

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
As of 06/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	586,450.00	99.74		1,550.00
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	586,450.00	99.74	0.00	1,550.00
515200 FICA EXPENSE	44,982.00	3,446.59	41,681.22	92.66		3,300.78
<b>Major Account 510000 Total</b>	632,982.00	52,446.59	628,131.22	99.23	0.00	4,850.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,446.59</u>	<u>628,131.22</u>	<u>99.23</u>	<u>0.00</u>	<u>4,850.78</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,446.59</u>	<u>628,131.22</u>	<u>99.23</u>		<u>4,850.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,446.59</u>	<u>628,131.22</u>	<u>99.23</u>	<u>0.00</u>	<u>4,850.78</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,639,512.69	384,450.67	5,132,184.95	77.30		1,507,327.74
511200 TEMPORARY SALARIES-WAGES	1,662.62	885.02	36,506.36	2195.71		34,843.74-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			1,225.68	0.00		1,225.68-
512100 VACATION LEAVE EXPENSE		42,301.51	418,773.01	0.00		418,773.01-
512200 SICK LEAVE EXPENSE		23,189.44	213,171.01	0.00		213,171.01-
512300 HOLIDAY LEAVE EXPENSE		23,435.17	292,926.87	0.00		292,926.87-
512400 MILITARY LEAVE EXPENSE			1,670.41	0.00		1,670.41-
512500 FUNERAL LEAVE EXPENSE		881.00	14,485.97	0.00		14,485.97-
512600 CIVIL LEAVE EXPENSE			171.60	0.00		171.60-
512700 INJURY LEAVE EXPENSE			498.48	0.00		498.48-
512800 ADMINISTRATIVE LEAVE EXP			47,377.00	0.00		47,377.00-
<b>Personal Services Subtotal</b>	<b>6,642,175.31</b>	<b>475,142.81</b>	<b>6,158,991.34</b>	<b>92.73</b>	<b>0.00</b>	<b>483,183.97</b>
515100 RETIREMENT PLANS EXPENSE	498,141.29	35,827.26	458,920.75	92.13		39,220.54
515200 FICA EXPENSE	506,924.51	33,828.66	440,553.48	86.91		66,371.03
515400 LIFE & ACCIDENT INS EXP	1,584.00	114.96	1,422.56	89.81		161.44
515500 HEALTH INSURANCE EXPENSE	1,120,825.00	73,976.39	953,461.49	85.07		167,363.51
516200 TUITION ASSISTANCE	3,500.00		3,672.39	104.93		172.39-
516300 EMPLOYEE ASSISTANCE PRO	2,730.00		2,685.00	98.35		45.00
516400 UNEMPLOYM COMP INS EXP			8,264.00	0.00		8,264.00-
516500 WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
<b>Major Account 510000 Total</b>	<b>8,897,931.11</b>	<b>618,890.08</b>	<b>8,150,022.01</b>	<b>91.59</b>	<b>0.00</b>	<b>747,909.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,900.00	3,352.77	55,661.73	109.36		4,761.73-
521200 COMM EXP-VOICE/DATA	103,200.00	12,024.92	86,238.65	83.56		16,961.35
521500 PUBLICATION & PRINT EXPENSE	30,250.00	1,619.71	27,303.97	90.26		2,946.03
521900 AWARDS EXPENSE			166.77	0.00		166.77-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00		1,804.25	75.18		595.75
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00		49.00	1.69		2,851.00
527400 REPAIRS & MAINT-DATA PROC	7,600.00			0.00		7,600.00

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	2,000.00		3,346.00	167.30		1,346.00-
531100 OFFICE SUPPLIES EXPENSE	49,465.00	323.18	40,575.38	82.03		8,889.62
533100 HOUSEHOLD & INSTIT EXP	650.00		485.39	74.68		164.61
533900 FOOD EXPENSE	3,700.00		1,347.65	36.42		2,352.35
534600 ED & RECREATIONAL SUP EX	400.00		427.00	106.75		27.00-
534700 ENG TECH & COMM SUP EXP	100.00	37.83	37.83	37.83		62.17
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	218.50	218.50	43.70		281.50
541100 ACCTG & AUDITING SERVICES	21,587.00		21,587.00	100.00		
541400 HRMS ASSESSMENT			7,510.87	0.00		7,510.87-
541500 LEGAL SERVICES EXPENSE	20,000.00		15,003.00	75.02		4,997.00
542100 SOS TEMP SERV-PERSONNEL		6,560.45	13,682.86	0.00		13,682.86-
543100 IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
547300 INTERPETER SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	205,350.00	14,637.50	77,210.92	37.60		128,139.08
555200 SOFTWARE - NEW PURCHASES			53.12	0.00		53.12-
556100 INSURANCE EXPENSE	745.00		611.53	82.08		133.47
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,582,005.88		346.13	.02		1,581,659.75
<b>Major Account 520000 Total</b>	<b>2,109,452.88</b>	<b>38,774.86</b>	<b>353,907.55</b>	<b>16.78</b>	<b>0.00</b>	<b>1,755,545.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,400.00			0.00		1,400.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,140.00			0.00		1,140.00
574500 PERSONAL VEHICLE MILEAGE	6,650.00	170.10	547.43	8.23		6,102.57
574600 CONTRACTUAL SERV - TRAVEL EXP			513.83	0.00		513.83-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
576101 SEN EXP REIMB > 100MI	329,487.00		358,821.66	108.90		29,334.66-
576102 SEN EXP REIMB < 100MI	56,540.00		57,755.33	102.15		1,215.33-
<b>Major Account 570000 Total</b>	<b>396,317.00</b>	<b>170.10</b>	<b>417,638.25</b>	<b>105.38</b>	<b>0.00</b>	<b>21,321.25-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	6,000.00	4,445.10	9,977.60	166.29		3,977.60-
583000 FURNITURE AND OFFICE EQUIPMENT	24,300.00	826.01	24,205.70	99.61		94.30
583300 COMPUTER EQUIP & SOFTWARE	153,912.00		119,465.04	77.62		34,446.96
583600 COMMUN. & ELECTRONIC EQ	17,821.00		8,127.65	45.61		9,693.35

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586900 OTHER FIXED ASSETS	50,000.00		46,100.27	92.20		3,899.73
<b>Major Account 580000 Total</b>	252,033.00	5,271.11	207,876.26	82.48	0.00	44,156.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,655,733.99</u>	<u>663,106.15</u>	<u>9,129,444.07</u>	<u>78.33</u>	<u>0.00</u>	<u>2,526,289.92</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,556,463.99	663,106.15	9,128,835.89	78.99		2,427,628.10
2 CASH FUNDS	60,000.00		608.18	1.01		59,391.82
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,655,733.99</u>	<u>663,106.15</u>	<u>9,129,444.07</u>	<u>78.33</u>	<u>0.00</u>	<u>2,526,289.92</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		250.00	925.00-	0.00		925.00
472200 REPROD & PUBLICATIONS		3,000.00-	9,032.13-	0.00		9,032.13
<b>Major Account 470000 Total</b>	0.00	2,750.00-	9,957.13-	0.00	0.00	9,957.13

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		182.64-	2,306.70-	0.00		2,306.70
484500 REIMB NON-GOVT SOURCES		1.10-	28.85-	0.00		28.85
<b>Major Account 480000 Total</b>	0.00	183.74-	2,335.55-	0.00	0.00	2,335.55

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			5,189.72-	0.00		5,189.72
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	80,189.72-	0.00	0.00	80,189.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,933.74-</u>	<u>92,482.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,482.40</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1.10-	5,218.57-	0.00		5,218.57
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2 CASH FUNDS		2,932.64-	87,263.83-	0.00		87,263.83
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,933.74-	92,482.40-	0.00	0.00	92,482.40

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,545,097.81	141,634.96	1,830,560.38	71.92		714,537.43
511200 TEMPORARY SALARIES-WAGES	106,589.00	1,372.52	93,525.69	87.74		13,063.31
511300 OVERTIME PAYMENTS	24,500.00	9.22	15,287.42	62.40		9,212.58
511800 COMP TIME PAYMENT		827.75	7,127.15	0.00		7,127.15-
512100 VACATION LEAVE EXPENSE		18,049.94	191,388.90	0.00		191,388.90-
512200 SICK LEAVE EXPENSE		5,497.12	86,809.24	0.00		86,809.24-
512300 HOLIDAY LEAVE EXPENSE		8,523.83	107,129.96	0.00		107,129.96-
512500 FUNERAL LEAVE EXPENSE		138.34	3,359.89	0.00		3,359.89-
512600 CIVIL LEAVE EXPENSE			202.52	0.00		202.52-
512800 ADMINISTRATIVE LEAVE EXP			18,102.69	0.00		18,102.69-
<b>Personal Services Subtotal</b>	<b>2,676,186.81</b>	<b>176,053.68</b>	<b>2,353,493.84</b>	<b>87.94</b>	<b>0.00</b>	<b>322,692.97</b>
515100 RETIREMENT PLANS EXPENSE	192,713.21	13,199.67	169,314.19	87.86		23,399.02
515200 FICA EXPENSE	204,398.74	12,743.73	166,930.39	81.67		37,468.35
515400 LIFE & ACCIDENT INS EXP	563.00	37.92	457.44	81.25		105.56
515500 HEALTH INSURANCE EXPENSE	357,407.00	23,661.80	288,790.26	80.80		68,616.74
516300 EMPLOYEE ASSISTANCE PRO	1,065.00		990.00	92.96		75.00
<b>Major Account 510000 Total</b>	<b>3,432,333.76</b>	<b>225,696.80</b>	<b>2,979,976.12</b>	<b>86.82</b>	<b>0.00</b>	<b>452,357.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,982.00	3,213.86	47,138.48	73.67		16,843.52
521200 COMM EXP-VOICE/DATA	146,026.08	15,375.39	141,329.87	96.78		4,696.21
521400 DATA PROCESSING EXPENSE	89,066.00			0.00		89,066.00
521500 PUBLICATION & PRINT EXPENSE	486,216.03	4,511.31	219,115.26	45.07		267,100.77
521900 AWARDS EXPENSE			874.33	0.00		874.33-
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00	247.00	1,635.09	49.55		1,664.91
522200 CONFERENCE REGISTRATION	23,600.00		3,563.00	15.10		20,037.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
525200 RENT EXP-DATA PROC EQUIP		1,350.00	18,000.00	0.00		18,000.00-
527100 REP & MAINT-OFFICE EQUIP	8,500.00	992.03	1,287.07	15.14		7,212.93
527400 REPAIRS & MAINT-DATA PROC	21,777.00		761.22	3.50		21,015.78
527800 REP & MAINT-OTHER PROPER	40,000.00		14,573.00	36.43		25,427.00
531100 OFFICE SUPPLIES EXPENSE	33,000.00	977.08	12,123.59	36.74		20,876.41
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00

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534600 ED & RECREATIONAL SUP EX			83.09	0.00		83.09-
534700 ENG TECH & COMM SUP EXP	100.00		171.20	171.20		71.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541400 HRMS ASSESSMENT			2,465.67	0.00		2,465.67-
542200 TEMP SERV - OUTSIDE	65,000.00		7,744.00	11.91		57,256.00
543100 IT CONSULTING-APPLICATIONS	25,000.00	919.10	12,114.01	48.46		12,885.99
543200 IT CONSULTING-HW/SW SUPP	136,000.00			0.00		136,000.00
543300 IT CONSULTING-OTHER	75,000.00		1,920.00	2.56		73,080.00
554900 OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	41,280.00	1,725.00	41,449.49	100.41		169.49-
555200 SOFTWARE - NEW PURCHASES	10,000.00		12,548.59	125.49		2,548.59-
556100 INSURANCE EXPENSE	214.00		219.25	102.45		5.25-
556300 SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	1,055.00		1,202.56	113.99		147.56-
<b>Major Account 520000 Total</b>	<b>1,390,404.11</b>	<b>29,358.77</b>	<b>540,726.77</b>	<b>38.89</b>	<b>0.00</b>	<b>849,677.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,400.00		9,430.10	51.25		8,969.90
572100 COMMERCIAL TRANSPORTATION	12,287.00	276.46	4,202.36	34.20		8,084.64
574500 PERSONAL VEHICLE MILEAGE	1,000.00		246.68	24.67		753.32
575100 MISC TRAVEL EXPENSES	500.00		742.50	148.50		242.50-
<b>Major Account 570000 Total</b>	<b>32,187.00</b>	<b>276.46</b>	<b>14,621.64</b>	<b>45.43</b>	<b>0.00</b>	<b>17,565.36</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	7,991.00			0.00		7,991.00
583000 FURNITURE AND OFFICE EQUIPMENT	21,050.00	226.92	7,148.25	33.96		13,901.75
583300 COMPUTER EQUIP & SOFTWARE	149,791.00	7,013.16	165,518.71	110.50	7,013.16	22,740.87-
583600 COMMUN. & ELECTRONIC EQ			224.17	0.00		224.17-
586900 OTHER FIXED ASSETS	107,800.00			0.00		107,800.00
<b>Major Account 580000 Total</b>	<b>286,632.00</b>	<b>7,240.08</b>	<b>172,891.13</b>	<b>60.32</b>	<b>7,013.16</b>	<b>106,727.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,141,556.87</b>	<b>262,572.11</b>	<b>3,708,215.66</b>	<b>72.12</b>	<b>7,013.16</b>	<b>1,426,328.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,079,558.00	258,411.57	3,659,306.91	72.04	7,013.16	1,413,237.93

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2 CASH FUNDS	61,998.87	4,160.54	48,908.75	78.89		13,090.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,141,556.87</b>	<b>262,572.11</b>	<b>3,708,215.66</b>	<b>72.12</b>	<b>7,013.16</b>	<b>1,426,328.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		23.18-	444.50-	0.00		444.50
472200 REPROD & PUBLICATIONS		112.05-	5,154.76-	0.00		5,154.76
474100 GENERAL BUSINESS FEES		200.00-	40,161.25-	0.00		40,161.25
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>335.23-</b>	<b>45,760.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,760.51</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		234.34-	3,040.90-	0.00		3,040.90
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>234.34-</b>	<b>3,040.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.90</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>569.57-</b>	<b>48,801.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,801.41</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		135.23-	5,599.26-	0.00		5,599.26
2 CASH FUNDS		434.34-	43,202.15-	0.00		43,202.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>569.57-</b>	<b>48,801.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,801.41</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	464,885.34	30,969.89	361,155.64	77.69		103,729.70
512100 VACATION LEAVE EXPENSE		1,968.53	32,938.93	0.00		32,938.93-
512200 SICK LEAVE EXPENSE		343.54	9,736.56	0.00		9,736.56-
512300 HOLIDAY LEAVE EXPENSE		1,715.62	20,926.52	0.00		20,926.52-
512500 FUNERAL LEAVE EXPENSE			625.38	0.00		625.38-
512800 ADMINISTRATIVE LEAVE EXP			3,417.29	0.00		3,417.29-
<b>Personal Services Subtotal</b>	<b>464,885.34</b>	<b>34,997.58</b>	<b>428,800.32</b>	<b>92.24</b>	<b>0.00</b>	<b>36,085.02</b>
515100 RETIREMENT PLANS EXPENSE	34,864.61	2,641.86	32,129.78	92.16		2,734.83
515200 FICA EXPENSE	35,536.47	2,561.86	31,563.16	88.82		3,973.31
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	77.39	92.13		6.61
515500 HEALTH INSURANCE EXPENSE	46,505.00	4,312.04	45,914.69	98.73		590.31
516100 EMPLOYEE RELOCATION	15.00			0.00		15.00
516300 EMPLOYEE ASSISTANCE PRO	90.00		105.00	116.67		15.00-
<b>Major Account 510000 Total</b>	<b>581,980.42</b>	<b>44,520.06</b>	<b>538,590.34</b>	<b>92.54</b>	<b>0.00</b>	<b>43,390.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	450.00	126.55	154.51	34.34		295.49
521200 COMM EXP-VOICE/DATA	7,200.00	644.79	4,515.69	62.72		2,684.31
521400 DATA PROCESSING EXPENSE	36,000.00	1,933.61	22,987.06	63.85		13,012.94
521500 PUBLICATION & PRINT EXPENSE	3,100.00	54.62	2,482.65	80.09		617.35
521900 AWARDS EXPENSE			12.58	0.00		12.58-
522100 DUES & SUBSCRIPTION EXPENSE	28,000.00	1,198.64	18,714.93	66.84		9,285.07
522200 CONFERENCE REGISTRATION	5,000.00		2,507.00	50.14		2,493.00
524700 RENT EXP-OTHER REAL PROP			1,550.00	0.00		1,550.00-
527400 REPAIRS & MAINT-DATA PROC	1,900.00		115.99	6.10		1,784.01
531100 OFFICE SUPPLIES EXPENSE	4,000.00	568.42	1,859.09	46.48		2,140.91
533900 FOOD EXPENSE	7,500.00		4,245.40	56.61		3,254.60
534600 ED & RECREATIONAL SUP EX	2,300.00	121.07	717.36	31.19		1,582.64
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541400 HRMS ASSESSMENT			408.03	0.00		408.03-
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00		690.00	13.80		4,310.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,100.00		7,050.18	58.27		5,049.82

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555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	40.00		32.82	82.05		7.18
559100 OTHER OPERATING EXP	213,708.20		16.39	.01		213,691.81
<b>Major Account 520000 Total</b>	<b>332,948.20</b>	<b>4,647.70</b>	<b>68,059.68</b>	<b>20.44</b>	<b>0.00</b>	<b>264,888.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		5,343.60	53.44		4,656.40
572100 COMMERCIAL TRANSPORTATION	5,200.00	594.43	2,205.29	42.41		2,994.71
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	500.00		307.75	61.55		192.25
574600 CONTRACTUAL SERV - TRAVEL EXP			691.27	0.00		691.27-
575100 MISC TRAVEL EXPENSES	500.00		73.00	14.60		427.00
<b>Major Account 570000 Total</b>	<b>16,350.00</b>	<b>594.43</b>	<b>8,620.91</b>	<b>52.73</b>	<b>0.00</b>	<b>7,729.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		710.00	23.67		2,290.00
583300 COMPUTER EQUIP & SOFTWARE	10,332.00		9,877.42	95.60		454.58
583600 COMMUN. & ELECTRONIC EQ	2,000.00		211.40	10.57		1,788.60
<b>Major Account 580000 Total</b>	<b>15,332.00</b>	<b>0.00</b>	<b>10,798.82</b>	<b>70.43</b>	<b>0.00</b>	<b>4,533.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>946,610.62</b>	<b>49,762.19</b>	<b>626,069.75</b>	<b>66.14</b>	<b>0.00</b>	<b>320,540.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	946,610.62	49,762.19	626,069.75	66.14		320,540.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>946,610.62</b>	<b>49,762.19</b>	<b>626,069.75</b>	<b>66.14</b>	<b>0.00</b>	<b>320,540.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			31.15-	0.00		31.15
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>31.15</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>31.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>31.15</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			31.15-	0.00		31.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	31.15-	0.00	0.00	31.15

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	957,134.84	53,491.51	723,429.54	75.58		233,705.30
511300 OVERTIME PAYMENTS	15,000.00		2,964.35	19.76		12,035.65
511800 COMP TIME PAYMENT		1,851.62	7,495.45	0.00		7,495.45-
512100 VACATION LEAVE EXPENSE		13,811.75	77,703.37	0.00		77,703.37-
512200 SICK LEAVE EXPENSE		1,716.10	27,978.08	0.00		27,978.08-
512300 HOLIDAY LEAVE EXPENSE		3,621.41	43,719.53	0.00		43,719.53-
512500 FUNERAL LEAVE EXPENSE		374.49	5,808.54	0.00		5,808.54-
512600 CIVIL LEAVE EXPENSE		374.49	457.77	0.00		457.77-
512800 ADMINISTRATIVE LEAVE EXP			7,213.93	0.00		7,213.93-
<b>Personal Services Subtotal</b>	<b>972,134.84</b>	<b>75,241.37</b>	<b>896,770.56</b>	<b>92.25</b>	<b>0.00</b>	<b>75,364.28</b>
515100 RETIREMENT PLANS EXPENSE	72,908.17	5,687.33	67,202.51	92.17		5,705.66
515200 FICA EXPENSE	74,273.89	5,479.53	63,149.26	85.02		11,124.63
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	156.48	86.93		23.52
515500 HEALTH INSURANCE EXPENSE	137,030.00	9,419.34	105,420.54	76.93		31,609.46
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,256,751.90</b>	<b>95,841.97</b>	<b>1,132,924.35</b>	<b>90.15</b>	<b>0.00</b>	<b>123,827.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	125.26	169.78	56.59		130.22
521200 COMM EXP-VOICE/DATA	9,000.00	1,005.72	7,349.24	81.66		1,650.76
521500 PUBLICATION & PRINT EXPENSE	300,000.00	59.62	70,358.90	23.45		229,641.10
521900 AWARDS EXPENSE			27.26	0.00		27.26-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,192.30	39.74		1,807.70
522200 CONFERENCE REGISTRATION	4,000.00		2,158.00	53.95		1,842.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00		1,168.65	77.91		331.35
531100 OFFICE SUPPLIES EXPENSE	5,500.00	458.60	4,559.22	82.89		940.78
534600 ED & RECREATIONAL SUP EX	5,500.00	1,770.50	6,221.50	113.12		721.50-
541400 HRMS ASSESSMENT			874.35	0.00		874.35-
555100 SOFTWARE RENEWAL/MAINT FEE			1,138.88	0.00		1,138.88-
556100 INSURANCE EXPENSE	75.00		69.90	93.20		5.10
559100 OTHER OPERATING EXP	422,347.72		684.78	.16		421,662.94
<b>Major Account 520000 Total</b>	<b>751,222.72</b>	<b>3,419.70</b>	<b>95,972.76</b>	<b>12.78</b>	<b>0.00</b>	<b>655,249.96</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		5,211.64	52.12		4,788.36
572100 COMMERCIAL TRANSPORTATION	6,000.00	276.46	1,011.54	16.86		4,988.46
574500 PERSONAL VEHICLE MILEAGE	2,000.00		916.78	45.84		1,083.22
575100 MISC TRAVEL EXPENSES	500.00		227.50	45.50		272.50
<b>Major Account 570000 Total</b>	18,500.00	276.46	7,367.46	39.82	0.00	11,132.54
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	17,490.00		13,333.20	76.23		4,156.80
<b>Major Account 580000 Total</b>	17,490.00	0.00	13,333.20	76.23	0.00	4,156.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,043,964.62</u>	<u>99,538.13</u>	<u>1,249,597.77</u>	<u>61.14</u>	<u>0.00</u>	<u>794,366.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,993,964.62</u>	<u>99,538.13</u>	<u>1,249,597.77</u>	<u>62.67</u>		<u>744,366.85</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,043,964.62</u>	<u>99,538.13</u>	<u>1,249,597.77</u>	<u>61.14</u>	<u>0.00</u>	<u>794,366.85</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		293.50-	47,794.45-	0.00		47,794.45
<b>Major Account 470000 Total</b>	0.00	293.50-	47,794.45-	0.00	0.00	47,794.45
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		505.12-	5,908.57-	0.00		5,908.57
<b>Major Account 480000 Total</b>	0.00	505.12-	5,908.57-	0.00	0.00	5,908.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>798.62-</u>	<u>53,703.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,703.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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2 CASH FUNDS		798.62-	53,703.02-	0.00		53,703.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	798.62-	53,703.02-	0.00	0.00	53,703.02

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	491,581.32	31,485.29	386,604.47	78.65		104,976.85
512100 VACATION LEAVE EXPENSE		2,544.89	33,871.84	0.00		33,871.84-
512200 SICK LEAVE EXPENSE		1,381.74	16,988.02	0.00		16,988.02-
512300 HOLIDAY LEAVE EXPENSE		1,843.57	22,481.51	0.00		22,481.51-
512500 FUNERAL LEAVE EXPENSE			3,905.08	0.00		3,905.08-
512600 CIVIL LEAVE EXPENSE			108.83	0.00		108.83-
512800 ADMINISTRATIVE LEAVE EXP			3,687.14	0.00		3,687.14-
<b>Personal Services Subtotal</b>	491,581.32	37,255.49	467,646.89	95.13	0.00	23,934.43
515100 RETIREMENT PLANS EXPENSE	36,866.65	2,809.60	35,036.88	95.04		1,829.77
515200 FICA EXPENSE	37,528.67	2,629.92	33,204.96	88.48		4,323.71
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	89.23	92.95		6.77
515500 HEALTH INSURANCE EXPENSE	76,583.00	6,301.02	72,993.98	95.31		3,589.02
516200 TUITION ASSISTANCE			492.00	0.00		492.00-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
<b>Major Account 510000 Total</b>	642,775.64	49,003.71	609,583.94	94.84	0.00	33,191.70
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	122.00	188.02	94.01		11.98
521200 COMM EXP-VOICE/DATA	4,500.00	482.90	3,715.15	82.56		784.85
521500 PUBLICATION & PRINT EXPENSE	1,250.00		539.35	43.15		710.65
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00		802.80	64.22		447.20
522200 CONFERENCE REGISTRATION	1,500.00		2,646.00	176.40		1,146.00-
527400 REPAIRS & MAINT-DATA PROC	400.00		674.57	168.64		274.57-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	336.42	1,878.18	93.91		121.82
534600 ED & RECREATIONAL SUP EX			199.49	0.00		199.49-
541400 HRMS ASSESSMENT			408.03	0.00		408.03-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	6,092.22	6,092.22	60.92		3,907.78
555100 SOFTWARE RENEWAL/MAINT FEE	1,956.00		2,550.89	130.41		594.89-
556100 INSURANCE EXPENSE	35.00		28.16	80.46		6.84
559100 OTHER OPERATING EXP	51,889.70		6.19	.01		51,883.51
<b>Major Account 520000 Total</b>	74,980.70	7,033.54	19,729.05	26.31	0.00	55,251.65
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	6,000.00	459.27	6,284.56	104.74		284.56-
572100 COMMERCIAL TRANSPORTATION	5,000.00	423.70	3,614.27	72.29		1,385.73
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	300.00		562.65	187.55		262.65-
575100 MISC TRAVEL EXPENSES	500.00	76.00	586.50	117.30		86.50-
<b>Major Account 570000 Total</b>	12,550.00	958.97	11,047.98	88.03	0.00	1,502.02
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,105.00	55.25		895.00
583300 COMPUTER EQUIP & SOFTWARE	8,162.00		7,111.04	87.12		1,050.96
583600 COMMUN. & ELECTRONIC EQ			329.56	0.00		329.56-
<b>Major Account 580000 Total</b>	10,162.00	0.00	8,545.60	84.09	0.00	1,616.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>740,468.34</u>	<u>56,996.22</u>	<u>648,906.57</u>	<u>87.63</u>	<u>0.00</u>	<u>91,561.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>740,468.34</u>	<u>56,996.22</u>	<u>648,906.57</u>	<u>87.63</u>		<u>91,561.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>740,468.34</u>	<u>56,996.22</u>	<u>648,906.57</u>	<u>87.63</u>	<u>0.00</u>	<u>91,561.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			584.21-	0.00		584.21
<b>Major Account 480000 Total</b>	0.00	0.00	584.21-	0.00	0.00	584.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>584.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>584.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>584.21-</u>	<u>0.00</u>		<u>584.21</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>584.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>584.21</u>



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Agency 003 LEGISLATIVE COUNCIL  
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			59.80	0.00		59.80-
522100 DUES & SUBSCRIPTION EXPENSE	297,967.00		297,967.00	100.00		
522200 CONFERENCE REGISTRATION	37,400.00	1,190.00	24,509.59	65.53		12,890.41
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
533900 FOOD EXPENSE			35.29	0.00		35.29-
559100 OTHER OPERATING EXP	11,117.09			0.00		11,117.09
<b>Major Account 520000 Total</b>	<b>346,884.09</b>	<b>1,190.00</b>	<b>322,571.68</b>	<b>92.99</b>	<b>0.00</b>	<b>24,312.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	85,000.00	2,973.12	42,944.08	50.52		42,055.92
572100 COMMERCIAL TRANSPORTATION	36,150.00	1,184.42	16,517.85	45.69		19,632.15
573100 STATE-OWNED TRANSPORT	2,400.00		97.86	4.08		2,302.14
574500 PERSONAL VEHICLE MILEAGE	135,500.00	18,496.41	147,486.82	108.85		11,986.82-
575100 MISC TRAVEL EXPENSES	5,500.00	104.25	1,104.85	20.09		4,395.15
<b>Major Account 570000 Total</b>	<b>264,550.00</b>	<b>22,758.20</b>	<b>208,151.46</b>	<b>78.68</b>	<b>0.00</b>	<b>56,398.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>611,434.09</b>	<b>23,948.20</b>	<b>530,723.14</b>	<b>86.80</b>	<b>0.00</b>	<b>80,710.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	611,434.09	23,948.20	530,723.14	86.80		80,710.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>611,434.09</b>	<b>23,948.20</b>	<b>530,723.14</b>	<b>86.80</b>	<b>0.00</b>	<b>80,710.95</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,135,052.47	66,901.33	857,326.99	75.53		277,725.48
511800 COMP TIME PAYMENT		546.00	3,198.21	0.00		3,198.21-
512100 VACATION LEAVE EXPENSE		8,323.73	73,002.53	0.00		73,002.53-
512200 SICK LEAVE EXPENSE		2,915.55	33,188.29	0.00		33,188.29-
512300 HOLIDAY LEAVE EXPENSE		4,130.79	50,247.34	0.00		50,247.34-
512500 FUNERAL LEAVE EXPENSE			4,061.94	0.00		4,061.94-
512800 ADMINISTRATIVE LEAVE EXP			8,245.89	0.00		8,245.89-
<b>Personal Services Subtotal</b>	<b>1,135,052.47</b>	<b>82,817.40</b>	<b>1,029,271.19</b>	<b>90.68</b>	<b>0.00</b>	<b>105,781.28</b>
515100 RETIREMENT PLANS EXPENSE	85,125.21	6,249.53	77,119.57	90.60		8,005.64
515200 FICA EXPENSE	86,596.94	5,851.45	73,192.36	84.52		13,404.58
515400 LIFE & ACCIDENT INS EXP	216.00	16.80	193.54	89.60		22.46
515500 HEALTH INSURANCE EXPENSE	194,307.00	15,347.24	174,691.22	89.90		19,615.78
516300 EMPLOYEE ASSISTANCE PRO	270.00		255.00	94.44		15.00
<b>Major Account 510000 Total</b>	<b>1,501,567.62</b>	<b>110,282.42</b>	<b>1,354,722.88</b>	<b>90.22</b>	<b>0.00</b>	<b>146,844.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	249.79	2,250.86	37.51		3,749.14
521200 COMM EXP-VOICE/DATA	22,000.00	1,472.35	11,458.91	52.09		10,541.09
521500 PUBLICATION & PRINT EXPENSE	12,000.00	195.63	3,846.99	32.06		8,153.01
521900 AWARDS EXPENSE			9.86	0.00		9.86-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	100.00	609.30	17.41		2,890.70
522200 CONFERENCE REGISTRATION	8,500.00	125.00	624.00	7.34		7,876.00
524600 RENT EXPENSE-BUILDINGS		1,020.00	7,888.00	0.00		7,888.00-
527400 REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	8,500.00	369.66	5,125.42	60.30		3,374.58
534600 ED & RECREATIONAL SUP EX	311.00		48.00	15.43		263.00
541400 HRMS ASSESSMENT			932.64	0.00		932.64-
541500 LEGAL SERVICES EXPENSE	54,000.00			0.00		54,000.00
542100 SOS TEMP SERV-PERSONNEL		1,830.46	13,719.97	0.00		13,719.97-
549200 JANITORIAL/SECURITY SERVICES		48.60	329.40	0.00		329.40-
554900 OTHER CONTRACTUAL SERVICE	54,000.00		1,897.50	3.51		52,102.50
555200 SOFTWARE - NEW PURCHASES			212.48	0.00		212.48-
556100 INSURANCE EXPENSE	100.00		73.39	73.39		26.61

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	65.00		21.76	33.48		43.24
<b>Major Account 520000 Total</b>	<b>172,476.00</b>	<b>5,411.49</b>	<b>49,048.48</b>	<b>28.44</b>	<b>0.00</b>	<b>123,427.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	1,132.28	1,647.66	14.98		9,352.34
572100 COMMERCIAL TRANSPORTATION	6,000.00	478.96	1,094.96	18.25		4,905.04
573100 STATE-OWNED TRANSPORT	8,500.00	1,744.03	4,600.45	54.12		3,899.55
574500 PERSONAL VEHICLE MILEAGE	4,000.00	104.76	357.18	8.93		3,642.82
575100 MISC TRAVEL EXPENSES	2,958.79	28.00	100.40	3.39		2,858.39
<b>Major Account 570000 Total</b>	<b>32,458.79</b>	<b>3,488.03</b>	<b>7,800.65</b>	<b>24.03</b>	<b>0.00</b>	<b>24,658.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00		5,791.71	19.31		24,208.29
583300 COMPUTER EQUIP & SOFTWARE	9,000.00		16,650.84	185.01		7,650.84
583600 COMMUN. & ELECTRONIC EQ	3,000.00		449.35	14.98		2,550.65
<b>Major Account 580000 Total</b>	<b>42,000.00</b>	<b>0.00</b>	<b>22,891.90</b>	<b>54.50</b>	<b>0.00</b>	<b>19,108.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,748,502.41</b>	<b>119,181.94</b>	<b>1,434,463.91</b>	<b>82.04</b>	<b>0.00</b>	<b>314,038.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,748,502.41	119,181.94	1,434,463.91	82.04		314,038.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,748,502.41</b>	<b>119,181.94</b>	<b>1,434,463.91</b>	<b>82.04</b>	<b>0.00</b>	<b>314,038.50</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,269,262.08	80,756.97	975,349.04	76.84		293,913.04
512100 VACATION LEAVE EXPENSE		6,598.36	124,804.72	0.00		124,804.72-
512200 SICK LEAVE EXPENSE		3,017.90	69,486.26	0.00		69,486.26-
512300 HOLIDAY LEAVE EXPENSE		4,561.78	59,209.69	0.00		59,209.69-
512500 FUNERAL LEAVE EXPENSE		387.86	3,268.84	0.00		3,268.84-
512600 CIVIL LEAVE EXPENSE			560.25	0.00		560.25-
512800 ADMINISTRATIVE LEAVE EXP			9,601.17	0.00		9,601.17-
<b>Personal Services Subtotal</b>	<b>1,269,262.08</b>	<b>95,322.87</b>	<b>1,242,279.97</b>	<b>97.87</b>	<b>0.00</b>	<b>26,982.11</b>
515100 RETIREMENT PLANS EXPENSE	95,067.59	7,203.29	93,087.29	97.92		1,980.30
515200 FICA EXPENSE	95,195.09	7,027.09	89,764.24	94.30		5,430.85
515400 LIFE & ACCIDENT INS EXP	168.00	12.48	159.36	94.86		8.64
515500 HEALTH INSURANCE EXPENSE	119,006.00	8,503.40	120,848.02	101.55		1,842.02-
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,578,908.76</b>	<b>118,069.13</b>	<b>1,546,348.88</b>	<b>97.94</b>	<b>0.00</b>	<b>32,559.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	122.99	174.08	34.82		325.92
521200 COMM EXP-VOICE/DATA	8,300.00	1,077.45	7,745.27	93.32		554.73
521500 PUBLICATION & PRINT EXPENSE	4,600.00	312.00	3,703.67	80.51		896.33
521900 AWARDS EXPENSE			26.93	0.00		26.93-
522100 DUES & SUBSCRIPTION EXPENSE	4,600.00		3,841.45	83.51		758.55
522200 CONFERENCE REGISTRATION	450.00		615.00	136.67		165.00-
524700 RENT EXP-OTHER REAL PROP	600.00	51.51	627.81	104.64		27.81-
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,800.00	58.35	2,690.00	96.07		110.00
534600 ED & RECREATIONAL SUP EX	500.00		136.66	27.33		363.34
541400 HRMS ASSESSMENT			816.06	0.00		816.06-
554900 OTHER CONTRACTUAL SERVICE	62,900.00		46,000.00	73.13		16,900.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,550.89	115.95		350.89-
555200 SOFTWARE - NEW PURCHASES	3,970.00		53.12	1.34		3,916.88
556100 INSURANCE EXPENSE	70.00		65.82	94.03		4.18
559100 OTHER OPERATING EXP	202,380.99		34.19	.02		202,346.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	294,170.99	1,622.30	69,080.95	23.48	0.00	225,090.04
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	132.99	1,558.80	103.92		58.80-
572100 COMMERCIAL TRANSPORTATION			657.81	0.00		657.81-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,900.00	87.60	1,972.63	68.02		927.37
575100 MISC TRAVEL EXPENSES	50.00		21.40	42.80		28.60
<b>Major Account 570000 Total</b>	4,550.00	220.59	4,210.64	92.54	0.00	339.36
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,317.00	355.00	523.11	39.72		793.89
583300 COMPUTER EQUIP & SOFTWARE	14,000.00		15,155.09	108.25		1,155.09-
583600 COMMUN. & ELECTRONIC EQ			87.21	0.00		87.21-
<b>Major Account 580000 Total</b>	15,317.00	355.00	15,765.41	102.93	0.00	448.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,892,946.75</u>	<u>120,267.02</u>	<u>1,635,405.88</u>	<u>86.39</u>	<u>0.00</u>	<u>257,540.87</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,892,946.75</u>	<u>120,267.02</u>	<u>1,635,405.88</u>	<u>86.39</u>		<u>257,540.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,892,946.75</u>	<u>120,267.02</u>	<u>1,635,405.88</u>	<u>86.39</u>	<u>0.00</u>	<u>257,540.87</u>

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Agency 005 SUPREME COURT  
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,163,114.00	96,926.20	1,106,793.35	95.16		56,320.65
<b>Personal Services Subtotal</b>	1,163,114.00	96,926.20	1,106,793.35	95.16	0.00	56,320.65
515200 FICA EXPENSE	86,115.00	7,179.10	65,359.07	75.90		20,755.93
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	76.80	90.35		8.20
515500 HEALTH INSURANCE EXPENSE	116,907.00	5,737.20	61,676.28	52.76		55,230.72
<b>Major Account 510000 Total</b>	1,366,221.00	109,849.22	1,233,905.50	90.32	0.00	132,315.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,366,221.00</u>	<u>109,849.22</u>	<u>1,233,905.50</u>	<u>90.32</u>	<u>0.00</u>	<u>132,315.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,366,221.00</u>	<u>109,849.22</u>	<u>1,233,905.50</u>	<u>90.32</u>		<u>132,315.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,366,221.00</u>	<u>109,849.22</u>	<u>1,233,905.50</u>	<u>90.32</u>	<u>0.00</u>	<u>132,315.50</u>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	947,108.00	78,925.62	947,107.44	100.00		.56
<b>Personal Services Subtotal</b>	947,108.00	78,925.62	947,107.44	100.00	0.00	.56
515200 FICA EXPENSE	70,250.00	5,845.22	58,475.42	83.24		11,774.58
515400 LIFE & ACCIDENT INS EXP	70.00	5.76	69.12	98.74		.88
515500 HEALTH INSURANCE EXPENSE	108,304.00	5,352.52	64,230.24	59.31		44,073.76
<b>Major Account 510000 Total</b>	1,125,732.00	90,129.12	1,069,882.22	95.04	0.00	55,849.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,125,732.00</u>	<u>90,129.12</u>	<u>1,069,882.22</u>	<u>95.04</u>	<u>0.00</u>	<u>55,849.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,125,732.00</u>	<u>90,129.12</u>	<u>1,069,882.22</u>	<u>95.04</u>		<u>55,849.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,125,732.00</u>	<u>90,129.12</u>	<u>1,069,882.22</u>	<u>95.04</u>	<u>0.00</u>	<u>55,849.78</u>

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Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	400,000.00	18,171.51	210,321.31	52.58		189,678.69
<b>Personal Services Subtotal</b>	400,000.00	18,171.51	210,321.31	52.58	0.00	189,678.69
515200 FICA EXPENSE	125,286.60	1,390.12	16,089.59	12.84		109,197.01
<b>Major Account 510000 Total</b>	525,286.60	19,561.63	226,410.90	43.10	0.00	298,875.70
<b>520000 OPERATING EXPENSES</b>						
549200 JANITORIAL/SECURITY SERVICES		24.95-		0.00		
<b>Major Account 520000 Total</b>	0.00	24.95-	0.00	0.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>525,286.60</u>	<u>19,536.68</u>	<u>226,410.90</u>	<u>43.10</u>	<u>0.00</u>	<u>298,875.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>525,286.60</u>	<u>19,536.68</u>	<u>226,410.90</u>	<u>43.10</u>		<u>298,875.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>525,286.60</u>	<u>19,536.68</u>	<u>226,410.90</u>	<u>43.10</u>	<u>0.00</u>	<u>298,875.70</u>



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Agency 005 SUPREME COURT  
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,097,715.00	828,684.07	10,042,111.61	99.45		55,603.39
<b>Personal Services Subtotal</b>	10,097,715.00	828,684.07	10,042,111.61	99.45	0.00	55,603.39
515200 FICA EXPENSE	765,000.00	61,224.53	631,679.32	82.57		133,320.68
515400 LIFE & ACCIDENT INS EXP	775.00	61.44	747.84	96.50		27.16
515500 HEALTH INSURANCE EXPENSE	964,140.00	68,192.34	848,587.86	88.02		115,552.14
<b>Major Account 510000 Total</b>	11,827,630.00	958,162.38	11,523,126.63	97.43	0.00	304,503.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,827,630.00</u>	<u>958,162.38</u>	<u>11,523,126.63</u>	<u>97.43</u>	<u>0.00</u>	<u>304,503.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	11,827,630.00	958,162.38	11,523,126.63	97.43		304,503.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,827,630.00</u>	<u>958,162.38</u>	<u>11,523,126.63</u>	<u>97.43</u>	<u>0.00</u>	<u>304,503.37</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,673,509.00	717,433.89	8,503,882.18	98.04		169,626.82
<b>Personal Services Subtotal</b>	8,673,509.00	717,433.89	8,503,882.18	98.04	0.00	169,626.82
515200 FICA EXPENSE	655,000.00	52,903.14	547,675.08	83.61		107,324.92
515400 LIFE & ACCIDENT INS EXP	670.00	54.72	650.88	97.15		19.12
515500 HEALTH INSURANCE EXPENSE	853,348.00	65,640.38	786,538.70	92.17		66,809.30
<b>Major Account 510000 Total</b>	10,182,527.00	836,032.13	9,838,746.84	96.62	0.00	343,780.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,182,527.00</u>	<u>836,032.13</u>	<u>9,838,746.84</u>	<u>96.62</u>	<u>0.00</u>	<u>343,780.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>10,182,527.00</u>	<u>836,032.13</u>	<u>9,838,746.84</u>	<u>96.62</u>		<u>343,780.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,182,527.00</u>	<u>836,032.13</u>	<u>9,838,746.84</u>	<u>96.62</u>	<u>0.00</u>	<u>343,780.16</u>

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,999,069.08	386,873.69	4,551,079.48	91.04		447,989.60
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMP TIME PAYMENT		1,738.99	5,251.60	0.00		5,251.60-
512100 VACATION LEAVE EXPENSE		32,620.47	305,856.24	0.00		305,856.24-
512200 SICK LEAVE EXPENSE		24,182.98	260,414.06	0.00		260,414.06-
512300 HOLIDAY LEAVE EXPENSE		20,690.62	245,624.59	0.00		245,624.59-
512500 FUNERAL LEAVE EXPENSE		848.30	12,967.61	0.00		12,967.61-
512600 CIVIL LEAVE EXPENSE		274.36	488.38	0.00		488.38-
512800 ADMINISTRATIVE LEAVE EXP			4,956.91	0.00		4,956.91-
<b>Personal Services Subtotal</b>	<b>4,999,069.08</b>	<b>467,229.41</b>	<b>5,387,538.87</b>	<b>107.77</b>	<b>0.00</b>	<b>388,469.79-</b>
515100 RETIREMENT PLANS EXPENSE	382,773.00	34,776.04	404,343.00	105.64		21,570.00-
515200 FICA EXPENSE	372,789.00	33,893.68	387,422.09	103.93		14,633.09-
515400 LIFE & ACCIDENT INS EXP	687.00	84.17	998.10	145.28		311.10-
515500 HEALTH INSURANCE EXPENSE	604,800.00	57,308.40	688,074.67	113.77		83,274.67-
516200 TUITION ASSISTANCE		3,165.50	4,905.50	0.00		4,905.50-
516300 EMPLOYEE ASSISTANCE PRO	1,255.00		1,436.86	114.49		181.86-
516500 WORKERS COMP PREMIUMS	26,430.00		32,468.90	122.85		6,038.90-
<b>Major Account 510000 Total</b>	<b>6,387,803.08</b>	<b>596,457.20</b>	<b>6,907,187.99</b>	<b>108.13</b>	<b>0.00</b>	<b>519,384.91-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	87,220.00	5,885.00	63,837.21	73.19		23,382.79
521200 COMM EXP-VOICE/DATA	310,130.00	8,786.21	117,093.24	37.76		193,036.76
521291 COM EXPENSE - VIDEO			2,774.00	0.00		2,774.00-
521300 FREIGHT		20.25-	327.10	0.00		327.10-
521400 DATA PROCESSING EXPENSE	12,881.00	1,873.55	19,111.13	148.37		6,230.13-
521500 PUBLICATION & PRINT EXPENSE	147,800.00	9,521.89	140,180.67	94.84		7,619.33
521900 AWARDS EXPENSE	20,000.00	1,693.03	2,553.55	12.77		17,446.45
522100 DUES & SUBSCRIPTION EXPENSE	341,600.00	21,884.74	368,010.33	107.73		26,410.33-
522200 CONFERENCE REGISTRATION	25,316.00	1,050.00	23,773.79	93.91		1,542.21
522600 JOB APPLICANT EXPENSE	10,000.00	4,083.00	13,480.50	134.81		3,480.50-
522900 EMPLOYEE PARKING EXP			2,975.00	0.00		2,975.00-
524600 RENT EXPENSE-BUILDINGS	68,808.00	10,912.27	122,627.47	178.22		53,819.47-
524700 RENT EXP-OTHER REAL PROP	5,700.00	959.94	14,370.04	252.11		8,670.04-

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 12 Fiscal Year 2015  
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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	35,200.00	139.15	35,030.22	99.52		169.78
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP			85.17	0.00		85.17-
526100 REPAIRS & MAINT-REAL PROPERTY			268.07	0.00		268.07-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		621.24	62.12		378.76
527200 REP & MAINT-MOTOR VEHICL			921.41	0.00		921.41-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	1,500.00	20,774.95	26.63		57,225.05
527600 REP & MAINT-HOUSE/INST E		290.27	1,411.98	0.00		1,411.98-
527700 REP & MAINT-PHOTO/MEDIA			85.58	0.00		85.58-
527800 REP & MAINT-OTHER PROPER		81.96	81.96	0.00		81.96-
531100 OFFICE SUPPLIES EXPENSE	48,300.00	3,995.66	55,179.71	114.24		6,879.71-
531200 SEE CHART OF ACCOUNTS		25.21	424.94	0.00		424.94-
532100 NON CAPITALIZED EQUIP PU	66,800.00	960.35	88,216.19	132.06		21,416.19-
532280 VIDEO EQUIP			799.00	0.00		799.00-
533100 HOUSEHOLD & INSTIT EXP		7,016.74	12,607.96	0.00		12,607.96-
533900 FOOD EXPENSE	54,400.06	2,279.80	63,824.80	117.32		9,424.74-
534600 ED & RECREATIONAL SUP EX	12,500.00		26,995.77	215.97		14,495.77-
538100 VEHICLE & EQUIP SUPP EXP			128.32	0.00		128.32-
541100 ACCTG & AUDITING SERVICES	9,900.00		6,135.89	61.98		3,764.11
541200 PURCHASING ASSESSMENT			1,804.18	0.00		1,804.18-
541400 HRMS ASSESSMENT			5,678.57	0.00		5,678.57-
541500 LEGAL SERVICES EXPENSE			560.00	0.00		560.00-
541700 LEGAL RELATED EXPENSE	90,000.00	391.00	53,095.99	59.00		36,904.01
542100 SOS TEMP SERV-PERSONNEL	60,000.00	5,210.69	50,935.22	84.89		9,064.78
543100 IT CONSULTING-APPLICATIONS		5,247.00	72,119.06	0.00		72,119.06-
543200 IT CONSULTING-HW/SW SUPP	9,500.00	40.00	22,540.00	237.26		13,040.00-
547100 EDUCATIONAL SERVICES	17,000.00		18,818.45	110.70		1,818.45-
547300 INTERPETER SERVICES	1,056,000.00	90,247.49	1,128,246.21	106.84		72,246.21-
548400 SEE CHART OF ACCOUNTS	18,000.00	184.06	1,597.26	8.87		16,402.74
549200 JANITORIAL/SECURITY SERVICES	3,600.00	414.95	3,448.31	95.79		151.69
554120 WIRELESS PHONE SERVICES		2,360.41	7,073.78	0.00		7,073.78-
554900 OTHER CONTRACTUAL SERVICE	959,330.00	80,741.35	952,472.01	99.29		6,857.99
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00		19,601.41	65.34		10,398.59
555200 SOFTWARE - NEW PURCHASES			154,783.98	0.00		154,783.98-
555310 COTS LICENSE FEES		317.79	575.06	0.00		575.06-
555510 SAAS SUBSCRIPTION FEES		617.89	1,278.48	0.00		1,278.48-
556100 INSURANCE EXPENSE		40.04	494.01	0.00		494.01-
556300 SURETY & NOTARY BONDS	1,000.00		478.00	47.80		522.00
559100 OTHER OPERATING EXP	1,238,181.47	6.70	32,689.61	2.64		1,205,491.86

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Department of Administrative Services  
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Period: 12 Fiscal Year 2015  
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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	4,820,166.53	268,737.89	3,732,996.78	77.45	0.00	1,087,169.75
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	129,040.00	9,557.30	114,564.04	88.78		14,475.96
572100 COMMERCIAL TRANSPORTATION	2,500.00	512.46	21,139.78	845.59		18,639.78-
573100 STATE-OWNED TRANSPORT		4,062.99	26,234.71	0.00		26,234.71-
574500 PERSONAL VEHICLE MILEAGE	508,216.00	10,283.39	102,027.61	20.08		406,188.39
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	9,871.18	100,170.12	119.25		16,170.12-
575100 MISC TRAVEL EXPENSES		897.40	3,853.43	0.00		3,853.43-
<b>Major Account 570000 Total</b>	723,756.00	35,184.72	367,989.69	50.84	0.00	355,766.31
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			3,719.00	0.00		3,719.00-
583300 COMPUTER EQUIP & SOFTWARE			1,957.00	0.00		1,957.00-
583600 COMMUN. & ELECTRONIC EQ	35,000.00		34,950.00	99.86		50.00
<b>Major Account 580000 Total</b>	35,000.00	0.00	40,626.00	116.07	0.00	5,626.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,070,000.00		1,083,506.25	101.26		13,506.25-
<b>Major Account 590000 Total</b>	1,070,000.00	0.00	1,083,506.25	101.26	0.00	13,506.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,036,725.61</b>	<b>900,379.81</b>	<b>12,132,306.71</b>	<b>93.06</b>	<b>0.00</b>	<b>904,418.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,948,652.08	694,605.14	8,446,653.99	94.39		501,998.09
2 CASH FUNDS	3,468,090.06	170,053.68	3,080,278.57	88.82		387,811.49
4 FEDERAL FUNDS	619,983.47	35,720.99	605,374.15	97.64		14,609.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,036,725.61</b>	<b>900,379.81</b>	<b>12,132,306.71</b>	<b>93.06</b>	<b>0.00</b>	<b>904,418.90</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			98,753.97-	0.00		98,753.97

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465100 NONGRANT REIMBURSEMENTS		6,573.96-	17,507.93-	0.00		17,507.93
<b>Major Account 460000 Total</b>	0.00	6,573.96-	116,261.90-	0.00	0.00	116,261.90
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		41.24-	440.88-	0.00		440.88
472200 REPROD & PUBLICATIONS		1,841.00-	40,788.35-	0.00		40,788.35
474100 GENERAL BUSINESS FEES		64,420.10-	1,322,852.46-	0.00		1,322,852.46
474125 NSC EDUCATION FEE		27,718.54-	336,619.54-	0.00		336,619.54
474190 DISPUTE RESOLUTION FEE		20,782.25-	252,679.59-	0.00		252,679.59
475100 REGISTRATION / LICENSE F		20,015.50-	635,222.51-	0.00		635,222.51
475200 EXAMINATION FEES		547.00-	16,427.00-	0.00		16,427.00
476100 OTHER LIC PERM & FEES		4,260.00-	48,510.00-	0.00		48,510.00
<b>Major Account 470000 Total</b>	0.00	139,625.63-	2,653,540.33-	0.00	0.00	2,653,540.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,021.85-	93,570.75-	0.00		93,570.75
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		1,112.50-	9,038.01-	0.00		9,038.01
484600 OP GRANTS NON-GOVT SOURC			686,671.00-	0.00		686,671.00
484800 ROYALTY REVENUE		125.00-	10,390.52-	0.00		10,390.52
484900 OTHER PRIVATE SOURCES			710.00-	0.00		710.00
486600 SEE CHART OF ACCOUNTS			330.00-	0.00		330.00
<b>Major Account 480000 Total</b>	0.00	9,259.35-	800,760.28-	0.00	0.00	800,760.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			910.04-	0.00		910.04
493100 OPERATING TRANSFER IN			248,715.58-	0.00		248,715.58
493200 OPERATING TRANSFERS OUT			248,715.58-	0.00		248,715.58-
<b>Major Account 490000 Total</b>	0.00	0.00	910.04-	0.00	0.00	910.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>155,458.94-</b>	<b>3,571,472.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571,472.55</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		8,932.89-	87,209.89-	0.00		87,209.89
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STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		146,526.05-	3,388,341.04-	0.00		3,388,341.04
4 FEDERAL FUNDS			95,921.62-	0.00		95,921.62
<b>BUDGETED REVENUE TOTAL</b>	0.00	155,458.94-	3,571,472.55-	0.00	0.00	3,571,472.55

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	90,877.00	6,555.94	77,716.56	85.52		13,160.44
512100 VACATION LEAVE EXPENSE		667.61	7,668.66	0.00		7,668.66-
512200 SICK LEAVE EXPENSE			409.20	0.00		409.20-
512300 HOLIDAY LEAVE EXPENSE		349.53	4,543.88	0.00		4,543.88-
512500 FUNERAL LEAVE EXPENSE			277.05	0.00		277.05-
512800 ADMINISTRATIVE LEAVE EXP			261.61	0.00		261.61-
<b>Personal Services Subtotal</b>	<b>90,877.00</b>	<b>7,573.08</b>	<b>90,876.96</b>	<b>100.00</b>	<b>0.00</b>	<b>.04</b>
515100 RETIREMENT PLANS EXPENSE	6,805.00	567.08	6,804.96	100.00		.04
515200 FICA EXPENSE	6,604.00	565.46	6,785.39	102.75		181.39-
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	23.04	96.00		.96
515500 HEALTH INSURANCE EXPENSE	4,999.63	404.66	4,855.92	97.13		143.71
516300 EMPLOYEE ASSISTANCE PRO	30.00		29.03	96.77		.97
516500 WORKERS COMP PREMIUMS	800.00		650.35	81.29		149.65
<b>Major Account 510000 Total</b>	<b>110,139.63</b>	<b>9,112.20</b>	<b>110,025.65</b>	<b>99.90</b>	<b>0.00</b>	<b>113.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	.92	84.21	84.21		15.79
521200 COMM EXP-VOICE/DATA	3,500.00	183.34	2,720.94	77.74		779.06
521400 DATA PROCESSING EXPENSE	500.00	27.80	304.95	60.99		195.05
521500 PUBLICATION & PRINT EXPENSE	231,460.00	18,879.75	249,751.52	107.90		18,291.52-
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00	877.58	24,708.32	137.27		6,708.32-
522200 CONFERENCE REGISTRATION	600.00		724.00	120.67		124.00-
525200 RENT EXP-DATA PROC EQUIP	500.00		299.98	60.00		200.02
531100 OFFICE SUPPLIES EXPENSE	500.00		263.66	52.73		236.34
541100 ACCTG & AUDITING SERVICES	200.00		102.95	51.48		97.05
541200 PURCHASING ASSESSMENT			36.14	0.00		36.14-
541400 HRMS ASSESSMENT			113.74	0.00		113.74-
555200 SOFTWARE - NEW PURCHASES			74.16	0.00		74.16-
556100 INSURANCE EXPENSE			9.09	0.00		9.09-
559100 OTHER OPERATING EXP	106,548.00			0.00		106,548.00
<b>Major Account 520000 Total</b>	<b>361,908.00</b>	<b>19,969.39</b>	<b>279,193.66</b>	<b>77.14</b>	<b>0.00</b>	<b>82,714.34</b>
<b>570000 TRAVEL EXPENSES</b>						



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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00		974.46	194.89		474.46-
572100 COMMERCIAL TRANSPORTATION			376.70	0.00		376.70-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	500.00	0.00	1,423.16	284.63	0.00	923.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>472,547.63</u>	<u>29,081.59</u>	<u>390,642.47</u>	<u>82.67</u>	<u>0.00</u>	<u>81,905.16</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>472,547.63</u>	<u>29,081.59</u>	<u>390,642.47</u>	<u>82.67</u>		<u>81,905.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>472,547.63</u>	<u>29,081.59</u>	<u>390,642.47</u>	<u>82.67</u>	<u>0.00</u>	<u>81,905.16</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		12.65-	58.41-	0.00		58.41
<b>Major Account 470000 Total</b>	0.00	12.65-	58.41-	0.00	0.00	58.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.65-</u>	<u>58.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.41</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>12.65-</u>	<u>58.41-</u>	<u>0.00</u>		<u>58.41</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.65-</u>	<u>58.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.41</u>

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	103,000.00	13,997.21	64,069.94	62.20		38,930.06
511800 COMP TIME PAYMENT			83.18	0.00		83.18-
512100 VACATION LEAVE EXPENSE			1,932.93	0.00		1,932.93-
512200 SICK LEAVE EXPENSE			465.08	0.00		465.08-
512300 HOLIDAY LEAVE EXPENSE			1,050.58	0.00		1,050.58-
512800 ADMINISTRATIVE LEAVE EXP			102.10	0.00		102.10-
<b>Personal Services Subtotal</b>	<b>103,000.00</b>	<b>13,997.21</b>	<b>67,703.81</b>	<b>65.73</b>	<b>0.00</b>	<b>35,296.19</b>
515100 RETIREMENT PLANS EXPENSE	7,725.00	1,048.10	5,069.61	65.63		2,655.39
515200 FICA EXPENSE	7,880.00	1,007.50	4,881.87	61.95		2,998.13
515400 LIFE & ACCIDENT INS EXP	30.00	3.36	18.24	60.80		11.76
515500 HEALTH INSURANCE EXPENSE	48,000.00	2,555.90	12,600.92	26.25		35,399.08
516300 EMPLOYEE ASSISTANCE PRO	200.00		14.51	7.26		185.49
516500 WORKERS COMP PREMIUMS	3,800.00		325.18	8.56		3,474.82
<b>Major Account 510000 Total</b>	<b>170,635.00</b>	<b>18,612.07</b>	<b>90,614.14</b>	<b>53.10</b>	<b>0.00</b>	<b>80,020.86</b>
<b>520000 OPERATING EXPENSES</b>						
521290 COM EXPENSE - DATA ONLY	7,835.66	453.95	8,932.07	113.99		1,096.41-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			162.50	0.00		162.50-
533900 FOOD EXPENSE		310.67	424.14	0.00		424.14-
541100 ACCTG & AUDITING SERVICES	600.00		51.48	8.58		548.52
541200 PURCHASING ASSESSMENT			18.07	0.00		18.07-
541400 HRMS ASSESSMENT			56.87	0.00		56.87-
556100 INSURANCE EXPENSE			4.55	0.00		4.55-
559100 OTHER OPERATING EXP	773,043.00			0.00		773,043.00
<b>Major Account 520000 Total</b>	<b>781,478.66</b>	<b>764.62</b>	<b>9,699.68</b>	<b>1.24</b>	<b>0.00</b>	<b>771,778.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	171.90	171.90	17.19		828.10
574500 PERSONAL VEHICLE MILEAGE	2,000.00	392.37	1,704.58	85.23		295.42
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>564.27</b>	<b>1,876.48</b>	<b>62.55</b>	<b>0.00</b>	<b>1,123.52</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>955,113.66</u>	<u>19,940.96</u>	<u>102,190.30</u>	<u>10.70</u>	<u>0.00</u>	<u>852,923.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>955,113.66</u>	<u>19,940.96</u>	<u>102,190.30</u>	<u>10.70</u>		<u>852,923.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>955,113.66</u>	<u>19,940.96</u>	<u>102,190.30</u>	<u>10.70</u>	<u>0.00</u>	<u>852,923.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		132,065.11-	169,690.78-	0.00		169,690.78
<b>Major Account 460000 Total</b>	0.00	132,065.11-	169,690.78-	0.00	0.00	169,690.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22.86-	966.12-	0.00		966.12
<b>Major Account 480000 Total</b>	0.00	22.86-	966.12-	0.00	0.00	966.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>132,087.97-</u>	<u>170,656.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,656.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>132,087.97-</u>	<u>170,656.90-</u>	<u>0.00</u>		<u>170,656.90</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>132,087.97-</u>	<u>170,656.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,656.90</u>

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,187,917.00	890,751.36	10,738,232.29	81.42		2,449,684.71
511300 OVERTIME PAYMENTS			301.74	0.00		301.74-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		304.67	4,930.21	0.00		4,930.21-
512100 VACATION LEAVE EXPENSE		104,879.93	947,604.62	0.00		947,604.62-
512200 SICK LEAVE EXPENSE		68,665.52	527,995.33	0.00		527,995.33-
512300 HOLIDAY LEAVE EXPENSE		49,168.69	634,061.93	0.00		634,061.93-
512400 MILITARY LEAVE EXPENSE		967.24	7,387.17	0.00		7,387.17-
512500 FUNERAL LEAVE EXPENSE		2,476.31	41,407.87	0.00		41,407.87-
512600 CIVIL LEAVE EXPENSE			147.12	0.00		147.12-
512700 INJURY LEAVE EXPENSE			99.80	0.00		99.80-
512800 ADMINISTRATIVE LEAVE EXP		389.90	28,164.42	0.00		28,164.42-
<b>Personal Services Subtotal</b>	<b>13,187,917.00</b>	<b>1,117,603.62</b>	<b>12,930,832.50</b>	<b>98.05</b>	<b>0.00</b>	<b>257,084.50</b>
515100 RETIREMENT PLANS EXPENSE	989,094.00	138,235.96	989,031.96	99.99		62.04
515200 FICA EXPENSE	958,432.00	136,019.05	970,636.58	101.27		12,204.58-
515400 LIFE & ACCIDENT INS EXP	4,000.00	511.16	4,018.08	100.45		18.08-
515500 HEALTH INSURANCE EXPENSE	2,254,257.00	364,459.23	2,826,322.04	125.38		572,065.04-
516200 TUITION ASSISTANCE	10,000.00	777.00	11,515.82	115.16		1,515.82-
516300 EMPLOYEE ASSISTANCE PRO	6,300.00		6,298.97	99.98		1.03
516400 UNEMPLOYM COMP INS EXP	19,173.00		9,139.04	47.67		10,033.96
516500 WORKERS COMP PREMIUMS	140,000.00		131,225.03	93.73		8,774.97
<b>Major Account 510000 Total</b>	<b>17,569,173.00</b>	<b>1,757,606.02</b>	<b>17,879,020.02</b>	<b>101.76</b>	<b>0.00</b>	<b>309,847.02-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		42.05	486.69	0.00		486.69-
521500 PUBLICATION & PRINT EXPENSE	.09		106.66	118511.11		106.57-
521900 AWARDS EXPENSE			200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION			607.00	0.00		607.00-
522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS			15.00	0.00		15.00-
525200 RENT EXP-DATA PROC EQUIP			310.13	0.00		310.13-
531100 OFFICE SUPPLIES EXPENSE			85.99	0.00		85.99-
532100 NON CAPITALIZED EQUIP PU			343.74	0.00		343.74-

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 SEE CHART OF ACCOUNTS		69.99	189.97	0.00		189.97-
532260 VOICE EQUIP		609.30	609.30	0.00		609.30-
533900 FOOD EXPENSE		32.65	283.37	0.00		283.37-
534600 ED & RECREATIONAL SUP EX			63.60	0.00		63.60-
538100 VEHICLE & EQUIP SUPP EXP			107.08	0.00		107.08-
541100 ACCTG & AUDITING SERVICES	20,000.00		20,773.22	103.87		773.22-
541200 PURCHASING ASSESSMENT			7,291.75	0.00		7,291.75-
541400 HRMS ASSESSMENT			22,950.34	0.00		22,950.34-
554900 OTHER CONTRACTUAL SERVICE	3,000.00	583.31	10,213.84	340.46		7,213.84-
556100 INSURANCE EXPENSE			1,834.74	0.00		1,834.74-
559100 OTHER OPERATING EXP	671,000.00			0.00		671,000.00
<b>Major Account 520000 Total</b>	<b>694,000.09</b>	<b>1,337.30</b>	<b>66,487.42</b>	<b>9.58</b>	<b>0.00</b>	<b>627,512.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,000.00	212.83	13,003.69	76.49		3,996.31
572100 COMMERCIAL TRANSPORTATION			1,411.86	0.00		1,411.86-
573100 STATE-OWNED TRANSPORT			4,442.68	0.00		4,442.68-
574500 PERSONAL VEHICLE MILEAGE	210,000.00	17,786.34	213,017.05	101.44		3,017.05-
575100 MISC TRAVEL EXPENSES		22.00	664.25	0.00		664.25-
<b>Major Account 570000 Total</b>	<b>227,000.00</b>	<b>18,021.17</b>	<b>232,539.53</b>	<b>102.44</b>	<b>0.00</b>	<b>5,539.53-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,490,173.09</b>	<b>1,776,964.49</b>	<b>18,178,046.97</b>	<b>98.31</b>	<b>0.00</b>	<b>312,126.12</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,490,173.09	1,776,964.49	18,178,046.97	98.31		312,126.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,490,173.09</b>	<b>1,776,964.49</b>	<b>18,178,046.97</b>	<b>98.31</b>	<b>0.00</b>	<b>312,126.12</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		647,230.84-	8,085,995.94-	0.00		8,085,995.94
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>647,230.84-</b>	<b>8,085,995.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,085,995.94</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		557.96-	6,467.86-	0.00		6,467.86
481119 BANK CARD CHARGES		685.90	7,989.39	0.00		7,989.39-
<b>Major Account 480000 Total</b>	0.00	127.94	1,521.53	0.00	0.00	1,521.53-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>647,102.90-</u>	<u>8,084,474.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,084,474.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>647,102.90-</u>	<u>8,084,474.41-</u>	<u>0.00</u>		<u>8,084,474.41</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>647,102.90-</u>	<u>8,084,474.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,084,474.41</u>

Agency 005 SUPREME COURT  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,098,041.00	424,335.74	6,500,566.60	80.27		1,597,474.40
511300 OVERTIME PAYMENTS		1,665.84	2,895.43	0.00		2,895.43-
511600 PER DIEM PAYMENTS	110,000.00	4,422.64	88,224.87	80.20		21,775.13
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT		2,394.08	59,706.24	0.00		59,706.24-
512100 VACATION LEAVE EXPENSE		49,767.83	568,894.91	0.00		568,894.91-
512200 SICK LEAVE EXPENSE		19,223.04	289,849.37	0.00		289,849.37-
512300 HOLIDAY LEAVE EXPENSE		23,427.95	311,076.67	0.00		311,076.67-
512400 MILITARY LEAVE EXPENSE			2,906.11	0.00		2,906.11-
512500 FUNERAL LEAVE EXPENSE		2,984.14	31,020.90	0.00		31,020.90-
512600 CIVIL LEAVE EXPENSE			1,149.20	0.00		1,149.20-
512700 INJURY LEAVE EXPENSE			469.23	0.00		469.23-
512800 ADMINISTRATIVE LEAVE EXP			13,531.68	0.00		13,531.68-
<b>Personal Services Subtotal</b>	<b>8,208,041.00</b>	<b>528,221.26</b>	<b>7,870,891.21</b>	<b>95.89</b>	<b>0.00</b>	<b>337,149.79</b>
515100 RETIREMENT PLANS EXPENSE	1,097,368.00	39,221.98	583,371.05	53.16		513,996.95
515200 FICA EXPENSE	1,071,165.00	37,656.52	559,486.45	52.23		511,678.55
515400 LIFE & ACCIDENT INS EXP	4,030.00	139.17	2,010.07	49.88		2,019.93
515500 HEALTH INSURANCE EXPENSE	257,775.26	96,639.13	1,472,619.08	571.28		1,214,843.82-
516200 TUITION ASSISTANCE	10,000.00	2,023.00	17,754.25	177.54		7,754.25-
516300 EMPLOYEE ASSISTANCE PRO	4,530.00		4,528.29	99.96		1.71
516400 UNEMPLOYM COMP INS EXP	7,400.00		9,591.55	129.62		2,191.55-
516500 WORKERS COMP PREMIUMS	111,000.00		47,882.24	43.14		63,117.76
<b>Major Account 510000 Total</b>	<b>10,771,309.26</b>	<b>703,901.06</b>	<b>10,568,134.19</b>	<b>98.11</b>	<b>0.00</b>	<b>203,175.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	110.10	2,463.34	123.17		463.34-
521200 COMM EXP-VOICE/DATA	120,500.00	1,632.19	55,970.68	46.45		64,529.32
521290 COM EXPENSE - DATA ONLY			248.00	0.00		248.00-
521300 FREIGHT			6.00	0.00		6.00-
521400 DATA PROCESSING EXPENSE	115,000.00	2,993.24	85,832.77	74.64		29,167.23
521500 PUBLICATION & PRINT EXPENSE	12,300.00	810.68	13,446.50	109.32		1,146.50-
521900 AWARDS EXPENSE	1,500.00	841.44	1,288.51	85.90		211.49
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	200.00	3,770.88	25.14		11,229.12

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522200 CONFERENCE REGISTRATION	15,150.00	433.44	13,293.94	87.75		1,856.06
522600 JOB APPLICANT EXPENSE	750.00	93.50	527.28	70.30		222.72
522900 EMPLOYEE PARKING EXP		135.00	135.00	0.00		135.00-
523600 INTEREST EXPENSE			22.79	0.00		22.79-
524600 RENT EXPENSE-BUILDINGS	13,330.00	885.33	18,694.78	140.25		5,364.78-
524700 RENT EXP-OTHER REAL PROP	16,000.00		4,630.68	28.94		11,369.32
524900 RENT EXP-DUPR SURCHARGE		708.04	7,090.53	0.00		7,090.53-
525200 RENT EXP-DATA PROC EQUIP	2,000.00		9,406.65	470.33		7,406.65-
527200 REP & MAINT-MOTOR VEHICL			798.20	0.00		798.20-
527600 REP & MAINT-HOUSE/INST E			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,355.69	15,931.26	159.31		5,931.26-
531101 SAFETY SUPPLIES	4,000.00			0.00		4,000.00
531200 SEE CHART OF ACCOUNTS		99.95	112.45	0.00		112.45-
532100 NON CAPITALIZED EQUIP PU	50,750.00		15,216.43	29.98		35,533.57
532200 SEE CHART OF ACCOUNTS			2,578.40	0.00		2,578.40-
533100 HOUSEHOLD & INSTIT EXP			1,130.10	0.00		1,130.10-
533900 FOOD EXPENSE	42,750.00	423.33	19,722.59	46.13		23,027.41
534600 ED & RECREATIONAL SUP EX	32,500.00		5,608.13	17.26		26,891.87
537100 LABORATORY SUP EXP	519,272.71	41,647.85	556,151.37	107.10		36,878.66-
538100 VEHICLE & EQUIP SUPP EXP			336.76	0.00		336.76-
541100 ACCTG & AUDITING SERVICES	19,000.00		7,579.87	39.89		11,420.13
541200 PURCHASING ASSESSMENT			2,660.67	0.00		2,660.67-
541400 HRMS ASSESSMENT			8,374.27	0.00		8,374.27-
542100 SOS TEMP SERV-PERSONNEL		6,839.87	26,298.80	0.00		26,298.80-
542200 TEMP SERV - OUTSIDE	100,000.00	6,302.08	95,786.87	95.79		4,213.13
543100 IT CONSULTING-APPLICATIONS			61,730.75	0.00		61,730.75-
545200 MEDICAL ASSESSMENT SERV	98,600.00		60,097.00	60.95		38,503.00
547100 EDUCATIONAL SERVICES	19,000.00		6,260.62	32.95		12,739.38
549200 JANITORIAL/SECURITY SERVICES			220.01	0.00		220.01-
554120 WIRELESS PHONE SERVICES			6,284.23	0.00		6,284.23-
554900 OTHER CONTRACTUAL SERVICE	32,584.00	1,550.00	13,731.31	42.14		18,852.69
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,196.98	59.85		803.02
555200 SOFTWARE - NEW PURCHASES			11,902.50	0.00		11,902.50-
555510 SAAS SUBSCRIPTION FEES		47.88	47.88	0.00		47.88-
556100 INSURANCE EXPENSE			669.47	0.00		669.47-
556300 SURETY & NOTARY BONDS	3,000.00		835.45	27.85		2,164.55
559100 OTHER OPERATING EXP	36,115.00		176.75	.49		35,938.25
<b>Major Account 520000 Total</b>	<b>1,283,101.71</b>	<b>67,109.61</b>	<b>1,138,333.45</b>	<b>88.72</b>	<b>0.00</b>	<b>144,768.26</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,500.00	1,686.38	68,316.80	67.98		32,183.20
571600 MEALS-NOT TRAVEL STATUS		169.45	169.45	0.00		169.45-
572100 COMMERCIAL TRANSPORTATION	8,000.00		6,636.52	82.96		1,363.48
573100 STATE-OWNED TRANSPORT	170,000.00	688.36	69,727.91	41.02		100,272.09
574500 PERSONAL VEHICLE MILEAGE	218,000.00	10,047.43	143,872.83	66.00		74,127.17
574600 CONTRACTUAL SERV - TRAVEL EXP			924.18	0.00		924.18-
575100 MISC TRAVEL EXPENSES		6.50	964.75	0.00		964.75-
<b>Major Account 570000 Total</b>	<b>496,500.00</b>	<b>12,598.12</b>	<b>290,612.44</b>	<b>58.53</b>	<b>0.00</b>	<b>205,887.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			5,470.92	0.00		5,470.92-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,470.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,470.92-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,550,910.97</b>	<b>783,608.79</b>	<b>12,002,551.00</b>	<b>95.63</b>	<b>0.00</b>	<b>548,359.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,719,927.49	719,504.19	11,179,876.76	95.39		540,050.73
2 CASH FUNDS	617,872.71	41,647.85	613,344.90	99.27		4,527.81
4 FEDERAL FUNDS	213,110.77	22,456.75	209,329.34	98.23		3,781.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,550,910.97</b>	<b>783,608.79</b>	<b>12,002,551.00</b>	<b>95.63</b>	<b>0.00</b>	<b>548,359.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,602.94-	187,137.53-	0.00		187,137.53
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,602.94-</b>	<b>187,137.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>187,137.53</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474107 OFFENDER ASSESSMENT SCREENS		3,948.83-	49,144.52-	0.00		49,144.52
475200 EXAMINATION FEES		40.00-	135.00-	0.00		135.00
476100 OTHER LIC PERM & FEES		17,712.00-	173,680.31-	0.00		173,680.31

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<b>Major Account 470000 Total</b>	0.00	21,700.83-	222,959.83-	0.00	0.00	222,959.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71.58-	1,540.30-	0.00		1,540.30
484500 REIMB NON-GOVT SOURCES			278.58-	0.00		278.58
<b>Major Account 480000 Total</b>	0.00	71.58-	1,818.88-	0.00	0.00	1,818.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,375.35-</u>	<u>411,916.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,916.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>17,712.00-</u>	<u>173,853.89-</u>	<u>0.00</u>		<u>173,853.89</u>
2 CASH FUNDS		<u>3,988.83-</u>	<u>49,384.52-</u>	<u>0.00</u>		<u>49,384.52</u>
4 FEDERAL FUNDS		<u>4,674.52-</u>	<u>188,677.83-</u>	<u>0.00</u>		<u>188,677.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,375.35-</u>	<u>411,916.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,916.24</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,863,585.00	683,640.67	6,811,970.06	76.85		2,051,614.94
511300 OVERTIME PAYMENTS			274.34	0.00		274.34-
511800 COMP TIME PAYMENT		9,689.42	110,350.85	0.00		110,350.85-
512100 VACATION LEAVE EXPENSE		59,750.08	571,355.42	0.00		571,355.42-
512200 SICK LEAVE EXPENSE		34,174.46	349,158.56	0.00		349,158.56-
512300 HOLIDAY LEAVE EXPENSE		36,661.52	467,374.13	0.00		467,374.13-
512400 MILITARY LEAVE EXPENSE			261.20	0.00		261.20-
512500 FUNERAL LEAVE EXPENSE		3,347.35	21,301.64	0.00		21,301.64-
512600 CIVIL LEAVE EXPENSE			366.40	0.00		366.40-
512700 INJURY LEAVE EXPENSE		60.35	875.49	0.00		875.49-
512800 ADMINISTRATIVE LEAVE EXP			11,939.85	0.00		11,939.85-
<b>Personal Services Subtotal</b>	<b>8,863,585.00</b>	<b>827,323.85</b>	<b>8,345,227.94</b>	<b>94.15</b>	<b>0.00</b>	<b>518,357.06</b>
515100 RETIREMENT PLANS EXPENSE	177,269.00	2,280.60	565,223.31	318.85		387,954.31-
515200 FICA EXPENSE	171,773.00	2,171.26	536,620.94	312.40		364,847.94-
515400 LIFE & ACCIDENT INS EXP	560.00	6.72	1,846.88	329.80		1,286.88-
515500 HEALTH INSURANCE EXPENSE	2,072,580.46	5,805.94	1,416,601.19	68.35		655,979.27
516200 TUITION ASSISTANCE		3,155.00	18,265.25	0.00		18,265.25-
516300 EMPLOYEE ASSISTANCE PRO	769.00		769.23	100.03		.23-
516500 WORKERS COMP PREMIUMS	17,000.00		68,774.84	404.56		51,774.84-
<b>Major Account 510000 Total</b>	<b>11,303,536.46</b>	<b>840,743.37</b>	<b>10,953,329.58</b>	<b>96.90</b>	<b>0.00</b>	<b>350,206.88</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	16,000.00		33,154.47	207.22		17,154.47-
521290 COM EXPENSE - DATA ONLY	21,000.00	1,537.55	17,711.05	84.34		3,288.95
521400 DATA PROCESSING EXPENSE		2,937.03	21,836.77	0.00		21,836.77-
521900 AWARDS EXPENSE			441.75	0.00		441.75-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,675.00	167.50		675.00-
522200 CONFERENCE REGISTRATION	1,000.00	275.00	7,320.00	732.00		6,320.00-
522900 EMPLOYEE PARKING EXP			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP			233.78	0.00		233.78-
525200 RENT EXP-DATA PROC EQUIP			27.21	0.00		27.21-
527200 REP & MAINT-MOTOR VEHICL			2,806.78	0.00		2,806.78-

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527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		61.53	94.03	0.00		94.03-
531101 SAFETY SUPPLIES			295.16	0.00		295.16-
532100 NON CAPITALIZED EQUIP PU			7,190.11	0.00		7,190.11-
533100 HOUSEHOLD & INSTIT EXP			110.80	0.00		110.80-
533900 FOOD EXPENSE		2,985.19	15,011.92	0.00		15,011.92-
534600 ED & RECREATIONAL SUP EX		2,176.97	4,773.92	0.00		4,773.92-
538100 VEHICLE & EQUIP SUPP EXP		500.00	558.10	0.00		558.10-
541100 ACCTG & AUDITING SERVICES	3,000.00		10,887.22	362.91		7,887.22-
541200 PURCHASING ASSESSMENT			3,821.60	0.00		3,821.60-
541400 HRMS ASSESSMENT			12,028.23	0.00		12,028.23-
542100 SOS TEMP SERV-PERSONNEL			10,392.84	0.00		10,392.84-
542200 TEMP SERV - OUTSIDE			2,365.88	0.00		2,365.88-
547100 EDUCATIONAL SERVICES			3,935.39	0.00		3,935.39-
554120 WIRELESS PHONE SERVICES			17,087.21	0.00		17,087.21-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	3,307.20	23,094.75	384.91		17,094.75-
556100 INSURANCE EXPENSE			961.58	0.00		961.58-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>49,000.00</b>	<b>13,780.47</b>	<b>198,015.55</b>	<b>404.11</b>	<b>0.00</b>	<b>149,015.55-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	2,169.36	37,787.44	314.90		25,787.44-
573100 STATE-OWNED TRANSPORT	130,000.00		86,658.71	66.66		43,341.29
574500 PERSONAL VEHICLE MILEAGE	31,008.00	9,563.04	88,621.75	285.80		57,613.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			326.91	0.00		326.91-
575100 MISC TRAVEL EXPENSES		22.00	329.51	0.00		329.51-
<b>Major Account 570000 Total</b>	<b>173,008.00</b>	<b>11,754.40</b>	<b>213,724.32</b>	<b>123.53</b>	<b>0.00</b>	<b>40,716.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,525,544.46</b>	<b>866,278.24</b>	<b>11,365,069.45</b>	<b>98.61</b>	<b>0.00</b>	<b>160,475.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,525,544.46	866,278.24	11,365,069.45	98.61		160,475.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,525,544.46</b>	<b>866,278.24</b>	<b>11,365,069.45</b>	<b>98.61</b>	<b>0.00</b>	<b>160,475.01</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		36,107.23-	439,468.26-	0.00		439,468.26
474103 ELECTRONIC MONITORING		365.00-	6,425.00-	0.00		6,425.00
<b>Major Account 470000 Total</b>	0.00	36,472.23-	445,893.26-	0.00	0.00	445,893.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		116.07-	2,615.85-	0.00		2,615.85
<b>Major Account 480000 Total</b>	0.00	116.07-	2,615.85-	0.00	0.00	2,615.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,588.30-</b>	<b>448,509.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>448,509.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		36,588.30-	448,509.11-	0.00		448,509.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,588.30-</b>	<b>448,509.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>448,509.11</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,752,173.00	265,215.37	3,162,792.43	84.29		589,380.57
511800 COMP TIME PAYMENT		255.26	10,366.63	0.00		10,366.63-
512100 VACATION LEAVE EXPENSE		23,638.62	280,663.75	0.00		280,663.75-
512200 SICK LEAVE EXPENSE		4,172.81	125,179.13	0.00		125,179.13-
512300 HOLIDAY LEAVE EXPENSE		14,241.65	186,926.71	0.00		186,926.71-
512500 FUNERAL LEAVE EXPENSE		1,043.37	7,119.06	0.00		7,119.06-
512800 ADMINISTRATIVE LEAVE EXP			8,738.45	0.00		8,738.45-
<b>Personal Services Subtotal</b>	<b>3,752,173.00</b>	<b>308,567.08</b>	<b>3,781,786.16</b>	<b>100.79</b>	<b>0.00</b>	<b>29,613.16-</b>
515100 RETIREMENT PLANS EXPENSE	280,963.00	23,105.80	283,183.77	100.79		2,220.77-
515200 FICA EXPENSE	272,689.00	21,740.31	267,072.17	97.94		5,616.83
515400 LIFE & ACCIDENT INS EXP	750.00	60.48	732.96	97.73		17.04
515500 HEALTH INSURANCE EXPENSE	619,999.88	57,396.18	681,683.04	109.95		61,683.16-
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,828.73	91.44		171.27
516400 UNEMPLOYM COMP INS EXP	10,725.00			0.00		10,725.00
516500 WORKERS COMP PREMIUMS	45,000.00		42,923.30	95.39		2,076.70
<b>Major Account 510000 Total</b>	<b>4,984,299.88</b>	<b>410,869.85</b>	<b>5,059,210.13</b>	<b>101.50</b>	<b>0.00</b>	<b>74,910.25-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	3.37	27.30	27.30		72.70
521200 COMM EXP-VOICE/DATA		42.81	1,023.69	0.00		1,023.69-
521500 PUBLICATION & PRINT EXPENSE			53.34	0.00		53.34-
522200 CONFERENCE REGISTRATION		700.00	1,690.00	0.00		1,690.00-
522900 EMPLOYEE PARKING EXP			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
527200 REP & MAINT-MOTOR VEHICL			11.44	0.00		11.44-
532200 SEE CHART OF ACCOUNTS		69.99	129.98	0.00		129.98-
533900 FOOD EXPENSE		65.30	2,022.48	0.00		2,022.48-
541100 ACCTG & AUDITING SERVICES	4,000.00		6,794.86	169.87		2,794.86-
541200 PURCHASING ASSESSMENT			2,385.12	0.00		2,385.12-
541400 HRMS ASSESSMENT			7,506.98	0.00		7,506.98-
541700 LEGAL RELATED EXPENSE	100,000.00	2,700.00	53,570.00	53.57		46,430.00
542200 TEMP SERV - OUTSIDE			24,750.00	0.00		24,750.00-
554900 OTHER CONTRACTUAL SERVICE			19,450.00	0.00		19,450.00-

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Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			600.14	0.00		600.14-
559100 OTHER OPERATING EXP	1,066,190.00			0.00		1,066,190.00
<b>Major Account 520000 Total</b>	<b>1,170,290.00</b>	<b>3,581.47</b>	<b>120,080.33</b>	<b>10.26</b>	<b>0.00</b>	<b>1,050,209.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,600.00	1,204.79	8,845.06	340.19		6,245.06-
572100 COMMERCIAL TRANSPORTATION		701.80	3,015.51	0.00		3,015.51-
573100 STATE-OWNED TRANSPORT			3,827.35	0.00		3,827.35-
574500 PERSONAL VEHICLE MILEAGE	140,000.00	11,072.13	123,318.77	88.08		16,681.23
574600 CONTRACTUAL SERV - TRAVEL EXP		403.26	11,060.24	0.00		11,060.24-
575100 MISC TRAVEL EXPENSES		9.00	345.78	0.00		345.78-
<b>Major Account 570000 Total</b>	<b>142,600.00</b>	<b>13,390.98</b>	<b>150,412.71</b>	<b>105.48</b>	<b>0.00</b>	<b>7,812.71-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,297,189.88</b>	<b>427,842.30</b>	<b>5,329,703.17</b>	<b>84.64</b>	<b>0.00</b>	<b>967,486.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,297,189.88	427,842.30	5,329,703.17	84.64		967,486.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,297,189.88</b>	<b>427,842.30</b>	<b>5,329,703.17</b>	<b>84.64</b>	<b>0.00</b>	<b>967,486.71</b>

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	920,524.00	64,846.80	780,680.73	84.81		139,843.27
511800 COMP TIME PAYMENT			475.33	0.00		475.33-
512100 VACATION LEAVE EXPENSE		8,234.44	62,259.75	0.00		62,259.75-
512200 SICK LEAVE EXPENSE		2,419.42	27,044.40	0.00		27,044.40-
512300 HOLIDAY LEAVE EXPENSE		3,456.42	44,667.53	0.00		44,667.53-
512500 FUNERAL LEAVE EXPENSE			1,142.65	0.00		1,142.65-
512600 CIVIL LEAVE EXPENSE		230.47	230.47	0.00		230.47-
<b>Personal Services Subtotal</b>	920,524.00	79,187.55	916,500.86	99.56	0.00	4,023.14
515100 RETIREMENT PLANS EXPENSE	68,929.00	5,789.63	67,732.81	98.26		1,196.19
515200 FICA EXPENSE	66,899.00	5,631.27	65,043.77	97.23		1,855.23
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	168.00	93.33		12.00
515500 HEALTH INSURANCE EXPENSE	159,999.84	11,957.80	143,500.28	89.69		16,499.56
516300 EMPLOYEE ASSISTANCE PRO	310.00		304.79	98.32		5.21
516500 WORKERS COMP PREMIUMS	7,294.00		6,909.99	94.74		384.01
<b>Major Account 510000 Total</b>	1,224,135.84	102,580.65	1,200,160.50	98.04	0.00	23,975.34
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	19.35	492.40	82.07		107.60
521200 COMM EXP-VOICE/DATA	35,000.00	2,519.46	33,684.58	96.24		1,315.42
521300 FREIGHT		9.90	57.41	0.00		57.41-
521400 DATA PROCESSING EXPENSE	1,700.00	285.14	3,334.62	196.15		1,634.62-
521500 PUBLICATION & PRINT EXPENSE	8,500.00		5,502.61	64.74		2,997.39
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	2,682.02	50,180.84	83.63		9,819.16
522200 CONFERENCE REGISTRATION	1,000.00	790.00	790.00	79.00		210.00
522900 EMPLOYEE PARKING EXP			192.00	0.00		192.00-
524600 RENT EXPENSE-BUILDINGS	76,000.00	6,359.54	74,114.93	97.52		1,885.07
524700 RENT EXP-OTHER REAL PROP	700.00	74.00	619.25	88.46		80.75
525200 RENT EXP-DATA PROC EQUIP	8,500.00		5,902.09	69.44		2,597.91
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	1,840.00		1,232.72	67.00		607.28
532100 NON CAPITALIZED EQUIP PU	6,000.00	42.81	2,867.42	47.79		3,132.58
541100 ACCTG & AUDITING SERVICES	900.00		1,093.87	121.54		193.87-
541200 PURCHASING ASSESSMENT			383.96	0.00		383.96-



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT			1,208.51	0.00		1,208.51-
549200 JANITORIAL/SECURITY SERVICES	4,000.00	189.88	3,488.39	87.21		511.61
554120 WIRELESS PHONE SERVICES		256.86	727.77	0.00		727.77-
556100 INSURANCE EXPENSE			96.61	0.00		96.61-
559100 OTHER OPERATING EXP	4,600.00		260.00	5.65		4,340.00
<b>Major Account 520000 Total</b>	<b>209,340.00</b>	<b>13,228.96</b>	<b>186,304.98</b>	<b>89.00</b>	<b>0.00</b>	<b>23,035.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	247.49	3,452.46	57.54		2,547.54
572100 COMMERCIAL TRANSPORTATION			507.50	0.00		507.50-
574500 PERSONAL VEHICLE MILEAGE	16,697.00	1,207.44	10,348.76	61.98		6,348.24
575100 MISC TRAVEL EXPENSES			266.35	0.00		266.35-
<b>Major Account 570000 Total</b>	<b>22,697.00</b>	<b>1,454.93</b>	<b>14,575.07</b>	<b>64.22</b>	<b>0.00</b>	<b>8,121.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,456,172.84</b>	<b>117,264.54</b>	<b>1,401,040.55</b>	<b>96.21</b>	<b>0.00</b>	<b>55,132.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,456,172.84	117,264.54	1,401,040.55	96.21		55,132.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,456,172.84</b>	<b>117,264.54</b>	<b>1,401,040.55</b>	<b>96.21</b>	<b>0.00</b>	<b>55,132.29</b>

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,155,626.00	86,666.97	1,037,894.66	89.81		117,731.34
511800 COMP TIME PAYMENT		998.73	13,694.75	0.00		13,694.75-
512100 VACATION LEAVE EXPENSE		11,481.06	80,331.98	0.00		80,331.98-
512200 SICK LEAVE EXPENSE		2,100.90	27,966.80	0.00		27,966.80-
512300 HOLIDAY LEAVE EXPENSE		4,532.33	57,797.27	0.00		57,797.27-
512500 FUNERAL LEAVE EXPENSE		463.52	945.18	0.00		945.18-
512800 ADMINISTRATIVE LEAVE EXP			1,811.51	0.00		1,811.51-
<b>Personal Services Subtotal</b>	<b>1,155,626.00</b>	<b>106,243.51</b>	<b>1,220,442.15</b>	<b>105.61</b>	<b>0.00</b>	<b>64,816.15-</b>
515100 RETIREMENT PLANS EXPENSE	86,672.00	7,955.60	91,387.10	105.44		4,715.10-
515200 FICA EXPENSE	83,985.00	7,632.48	87,559.60	104.26		3,574.60-
515400 LIFE & ACCIDENT INS EXP	262.00	24.47	282.45	107.81		20.45-
515500 HEALTH INSURANCE EXPENSE	183,999.19	17,575.41	207,706.12	112.88		23,706.93-
516300 EMPLOYEE ASSISTANCE PRO	300.00		391.87	130.62		91.87-
516500 WORKERS COMP PREMIUMS	7,000.00		7,479.07	106.84		479.07-
<b>Major Account 510000 Total</b>	<b>1,517,844.19</b>	<b>139,431.47</b>	<b>1,615,248.36</b>	<b>106.42</b>	<b>0.00</b>	<b>97,404.17-</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	17,000.00	35.86	11,507.41	67.69		5,492.59
521400 DATA PROCESSING EXPENSE		366.34	2,838.13	0.00		2,838.13-
521500 PUBLICATION & PRINT EXPENSE			30.23	0.00		30.23-
522100 DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
522200 CONFERENCE REGISTRATION	2,800.00	700.00-	3,240.99	115.75		440.99-
524600 RENT EXPENSE-BUILDINGS	1,974.00	164.43	1,973.16	99.96		.84
524700 RENT EXP-OTHER REAL PROP			176.20	0.00		176.20-
525200 RENT EXP-DATA PROC EQUIP			95.42	0.00		95.42-
531100 OFFICE SUPPLIES EXPENSE			45.00	0.00		45.00-
532100 NON CAPITALIZED EQUIP PU			3,040.90	0.00		3,040.90-
533900 FOOD EXPENSE		62.09	1,385.16	0.00		1,385.16-
534600 ED & RECREATIONAL SUP EX			406.76	0.00		406.76-
541100 ACCTG & AUDITING SERVICES	1,300.00		1,183.96	91.07		116.04
541200 PURCHASING ASSESSMENT			415.59	0.00		415.59-
541400 HRMS ASSESSMENT			1,308.03	0.00		1,308.03-
547100 EDUCATIONAL SERVICES			121.85	0.00		121.85-

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES		100.44	3,713.84	0.00		3,713.84-
554900 OTHER CONTRACTUAL SERVICE	1,209,669.00	583.00	959,183.01	79.29		250,485.99
555310 COTS LICENSE FEES		29.00	58.00	0.00		58.00-
556100 INSURANCE EXPENSE			104.57	0.00		104.57-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	58,930.00			0.00		58,930.00
<b>Major Account 520000 Total</b>	<b>1,291,673.00</b>	<b>641.16</b>	<b>991,248.21</b>	<b>76.74</b>	<b>0.00</b>	<b>300,424.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00	36.61	15,416.34	118.59		2,416.34-
572100 COMMERCIAL TRANSPORTATION		90.50-	869.16	0.00		869.16-
573100 STATE-OWNED TRANSPORT		574.78	4,696.00	0.00		4,696.00-
574500 PERSONAL VEHICLE MILEAGE	26,200.00	1,214.24	16,752.31	63.94		9,447.69
574600 CONTRACTUAL SERV - TRAVEL EXP			9.60	0.00		9.60-
575100 MISC TRAVEL EXPENSES			378.46	0.00		378.46-
<b>Major Account 570000 Total</b>	<b>39,200.00</b>	<b>1,735.13</b>	<b>38,121.87</b>	<b>97.25</b>	<b>0.00</b>	<b>1,078.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,848,717.19</b>	<b>141,807.76</b>	<b>2,644,618.44</b>	<b>92.84</b>	<b>0.00</b>	<b>204,098.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,698,717.19	141,807.76	2,624,637.58	97.26		74,079.61
4 FEDERAL FUNDS	150,000.00		19,980.86	13.32		130,019.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,848,717.19</b>	<b>141,807.76</b>	<b>2,644,618.44</b>	<b>92.84</b>	<b>0.00</b>	<b>204,098.75</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		175.00-	1,960.00-	0.00		1,960.00
474103 ELECTRONIC MONITORING			850.00-	0.00		850.00
474104 ADMIN. ENROLLMENT FEE		580.00-	8,819.00-	0.00		8,819.00
474105 REG. PROB. PROG. FEE		8,623.00-	120,235.39-	0.00		120,235.39
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>9,378.00-</b>	<b>131,864.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>131,864.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,378.00-</b>	<b>131,864.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>131,864.39</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,378.00-	131,864.39-	0.00		131,864.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,378.00-	131,864.39-	0.00	0.00	131,864.39

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,785,261.00	1,123,195.80	12,225,115.91	82.68		2,560,145.09
511300 OVERTIME PAYMENTS		1,171.27	14,713.63	0.00		14,713.63-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		15,667.48	216,955.81	0.00		216,955.81-
512100 VACATION LEAVE EXPENSE		37,144.02	658,010.85	0.00		658,010.85-
512200 SICK LEAVE EXPENSE		25,448.69	388,567.08	0.00		388,567.08-
512300 HOLIDAY LEAVE EXPENSE		54,937.59	681,913.99	0.00		681,913.99-
512400 MILITARY LEAVE EXPENSE		784.62	5,005.45	0.00		5,005.45-
512500 FUNERAL LEAVE EXPENSE		3,412.32	35,306.94	0.00		35,306.94-
512600 CIVIL LEAVE EXPENSE			1,008.46	0.00		1,008.46-
512700 INJURY LEAVE EXPENSE			344.19	0.00		344.19-
512800 ADMINISTRATIVE LEAVE EXP			28,619.20	0.00		28,619.20-
<b>Personal Services Subtotal</b>	<b>14,785,261.00</b>	<b>1,261,761.79</b>	<b>14,256,561.51</b>	<b>96.42</b>	<b>0.00</b>	<b>528,699.49</b>
515100 RETIREMENT PLANS EXPENSE	1,127,645.00	94,481.12	1,067,460.72	94.66		60,184.28
515200 FICA EXPENSE	1,092,687.00	89,188.44	1,005,271.85	92.00		87,415.15
515400 LIFE & ACCIDENT INS EXP	3,283.00	311.43	3,508.74	106.88		225.74-
515500 HEALTH INSURANCE EXPENSE	3,114,663.00	250,562.25	2,847,345.98	91.42		267,317.02
516200 TUITION ASSISTANCE		3,142.00	41,502.00	0.00		41,502.00-
516300 EMPLOYEE ASSISTANCE PRO	1,005.00		4,847.59	482.35		3,842.59-
516400 UNEMPLOYM COMP INS EXP	4,000.00		9,971.49	249.29		5,971.49-
516500 WORKERS COMP PREMIUMS	96,500.00		99,747.86	103.37		3,247.86-
<b>Major Account 510000 Total</b>	<b>20,225,044.00</b>	<b>1,699,447.03</b>	<b>19,336,217.74</b>	<b>95.61</b>	<b>0.00</b>	<b>888,826.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		43.11	1,598.04	0.00		1,598.04-
521200 COMM EXP-VOICE/DATA	143,000.00	1,475.93	125,399.99	87.69		17,600.01
521400 DATA PROCESSING EXPENSE	10,000.00	5,158.32	40,595.69	405.96		30,595.69-
521500 PUBLICATION & PRINT EXPENSE	16,000.00	6,737.64	115,987.61	724.92		99,987.61-
521900 AWARDS EXPENSE			683.64	0.00		683.64-
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	540.00	38,122.20	238.26		22,122.20-
522200 CONFERENCE REGISTRATION	22,000.00	974.00	39,139.00	177.90		17,139.00-
522900 EMPLOYEE PARKING EXP			234.00	0.00		234.00-
524600 RENT EXPENSE-BUILDINGS	133,982.00	12,532.46	129,241.41	96.46		4,740.59

STATE OF NEBRASKA  
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Accounting Division  
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Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	10,000.00		5,390.45	53.90		4,609.55
524900 RENT EXP-DUPR SURCHARGE		2,616.55	31,398.60	0.00		31,398.60-
525200 RENT EXP-DATA PROC EQUIP			3,125.35	0.00		3,125.35-
527100 REP & MAINT-OFFICE EQUIP		1,375.00	1,397.00	0.00		1,397.00-
527200 REP & MAINT-MOTOR VEHICL			7,493.04	0.00		7,493.04-
527600 REP & MAINT-HOUSE/INST E		164.00	558.21	0.00		558.21-
527900 SEE CHART OF ACCOUNTS		624.00	624.00	0.00		624.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	957.51	3,378.17	168.91		1,378.17-
531101 SAFETY SUPPLIES			2,736.05	0.00		2,736.05-
531200 SEE CHART OF ACCOUNTS		58.26	572.34	0.00		572.34-
532100 NON CAPITALIZED EQUIP PU	14,500.00	56,799.49	242,441.38	1672.01		227,941.38-
532200 SEE CHART OF ACCOUNTS		13,450.23	14,884.23	0.00		14,884.23-
533100 HOUSEHOLD & INSTIT EXP		795.50	2,575.30	0.00		2,575.30-
533900 FOOD EXPENSE	40,000.00	6,437.58	44,783.72	111.96		4,783.72-
534600 ED & RECREATIONAL SUP EX	92,000.00	5,806.89	32,329.91	35.14		59,670.09
537100 LABORATORY SUP EXP		11,415.01	121,349.54	0.00		121,349.54-
538100 VEHICLE & EQUIP SUPP EXP		149.32	1,220.63	0.00		1,220.63-
541100 ACCTG & AUDITING SERVICES	16,000.00		15,790.31	98.69		209.69
541200 PURCHASING ASSESSMENT			5,542.68	0.00		5,542.68-
541400 HRMS ASSESSMENT			17,445.19	0.00		17,445.19-
542100 SOS TEMP SERV-PERSONNEL		6,553.06	50,136.45	0.00		50,136.45-
542200 TEMP SERV - OUTSIDE		12,277.94	89,451.58	0.00		89,451.58-
543100 IT CONSULTING-APPLICATIONS	1,860,000.00	164,633.60	1,996,597.67	107.34		136,597.67-
544302 MENTAL HEALTH SERVICE	5,000,000.00	53,354.00	510,598.50	10.21		4,489,401.50
545200 MEDICAL ASSESSMENT SERV	58,607,135.61	23,114.90	282,358.55	.48		58,324,777.06
545204 CO-OCCURRING EVALUATION		15,736.27	114,871.07	0.00		114,871.07-
545207 PSYCHOLOGICAL EVALUATION		14,913.25	180,345.03	0.00		180,345.03-
545208 MENTAL STATUS EXAM (MSE)		198.00	1,435.00	0.00		1,435.00-
545209 (PTA) PRE-TREATMENT ASSE		1,034.00	8,650.25	0.00		8,650.25-
545210 SH RISK ASSESSMENT		11,116.22	106,293.22	0.00		106,293.22-
545211 MEDICATION MANAGEMENT		414.00	2,851.32	0.00		2,851.32-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,875.34	19,538.70	0.00		19,538.70-
545213 PSYCHIATRIC INTERVIEW ONLY		127.00	964.00	0.00		964.00-
546901 SHORT TERM RESIDENTIAL		147,087.00	1,987,269.80	0.00		1,987,269.80-
546902 INTENSIVE OUTPATIENT		67,245.00	815,702.91	0.00		815,702.91-
546903 OUTPATIENT		71,208.61	832,732.35	0.00		832,732.35-
546905 SA INTERVENTION/EDUCATION			290.00	0.00		290.00-
546906 SA THER. GROUP HOME		166,722.92	2,083,671.49	0.00		2,083,671.49-
546912 MH THER. GROUP HOME		78,064.00	1,266,354.00	0.00		1,266,354.00-

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546913 MH THER. GROUP HOME & BD		2,670.00	13,617.00	0.00		13,617.00-
546914 YSH THER. GROUP HOME		69,153.60	783,438.62	0.00		783,438.62-
546915 YSH THER. GROUP HOME & BD		17,666.00	166,530.00	0.00		166,530.00-
546916 HOSP PSYCH RES.TMT FAC		804,332.52	8,710,881.39	0.00		8,710,881.39-
546917 SPEC PSYCH RES.TMT FAC		82,896.00	1,226,882.47	0.00		1,226,882.47-
546922 MH OUTPATIENT SRVS		16,906.11	119,192.04	0.00		119,192.04-
546923 SH OUTPATIENT		4,957.20	15,610.18	0.00		15,610.18-
546926 MULTISYSTEMIC THERAPY		39,737.43	523,909.55	0.00		523,909.55-
546927 COMM TREATMENT AIDE		1,584.00	20,808.74	0.00		20,808.74-
546932 SA PARTIAL CARE		980.00	4,164.05	0.00		4,164.05-
546933 SA THER GRP HOME RM & BD		10,947.00	148,142.25	0.00		148,142.25-
546935 SEX OFFENDER POLYGRAPH		260.00	1,560.00	0.00		1,560.00-
546938 MH CO-OCCURRING SHORT TERM RES		16,920.00	30,960.00	0.00		30,960.00-
547100 EDUCATIONAL SERVICES	96,000.00	2,795.00	32,881.93	34.25		63,118.07
547401 SHELTER CARE		429,390.00	4,166,309.00	0.00		4,166,309.00-
547403 FOSTER CARE		186,196.56	1,396,147.84	0.00		1,396,147.84-
547405 PARENTING MATERNITY GROUP HOME		456.00	27,816.00	0.00		27,816.00-
547406 NON-PARENTING MATERNITY GROUP			3,645.00	0.00		3,645.00-
547407 RESPITE CARE		2,967.00	25,599.00	0.00		25,599.00-
547408 INDEPENDENT LIVING		24,960.00	229,821.12	0.00		229,821.12-
547410 INTENSIVE FAMILY PRESERVATION		153,510.00	1,785,974.00	0.00		1,785,974.00-
547411 JUSTICE WRAP AROUND		24,976.60	110,586.64	0.00		110,586.64-
547412 FAMILY PARTNER		2,080.00	22,281.60	0.00		22,281.60-
547413 FAMILY SUPPORT WORKER		193,856.00	2,010,414.00	0.00		2,010,414.00-
547414 TRACKER			18,350.00	0.00		18,350.00-
547415 SUPERVISED VISITATION		104.00	15,028.00	0.00		15,028.00-
547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	0.00		5,190.00-
547418 DAY REPORTING		101,022.50	975,292.83	0.00		975,292.83-
547419 EVENING REPORTING		48,907.50	412,424.31	0.00		412,424.31-
547420 JOB PLACEMENT PROGRAM		152.00	26,334.00	0.00		26,334.00-
547422 TUTORING-CASE MGT		12,330.00	62,808.75	0.00		62,808.75-
547423 TUTORING		5,320.00	24,860.00	0.00		24,860.00-
547424 SUMMER SCHOOL TUITION			1,050.00	0.00		1,050.00-
547426 JUV OFFENDER/VICTIM MEDIATION			2,100.00	0.00		2,100.00-
547427 GEN EDUCATION CLASS		490.00	7,625.00	0.00		7,625.00-
547428 ANGER MGMT CLASS		70.00	70.00	0.00		70.00-
547429 TRANSPORTATION			13,256.36	0.00		13,256.36-
547430 BUS PASS			675.00	0.00		675.00-
547431 ACTIVITY MEMBERSHIPS			525.00	0.00		525.00-

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547432 TRACKER LOW			119,232.00	0.00		119,232.00-
547433 TRACKER LO/MID INTENSITY		102,795.00	1,429,050.00	0.00		1,429,050.00-
547434 TRACKER HIGH INTENSITY		69,195.00	746,273.00	0.00		746,273.00-
547435 EM-CELLULAR		3,122.00	83,342.00	0.00		83,342.00-
547436 EM-GPS		126,040.00	1,461,081.00	0.00		1,461,081.00-
547437 EM LANDLINE & CAM		58,408.20	419,442.60	0.00		419,442.60-
547438 EM-LANDLINE		187.00	4,919.00	0.00		4,919.00-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	4,400.00	0.00		4,400.00-
547440 TRANSPORTATION NEW MODEL		69,783.88	762,392.38	0.00		762,392.38-
547441 EM - SARPY		18,843.00	239,547.00	0.00		239,547.00-
547443 TRANSPORTATION MILEAGE		6,087.42	67,905.31	0.00		67,905.31-
547451 GROUP HOME A		806,405.40	7,401,015.88	0.00		7,401,015.88-
547452 GROUP HOME B		440,782.15	5,415,571.75	0.00		5,415,571.75-
547455 FOSTER CARE RELATIVE/KINSHIP			23,529.00	0.00		23,529.00-
547456 STAFF DETENTION		172,070.00	2,437,543.36	0.00		2,437,543.36-
547457 SECURE DETENTION		283,289.80	6,992,847.88	0.00		6,992,847.88-
547458 CAM			23,061.20	0.00		23,061.20-
554120 WIRELESS PHONE SERVICES			41,843.80	0.00		41,843.80-
554900 OTHER CONTRACTUAL SERVICE	1,392,000.00	47,719.55	762,079.46	54.75		629,920.54
555200 SOFTWARE - NEW PURCHASES			45,113.40	0.00		45,113.40-
555310 COTS LICENSE FEES		2,012.16	2,012.16	0.00		2,012.16-
555330 COTS INSTALLATION		384.00	864.00	0.00		864.00-
555510 SAAS SUBSCRIPTION FEES		1,441.60	1,441.60	0.00		1,441.60-
556100 INSURANCE EXPENSE			1,394.63	0.00		1,394.63-
556300 SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100 OTHER OPERATING EXP	5,006,098.11	29.01	1,132.56	.02		5,004,965.55
<b>Major Account 520000 Total</b>	<b>72,476,715.72</b>	<b>5,432,174.10</b>	<b>63,026,070.21</b>	<b>86.96</b>	<b>0.00</b>	<b>9,450,645.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	171,000.00	7,980.53	140,512.51	82.17		30,487.49
572100 COMMERCIAL TRANSPORTATION		424.70	18,093.52	0.00		18,093.52-
573100 STATE-OWNED TRANSPORT	96,000.00	50,600.26	349,185.12	363.73		253,185.12-
574500 PERSONAL VEHICLE MILEAGE	423,000.00	23,302.16	235,252.67	55.62		187,747.33
574600 CONTRACTUAL SERV - TRAVEL EXP		280.92	3,024.14	0.00		3,024.14-
575100 MISC TRAVEL EXPENSES		5.25	1,363.50	0.00		1,363.50-
<b>Major Account 570000 Total</b>	<b>690,000.00</b>	<b>82,593.82</b>	<b>747,431.46</b>	<b>108.32</b>	<b>0.00</b>	<b>57,431.46-</b>
<b>580000 CAPITAL OUTLAY</b>						



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583000 FURNITURE AND OFFICE EQUIPMENT		7,489.00	20,488.00	0.00		20,488.00-
583300 COMPUTER EQUIP & SOFTWARE			21,883.68	0.00		21,883.68-
<b>Major Account 580000 Total</b>	0.00	7,489.00	42,371.68	0.00	0.00	42,371.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>93,391,759.72</u>	<u>7,221,703.95</u>	<u>83,152,091.09</u>	<u>89.04</u>	<u>0.00</u>	<u>10,239,668.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>86,002,772.61</u>	<u>6,960,014.67</u>	<u>80,017,039.66</u>	<u>93.04</u>		<u>5,985,732.95</u>
2 CASH FUNDS	<u>7,388,987.11</u>	<u>261,689.28</u>	<u>3,135,051.43</u>	<u>42.43</u>		<u>4,253,935.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>93,391,759.72</u>	<u>7,221,703.95</u>	<u>83,152,091.09</u>	<u>89.04</u>	<u>0.00</u>	<u>10,239,668.63</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			243,627.50-	0.00		243,627.50
<b>Major Account 460000 Total</b>	0.00	0.00	243,627.50-	0.00	0.00	243,627.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		60.00-	33,153.00-	0.00		33,153.00
474104 ADMIN. ENROLLMENT FEE		20,674.33-	258,748.61-	0.00		258,748.61
474105 REG. PROB. PROG. FEE		137,008.54-	1,701,626.91-	0.00		1,701,626.91
474106 ISP MO. PROG. FEE		10,907.80-	155,972.80-	0.00		155,972.80
<b>Major Account 470000 Total</b>	0.00	168,650.67-	2,149,501.32-	0.00	0.00	2,149,501.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,838.64-	41,396.19-	0.00		41,396.19
484500 REIMB NON-GOVT SOURCES		397.35-	1,342.82-	0.00		1,342.82
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	3,235.99-	67,739.01-	0.00	0.00	67,739.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>171,886.66-</u>	<u>2,460,867.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,460,867.83</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		171,886.66-	2,460,867.83-	0.00		2,460,867.83
<b>BUDGETED REVENUE TOTAL</b>	0.00	171,886.66-	2,460,867.83-	0.00	0.00	2,460,867.83

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	621,531.00	43,732.70	553,350.28	89.03		68,180.72
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		297.79	4,010.05	0.00		4,010.05-
512100 VACATION LEAVE EXPENSE		3,185.90	45,949.44	0.00		45,949.44-
512200 SICK LEAVE EXPENSE		1,613.83	20,656.22	0.00		20,656.22-
512300 HOLIDAY LEAVE EXPENSE		2,365.92	32,972.08	0.00		32,972.08-
512500 FUNERAL LEAVE EXPENSE		65.62	1,985.36	0.00		1,985.36-
<b>Personal Services Subtotal</b>	621,531.00	51,261.76	659,023.43	106.03	0.00	37,492.43-
515100 RETIREMENT PLANS EXPENSE	46,540.00	3,838.47	49,340.18	106.02		2,800.18-
515200 FICA EXPENSE	45,170.00	3,618.26	46,523.75	103.00		1,353.75-
515400 LIFE & ACCIDENT INS EXP	112.00	9.12	116.16	103.71		4.16-
515500 HEALTH INSURANCE EXPENSE	408,776.35	11,434.54	147,678.34	36.13		261,098.01
516300 EMPLOYEE ASSISTANCE PRO	120.00		145.13	120.94		25.13-
516500 WORKERS COMP PREMIUMS	3,350.00		3,495.65	104.35		145.65-
<b>Major Account 510000 Total</b>	1,125,599.35	70,162.15	906,322.64	80.52	0.00	219,276.71
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	51,800.00	3,045.38	36,165.14	69.82		15,634.86
521400 DATA PROCESSING EXPENSE	240,000.00	27,356.69	336,653.96	140.27		96,653.96-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		6,725.63	448.38		5,225.63-
521900 AWARDS EXPENSE			19.85	0.00		19.85-
522100 DUES & SUBSCRIPTION EXPENSE	150,000.00	27,292.00	192,433.00	128.29		42,433.00-
522200 CONFERENCE REGISTRATION			73.00	0.00		73.00-
525100 RENT EXP-OFFICE EQUIP	130,000.00	6,269.40	76,955.40	59.20		53,044.60
525200 RENT EXP-DATA PROC EQUIP	670,000.00	184,524.68	1,802,344.33	269.01		1,132,344.33-
525400 RENT EXP-COMM EQUIP	180,000.00	14,052.48	147,869.35	82.15		32,130.65
527100 REP & MAINT-OFFICE EQUIP			64.25	0.00		64.25-
527400 REPAIRS & MAINT-DATA PROC	1,000,000.00		90,958.18	9.10		909,041.82
531100 OFFICE SUPPLIES EXPENSE	4,000.00		4,248.17	106.20		248.17-
531200 SEE CHART OF ACCOUNTS		40.70	101.46	0.00		101.46-
532100 NON CAPITALIZED EQUIP PU	10,000.00		5,296.34	52.96		4,703.66
532200 SEE CHART OF ACCOUNTS		297.66	297.66	0.00		297.66-
532280 VIDEO EQUIP		67.80	67.80	0.00		67.80-

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533100 HOUSEHOLD & INSTIT EXP			44.00	0.00		44.00-
533900 FOOD EXPENSE	500.00		1,597.02	319.40		1,097.02-
541100 ACCTG & AUDITING SERVICES	560.00		553.37	98.82		6.63
541200 PURCHASING ASSESSMENT			194.24	0.00		194.24-
541400 HRMS ASSESSMENT			611.36	0.00		611.36-
541700 LEGAL RELATED EXPENSE		21.64	21.64	0.00		21.64-
543100 IT CONSULTING-APPLICATIONS	1,000,000.00	61,376.00	1,065,465.00	106.55		65,465.00-
543200 IT CONSULTING-HW/SW SUPP			22,558.75	0.00		22,558.75-
543300 IT CONSULTING-OTHER			11,571.75	0.00		11,571.75-
554100 SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
554120 WIRELESS PHONE SERVICES		470.71	1,575.60	0.00		1,575.60-
554130 VIDEO SERVICES			731.94	0.00		731.94-
554900 OTHER CONTRACTUAL SERVICE			3,427.33	0.00		3,427.33-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	11,550.00	53,680.25	107.36		3,680.25-
555200 SOFTWARE - NEW PURCHASES	4,000.00		1,651.74	41.29		2,348.26
555510 SAAS SUBSCRIPTION FEES		598.00	920.00	0.00		920.00-
556100 INSURANCE EXPENSE			48.88	0.00		48.88-
559100 OTHER OPERATING EXP	275,067.00		47.52-	.02-		275,114.52
<b>Major Account 520000 Total</b>	<b>3,767,427.00</b>	<b>336,963.14</b>	<b>3,864,928.86</b>	<b>102.59</b>	<b>0.00</b>	<b>97,501.86-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	949.83	14,930.43	99.54		69.57
573100 STATE-OWNED TRANSPORT			1,113.05	0.00		1,113.05-
574500 PERSONAL VEHICLE MILEAGE	19,000.00	3,821.53	23,894.88	125.76		4,894.88-
575100 MISC TRAVEL EXPENSES		28.25	468.75	0.00		468.75-
<b>Major Account 570000 Total</b>	<b>34,000.00</b>	<b>4,799.61</b>	<b>40,407.11</b>	<b>118.84</b>	<b>0.00</b>	<b>6,407.11-</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			5,352.71	0.00		5,352.71-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,352.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,352.71-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			6,000.00	0.00		6,000.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,927,026.35</b>	<b>411,924.90</b>	<b>4,823,011.32</b>	<b>97.89</b>	<b>0.00</b>	<b>104,015.03</b>

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,927,026.35	411,924.90	4,823,011.32	97.89		104,015.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,927,026.35</b>	<b>411,924.90</b>	<b>4,823,011.32</b>	<b>97.89</b>	<b>0.00</b>	<b>104,015.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			31,990.00-	0.00		31,990.00
474100 GENERAL BUSINESS FEES		1,184.00-	101,479.50-	0.00		101,479.50
474101 Revenue from NOL		93,805.00-	1,059,386.50-	0.00		1,059,386.50
474144 COURT AUTOMATION FEES		242,600.83-	2,925,586.07-	0.00		2,925,586.07
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>337,589.83-</b>	<b>4,118,442.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,118,442.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,051.65-	49,241.54-	0.00		49,241.54
484500 REIMB NON-GOVT SOURCES			330.32-	0.00		330.32
486600 SEE CHART OF ACCOUNTS		4,018.50-	12,591.00-	0.00		12,591.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,070.15-</b>	<b>62,162.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,162.86</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>344,659.98-</b>	<b>4,180,604.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180,604.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		344,586.75-	4,179,270.94-	0.00		4,179,270.94
4 FEDERAL FUNDS		73.23-	1,333.99-	0.00		1,333.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>344,659.98-</b>	<b>4,180,604.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180,604.93</b>

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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	105,000.00	100.00		
<b>Personal Services Subtotal</b>	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200 FICA EXPENSE	8,033.00	634.79	7,617.40	94.83		415.60
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	24,722.00	1,436.52	17,238.24	69.73		7,483.76
<b>Major Account 510000 Total</b>	145,630.00	11,477.47	137,729.56	94.57	0.00	7,900.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>145,630.00</u>	<u>11,477.47</u>	<u>137,729.56</u>	<u>94.57</u>	<u>0.00</u>	<u>7,900.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>145,630.00</u>	<u>11,477.47</u>	<u>137,729.56</u>	<u>94.57</u>		<u>7,900.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>145,630.00</u>	<u>11,477.47</u>	<u>137,729.56</u>	<u>94.57</u>	<u>0.00</u>	<u>7,900.44</u>

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	490,000.00	24,611.38	320,464.98	65.40		169,535.02
512100 VACATION LEAVE EXPENSE		3,181.52	23,777.96	0.00		23,777.96-
512200 SICK LEAVE EXPENSE		696.75	23,351.28	0.00		23,351.28-
512300 HOLIDAY LEAVE EXPENSE		1,570.87	15,421.06	0.00		15,421.06-
512500 FUNERAL LEAVE EXPENSE			178.85	0.00		178.85-
<b>Personal Services Subtotal</b>	<b>490,000.00</b>	<b>30,060.52</b>	<b>383,194.13</b>	<b>78.20</b>	<b>0.00</b>	<b>106,805.87</b>
515100 RETIREMENT PLANS EXPENSE	36,400.00	2,250.92	28,693.27	78.83		7,706.73
515200 FICA EXPENSE	35,650.00	2,155.59	27,573.63	77.35		8,076.37
515400 LIFE & ACCIDENT INS EXP	93.00	7.20	79.20	85.16		13.80
515500 HEALTH INSURANCE EXPENSE	65,000.00	4,424.12	53,089.44	81.68		11,910.56
516500 WORKERS COMP PREMIUMS	4,000.00		3,559.40	88.99		440.60
<b>Major Account 510000 Total</b>	<b>631,143.00</b>	<b>38,898.35</b>	<b>496,189.07</b>	<b>78.62</b>	<b>0.00</b>	<b>134,953.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,350.00	1,281.24	1,294.36	95.88		55.64
521200 COMM EXP-VOICE/DATA	5,428.00		2,453.37	45.20		2,974.63
521293 COM EXPENSE - EMAIL SERVICE	3,000.00		1,321.12	44.04		1,678.88
521400 DATA PROCESSING EXPENSE		830.37	2,654.87	0.00		2,654.87-
521500 PUBLICATION & PRINT EXPENSE	1,200.00	20.00	577.41	48.12		622.59
521900 AWARDS EXPENSE			9.53	0.00		9.53-
522100 DUES & SUBSCRIPTION EXPENSE	700.00		247.00	35.29		453.00
522200 CONFERENCE REGISTRATION	1,400.00		177.00	12.64		1,223.00
531100 OFFICE SUPPLIES EXPENSE	1,750.00	152.50	1,349.14	77.09		400.86
541100 ACCTG & AUDITING SERVICES	600.00		382.04	63.67		217.96
541200 PURCHASING ASSESSMENT	85.00		75.84	89.22		9.16
541400 HRMS ASSESSMENT	353.00		233.16	66.05		119.84
555100 SOFTWARE RENEWAL/MAINT FEE			3,206.77	0.00		3,206.77-
556100 INSURANCE EXPENSE	85.00		88.71	104.36		3.71-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP			44.00	0.00		44.00-
559101 REAPPROPRIATED FUNDS	286,316.00			0.00		286,316.00
<b>Major Account 520000 Total</b>	<b>302,307.00</b>	<b>2,284.11</b>	<b>14,114.32</b>	<b>4.67</b>	<b>0.00</b>	<b>288,192.68</b>

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	1,200.00		414.70	34.56		785.30
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00		23.25	23.25		76.75
575100 MISC TRAVEL EXPENSES	200.00		17.50	8.75		182.50
<b>Major Account 570000 Total</b>	<b>2,800.00</b>	<b>0.00</b>	<b>455.45</b>	<b>16.27</b>	<b>0.00</b>	<b>2,344.55</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
<b>Major Account 580000 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>939,750.00</b>	<b>41,182.46</b>	<b>510,758.84</b>	<b>54.35</b>	<b>0.00</b>	<b>428,991.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	939,750.00	41,182.46	510,758.84	54.35		428,991.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>939,750.00</b>	<b>41,182.46</b>	<b>510,758.84</b>	<b>54.35</b>	<b>0.00</b>	<b>428,991.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			198.00-	0.00		198.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			198.00-	0.00		198.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>



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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	935,532.00	56,825.05	789,425.30	84.38		146,106.70
512100 VACATION LEAVE EXPENSE		5,922.23	39,434.71	0.00		39,434.71-
512200 SICK LEAVE EXPENSE		525.62	22,471.27	0.00		22,471.27-
512300 HOLIDAY LEAVE EXPENSE		3,190.72	41,650.80	0.00		41,650.80-
512500 FUNERAL LEAVE EXPENSE			914.58	0.00		914.58-
<b>Personal Services Subtotal</b>	<b>935,532.00</b>	<b>66,463.62</b>	<b>893,896.66</b>	<b>95.55</b>	<b>0.00</b>	<b>41,635.34</b>
515100 RETIREMENT PLANS EXPENSE	70,066.00	5,037.15	61,363.20	87.58		8,702.80
515200 FICA EXPENSE	71,568.00	4,892.32	65,057.28	90.90		6,510.72
515400 LIFE & ACCIDENT INS EXP	165.00	13.67	170.69	103.45		5.69-
515500 HEALTH INSURANCE EXPENSE	165,608.00	6,454.26	92,514.27	55.86		73,093.73
516300 EMPLOYEE ASSISTANCE PRO	177.00		149.50	84.46		27.50
516500 WORKERS COMP PREMIUMS	8,200.00		8,172.60	99.67		27.40
<b>Major Account 510000 Total</b>	<b>1,251,316.00</b>	<b>82,861.02</b>	<b>1,121,324.20</b>	<b>89.61</b>	<b>0.00</b>	<b>129,991.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00	1,854.01	5,247.23	95.40		252.77
521200 COMM EXP-VOICE/DATA	16,200.00		11,483.47	70.89		4,716.53
521300 FREIGHT		4.95	4.95	0.00		4.95-
521301 FUEL SURCHARGE	100.00	5.00	30.00	30.00		70.00
521400 DATA PROCESSING EXPENSE	5,000.00	4,123.71	22,376.16	447.52		17,376.16-
521500 PUBLICATION & PRINT EXPENSE	10,400.00	432.12	9,242.61	88.87		1,157.39
521900 AWARDS EXPENSE			19.72	0.00		19.72-
522100 DUES & SUBSCRIPTION EXPENSE	62,100.00		61,233.20	98.60		866.80
522600 JOB APPLICANT EXPENSE			151.90	0.00		151.90-
524600 RENT EXPENSE-BUILDINGS	3,400.00		2,329.60	68.52		1,070.40
524700 RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
524900 RENT EXP-DUPR SURCHARGE	600.00		332.40	55.40		267.60
525200 RENT EXP-DATA PROC EQUIP	16,000.00		10,393.75	64.96		5,606.25
525400 RENT EXP-COMM EQUIP			2,065.00	0.00		2,065.00-
527400 REPAIRS & MAINT-DATA PROC			252.00	0.00		252.00-
531100 OFFICE SUPPLIES EXPENSE	3,600.00	389.74	3,698.28	102.73		98.28-
532100 NON CAPITALIZED EQUIP PU			551.85	0.00		551.85-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	389.07	4,131.67	137.72		1,131.67-

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Agency 007 GOVERNOR  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	22,000.00	2,977.82	30,064.12	136.66		8,064.12-
541100 ACCTG & AUDITING SERVICES	1,000.00		967.96	96.80		32.04
541200 PURCHASING ASSESSMENT	200.00		192.16	96.08		7.84
541400 HRMS ASSESSMENT	650.00		816.07	125.55		166.07-
547300 INTERPETER SERVICES	200.00	60.00	260.00	130.00		60.00-
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300 SURETY & NOTARY BONDS	60.00		165.24	275.40		105.24-
559100 OTHER OPERATING EXP	117,838.21			0.00		117,838.21
<b>Major Account 520000 Total</b>	<b>268,348.21</b>	<b>10,236.42</b>	<b>166,649.34</b>	<b>62.10</b>	<b>0.00</b>	<b>101,698.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00		13,902.09	77.23		4,097.91
572100 COMMERCIAL TRANSPORTATION	3,000.00		4,161.10	138.70		1,161.10-
573100 STATE-OWNED TRANSPORT	51,000.00	3,991.77	3,991.77	7.83		47,008.23
574500 PERSONAL VEHICLE MILEAGE	14,000.00		6,044.02	43.17		7,955.98
575100 MISC TRAVEL EXPENSES			149.09	0.00		149.09-
<b>Major Account 570000 Total</b>	<b>86,000.00</b>	<b>3,991.77</b>	<b>28,248.07</b>	<b>32.85</b>	<b>0.00</b>	<b>57,751.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,605,664.21</b>	<b>97,089.21</b>	<b>1,316,221.61</b>	<b>81.97</b>	<b>0.00</b>	<b>289,442.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,605,664.21	97,089.21	1,316,221.61	81.97		289,442.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,605,664.21</b>	<b>97,089.21</b>	<b>1,316,221.61</b>	<b>81.97</b>	<b>0.00</b>	<b>289,442.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		120.32-	394.43-	0.00		394.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>120.32-</b>	<b>394.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>394.43</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			7.44-	0.00		7.44
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.27

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<b>BUDGETED REVENUE TOTAL</b>	0.00	120.32-	401.87-	0.00	0.00	401.87
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		120.32-	401.87-	0.00		401.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	120.32-	401.87-	0.00	0.00	401.87

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Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	75,000.00	100.00		
<b>Personal Services Subtotal</b>	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200 FICA EXPENSE	5,738.00	441.70	5,299.98	92.37		438.02
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	25,195.00	1,436.52	17,238.24	68.42		7,956.76
<b>Major Account 510000 Total</b>	111,561.00	8,597.18	103,165.74	92.47	0.00	8,395.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>111,561.00</u>	<u>8,597.18</u>	<u>103,165.74</u>	<u>92.47</u>	<u>0.00</u>	<u>8,395.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>111,561.00</u>	<u>8,597.18</u>	<u>103,165.74</u>	<u>92.47</u>		<u>8,395.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>111,561.00</u>	<u>8,597.18</u>	<u>103,165.74</u>	<u>92.47</u>	<u>0.00</u>	<u>8,395.26</u>

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,016.00	631.51	6,932.56	86.48		1,083.44
512100 VACATION LEAVE EXPENSE			361.60	0.00		361.60-
512200 SICK LEAVE EXPENSE		44.47	382.85	0.00		382.85-
512300 HOLIDAY LEAVE EXPENSE		35.58	410.41	0.00		410.41-
<b>Personal Services Subtotal</b>	<b>8,016.00</b>	<b>711.56</b>	<b>8,087.42</b>	<b>100.89</b>	<b>0.00</b>	<b>71.42-</b>
515100 RETIREMENT PLANS EXPENSE	601.00	54.08	606.51	100.92		5.51-
515200 FICA EXPENSE	614.00	51.49	583.39	95.01		30.61
515400 LIFE & ACCIDENT INS EXP	5.00	.73	8.59	171.80		3.59-
515500 HEALTH INSURANCE EXPENSE	5,169.00	101.16	1,214.00	23.49		3,955.00
516300 EMPLOYEE ASSISTANCE PRO	10.00			0.00		10.00
516500 WORKERS COMP PREMIUMS	862.00		862.00	100.00		
<b>Major Account 510000 Total</b>	<b>15,277.00</b>	<b>919.02</b>	<b>11,361.91</b>	<b>74.37</b>	<b>0.00</b>	<b>3,915.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	60.88	161.44	64.58		88.56
521200 COMM EXP-VOICE/DATA	2,500.00		1,397.57	55.90		1,102.43
521400 DATA PROCESSING EXPENSE	300.00	372.03	1,487.17	495.72		1,187.17-
521500 PUBLICATION & PRINT EXPENSE	300.00		30.03	10.01		269.97
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00		1,000.00	80.00		250.00
522200 CONFERENCE REGISTRATION	800.00	400.00	800.00	100.00		
525200 RENT EXP-DATA PROC EQUIP	1,800.00		516.25	28.68		1,283.75
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200 PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400 HRMS ASSESSMENT	117.00		58.29	49.82		58.71
549200 JANITORIAL/SECURITY SERVICES	200.00		120.00	60.00		80.00
556300 SURETY & NOTARY BONDS	10.00		4.66	46.60		5.34
559100 OTHER OPERATING EXP	40,987.46			0.00		40,987.46
<b>Major Account 520000 Total</b>	<b>48,934.46</b>	<b>832.91</b>	<b>5,785.41</b>	<b>11.82</b>	<b>0.00</b>	<b>43,149.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	170.00	2,504.17	125.21		504.17-

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL			11.52	0.00		11.52-
572100 COMMERCIAL TRANSPORTATION	1,200.00		1,477.10	123.09		277.10-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,414.01	11,779.70	117.80		1,779.70-
575100 MISC TRAVEL EXPENSES	150.00		289.51	193.01		139.51-
<b>Major Account 570000 Total</b>	13,350.00	1,584.01	16,062.00	120.31	0.00	2,712.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>77,561.46</u>	<u>3,335.94</u>	<u>33,209.32</u>	<u>42.82</u>	<u>0.00</u>	<u>44,352.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>77,561.46</u>	<u>3,335.94</u>	<u>33,209.32</u>	<u>42.82</u>		<u>44,352.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>77,561.46</u>	<u>3,335.94</u>	<u>33,209.32</u>	<u>42.82</u>	<u>0.00</u>	<u>44,352.14</u>

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Agency 009 SECRETARY OF STATE  
Program 009 SALARY-SECY OF STATE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200 FICA EXPENSE	6,503.00	493.60	5,923.18	91.08		579.82
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	17,622.00	1,286.02	15,432.24	87.57		2,189.76
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	414.00		403.56	97.48		10.44
<b>Major Account 510000 Total</b>	115,938.00	9,394.31	113,135.26	97.58	0.00	2,802.74
<b>520000 OPERATING EXPENSES</b>						
541400 HRMS ASSESSMENT			55.85	0.00		55.85-
<b>Major Account 520000 Total</b>	0.00	0.00	55.85	0.00	0.00	55.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>115,938.00</u>	<u>9,394.31</u>	<u>113,191.11</u>	<u>97.63</u>	<u>0.00</u>	<u>2,746.89</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>115,938.00</u>	<u>9,394.31</u>	<u>113,191.11</u>	<u>97.63</u>		<u>2,746.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>115,938.00</u>	<u>9,394.31</u>	<u>113,191.11</u>	<u>97.63</u>	<u>0.00</u>	<u>2,746.89</u>

Agency 009 SECRETARY OF STATE  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	224,677.00	6,584.47	153,733.25	68.42		70,943.75
511800 COMP TIME PAYMENT		4.92-	1,437.66	0.00		1,437.66-
512100 VACATION LEAVE EXPENSE		555.51	6,125.45	0.00		6,125.45-
512200 SICK LEAVE EXPENSE		218.37	4,735.29	0.00		4,735.29-
512300 HOLIDAY LEAVE EXPENSE		321.29	7,731.61	0.00		7,731.61-
512500 FUNERAL LEAVE EXPENSE			14.23	0.00		14.23-
512600 CIVIL LEAVE EXPENSE			799.51	0.00		799.51-
<b>Personal Services Subtotal</b>	<b>224,677.00</b>	<b>7,674.72</b>	<b>174,577.00</b>	<b>77.70</b>	<b>0.00</b>	<b>50,100.00</b>
515100 RETIREMENT PLANS EXPENSE	16,100.00	574.67	13,012.28	80.82		3,087.72
515200 FICA EXPENSE	16,810.00	523.10	12,421.39	73.89		4,388.61
515400 LIFE & ACCIDENT INS EXP	48.00	2.21	45.34	94.46		2.66
515500 HEALTH INSURANCE EXPENSE	27,023.00	2,252.36	30,792.77	113.95		3,769.77-
516300 EMPLOYEE ASSISTANCE PRO	80.00		483.00	603.75		403.00-
516400 UNEMPLOYM COMP INS EXP	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	3,150.00		3,228.49	102.49		78.49-
<b>Major Account 510000 Total</b>	<b>287,905.00</b>	<b>11,027.06</b>	<b>234,560.27</b>	<b>81.47</b>	<b>0.00</b>	<b>53,344.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,140.00	1,204.48	15,088.67	245.74		8,948.67-
521200 COMM EXP-VOICE/DATA	7,800.00		4,842.85	62.09		2,957.15
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	71,880.00	44,406.80	135,500.05	188.51		63,620.05-
521500 PUBLICATION & PRINT EXPENSE	11,651.00	238.04	11,243.48	96.50		407.52
521900 AWARDS EXPENSE			64.78	0.00		64.78-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	375.85	3,538.66	88.47		461.34
522200 CONFERENCE REGISTRATION	2,100.00	450.00	1,503.00	71.57		597.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	5,405.00	86.63	3,271.04	60.52		2,133.96
532100 NON CAPITALIZED EQUIP PU	300.00		997.13	332.38		697.13-
533900 FOOD EXPENSE			145.25	0.00		145.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	1,933.00		376.55	19.48		1,556.45
541400 HRMS ASSESSMENT			446.76	0.00		446.76-



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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555200 SOFTWARE - NEW PURCHASES			535.65	0.00		535.65-
556100 INSURANCE EXPENSE			43.13	0.00		43.13-
556300 SURETY & NOTARY BONDS	89.00		383.04	430.38		294.04-
559100 OTHER OPERATING EXP	10,211.00	129.09	2,947.29	28.86		7,263.71
<b>Major Account 520000 Total</b>	<b>141,319.00</b>	<b>46,890.89</b>	<b>180,927.33</b>	<b>128.03</b>	<b>0.00</b>	<b>39,608.33-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,475.00	371.65	371.65	8.31		4,103.35
572100 COMMERCIAL TRANSPORTATION	2,300.00	1,617.40	1,617.40	70.32		682.60
574500 PERSONAL VEHICLE MILEAGE	4,000.00		689.35	17.23		3,310.65
575100 MISC TRAVEL EXPENSES	200.00		14.00	7.00		186.00
<b>Major Account 570000 Total</b>	<b>10,975.00</b>	<b>1,989.05</b>	<b>2,692.40</b>	<b>24.53</b>	<b>0.00</b>	<b>8,282.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			763.00	0.00		763.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>440,199.00</b>	<b>59,907.00</b>	<b>418,943.00</b>	<b>95.17</b>	<b>0.00</b>	<b>21,256.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	201,145.00	4,860.25	197,362.64	98.12		3,782.36
2 CASH FUNDS	239,054.00	55,046.75	221,580.36	92.69		17,473.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>440,199.00</b>	<b>59,907.00</b>	<b>418,943.00</b>	<b>95.17</b>	<b>0.00</b>	<b>21,256.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455160 SALE MUSIC BROKERS TAXES			123,793.00-	0.00		123,793.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,793.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>123,793.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		150.00-	3,750.00-	0.00		3,750.00
471120 ADM CERTIFICATES W/SEAL		2,240.00-	27,705.00-	0.00		27,705.00
471170 AUTHENTICATIONS W/SEAL		510.00-	2,554.50-	0.00		2,554.50
472200 REPROD & PUBLICATIONS		8.00-	4,187.00-	0.00		4,187.00
472220 ADM RECORD COPIES		1,035.00-	15,572.50-	0.00		15,572.50
474100 GENERAL BUSINESS FEES			400.00-	0.00		400.00
474118 ORIG PLAIN CLOTHES INVEST		202.00-	2,367.00-	0.00		2,367.00
474119 RENEW PLAIN CLOTHES INVES		1,575.00-	2,125.00-	0.00		2,125.00
474120 NOTARY PUBLIC FEES		21,660.00-	224,433.71-	0.00		224,433.71
474121 ORIG DEBT MGMT AGENCY FEE			600.00-	0.00		600.00
474122 RENEW DEBT MGMT AGENCY FE			3,800.00-	0.00		3,800.00
474123 DEBT MGMT INVESTIGATION F			600.00-	0.00		600.00
474126 DEBT MGMT MISC			1,900.00-	0.00		1,900.00
474140 ORIG DETECTIVE AGENCY FEE		238.00-	2,104.00-	0.00		2,104.00
474150 RENEW DETECTIVE AGENCY FE		4,500.00-	5,100.00-	0.00		5,100.00
474160 ORIG PRIVATE DETECTIVE FE			602.00-	0.00		602.00
474170 RENEW PRIVATE DETECTIVE F		2,250.00-	2,500.00-	0.00		2,500.00
475220 ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240 RENEW TRUTH EXAM LICENSE			1,275.00-	0.00		1,275.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	34,368.00-	301,755.71-	0.00	0.00	301,755.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		221.24-	3,781.10-	0.00		3,781.10
485100 FINES FORFEITS & PENALTI		30.00-	150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			5,140.11-	0.00		5,140.11
<b>Major Account 480000 Total</b>	0.00	251.24-	9,071.21-	0.00	0.00	9,071.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			467.68-	0.00		467.68
<b>Major Account 490000 Total</b>	0.00	0.00	467.68-	0.00	0.00	467.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34,619.24-</b>	<b>435,087.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>435,087.60</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		27,260.00-	346,119.20-	0.00		346,119.20
2 CASH FUNDS		7,359.24-	88,968.40-	0.00		88,968.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	34,619.24-	435,087.60-	0.00	0.00	435,087.60

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	370,983.00	25,060.35	253,773.52	68.41		117,209.48
511800 COMP TIME PAYMENT		184.54	1,196.40	0.00		1,196.40-
512100 VACATION LEAVE EXPENSE		3,620.44	22,309.54	0.00		22,309.54-
512200 SICK LEAVE EXPENSE		669.41	13,649.28	0.00		13,649.28-
512300 HOLIDAY LEAVE EXPENSE		1,425.35	14,882.77	0.00		14,882.77-
512500 FUNERAL LEAVE EXPENSE		450.62	529.26	0.00		529.26-
512600 CIVIL LEAVE EXPENSE			768.16	0.00		768.16-
<b>Personal Services Subtotal</b>	<b>370,983.00</b>	<b>31,410.71</b>	<b>307,108.93</b>	<b>82.78</b>	<b>0.00</b>	<b>63,874.07</b>
515100 RETIREMENT PLANS EXPENSE	27,211.00	2,352.03	22,957.62	84.37		4,253.38
515200 FICA EXPENSE	27,755.00	2,188.87	20,930.76	75.41		6,824.24
515400 LIFE & ACCIDENT INS EXP	74.00	7.09	67.61	91.36		6.39
515500 HEALTH INSURANCE EXPENSE	62,400.00	6,000.57	70,889.97	113.61		8,489.97-
516200 TUITION ASSISTANCE	34.00			0.00		34.00
516300 EMPLOYEE ASSISTANCE PRO	43.00			0.00		43.00
516500 WORKERS COMP PREMIUMS	2,456.00		2,824.93	115.02		368.93-
<b>Major Account 510000 Total</b>	<b>490,956.00</b>	<b>41,959.27</b>	<b>424,779.82</b>	<b>86.52</b>	<b>0.00</b>	<b>66,176.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	82.90	6,771.21	135.42		1,771.21-
521200 COMM EXP-VOICE/DATA	6,000.00		6,092.85	101.55		92.85-
521300 FREIGHT	11.00			0.00		11.00
521400 DATA PROCESSING EXPENSE	30,000.00	3,716.23	48,716.07	162.39		18,716.07-
521500 PUBLICATION & PRINT EXPENSE	20,300.00	95.07	4,615.07	22.73		15,684.93
521900 AWARDS EXPENSE	151.00		352.72	233.59		201.72-
522100 DUES & SUBSCRIPTION EXPENSE	2,200.00		1,671.60	75.98		528.40
522200 CONFERENCE REGISTRATION	1,620.00		1,337.00	82.53		283.00
524700 RENT EXP-OTHER REAL PROP	375.00		478.18	127.51		103.18-
525500 RENT EXP-OTHER PERS PROP	375.00			0.00		375.00
527100 REP & MAINT-OFFICE EQUIP			499.00	0.00		499.00-
531100 OFFICE SUPPLIES EXPENSE	2,660.00	8.75	3,523.93	132.48		863.93-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	4,400.00		4,601.68	104.58		201.68-
534600 ED & RECREATIONAL SUP EX	75.00		70.08	93.44		4.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,000.00		1,085.10	36.17		1,914.90
541400 HRMS ASSESSMENT			390.92	0.00		390.92-
542100 SOS TEMP SERV-PERSONNEL	500.00		1,324.26	264.85		824.26-
543500 MGT CONSULTANT SERVICES	1,200.00		800.00	66.67		400.00
548700 REFUSE/RECYCLING			479.92	0.00		479.92-
555100 SOFTWARE RENEWAL/MAINT FEE	1,034,000.00	27,612.98	1,190,841.70	115.17		156,841.70-
555200 SOFTWARE - NEW PURCHASES	3,561.00			0.00		3,561.00
556100 INSURANCE EXPENSE			255.14	0.00		255.14-
556300 SURETY & NOTARY BONDS	65.00		130.00	200.00		65.00-
559100 OTHER OPERATING EXP	8,300.00	1,375.82	9,268.17	111.66		968.17-
<b>Major Account 520000 Total</b>	<b>1,125,793.00</b>	<b>32,891.75</b>	<b>1,283,304.60</b>	<b>113.99</b>	<b>0.00</b>	<b>157,511.60-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,400.00		1,351.55	56.31		1,048.45
572100 COMMERCIAL TRANSPORTATION	1,800.00		672.61	37.37		1,127.39
574500 PERSONAL VEHICLE MILEAGE	3,200.00		2,472.58	77.27		727.42
574600 CONTRACTUAL SERV - TRAVEL EXP			824.98	0.00		824.98-
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>7,900.00</b>	<b>0.00</b>	<b>5,321.72</b>	<b>67.36</b>	<b>0.00</b>	<b>2,578.28</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	158,300.00		3,053.50	1.93		155,246.50
<b>Major Account 590000 Total</b>	<b>158,300.00</b>	<b>0.00</b>	<b>3,053.50</b>	<b>1.93</b>	<b>0.00</b>	<b>155,246.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,782,949.00</b>	<b>74,851.02</b>	<b>1,716,459.64</b>	<b>96.27</b>	<b>0.00</b>	<b>66,489.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,065,492.00	1,822.09-	1,060,029.07	99.49		5,462.93
2 CASH FUNDS	619,157.00	76,673.11	556,430.57	89.87		62,726.43
4 FEDERAL FUNDS	98,300.00		100,000.00	101.73		1,700.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,782,949.00</b>	<b>74,851.02</b>	<b>1,716,459.64</b>	<b>96.27</b>	<b>0.00</b>	<b>66,489.36</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES			4,800.00-	0.00		4,800.00
472100 SALE OF SUP & MAT		1,220.00-	12,690.00-	0.00		12,690.00
475100 REGISTRATION / LICENSE F		130.00-	26,270.00-	0.00		26,270.00
<b>Major Account 470000 Total</b>	0.00	1,350.00-	43,760.00-	0.00	0.00	43,760.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		877.37-	16,054.92-	0.00		16,054.92
<b>Major Account 480000 Total</b>	0.00	877.37-	16,054.92-	0.00	0.00	16,054.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			281.10-	0.00		281.10
<b>Major Account 490000 Total</b>	0.00	0.00	281.10-	0.00	0.00	281.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,227.37-</u>	<u>60,096.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,096.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,227.37-</u>	<u>60,096.02-</u>	<u>0.00</u>		<u>60,096.02</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,227.37-</u>	<u>60,096.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,096.02</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	362,803.00	19,618.40	309,189.68	85.22		53,613.32
511800 COMP TIME PAYMENT		40.55	1,014.35	0.00		1,014.35-
512100 VACATION LEAVE EXPENSE		1,653.89	21,323.84	0.00		21,323.84-
512200 SICK LEAVE EXPENSE		1,109.57	10,727.13	0.00		10,727.13-
512300 HOLIDAY LEAVE EXPENSE		1,205.29	17,342.34	0.00		17,342.34-
512500 FUNERAL LEAVE EXPENSE			.54	0.00		.54-
512700 INJURY LEAVE EXPENSE			140.40	0.00		140.40-
512800 ADMINISTRATIVE LEAVE EXP			28.39	0.00		28.39-
<b>Personal Services Subtotal</b>	<b>362,803.00</b>	<b>23,627.70</b>	<b>359,766.67</b>	<b>99.16</b>	<b>0.00</b>	<b>3,036.33</b>
515100 RETIREMENT PLANS EXPENSE	26,612.00	1,769.18	26,939.79	101.23		327.79-
515200 FICA EXPENSE	27,144.00	1,687.57	25,454.84	93.78		1,689.16
515400 LIFE & ACCIDENT INS EXP	115.00	6.84	110.79	96.34		4.21
515500 HEALTH INSURANCE EXPENSE	48,236.00	3,591.50	61,027.57	126.52		12,791.57-
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		4,119.01	205.95		2,119.01-
516500 WORKERS COMP PREMIUMS	3,837.00		3,632.06	94.66		204.94
<b>Major Account 510000 Total</b>	<b>470,866.00</b>	<b>30,682.79</b>	<b>481,050.73</b>	<b>102.16</b>	<b>0.00</b>	<b>10,184.73-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	65,000.00	1,570.85	55,176.08	84.89		9,823.92
521200 COMM EXP-VOICE/DATA	6,812.00		4,269.73	62.68		2,542.27
521300 FREIGHT	100.00		19.00	19.00		81.00
521400 DATA PROCESSING EXPENSE	35,640.00	5,176.37	39,667.65	111.30		4,027.65-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	1,490.16	19,990.80	52.61		18,009.20
521900 AWARDS EXPENSE	25.00		9.23	36.92		15.77
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,304.70	65.85		1,195.30
522200 CONFERENCE REGISTRATION	1,000.00	49.00	358.50	35.85		641.50
524700 RENT EXP-OTHER REAL PROP		45.00	45.00	0.00		45.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		92.66	9.27		907.34
527800 REP & MAINT-OTHER PROPER			536.80	0.00		536.80-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	448.83	2,877.71	55.34		2,322.29
532100 NON CAPITALIZED EQUIP PU	7,308.00			0.00		7,308.00
541100 ACCTG & AUDITING SERVICES	2,650.00		2,824.12	106.57		174.12-

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541200 PURCHASING ASSESSMENT	1,500.00		1,438.50	95.90		61.50
541400 HRMS ASSESSMENT			502.61	0.00		502.61-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	32,850.00	1,909.20	30,221.05	92.00		2,628.95
547100 EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900 OTHER CONTRACTUAL SERVICE	8,700.00			0.00		8,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	19,000.00			0.00		19,000.00
556100 INSURANCE EXPENSE			6.71	0.00		6.71-
556300 SURETY & NOTARY BONDS	100.00		140.00	140.00		40.00-
559100 OTHER OPERATING EXP	2,000.00	165.53	2,539.47	126.97		539.47-
<b>Major Account 520000 Total</b>	<b>233,685.00</b>	<b>10,854.94</b>	<b>163,020.32</b>	<b>69.76</b>	<b>0.00</b>	<b>70,664.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00		54.06	18.02		245.94
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>54.06</b>	<b>1.77</b>	<b>0.00</b>	<b>2,995.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,526.00	0.00		1,526.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>707,601.00</b>	<b>41,537.73</b>	<b>645,651.11</b>	<b>91.25</b>	<b>0.00</b>	<b>61,949.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	707,601.00	41,537.73	645,651.11	91.25		61,949.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>707,601.00</b>	<b>41,537.73</b>	<b>645,651.11</b>	<b>91.25</b>	<b>0.00</b>	<b>61,949.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		12,476.00-	2,133,669.52-	0.00		2,133,669.52



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455130 FOREIGN CORP TAXES		249,120.00-	9,096,853.00-	0.00		9,096,853.00
<b>Major Account 450000 Total</b>	0.00	261,596.00-	11,230,522.52-	0.00	0.00	11,230,522.52
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,005.98-	69,518.84-	0.00		69,518.84
471140 CORP CERTIFICATES W/SEAL		9,611.34-	114,279.22-	0.00		114,279.22
471150 SEE CHART OF ACCOUNTS		850.00-	11,200.00-	0.00		11,200.00
472240 CORP RECORD COPIES		2,760.56-	30,640.03-	0.00		30,640.03
474100 GENERAL BUSINESS FEES			160.01-	0.00		160.01
474137 DOMESTIC LLC FILING		99,722.85-	1,164,417.69-	0.00		1,164,417.69
474138 FOREIGN LLC FILING		15,275.00-	175,212.38-	0.00		175,212.38
475118 DOMESTIC NAME RESERVATION		515.00-	4,745.00-	0.00		4,745.00
475119 FOREIGN TRADE NAME REGIST			1,125.00-	0.00		1,125.00
475120 NON-PROFIT BIENNIAL FEES		360.00-	11,625.00-	0.00		11,625.00
475122 TRADEMARK APPLIC FEES		200.00-	2,400.00-	0.00		2,400.00
475123 TRADEMARK ASSIGN FEES			260.00-	0.00		260.00
475124 TRADEMARK RENEWAL FEES		400.00-	2,800.00-	0.00		2,800.00
475125 SERVICE MARK APPLIC FEES		1,500.00-	10,000.00-	0.00		10,000.00
475126 SERVICE MARK ASSIGN FEES		65.00-	175.00-	0.00		175.00
475127 SERVICE MARK RENEWAL FEES		700.00-	8,100.00-	0.00		8,100.00
475128 DOM LIMITED PARTNERSHIPS		1,275.00-	26,930.00-	0.00		26,930.00
475129 FOREIGN LIMITED PARTNER		1,300.00-	11,905.00-	0.00		11,905.00
475130 DOMESTIC FILING FEES		44,043.00-	490,550.65-	0.00		490,550.65
475140 FOREIGN CORP FILING FEES		20,985.00-	232,498.00-	0.00		232,498.00
475150 NON-PROFIT FILING FEES		3,135.00-	45,355.00-	0.00		45,355.00
475160 TRADE NAME APPLIC FEES		20,305.00-	237,510.00-	0.00		237,510.00
475170 TRADE NAME ASSIGN FEES		160.00-	2,113.45-	0.00		2,113.45
475210 TRADE NAME RENEWAL FEES		5,600.00-	53,200.00-	0.00		53,200.00
<b>Major Account 470000 Total</b>	0.00	234,768.73-	2,706,720.27-	0.00	0.00	2,706,720.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,609.40-	32,971.06-	0.00		32,971.06
485100 FINES FORFEITS & PENALTI		180.00-	750.00-	0.00		750.00
485120 DOMESTIC CORP TAX PENALTI		377.26-	3,110.94-	0.00		3,110.94
485130 FOREIGN CORP TAX PENALTIE		1,094.65-	3,802.19-	0.00		3,802.19
485140 NON-PROFIT FEE PENALTIES			4.00-	0.00		4.00
486500 MISCELLANEOUS ADJUSTMENT			759.90	0.00		759.90-

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486600 SEE CHART OF ACCOUNTS		6,872.85	118.05-	0.00		118.05
<b>Major Account 480000 Total</b>	0.00	2,611.54	39,996.34-	0.00	0.00	39,996.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.11-	0.00		4.11
<b>Major Account 490000 Total</b>	0.00	0.00	4.11-	0.00	0.00	4.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>493,753.19-</u>	<u>13,977,243.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,977,243.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		429,084.07-	13,144,647.95-	0.00		13,144,647.95
2 CASH FUNDS		64,669.12-	832,595.29-	0.00		832,595.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>493,753.19-</u>	<u>13,977,243.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,977,243.24</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,230.00	3,046.70	38,926.30	75.98		12,303.70
511800 COMP TIME PAYMENT			459.90	0.00		459.90-
512100 VACATION LEAVE EXPENSE		236.43	2,197.12	0.00		2,197.12-
512200 SICK LEAVE EXPENSE		34.37	866.76	0.00		866.76-
512300 HOLIDAY LEAVE EXPENSE		160.53	2,114.95	0.00		2,114.95-
<b>Personal Services Subtotal</b>	<b>51,230.00</b>	<b>3,478.03</b>	<b>44,565.03</b>	<b>86.99</b>	<b>0.00</b>	<b>6,664.97</b>
515100 RETIREMENT PLANS EXPENSE	3,842.00	260.44	3,337.13	86.86		504.87
515200 FICA EXPENSE	3,919.00	252.72	3,232.29	82.48		686.71
515400 LIFE & ACCIDENT INS EXP	17.00	1.16	14.34	84.35		2.66
515500 HEALTH INSURANCE EXPENSE	5,737.00	404.66	5,238.80	91.32		498.20
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	575.00		807.12	140.37		232.12-
<b>Major Account 510000 Total</b>	<b>65,337.00</b>	<b>4,397.01</b>	<b>57,194.71</b>	<b>87.54</b>	<b>0.00</b>	<b>8,142.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,350.00	105.70	2,028.67	86.33		321.33
521200 COMM EXP-VOICE/DATA	800.00		431.25	53.91		368.75
521400 DATA PROCESSING EXPENSE	125,667.00	24,754.62	56,990.11	45.35		68,676.89
521500 PUBLICATION & PRINT EXPENSE	1,500.00	364.28	7,750.03	516.67		6,250.03-
522100 DUES & SUBSCRIPTION EXPENSE	650.00		877.50	135.00		227.50-
522200 CONFERENCE REGISTRATION	5,000.00		700.00	14.00		4,300.00
531100 OFFICE SUPPLIES EXPENSE	600.00		531.38	88.56		68.62
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	400.00		376.55	94.14		23.45
541400 HRMS ASSESSMENT			111.69	0.00		111.69-
554900 OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	100.00		184.78	184.78		84.78-
<b>Major Account 520000 Total</b>	<b>137,877.00</b>	<b>25,224.60</b>	<b>69,981.96</b>	<b>50.76</b>	<b>0.00</b>	<b>67,895.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		1,605.46	45.87		1,894.54

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Agency 009 SECRETARY OF STATE  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	2,200.00		296.58	13.48		1,903.42
574500 PERSONAL VEHICLE MILEAGE	800.00		1,185.88	148.24		385.88-
575100 MISC TRAVEL EXPENSES	100.00		130.00	130.00		30.00-
<b>Major Account 570000 Total</b>	<b>6,600.00</b>	<b>0.00</b>	<b>3,217.92</b>	<b>48.76</b>	<b>0.00</b>	<b>3,382.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>209,814.00</b>	<b>29,621.61</b>	<b>130,394.59</b>	<b>62.15</b>	<b>0.00</b>	<b>79,419.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	209,814.00	29,621.61	130,394.59	62.15		79,419.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>209,814.00</b>	<b>29,621.61</b>	<b>130,394.59</b>	<b>62.15</b>	<b>0.00</b>	<b>79,419.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		1,000.00-	11,800.00-	0.00		11,800.00
474132 ORIG COLLECTION AGENCY FE		1,000.00-	11,000.00-	0.00		11,000.00
474133 RENEW COLLECTION AGENCY F			32,100.00-	0.00		32,100.00
474134 ORIG BRANCH OFFICE FEES		250.00-	2,550.00-	0.00		2,550.00
474135 RENEW BRANCH OFFICE FEES			13,440.00-	0.00		13,440.00
474136 SOLICITORS CERTIFICATE FEE		941.00-	61,620.00-	0.00		61,620.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,191.00-</b>	<b>132,510.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,510.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		257.98-	3,288.29-	0.00		3,288.29
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>257.98-</b>	<b>3,348.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,348.29</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,448.98-</b>	<b>64,141.71</b>	<b>0.00</b>	<b>0.00</b>	<b>64,141.71-</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,448.98-	64,141.71	0.00		64,141.71-
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,448.98-	64,141.71	0.00	0.00	64,141.71-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	608,187.00	24,283.67	246,856.16	40.59		361,330.84
511800 COMP TIME PAYMENT		9.91	148.07	0.00		148.07-
512100 VACATION LEAVE EXPENSE		752.40	27,642.84	0.00		27,642.84-
512200 SICK LEAVE EXPENSE		546.03	25,979.13	0.00		25,979.13-
512300 HOLIDAY LEAVE EXPENSE		978.05	14,560.40	0.00		14,560.40-
512500 FUNERAL LEAVE EXPENSE			1,019.52	0.00		1,019.52-
512800 ADMINISTRATIVE LEAVE EXP			1,217.22	0.00		1,217.22-
<b>Personal Services Subtotal</b>	608,187.00	26,570.06	317,423.34	52.19	0.00	290,763.66
515100 RETIREMENT PLANS EXPENSE	44,455.00	1,989.56	23,768.75	53.47		20,686.25
515200 FICA EXPENSE	45,428.00	1,893.75	22,211.50	48.89		23,216.50
515400 LIFE & ACCIDENT INS EXP	173.00	6.43	86.71	50.12		86.29
515500 HEALTH INSURANCE EXPENSE	87,070.00	4,138.01	66,586.07	76.47		20,483.93
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500 WORKERS COMP PREMIUMS	5,774.00		3,632.04	62.90		2,141.96
<b>Major Account 510000 Total</b>	791,267.00	34,597.81	433,708.41	54.81	0.00	357,558.59
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	3.72	41.35	2.58		1,558.65
521200 COMM EXP-VOICE/DATA	19,270.00		9,230.68	47.90		10,039.32
521300 FREIGHT	250.00		20.19	8.08		229.81
521400 DATA PROCESSING EXPENSE	7,100.00	2,452.28	14,400.00	202.82		7,300.00-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	5,636.96	15,798.00	78.99		4,202.00
521900 AWARDS EXPENSE			56.75	0.00		56.75-
522100 DUES & SUBSCRIPTION EXPENSE	290.00		315.00	108.62		25.00-
522200 CONFERENCE REGISTRATION	275.00	225.00	495.00	180.00		220.00-
524600 RENT EXPENSE-BUILDINGS	313,757.00	25,222.43	302,795.16	96.51		10,961.84
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
525500 RENT EXP-OTHER PERS PROP		3,211.32	4,017.32	0.00		4,017.32-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00	28.21	53.46	10.69		446.54
527800 REP & MAINT-OTHER PROPER	46,695.00	958.00	14,969.02	32.06		31,725.98
531100 OFFICE SUPPLIES EXPENSE	6,700.00	289.01	1,703.01	25.42		4,996.99
532100 NON CAPITALIZED EQUIP PU	5,800.00		1,598.24	27.56		4,201.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			46.02	0.00		46.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
537100 LABORATORY SUP EXP	2,800.00			0.00		2,800.00
538100 VEHICLE & EQUIP SUPP EXP	900.00		559.84	62.20		340.16
541100 ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44
541400 HRMS ASSESSMENT			502.61	0.00		502.61-
542200 TEMP SERV - OUTSIDE	18,000.00		569.80	3.17		17,430.20
548700 REFUSE/RECYCLING			67.66	0.00		67.66-
549200 JANITORIAL/SECURITY SERVICES	10,170.00	1,354.00	8,801.00	86.54		1,369.00
554900 OTHER CONTRACTUAL SERVICE	2,613,835.00	227,753.13	2,843,012.33	108.77		229,177.33-
555100 SOFTWARE RENEWAL/MAINT FEE	20,487.00	2,354.00	19,218.59	93.81		1,268.41
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	300.00		307.45	102.48		7.45-
556300 SURETY & NOTARY BONDS	85.00			0.00		85.00
559100 OTHER OPERATING EXP	1,863.00	26.00	258.66	13.88		1,604.34
<b>Major Account 520000 Total</b>	<b>3,109,396.00</b>	<b>269,514.06</b>	<b>3,239,213.70</b>	<b>104.18</b>	<b>0.00</b>	<b>129,817.70-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		2,037.94	407.59		1,537.94-
572100 COMMERCIAL TRANSPORTATION	500.00		940.02	188.00		440.02-
573100 STATE-OWNED TRANSPORT	100.00	171.88	319.73	319.73		219.73-
574500 PERSONAL VEHICLE MILEAGE	5,050.00		427.80	8.47		4,622.20
575100 MISC TRAVEL EXPENSES			41.88	0.00		41.88-
<b>Major Account 570000 Total</b>	<b>6,150.00</b>	<b>171.88</b>	<b>3,767.37</b>	<b>61.26</b>	<b>0.00</b>	<b>2,382.63</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	27,827.00			0.00		27,827.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>38,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,327.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,945,140.00</b>	<b>304,283.75</b>	<b>3,676,689.48</b>	<b>93.20</b>	<b>0.00</b>	<b>268,450.52</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	150,624.00	17,348.55	144,089.08	95.66		6,534.92
2	CASH FUNDS	2,688,540.00	228,443.39	2,922,171.70	108.69		233,631.70-
5	REVOLVING FUNDS	1,105,976.00	58,491.81	610,428.70	55.19		495,547.30
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>3,945,140.00</b>	<b>304,283.75</b>	<b>3,676,689.48</b>	<b>93.20</b>	<b>0.00</b>	<b>268,450.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		316,721.85-	3,678,032.54-	0.00		3,678,032.54
471140	DRIVERS RECORDS-RECDS MGMT		410.00-	6,492.00-	0.00		6,492.00
474100	GENERAL BUSINESS FEES		195.41	854.31-	0.00		854.31
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>316,936.44-</b>	<b>3,685,378.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685,378.85</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		2,896.61-	32,389.22-	0.00		32,389.22
486500	MISCELLANEOUS ADJUSTMENT		1,028.51-	13,191.54-	0.00		13,191.54
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>3,925.12-</b>	<b>45,580.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,580.76</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			505.18-	0.00		505.18
493200	OPERATING TRANSFERS OUT		500,000.00	500,000.00	0.00		500,000.00-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>500,000.00</b>	<b>499,494.82</b>	<b>0.00</b>	<b>0.00</b>	<b>499,494.82-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>179,138.44</b>	<b>3,231,464.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,231,464.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		238,270.09	2,573,487.71-	0.00		2,573,487.71
5	REVOLVING FUNDS		59,131.65-	657,977.08-	0.00		657,977.08
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>179,138.44</b>	<b>3,231,464.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,231,464.79</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	503,208.00	31,116.85	301,054.59	59.83		202,153.41
511800 COMP TIME PAYMENT		71.94	775.05	0.00		775.05-
512100 VACATION LEAVE EXPENSE		3,124.76	28,468.21	0.00		28,468.21-
512200 SICK LEAVE EXPENSE		2,872.05	23,033.10	0.00		23,033.10-
512300 HOLIDAY LEAVE EXPENSE		1,575.43	17,381.46	0.00		17,381.46-
512400 MILITARY LEAVE EXPENSE			1,251.93	0.00		1,251.93-
512500 FUNERAL LEAVE EXPENSE		269.38	404.61	0.00		404.61-
512700 INJURY LEAVE EXPENSE		563.33	591.72	0.00		591.72-
512800 ADMINISTRATIVE LEAVE EXP			25.80	0.00		25.80-
<b>Personal Services Subtotal</b>	<b>503,208.00</b>	<b>39,593.74</b>	<b>372,986.47</b>	<b>74.12</b>	<b>0.00</b>	<b>130,221.53</b>
515100 RETIREMENT PLANS EXPENSE	37,740.00	2,780.65	27,745.26	73.52		9,994.74
515200 FICA EXPENSE	38,495.00	2,834.29	26,515.23	68.88		11,979.77
515400 LIFE & ACCIDENT INS EXP	133.00	9.87	94.25	70.86		38.75
515500 HEALTH INSURANCE EXPENSE	76,722.00	6,358.06	66,044.52	86.08		10,677.48
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	4,447.00		2,017.80	45.37		2,429.20
<b>Major Account 510000 Total</b>	<b>662,384.00</b>	<b>51,576.61</b>	<b>495,403.53</b>	<b>74.79</b>	<b>0.00</b>	<b>166,980.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,000.00	441.78	15,711.75	87.29		2,288.25
521200 COMM EXP-VOICE/DATA	159,000.00		83,500.52	52.52		75,499.48
521300 FREIGHT	100.00		46.50	46.50		53.50
521400 DATA PROCESSING EXPENSE	121,000.00	38,825.37	116,240.61	96.07		4,759.39
521500 PUBLICATION & PRINT EXPENSE	65,000.00	668.74	5,148.74	7.92		59,851.26
521900 AWARDS EXPENSE	100.00		42.49	42.49		57.51
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		2,604.70	130.24		604.70-
522200 CONFERENCE REGISTRATION	3,000.00		929.50	30.98		2,070.50
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		833.96	69.50		366.04
527800 REP & MAINT-OTHER PROPER	200.00		134.20	67.10		65.80
531100 OFFICE SUPPLIES EXPENSE	8,000.00	349.81	2,580.54	32.26		5,419.46
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00

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541100 ACCTG & AUDITING SERVICES	2,700.00		2,824.12	104.60		124.12-
541200 PURCHASING ASSESSMENT	1,600.00		1,438.50	89.91		161.50
541400 HRMS ASSESSMENT			279.23	0.00		279.23-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	146,373.00		15,637.00	10.68		130,736.00
547100 EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
548700 REFUSE/RECYCLING			43.92	0.00		43.92-
554900 OTHER CONTRACTUAL SERVICE	52,000.00		53,901.70	103.66		1,901.70-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	100.00		5.42	5.42		94.58
556300 SURETY & NOTARY BONDS	250.00		160.00	64.00		90.00
559100 OTHER OPERATING EXP	2,500.00		2,180.04	87.20		319.96
<b>Major Account 520000 Total</b>	<b>629,923.00</b>	<b>40,285.70</b>	<b>304,243.44</b>	<b>48.30</b>	<b>0.00</b>	<b>325,679.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	761.24	1,991.43	39.83		3,008.57
572100 COMMERCIAL TRANSPORTATION	3,000.00	650.70	700.70	23.36		2,299.30
574500 PERSONAL VEHICLE MILEAGE	500.00		220.80	44.16		279.20
575100 MISC TRAVEL EXPENSES	100.00	32.50	67.00	67.00		33.00
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>1,444.44</b>	<b>2,979.93</b>	<b>34.65</b>	<b>0.00</b>	<b>5,620.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,300,907.00</b>	<b>93,306.75</b>	<b>802,626.90</b>	<b>61.70</b>	<b>0.00</b>	<b>498,280.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,300,907.00	93,306.75	802,626.90	61.70		498,280.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,300,907.00</b>	<b>93,306.75</b>	<b>802,626.90</b>	<b>61.70</b>	<b>0.00</b>	<b>498,280.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		66,052.91-	837,617.83-	0.00		837,617.83
474100 GENERAL BUSINESS FEES		14,380.91-	201,636.33-	0.00		201,636.33
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>80,433.82-</b>	<b>1,039,254.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039,254.16</b>

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Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,796.44-	32,511.32-	0.00		32,511.32
<b>Major Account 480000 Total</b>	0.00	2,796.44-	32,511.32-	0.00	0.00	32,511.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5.74-	0.00		5.74
<b>Major Account 490000 Total</b>	0.00	0.00	5.74-	0.00	0.00	5.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,230.26-</u>	<u>1,071,771.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,771.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		83,230.26-	1,071,771.22-	0.00		1,071,771.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,230.26-</u>	<u>1,071,771.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,771.22</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	6,364.80	90.93		635.20
515200 FICA EXPENSE	7,000.00	540.04	6,480.46	92.58		519.54
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	57.00			0.00		57.00
<b>Major Account 510000 Total</b>	99,069.00	8,154.73	97,856.74	98.78	0.00	1,212.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,069.00</u>	<u>8,154.73</u>	<u>97,856.74</u>	<u>98.78</u>	<u>0.00</u>	<u>1,212.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>99,069.00</u>	<u>8,154.73</u>	<u>97,856.74</u>	<u>98.78</u>		<u>1,212.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,069.00</u>	<u>8,154.73</u>	<u>97,856.74</u>	<u>98.78</u>	<u>0.00</u>	<u>1,212.26</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,444,814.00	146,616.78	1,443,544.20	99.91		1,269.80
511200 TEMPORARY SALARIES-WAGES	6,000.00	1,110.00	5,691.00	94.85		309.00
512100 VACATION LEAVE EXPENSE	133,234.00	6,495.76	133,191.28	99.97		42.72
512200 SICK LEAVE EXPENSE	59,051.00	1,613.80	58,640.74	99.31		410.26
512300 HOLIDAY LEAVE EXPENSE	65,000.00	5,438.77	64,848.71	99.77		151.29
512500 FUNERAL LEAVE EXPENSE	1,400.00		1,341.93	95.85		58.07
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
512800 ADMINISTRATIVE LEAVE EXP	17,000.00	78.85	16,957.02	99.75		42.98
<b>Personal Services Subtotal</b>	<b>1,726,599.00</b>	<b>161,353.96</b>	<b>1,724,214.88</b>	<b>99.86</b>	<b>0.00</b>	<b>2,384.12</b>
515100 RETIREMENT PLANS EXPENSE	129,417.94	12,138.02	128,822.54	99.54		595.40
515200 FICA EXPENSE	125,800.00	11,796.73	125,262.81	99.57		537.19
515400 LIFE & ACCIDENT INS EXP	350.00	27.62	311.86	89.10		38.14
515500 HEALTH INSURANCE EXPENSE	198,400.48	15,913.35	197,512.65	99.55		887.83
516300 EMPLOYEE ASSISTANCE PRO	517.50		517.50	100.00		
516400 UNEMPLOYM COMP INS EXP	5,600.00		3,528.00	63.00		2,072.00
516500 WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,213,334.92</b>	<b>201,229.68</b>	<b>2,206,820.24</b>	<b>99.71</b>	<b>0.00</b>	<b>6,514.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,880.00	29.51	1,385.00	73.67		495.00
521200 COMM EXP-VOICE/DATA	22,840.00		22,839.80	100.00		.20
521400 DATA PROCESSING EXPENSE	23,560.00	5,986.13	19,536.39	82.92		4,023.61
521500 PUBLICATION & PRINT EXPENSE	2,800.00		1,719.88	61.42		1,080.12
521900 AWARDS EXPENSE	2,000.00	1,249.40	1,489.79	74.49		510.21
522100 DUES & SUBSCRIPTION EXPENSE	38,100.00	8,571.27	37,845.22	99.33		254.78
522200 CONFERENCE REGISTRATION	22,423.20	30.00	21,895.00	97.64		528.20
524600 RENT EXPENSE-BUILDINGS	34,956.60	2,913.05	34,956.60	100.00		
524700 RENT EXP-OTHER REAL PROP	900.00		895.00	99.44		5.00
524900 RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	14,331.84	100.00		
531100 OFFICE SUPPLIES EXPENSE	34,273.86	1,508.86	29,550.82	86.22		4,723.04
533900 FOOD EXPENSE	400.00		218.85	54.71		181.15
534600 ED & RECREATIONAL SUP EX	6,228.00	2,679.33	6,132.33	98.46		95.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,200.00	203.16	1,923.56	87.43		276.44

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,110.00	3,450.00	6,110.00	100.00		
541200 PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400 HRMS ASSESSMENT	2,550.23		2,550.23	100.00		
556300 SURETY & NOTARY BONDS	250.00		203.88	81.55		46.12
559100 OTHER OPERATING EXP	2,007.08			0.00		2,007.08
<b>Major Account 520000 Total</b>	<b>218,412.81</b>	<b>27,755.03</b>	<b>204,186.19</b>	<b>93.49</b>	<b>0.00</b>	<b>14,226.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,425.00	4,500.95	15,213.75	98.63		211.25
572100 COMMERCIAL TRANSPORTATION	1,800.00		1,660.50	92.25		139.50
573100 STATE-OWNED TRANSPORT	1,950.00	522.63	1,718.11	88.11		231.89
574500 PERSONAL VEHICLE MILEAGE	5,900.00	1,678.32	5,823.63	98.71		76.37
575100 MISC TRAVEL EXPENSES	325.00	30.00	303.51	93.39		21.49
<b>Major Account 570000 Total</b>	<b>25,400.00</b>	<b>6,731.90</b>	<b>24,719.50</b>	<b>97.32</b>	<b>0.00</b>	<b>680.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,200.00		3,966.95	35.42		7,233.05
<b>Major Account 580000 Total</b>	<b>13,200.00</b>	<b>0.00</b>	<b>3,966.95</b>	<b>30.05</b>	<b>0.00</b>	<b>9,233.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,470,347.73</b>	<b>235,716.61</b>	<b>2,439,692.88</b>	<b>98.76</b>	<b>0.00</b>	<b>30,654.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,470,347.73	235,716.61	2,439,692.88	98.76		30,654.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,470,347.73</b>	<b>235,716.61</b>	<b>2,439,692.88</b>	<b>98.76</b>	<b>0.00</b>	<b>30,654.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		125.11-	422.57-	0.00		422.57
486500 MISCELLANEOUS ADJUSTMENT			9,839.00-	0.00		9,839.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>125.11-</b>	<b>10,261.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,261.57</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	125.11-	10,261.57-	0.00	0.00	10,261.57
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		125.11-	10,261.57-	0.00		10,261.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	125.11-	10,261.57-	0.00	0.00	10,261.57

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	915,639.40	41,603.46	755,587.52	82.52		160,051.88
511200 TEMPORARY SALARIES-WAGES	9,000.00		2,534.00	28.16		6,466.00
512100 VACATION LEAVE EXPENSE	59,000.00	4,703.99	58,140.18	98.54		859.82
512200 SICK LEAVE EXPENSE	20,500.00	1,168.73	20,435.04	99.68		64.96
512300 HOLIDAY LEAVE EXPENSE	59,000.00	3,938.42	58,655.63	99.42		344.37
512500 FUNERAL LEAVE EXPENSE	2,000.00		939.41	46.97		1,060.59
<b>Personal Services Subtotal</b>	<b>1,065,139.40</b>	<b>51,414.60</b>	<b>896,291.78</b>	<b>84.15</b>	<b>0.00</b>	<b>168,847.62</b>
515100 RETIREMENT PLANS EXPENSE	76,200.00	3,849.77	66,923.92	87.83		9,276.08
515200 FICA EXPENSE	74,200.00	3,707.62	65,167.20	87.83		9,032.80
515400 LIFE & ACCIDENT INS EXP	250.06	9.34	165.26	66.09		84.80
515500 HEALTH INSURANCE EXPENSE	120,700.00	6,739.01	103,374.41	85.65		17,325.59
519100 OTHER PERSONAL SERV EXP	482,300.54			0.00		482,300.54
<b>Major Account 510000 Total</b>	<b>1,818,790.00</b>	<b>65,720.34</b>	<b>1,131,922.57</b>	<b>62.23</b>	<b>0.00</b>	<b>686,867.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,900.00		13,975.94	73.95		4,924.06
573100 STATE-OWNED TRANSPORT	5,100.00	42.68	5,010.96	98.25		89.04
574500 PERSONAL VEHICLE MILEAGE	2,063.00		1,234.97	59.86		828.03
<b>Major Account 570000 Total</b>	<b>26,063.00</b>	<b>42.68</b>	<b>20,221.87</b>	<b>77.59</b>	<b>0.00</b>	<b>5,841.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,844,853.00</b>	<b>65,763.02</b>	<b>1,152,144.44</b>	<b>62.45</b>	<b>0.00</b>	<b>692,708.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,844,853.00	65,763.02	1,152,144.44	62.45		692,708.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,844,853.00</b>	<b>65,763.02</b>	<b>1,152,144.44</b>	<b>62.45</b>	<b>0.00</b>	<b>692,708.56</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**



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Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	482,300.54-		4.36-	0.		482,296.18-
471101 STATE FEDERAL FUND AUDITS	739,035.36-		701,295.99-	94.89		37,739.37-
471102 COUNTY CONTRACTS	232,750.00-	10,281.44-	221,379.73-	95.11		11,370.27-
471103 RETIREMENT	30,000.00-		29,502.05-	98.34		497.95-
471106 LOTTERY	40,000.00-		30,229.38-	75.57		9,770.62-
471107 SPECIAL AUDITS PERFORMED	180,500.00-	14,332.80-	177,940.82-	98.58		2,559.18-
472100 SALE OF SUP & MAT	136,000.00-			0.00		136,000.00-
<b>Major Account 470000 Total</b>	<b>1,840,585.90-</b>	<b>24,614.24-</b>	<b>1,160,352.33-</b>	<b>63.04</b>	<b>0.00</b>	<b>680,233.57-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,900.00-	190.74-	3,669.16-	94.08		230.84-
<b>Major Account 480000 Total</b>	<b>3,900.00-</b>	<b>190.74-</b>	<b>3,669.16-</b>	<b>94.08</b>	<b>0.00</b>	<b>230.84-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	367.10-		367.10-	100.00		
<b>Major Account 490000 Total</b>	<b>367.10-</b>	<b>0.00</b>	<b>367.10-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,844,853.00-</b>	<b>24,804.98-</b>	<b>1,164,388.59-</b>	<b>63.12</b>	<b>0.00</b>	<b>680,464.41-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,844,853.00-	24,804.98-	1,164,388.59-	63.12		680,464.41-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,844,853.00-</b>	<b>24,804.98-</b>	<b>1,164,388.59-</b>	<b>63.12</b>	<b>0.00</b>	<b>680,464.41-</b>

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Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.63	95,000.00	100.00		
<b>Personal Services Subtotal</b>	95,000.00	7,916.63	95,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200 FICA EXPENSE	7,268.00	565.51	6,786.23	93.37		481.77
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	23,112.00	1,072.34	12,868.08	55.68		10,243.92
<b>Major Account 510000 Total</b>	132,517.00	10,148.24	121,779.43	91.90	0.00	10,737.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,517.00</u>	<u>10,148.24</u>	<u>121,779.43</u>	<u>91.90</u>	<u>0.00</u>	<u>10,737.57</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>132,517.00</u>	<u>10,148.24</u>	<u>121,779.43</u>	<u>91.90</u>		<u>10,737.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,517.00</u>	<u>10,148.24</u>	<u>121,779.43</u>	<u>91.90</u>	<u>0.00</u>	<u>10,737.57</u>

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	440,000.00	30,934.79	345,959.11	78.63		94,040.89
511200 TEMPORARY SALARIES-WAGES	20,000.00	3,736.25	25,723.25	128.62		5,723.25-
511800 COMP TIME PAYMENT			212.12	0.00		212.12-
512100 VACATION LEAVE EXPENSE		852.86	12,677.10	0.00		12,677.10-
512200 SICK LEAVE EXPENSE		253.72	6,781.23	0.00		6,781.23-
512300 HOLIDAY LEAVE EXPENSE			18,165.03	0.00		18,165.03-
512500 FUNERAL LEAVE EXPENSE			1,056.94	0.00		1,056.94-
<b>Personal Services Subtotal</b>	<b>460,000.00</b>	<b>35,777.62</b>	<b>410,574.78</b>	<b>89.26</b>	<b>0.00</b>	<b>49,425.22</b>
515100 RETIREMENT PLANS EXPENSE	33,000.00	2,399.26	29,129.39	88.27		3,870.61
515200 FICA EXPENSE	35,190.00	2,585.53	29,566.61	84.02		5,623.39
515400 LIFE & ACCIDENT INS EXP	70.00	5.96	66.29	94.70		3.71
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,119.13	51,709.61	86.18		8,290.39
516200 TUITION ASSISTANCE	1,600.00			0.00		1,600.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,265.00	84.33		235.00
<b>Major Account 510000 Total</b>	<b>591,360.00</b>	<b>44,887.50</b>	<b>522,311.68</b>	<b>88.32</b>	<b>0.00</b>	<b>69,048.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,948.85	867.14	1,365.89	46.32		1,582.96
521200 COMM EXP-VOICE/DATA	12,573.04		12,573.04	100.00		
521300 FREIGHT	755.99	9.95	110.94	14.67		645.05
521500 PUBLICATION & PRINT EXPENSE	24,008.72	540.83	46,348.34	193.05		22,339.62-
521900 AWARDS EXPENSE	1,700.00		127.44	7.50		1,572.56
522100 DUES & SUBSCRIPTION EXPENSE	16,756.60	837.20	10,850.56	64.75		5,906.04
522200 CONFERENCE REGISTRATION	2,650.00	645.00	4,881.50	184.21		2,231.50-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		340.00	34.00		660.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP			459.00	0.00		459.00-
531100 OFFICE SUPPLIES EXPENSE	14,798.38	4,961.00	15,896.50	107.42		1,098.12-
532100 NON CAPITALIZED EQUIP PU	12,376.06		7,573.55	61.20		4,802.51
532270 WIRELESS PHONE EQUIP		945.00	945.00	0.00		945.00-
533900 FOOD EXPENSE			531.36	0.00		531.36-
534600 ED & RECREATIONAL SUP EX	500.00		364.90	72.98		135.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,649.96	136.96	1,792.54	108.64		142.58-

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539500 PURCHASING CARD SUSPENSE	9,268.75-			0.00		9,268.75-
541700 LEGAL RELATED EXPENSE	7,235.00	120.08	5,817.68	80.41		1,417.32
549200 JANITORIAL/SECURITY SERVICES	4,275.57	415.62	4,854.01	113.53		578.44-
554900 OTHER CONTRACTUAL SERVICE	36,900.33	411.50	44,698.78	121.13		7,798.45-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	5,754.64		5,203.08	90.42		551.56
556100 INSURANCE EXPENSE			226.50	0.00		226.50-
<b>Major Account 520000 Total</b>	<b>139,364.39</b>	<b>9,890.28</b>	<b>164,960.61</b>	<b>118.37</b>	<b>0.00</b>	<b>25,596.22-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,795.72	1,547.52	15,000.30	192.42		7,204.58-
572100 COMMERCIAL TRANSPORTATION	13,496.92	1,167.29	13,349.12	98.90		147.80
573100 STATE-OWNED TRANSPORT	12,867.69	5,084.18	12,996.93	101.00		129.24-
574500 PERSONAL VEHICLE MILEAGE	3,773.53	806.12	6,200.59	164.32		2,427.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	2,702.40	18.00	1,264.45	46.79		1,437.95
<b>Major Account 570000 Total</b>	<b>42,636.26</b>	<b>8,623.11</b>	<b>48,811.39</b>	<b>114.48</b>	<b>0.00</b>	<b>6,175.13-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,016.69	1,375.64	11,580.21	115.61		1,563.52-
<b>Major Account 580000 Total</b>	<b>10,016.69</b>	<b>1,375.64</b>	<b>11,580.21</b>	<b>115.61</b>	<b>0.00</b>	<b>1,563.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>783,377.34</b>	<b>64,776.53</b>	<b>747,663.89</b>	<b>95.44</b>	<b>0.00</b>	<b>35,713.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	783,377.34	64,776.53	747,663.89	95.44		35,713.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>783,377.34</b>	<b>64,776.53</b>	<b>747,663.89</b>	<b>95.44</b>	<b>0.00</b>	<b>35,713.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		331.86-	1,354.85-	0.00		1,354.85
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>331.86-</b>	<b>1,354.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.85</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,013.22-	0.00		4,013.22
<b>Major Account 490000 Total</b>	0.00	0.00	4,013.22-	0.00	0.00	4,013.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>331.86-</u>	<u>5,368.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,368.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		331.86-	5,368.07-	0.00		5,368.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>331.86-</u>	<u>5,368.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,368.07</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			514.75	0.00		514.75-
<b>Major Account 490000 Total</b>	0.00	0.00	514.75	0.00	0.00	514.75-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>514.75</u>	<u>0.00</u>	<u>0.00</u>	<u>514.75-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			514.75	0.00		514.75-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>514.75</u>	<u>0.00</u>	<u>0.00</u>	<u>514.75-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	850,000.00	52,370.58	615,926.05	72.46		234,073.95
511200 TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT			107.01	0.00		107.01-
512100 VACATION LEAVE EXPENSE		2,623.71	39,406.46	0.00		39,406.46-
512200 SICK LEAVE EXPENSE		8,592.91	47,603.28	0.00		47,603.28-
512300 HOLIDAY LEAVE EXPENSE			35,123.12	0.00		35,123.12-
512500 FUNERAL LEAVE EXPENSE			1,616.81	0.00		1,616.81-
<b>Personal Services Subtotal</b>	<b>865,000.00</b>	<b>63,587.20</b>	<b>739,782.73</b>	<b>85.52</b>	<b>0.00</b>	<b>125,217.27</b>
515100 RETIREMENT PLANS EXPENSE	63,750.00	4,761.41	55,395.12	86.89		8,354.88
515200 FICA EXPENSE	66,556.00	4,456.40	51,802.59	77.83		14,753.41
515400 LIFE & ACCIDENT INS EXP	140.00	11.83	140.03	100.02		.03-
515500 HEALTH INSURANCE EXPENSE	201,028.00	11,139.24	130,281.49	64.81		70,746.51
516500 WORKERS COMP PREMIUMS	8,000.00		9,566.40	119.58		1,566.40-
<b>Major Account 510000 Total</b>	<b>1,204,474.00</b>	<b>83,956.08</b>	<b>986,968.36</b>	<b>81.94</b>	<b>0.00</b>	<b>217,505.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00		2,374.23	94.97		125.77
521200 COMM EXP-VOICE/DATA	12,500.00	1,873.65	11,084.02	88.67		1,415.98
521400 DATA PROCESSING EXPENSE	7,000.00	484.75	8,780.35	125.43		1,780.35-
521500 PUBLICATION & PRINT EXPENSE	3,250.00	94.00	232.76	7.16		3,017.24
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	7,444.12	9,596.44	83.45		1,903.56
522200 CONFERENCE REGISTRATION	7,000.00	1,579.42	5,629.42	80.42		1,370.58
524600 RENT EXPENSE-BUILDINGS	63,000.00	6,001.29	71,521.87	113.53		8,521.87-
524900 RENT EXP-DUPR SURCHARGE			461.28	0.00		461.28-
531100 OFFICE SUPPLIES EXPENSE	8,000.00		3,446.16	43.08		4,553.84
532100 NON CAPITALIZED EQUIP PU	1,500.00		581.36	38.76		918.64
534600 ED & RECREATIONAL SUP EX	7,000.00	308.68	637.32	9.10		6,362.68
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		2,341.33	156.09		841.33-
541700 LEGAL RELATED EXPENSE	45,667.00		2,056.13	4.50		43,610.87
541800 LEGAL SERV - EMPLOYEE REIMBURS			307.00	0.00		307.00-
554900 OTHER CONTRACTUAL SERVICE	4,000.00	231.63	2,621.69	65.54		1,378.31
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00

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556100 INSURANCE EXPENSE			34.40	0.00		34.40-
559100 OTHER OPERATING EXP	5,000.00		802.72	16.05		4,197.28
<b>Major Account 520000 Total</b>	<b>183,917.00</b>	<b>18,017.54</b>	<b>122,508.48</b>	<b>66.61</b>	<b>0.00</b>	<b>61,408.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	298.92	6,956.77	198.76		3,456.77-
572100 COMMERCIAL TRANSPORTATION	5,000.00	1,046.70	3,268.36	65.37		1,731.64
573100 STATE-OWNED TRANSPORT	3,500.00	736.71	2,227.75	63.65		1,272.25
574500 PERSONAL VEHICLE MILEAGE	4,750.00	177.12	5,431.82	114.35		681.82-
575100 MISC TRAVEL EXPENSES		9.25	660.38	0.00		660.38-
<b>Major Account 570000 Total</b>	<b>16,750.00</b>	<b>2,268.70</b>	<b>18,545.08</b>	<b>110.72</b>	<b>0.00</b>	<b>1,795.08-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	1,375.64	2,585.49	32.32		5,414.51
<b>Major Account 580000 Total</b>	<b>8,000.00</b>	<b>1,375.64</b>	<b>2,585.49</b>	<b>32.32</b>	<b>0.00</b>	<b>5,414.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,413,141.00</b>	<b>105,617.96</b>	<b>1,130,607.41</b>	<b>80.01</b>	<b>0.00</b>	<b>282,533.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	850,000.00	65,295.95	681,066.47	80.13		168,933.53
5 REVOLVING FUNDS	563,141.00	40,322.01	449,540.94	79.83		113,600.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,413,141.00</b>	<b>105,617.96</b>	<b>1,130,607.41</b>	<b>80.01</b>	<b>0.00</b>	<b>282,533.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		34,590.77-	481,419.74-	0.00		481,419.74
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>34,590.77-</b>	<b>481,419.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>481,419.74</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34,590.77-</b>	<b>481,419.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>481,419.74</b>

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		34,590.77-	481,419.74-	0.00		481,419.74
<b>BUDGETED REVENUE TOTAL</b>	0.00	34,590.77-	481,419.74-	0.00	0.00	481,419.74



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,845,500.00	213,370.60	2,408,709.41	84.65		436,790.59
511200 TEMPORARY SALARIES-WAGES	6,500.00	1,956.50	14,424.00	221.91		7,924.00-
512100 VACATION LEAVE EXPENSE		13,028.56	169,900.95	0.00		169,900.95-
512200 SICK LEAVE EXPENSE		119.04-	77,829.26	0.00		77,829.26-
512300 HOLIDAY LEAVE EXPENSE		871.06-	135,394.53	0.00		135,394.53-
512400 MILITARY LEAVE EXPENSE		196.95	9,800.26	0.00		9,800.26-
512500 FUNERAL LEAVE EXPENSE		57.69	4,559.54	0.00		4,559.54-
<b>Personal Services Subtotal</b>	<b>2,852,000.00</b>	<b>227,620.20</b>	<b>2,820,617.95</b>	<b>98.90</b>	<b>0.00</b>	<b>31,382.05</b>
515100 RETIREMENT PLANS EXPENSE	211,912.50	16,897.77	210,447.67	99.31		1,464.83
515200 FICA EXPENSE	216,682.00	16,390.65	203,106.51	93.73		13,575.49
515400 LIFE & ACCIDENT INS EXP	380.00	39.18	487.02	128.16		107.02-
515500 HEALTH INSURANCE EXPENSE	330,292.91	28,884.31	355,700.17	107.69		25,407.26-
516500 WORKERS COMP PREMIUMS	24,500.00		27,503.40	112.26		3,003.40-
<b>Major Account 510000 Total</b>	<b>3,635,767.41</b>	<b>289,832.11</b>	<b>3,617,862.72</b>	<b>99.51</b>	<b>0.00</b>	<b>17,904.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,008.64	37.86	5,406.73	77.14		1,601.91
521200 COMM EXP-VOICE/DATA	45,000.00	5,611.20	30,255.21	67.23		14,744.79
521300 FREIGHT			300.00	0.00		300.00-
521400 DATA PROCESSING EXPENSE	25,500.00	1,486.57	25,734.56	100.92		234.56-
521500 PUBLICATION & PRINT EXPENSE	5,750.00	94.00	1,049.91	18.26		4,700.09
522100 DUES & SUBSCRIPTION EXPENSE	28,250.00	20,647.12	32,754.80	115.95		4,504.80-
522200 CONFERENCE REGISTRATION	11,500.00	2,308.84	13,992.54	121.67		2,492.54-
524600 RENT EXPENSE-BUILDINGS	185,000.00	17,888.84	209,017.80	112.98		24,017.80-
527100 REP & MAINT-OFFICE EQUIP			1,464.72	0.00		1,464.72-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	45.40	11,068.89	79.06		2,931.11
532100 NON CAPITALIZED EQUIP PU	6,000.00		12,014.55	200.24		6,014.55-
532270 WIRELESS PHONE EQUIP		1,111.37	2,091.67	0.00		2,091.67-
533900 FOOD EXPENSE			328.65	0.00		328.65-
534600 ED & RECREATIONAL SUP EX	21,000.00		2,321.47	11.05		18,678.53
541100 ACCTG & AUDITING SERVICES	5,500.00		6,731.32	122.39		1,231.32-
541700 LEGAL RELATED EXPENSE	71,789.38	1,577.55	10,738.03	14.96		61,051.35
541800 LEGAL SERV - EMPLOYEE REIMBURS		354.42	659.92	0.00		659.92-

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554900 OTHER CONTRACTUAL SERVICE	14,500.00	710.33	11,598.45	79.99		2,901.55
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE			98.90	0.00		98.90-
559100 OTHER OPERATING EXP	2,500.00		2,307.82	92.31		192.18
<b>Major Account 520000 Total</b>	<b>449,798.02</b>	<b>51,873.50</b>	<b>379,935.94</b>	<b>84.47</b>	<b>0.00</b>	<b>69,862.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,622.03	7,619.35	46,863.49	85.80		7,758.54
571900 MEALS-ONE DAY TRAVEL		22.69	223.75	0.00		223.75-
572100 COMMERCIAL TRANSPORTATION	8,500.00	1,002.02	9,629.93	113.29		1,129.93-
573100 STATE-OWNED TRANSPORT	52,500.00	3,415.14	46,050.32	87.71		6,449.68
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,108.74	9,375.25	62.50		5,624.75
575100 MISC TRAVEL EXPENSES		182.05	3,130.58	0.00		3,130.58-
<b>Major Account 570000 Total</b>	<b>130,622.03</b>	<b>13,349.99</b>	<b>115,273.32</b>	<b>88.25</b>	<b>0.00</b>	<b>15,348.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	13,500.00	1,375.64	33,676.64	249.46		20,176.64-
583600 COMMUN. & ELECTRONIC EQ			807.99	0.00		807.99-
<b>Major Account 580000 Total</b>	<b>13,500.00</b>	<b>1,375.64</b>	<b>34,484.63</b>	<b>255.44</b>	<b>0.00</b>	<b>20,984.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,229,687.46</b>	<b>356,431.24</b>	<b>4,147,556.61</b>	<b>98.06</b>	<b>0.00</b>	<b>82,130.85</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,813,343.00	247,210.48	2,930,261.31	104.16		116,918.31-
2 CASH FUNDS	300,000.00		242,451.52	80.82		57,548.48
4 FEDERAL FUNDS	1,116,344.46	109,220.76	974,843.78	87.32		141,500.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,229,687.46</b>	<b>356,431.24</b>	<b>4,147,556.61</b>	<b>98.06</b>	<b>0.00</b>	<b>82,130.85</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		19,171.42-	233,213.72-	0.00		233,213.72
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	19,171.42-	233,213.72-	0.00	0.00	233,213.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		210,586.28-	564,881.21-	0.00		564,881.21
<b>Major Account 470000 Total</b>	0.00	210,586.28-	564,881.21-	0.00	0.00	564,881.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,050.94-	37,552.16-	0.00		37,552.16
<b>Major Account 480000 Total</b>	0.00	3,050.94-	37,552.16-	0.00	0.00	37,552.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>232,808.64-</u>	<u>835,647.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>835,647.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		193,972.22-	582,768.37-	0.00		582,768.37
4 FEDERAL FUNDS		38,836.42-	252,878.72-	0.00		252,878.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>232,808.64-</u>	<u>835,647.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>835,647.09</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	610,000.00	57,356.36	506,238.47	82.99		103,761.53
511200 TEMPORARY SALARIES-WAGES	7,000.00			0.00		7,000.00
512100 VACATION LEAVE EXPENSE		4,381.66	40,078.21	0.00		40,078.21-
512200 SICK LEAVE EXPENSE		4,272.84	19,341.55	0.00		19,341.55-
512300 HOLIDAY LEAVE EXPENSE			25,985.84	0.00		25,985.84-
512500 FUNERAL LEAVE EXPENSE		158.66	1,944.95	0.00		1,944.95-
<b>Personal Services Subtotal</b>	<b>617,000.00</b>	<b>66,169.52</b>	<b>593,589.02</b>	<b>96.21</b>	<b>0.00</b>	<b>23,410.98</b>
515100 RETIREMENT PLANS EXPENSE	45,750.00	4,954.77	44,940.39	98.23		809.61
515200 FICA EXPENSE	47,200.50	4,779.00	43,235.76	91.60		3,964.74
515400 LIFE & ACCIDENT INS EXP	114.00	10.80	91.60	80.35		22.40
515500 HEALTH INSURANCE EXPENSE	80,000.00	7,976.56	74,641.61	93.30		5,358.39
516500 WORKERS COMP PREMIUMS	5,500.00		4,185.30	76.10		1,314.70
<b>Major Account 510000 Total</b>	<b>795,564.50</b>	<b>83,890.65</b>	<b>760,683.68</b>	<b>95.62</b>	<b>0.00</b>	<b>34,880.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00		1,122.76	74.85		377.24
521200 COMM EXP-VOICE/DATA	8,000.00	999.27	5,321.28	66.52		2,678.72
521400 DATA PROCESSING EXPENSE	5,000.00	258.53	4,086.94	81.74		913.06
521500 PUBLICATION & PRINT EXPENSE	2,500.00	51.94	135.71	5.43		2,364.29
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	3,883.63	5,436.56	67.96		2,563.44
522200 CONFERENCE REGISTRATION	2,500.00	708.84	1,248.84	49.95		1,251.16
524600 RENT EXPENSE-BUILDINGS	35,000.00	3,177.16	34,242.68	97.84		757.32
527100 REP & MAINT-OFFICE EQUIP	250.00		488.84	195.54		238.84-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		2,400.62	80.02		599.38
532100 NON CAPITALIZED EQUIP PU	2,000.00		748.36	37.42		1,251.64
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00		1,024.33	102.43		24.33-
541700 LEGAL RELATED EXPENSE	133,685.50	308.00	593.45	.44		133,092.05
541800 LEGAL SERV - EMPLOYEE REIMBURS		82.00	82.00	0.00		82.00-
554900 OTHER CONTRACTUAL SERVICE	4,500.00	123.53	1,708.91	37.98		2,791.09
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE			15.05	0.00		15.05-
559100 OTHER OPERATING EXP	3,000.00		351.19	11.71		2,648.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	222,435.50	9,592.90	59,007.52	26.53	0.00	163,427.98
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	497.62	497.62	49.76		502.38
572100 COMMERCIAL TRANSPORTATION	2,000.00	80.00	80.00	4.00		1,920.00
573100 STATE-OWNED TRANSPORT	1,000.00		779.79	77.98		220.21
574500 PERSONAL VEHICLE MILEAGE	1,500.00	284.04	456.82	30.45		1,043.18
575100 MISC TRAVEL EXPENSES			80.90	0.00		80.90-
<b>Major Account 570000 Total</b>	5,500.00	861.66	1,895.13	34.46	0.00	3,604.87
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		4,998.45	333.23		3,498.45-
<b>Major Account 580000 Total</b>	1,500.00	0.00	4,998.45	333.23	0.00	3,498.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,025,000.00</u>	<u>94,345.21</u>	<u>826,584.78</u>	<u>80.64</u>	<u>0.00</u>	<u>198,415.22</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>900,000.00</u>	<u>64,022.96</u>	<u>668,186.43</u>	<u>74.24</u>		<u>231,813.57</u>
5 REVOLVING FUNDS	<u>125,000.00</u>	<u>30,322.25</u>	<u>158,398.35</u>	<u>126.72</u>		<u>33,398.35-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,025,000.00</u>	<u>94,345.21</u>	<u>826,584.78</u>	<u>80.64</u>	<u>0.00</u>	<u>198,415.22</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14,987.22-	82,154.28-	0.00		82,154.28
<b>Major Account 470000 Total</b>	0.00	14,987.22-	82,154.28-	0.00	0.00	82,154.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,987.22-</u>	<u>82,154.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,154.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>5,450.09</u>	<u>0.00</u>		<u>5,450.09-</u>
5 REVOLVING FUNDS		<u>14,987.22-</u>	<u>87,604.37-</u>	<u>0.00</u>		<u>87,604.37</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,987.22-</u>	<u>82,154.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,154.28</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	995,000.00	59,348.69	698,387.82	70.19		296,612.18
511200 TEMPORARY SALARIES-WAGES	205,000.00	7,879.48	53,275.48	25.99		151,724.52
512100 VACATION LEAVE EXPENSE		2,798.54	41,545.92	0.00		41,545.92-
512200 SICK LEAVE EXPENSE		1,833.40	21,307.19	0.00		21,307.19-
512300 HOLIDAY LEAVE EXPENSE			37,200.12	0.00		37,200.12-
512500 FUNERAL LEAVE EXPENSE		1,633.68	2,705.67	0.00		2,705.67-
<b>Personal Services Subtotal</b>	<b>1,200,000.00</b>	<b>73,493.79</b>	<b>854,422.20</b>	<b>71.20</b>	<b>0.00</b>	<b>345,577.80</b>
515100 RETIREMENT PLANS EXPENSE	84,000.00	4,913.12	59,989.55	71.42		24,010.45
515200 FICA EXPENSE	91,800.00	5,246.89	61,435.47	66.92		30,364.53
515400 LIFE & ACCIDENT INS EXP	228.00	14.22	160.57	70.43		67.43
515500 HEALTH INSURANCE EXPENSE	277,167.00	11,392.58	129,144.69	46.59		148,022.31
516400 UNEMPLOYM COMP INS EXP			960.00	0.00		960.00-
516500 WORKERS COMP PREMIUMS	12,000.00		9,566.40	79.72		2,433.60
<b>Major Account 510000 Total</b>	<b>1,665,195.00</b>	<b>95,060.60</b>	<b>1,115,678.88</b>	<b>67.00</b>	<b>0.00</b>	<b>549,516.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,020.50		2,205.12	109.14		184.62-
521200 COMM EXP-VOICE/DATA	41,250.00	5,274.21	30,196.98	73.20		11,053.02
521400 DATA PROCESSING EXPENSE	14,750.00	1,001.81	17,342.86	117.58		2,592.86-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		1,900.77	47.52		2,099.23
522100 DUES & SUBSCRIPTION EXPENSE	16,150.00	11,341.13	12,969.76	80.31		3,180.24
522200 CONFERENCE REGISTRATION	3,250.00		1,283.11	39.48		1,966.89
524600 RENT EXPENSE-BUILDINGS	125,000.00	5,295.26	84,930.76	67.94		40,069.24
531100 OFFICE SUPPLIES EXPENSE	8,758.10	24.99	3,889.35	44.41		4,868.75
532100 NON CAPITALIZED EQUIP PU	750.00		199.99	26.67		550.01
532270 WIRELESS PHONE EQUIP		118.22	118.22	0.00		118.22-
534600 ED & RECREATIONAL SUP EX	6,750.00		452.61	6.71		6,297.39
541100 ACCTG & AUDITING SERVICES	2,500.00		2,341.33	93.65		158.67
541700 LEGAL RELATED EXPENSE	95,827.00		606.23	.63		95,220.77
541800 LEGAL SERV - EMPLOYEE REIMBURS		15.00	602.17	0.00		602.17-
554900 OTHER CONTRACTUAL SERVICE	4,750.00	200.74	2,484.42	52.30		2,265.58
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE			34.40	0.00		34.40-

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559100 OTHER OPERATING EXP	7,500.00		802.72	10.70		6,697.28
<b>Major Account 520000 Total</b>	<b>337,255.60</b>	<b>23,271.36</b>	<b>162,360.80</b>	<b>48.14</b>	<b>0.00</b>	<b>174,894.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	631.49	2,082.45	52.06		1,917.55
572100 COMMERCIAL TRANSPORTATION	6,500.00	59.24	1,880.83	28.94		4,619.17
573100 STATE-OWNED TRANSPORT	2,500.00		630.61	25.22		1,869.39
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,056.00	52.80		944.00
575100 MISC TRAVEL EXPENSES	1,000.00	18.00	422.06	42.21		577.94
<b>Major Account 570000 Total</b>	<b>16,000.00</b>	<b>708.73</b>	<b>6,071.95</b>	<b>37.95</b>	<b>0.00</b>	<b>9,928.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,500.00		1,195.83	18.40		5,304.17
583600 COMMUN. & ELECTRONIC EQ			786.40	0.00		786.40-
<b>Major Account 580000 Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,982.23</b>	<b>30.50</b>	<b>0.00</b>	<b>4,517.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,024,950.60</b>	<b>119,040.69</b>	<b>1,286,093.86</b>	<b>63.51</b>	<b>0.00</b>	<b>738,856.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	825,020.50	53,860.09	533,543.14	64.67		291,477.36
2 CASH FUNDS	574,930.10	52,902.98	392,261.39	68.23		182,668.71
5 REVOLVING FUNDS	625,000.00	12,277.62	360,289.33	57.65		264,710.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,024,950.60</b>	<b>119,040.69</b>	<b>1,286,093.86</b>	<b>63.51</b>	<b>0.00</b>	<b>738,856.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			476,966.95-	0.00		476,966.95
473300 VEHICLE TITLE FEES		11,125.60-	129,625.35-	0.00		129,625.35
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11,125.60-</b>	<b>606,592.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>606,592.30</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						



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481100 INVESTMENT INCOME		722.19-	6,121.65-	0.00		6,121.65
<b>Major Account 480000 Total</b>	0.00	722.19-	6,121.65-	0.00	0.00	6,121.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
<b>Major Account 490000 Total</b>	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,847.79-</u>	<u>1,008,520.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,520.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,332.02-	527,387.42-	0.00		527,387.42
5 REVOLVING FUNDS		515.77-	481,133.53-	0.00		481,133.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,847.79-</u>	<u>1,008,520.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,520.95</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	750,000.00	40,443.52	601,811.07	80.24		148,188.93
511200 TEMPORARY SALARIES-WAGES	40,000.00	7,317.75	68,150.45	170.38		28,150.45-
512100 VACATION LEAVE EXPENSE		1,718.56	25,524.39	0.00		25,524.39-
512200 SICK LEAVE EXPENSE		607.94	14,519.86	0.00		14,519.86-
512300 HOLIDAY LEAVE EXPENSE			33,850.81	0.00		33,850.81-
512500 FUNERAL LEAVE EXPENSE			1,924.25	0.00		1,924.25-
<b>Personal Services Subtotal</b>	<b>790,000.00</b>	<b>50,087.77</b>	<b>745,780.83</b>	<b>94.40</b>	<b>0.00</b>	<b>44,219.17</b>
515100 RETIREMENT PLANS EXPENSE	56,250.00	3,202.63	50,740.97	90.21		5,509.03
515200 FICA EXPENSE	60,435.00	3,577.34	53,745.68	88.93		6,689.32
515400 LIFE & ACCIDENT INS EXP	168.00	11.13	158.01	94.05		9.99
515500 HEALTH INSURANCE EXPENSE	120,000.00	7,337.32	99,502.07	82.92		20,497.93
516500 WORKERS COMP PREMIUMS	7,250.00		8,968.50	123.70		1,718.50-
<b>Major Account 510000 Total</b>	<b>1,034,103.00</b>	<b>64,216.19</b>	<b>958,896.06</b>	<b>92.73</b>	<b>0.00</b>	<b>75,206.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,353.61	324.59	3,813.49	71.23		1,540.12
521200 COMM EXP-VOICE/DATA	5,000.00	764.21	3,832.93	76.66		1,167.07
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	4,750.00	6,766.18	79,337.07	1670.25		74,587.07-
521500 PUBLICATION & PRINT EXPENSE	14,000.00	614.98	36,430.80	260.22		22,430.80-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	5,463.00	7,371.00	81.90		1,629.00
522200 CONFERENCE REGISTRATION	7,500.00	443.00	7,866.68	104.89		366.68-
524600 RENT EXPENSE-BUILDINGS	58,000.00	7,060.34	74,486.61	128.43		16,486.61-
531100 OFFICE SUPPLIES EXPENSE	18,120.11		4,111.34	22.69		14,008.77
532100 NON CAPITALIZED EQUIP PU	2,000.00		90.94	4.55		1,909.06
533900 FOOD EXPENSE			1,031.85	0.00		1,031.85-
534600 ED & RECREATIONAL SUP EX	6,500.00		360.00	5.54		6,140.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			31.56	0.00		31.56-
541100 ACCTG & AUDITING SERVICES	1,500.00		2,195.00	146.33		695.00-
541700 LEGAL RELATED EXPENSE	94,953.00	108.00	2,573.78	2.71		92,379.22
541800 LEGAL SERV - EMPLOYEE REIMBURS		82.00	1,304.39	0.00		1,304.39-
549200 JANITORIAL/SECURITY SERVICES			38.60	0.00		38.60-
554900 OTHER CONTRACTUAL SERVICE	17,250.00	277.95	5,938.68	34.43		11,311.32

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	4,000.00		831.17	20.78		3,168.83
556100 INSURANCE EXPENSE			32.25	0.00		32.25-
559100 OTHER OPERATING EXP	4,500.00		752.55	16.72		3,747.45
<b>Major Account 520000 Total</b>	<b>252,926.72</b>	<b>21,904.25</b>	<b>232,430.69</b>	<b>91.90</b>	<b>0.00</b>	<b>20,496.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,500.00	836.55	23,009.38	124.38		4,509.38-
572100 COMMERCIAL TRANSPORTATION	5,750.00	551.86	7,622.34	132.56		1,872.34-
573100 STATE-OWNED TRANSPORT	6,000.00	741.05	7,423.19	123.72		1,423.19-
574500 PERSONAL VEHICLE MILEAGE	6,750.00	397.98	7,971.27	118.09		1,221.27-
575100 MISC TRAVEL EXPENSES		31.00	1,231.06	0.00		1,231.06-
<b>Major Account 570000 Total</b>	<b>37,000.00</b>	<b>2,558.44</b>	<b>47,257.24</b>	<b>127.72</b>	<b>0.00</b>	<b>10,257.24-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	85,000.00		2,270.67	2.67		82,729.33
<b>Major Account 580000 Total</b>	<b>85,000.00</b>	<b>0.00</b>	<b>2,270.67</b>	<b>2.67</b>	<b>0.00</b>	<b>82,729.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,409,029.72</b>	<b>88,678.88</b>	<b>1,240,854.66</b>	<b>88.06</b>	<b>0.00</b>	<b>168,175.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,409,029.72	88,678.88	1,240,854.66	88.06		168,175.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,409,029.72</b>	<b>88,678.88</b>	<b>1,240,854.66</b>	<b>88.06</b>	<b>0.00</b>	<b>168,175.06</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		119,872.20-	1,679,042.76-	0.00		1,679,042.76
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>119,872.20-</b>	<b>1,679,042.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679,042.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,107.17-	84,151.24-	0.00		84,151.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,107.17-</b>	<b>84,151.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>84,151.24</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			66,639.79-	0.00		66,639.79
493200 OPERATING TRANSFERS OUT			66,125.04	0.00		66,125.04-
<b>Major Account 490000 Total</b>	0.00	0.00	514.75-	0.00	0.00	514.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,979.37-</u>	<u>1,763,708.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,763,708.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>125,979.37-</u>	<u>1,763,708.75-</u>	<u>0.00</u>		<u>1,763,708.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,979.37-</u>	<u>1,763,708.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,763,708.75</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			400.00	0.00		400.00-
541900 SEE CHART OF ACCOUNTS			2,255.82	0.00		2,255.82-
<b>Major Account 520000 Total</b>	0.00	0.00	2,655.82	0.00	0.00	2,655.82-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		350.00		0.00		
<b>Major Account 570000 Total</b>	0.00	350.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>350.00</u>	<u>2,655.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,655.82-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>350.00</u>	<u>2,655.82</u>	<u>0.00</u>		<u>2,655.82-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>350.00</u>	<u>2,655.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,655.82-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES		2,300.00	21,200.00-	0.00		21,200.00
<b>Major Account 470000 Total</b>	0.00	2,300.00	21,200.00-	0.00	0.00	21,200.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36.23-	262.81-	0.00		262.81
<b>Major Account 480000 Total</b>	0.00	36.23-	262.81-	0.00	0.00	262.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,263.77</u>	<u>21,462.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,462.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,263.77	21,462.81-	0.00		21,462.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,263.77</u>	<u>21,462.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,462.81</u>

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Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		99.90	1,238.58	0.00		1,238.58-
521300 FREIGHT			17.80	0.00		17.80-
521400 DATA PROCESSING EXPENSE		2,288.70	26,188.70	0.00		26,188.70-
522100 DUES & SUBSCRIPTION EXPENSE			1,619.00	0.00		1,619.00-
522200 CONFERENCE REGISTRATION			575.00	0.00		575.00-
541700 LEGAL RELATED EXPENSE	304,579.64	26,499.50	219,073.08	71.93		85,506.56
555200 SOFTWARE - NEW PURCHASES			294.21	0.00		294.21-
<b>Major Account 520000 Total</b>	<b>304,579.64</b>	<b>28,888.10</b>	<b>249,006.37</b>	<b>81.75</b>	<b>0.00</b>	<b>55,573.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		44.76	3,376.71	0.00		3,376.71-
572100 COMMERCIAL TRANSPORTATION			2,803.91	0.00		2,803.91-
574500 PERSONAL VEHICLE MILEAGE		774.36	5,153.45	0.00		5,153.45-
575100 MISC TRAVEL EXPENSES			590.56	0.00		590.56-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>819.12</b>	<b>11,924.63</b>	<b>0.00</b>	<b>0.00</b>	<b>11,924.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>304,579.64</b>	<b>29,707.22</b>	<b>260,931.00</b>	<b>85.67</b>	<b>0.00</b>	<b>43,648.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	304,579.64	29,707.22	260,931.00	85.67		43,648.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>304,579.64</b>	<b>29,707.22</b>	<b>260,931.00</b>	<b>85.67</b>	<b>0.00</b>	<b>43,648.64</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,994.00	9,975.17	41,955.28	82.27		9,038.72
512100 VACATION LEAVE EXPENSE		777.17	6,120.59	0.00		6,120.59-
512200 SICK LEAVE EXPENSE		7,249.60	8,061.63	0.00		8,061.63-
512300 HOLIDAY LEAVE EXPENSE		871.06	3,249.35	0.00		3,249.35-
512500 FUNERAL LEAVE EXPENSE			1,130.16	0.00		1,130.16-
<b>Personal Services Subtotal</b>	<b>50,994.00</b>	<b>18,873.00</b>	<b>60,517.01</b>	<b>118.67</b>	<b>0.00</b>	<b>9,523.01-</b>
515100 RETIREMENT PLANS EXPENSE	3,824.55	1,413.24	4,211.94	110.13		387.39-
515200 FICA EXPENSE	3,901.04	1,382.84	4,126.47	105.78		225.43-
515400 LIFE & ACCIDENT INS EXP		3.84	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE	13,144.25	2,144.68	6,221.48	47.33		6,922.77
<b>Major Account 510000 Total</b>	<b>71,863.84</b>	<b>23,817.60</b>	<b>75,088.42</b>	<b>104.49</b>	<b>0.00</b>	<b>3,224.58-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		293.02	740.48	0.00		740.48-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>293.02</b>	<b>740.48</b>	<b>0.00</b>	<b>0.00</b>	<b>740.48-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,863.84</b>	<b>24,110.62</b>	<b>75,828.90</b>	<b>105.52</b>	<b>0.00</b>	<b>3,965.06-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	71,863.84	24,110.62	75,828.90	105.52		3,965.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,863.84</b>	<b>24,110.62</b>	<b>75,828.90</b>	<b>105.52</b>	<b>0.00</b>	<b>3,965.06-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		12,201.82-	64,450.01-	0.00		64,450.01
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>12,201.82-</b>	<b>64,450.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>64,450.01</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,201.82-</b>	<b>64,450.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>64,450.01</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		12,201.82-	64,450.01-	0.00		64,450.01
<b>BUDGETED REVENUE TOTAL</b>	0.00	12,201.82-	64,450.01-	0.00	0.00	64,450.01



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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		3,625.98	42,224.41	0.00		42,224.41-
559100 OTHER OPERATING EXP		1,951.70	12,661.06	0.00		12,661.06-
<b>Major Account 520000 Total</b>	0.00	5,577.68	54,885.47	0.00	0.00	54,885.47-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		2,254,845.21	9,597,719.77	0.00		9,597,719.77-
<b>Major Account 590000 Total</b>	0.00	2,254,845.21	9,597,719.77	0.00	0.00	9,597,719.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,260,422.89</b>	<b>9,652,605.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,652,605.24-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,260,422.89	9,652,605.24	0.00		9,652,605.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,260,422.89</b>	<b>9,652,605.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,652,605.24-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		1,056,228.85-	32,592,314.86-	0.00		32,592,314.86
<b>Major Account 470000 Total</b>	0.00	1,056,228.85-	32,592,314.86-	0.00	0.00	32,592,314.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		114,770.86-	1,608,805.72-	0.00		1,608,805.72
481200 GAIN OR LOSS-SALE OF INV		25,643.92-	25,193.38	0.00		25,193.38-
<b>Major Account 480000 Total</b>	0.00	140,414.78-	1,583,612.34-	0.00	0.00	1,583,612.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		15,864.43-	765,994.08-	0.00		765,994.08
493200 OPERATING TRANSFERS OUT		55,232,782.83	657,180,160.34	0.00		657,180,160.34-

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Major Account 490000 Total	0.00	55,216,918.40	656,414,166.26	0.00	0.00	656,414,166.26-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>54,020,274.77</b>	<b>622,238,239.06</b>	<b>0.00</b>	<b>0.00</b>	<b>622,238,239.06-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		54,020,274.77	622,238,239.06	0.00		622,238,239.06-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>54,020,274.77</b>	<b>622,238,239.06</b>	<b>0.00</b>	<b>0.00</b>	<b>622,238,239.06-</b>

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.41	80,913.46	99.80		163.50
512300 HOLIDAY LEAVE EXPENSE	3,923.04	326.92	4,086.50	104.17		163.46-
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>84,999.96</b>	<b>100.00</b>	<b>0.00</b>	<b>.04</b>
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	6,364.80	100.00		
515200 FICA EXPENSE	6,502.50	524.17	6,290.01	96.73		212.49
515400 LIFE & ACCIDENT INS EXP	11.52	.96	11.52	100.00		
515500 HEALTH INSURANCE EXPENSE	24,946.18	732.48	8,789.76	35.23		16,156.42
<b>Major Account 510000 Total</b>	<b>122,825.00</b>	<b>8,871.34</b>	<b>106,456.05</b>	<b>86.67</b>	<b>0.00</b>	<b>16,368.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>122,825.00</b>	<b>8,871.34</b>	<b>106,456.05</b>	<b>86.67</b>	<b>0.00</b>	<b>16,368.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	122,825.00	8,871.34	106,456.05	86.67		16,368.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>122,825.00</b>	<b>8,871.34</b>	<b>106,456.05</b>	<b>86.67</b>	<b>0.00</b>	<b>16,368.95</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,005,000.00	71,289.73	964,196.79	95.94		40,803.21
511300 OVERTIME PAYMENTS	3,500.00	184.52	3,263.25	93.24		236.75
511800 COMP TIME PAYMENT	5,000.00	12.26	4,749.86	95.00		250.14
512100 VACATION LEAVE EXPENSE	88,000.00	8,282.00	92,220.65	104.80		4,220.65-
512200 SICK LEAVE EXPENSE	68,000.00	6,053.04	75,095.12	110.43		7,095.12-
512300 HOLIDAY LEAVE EXPENSE	65,000.00	4,131.08	57,742.55	88.83		7,257.45
512500 FUNERAL LEAVE EXPENSE	3,252.00	629.24	2,244.53	69.02		1,007.47
<b>Personal Services Subtotal</b>	<b>1,237,752.00</b>	<b>90,581.87</b>	<b>1,199,512.75</b>	<b>96.91</b>	<b>0.00</b>	<b>38,239.25</b>
515100 RETIREMENT PLANS EXPENSE	92,682.87	6,773.58	89,116.54	96.15		3,566.33
515200 FICA EXPENSE	94,688.03	6,283.13	83,296.56	87.97		11,391.47
515400 LIFE & ACCIDENT INS EXP	301.94	22.01	295.39	97.83		6.55
515500 HEALTH INSURANCE EXPENSE	205,000.00	18,390.58	235,317.03	114.79		30,317.03-
516300 EMPLOYEE ASSISTANCE PRO	314.52		310.65	98.77		3.87
516500 WORKERS COMP PREMIUMS	11,888.37		12,342.77	103.82		454.40-
<b>Major Account 510000 Total</b>	<b>1,642,627.37</b>	<b>122,051.17</b>	<b>1,620,191.69</b>	<b>98.63</b>	<b>0.00</b>	<b>22,436.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	192,688.37	788.45	204,575.49	106.17		11,887.12-
521200 COMM EXP-VOICE/DATA	65,000.00		43,832.91	67.44		21,167.09
521300 FREIGHT	9,000.00	736.39	9,937.06	110.41		937.06-
521500 PUBLICATION & PRINT EXPENSE	57,000.00	31.16	65,407.33	114.75		8,407.33-
521900 AWARDS EXPENSE	25.00		48.73	194.92		23.73-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	93.83	3,646.28	91.16		353.72
522200 CONFERENCE REGISTRATION	4,000.00		320.40-	8.01-		4,320.40
522800 E-COMMERCE OPER EXP	250,000.00	1,766.08	263,791.35	105.52		13,791.35-
522900 EMPLOYEE PARKING EXP	5,000.00	400.00	4,584.00	91.68		416.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,980.94	93,956.17	101.03		956.17-
524900 RENT EXP-DUPR SURCHARGE	1,200.00		1,096.37	91.36		103.63
525500 RENT EXP-OTHER PERS PROP	300.00		1,205.00	401.67		905.00-
527100 REP & MAINT-OFFICE EQUIP	6,000.00		5,370.54	89.51		629.46
527400 REPAIRS & MAINT-DATA PROC	200,000.00		213,251.20	106.63		13,251.20-
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	184.14	7,776.62	51.84		7,223.38

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	18,242.79		13,992.06	76.70		4,250.73
541200 PURCHASING ASSESSMENT	1,258.75		1,287.26	102.26		28.51-
541400 HRMS ASSESSMENT	1,586.53		1,562.75	98.50		23.78
542100 SOS TEMP SERV-PERSONNEL			18,321.61	0.00		18,321.61-
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00		88,133.62	881.34		78,133.62-
543300 IT CONSULTING-OTHER	60,000.00		2,436.79	4.06		57,563.21
547100 EDUCATIONAL SERVICES			98.00	0.00		98.00-
549200 JANITORIAL/SECURITY SERVICES	17,500.00	1,315.44	19,460.71	111.20		1,960.71-
554900 OTHER CONTRACTUAL SERVICE	4,000.00	222.25	1,847.41	46.19		2,152.59
555100 SOFTWARE RENEWAL/MAINT FEE	55,000.00		50,156.11	91.19		4,843.89
555200 SOFTWARE - NEW PURCHASES	1,300.00		14,605.60	1123.51		13,305.60-
556100 INSURANCE EXPENSE	575.00		290.34	50.49		284.66
559100 OTHER OPERATING EXP	5,000.00	414.50	6,690.00	133.80		1,690.00-
<b>Major Account 520000 Total</b>	<b>1,118,676.44</b>	<b>13,933.18</b>	<b>1,149,100.91</b>	<b>102.72</b>	<b>0.00</b>	<b>30,424.47-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		3,092.34	103.08		92.34-
572100 COMMERCIAL TRANSPORTATION	700.00		847.40	121.06		147.40-
573100 STATE-OWNED TRANSPORT	1,000.00		1,013.01	101.30		13.01-
574500 PERSONAL VEHICLE MILEAGE	1,137.00	36.72	714.17	62.81		422.83
575100 MISC TRAVEL EXPENSES	567.20		262.12	46.21		305.08
<b>Major Account 570000 Total</b>	<b>6,404.20</b>	<b>36.72</b>	<b>5,929.04</b>	<b>92.58</b>	<b>0.00</b>	<b>475.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00	1,615.29	42,074.15	84.15	609.05	7,316.80
<b>Major Account 580000 Total</b>	<b>51,500.00</b>	<b>1,615.29</b>	<b>42,074.15</b>	<b>81.70</b>	<b>609.05</b>	<b>8,816.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,819,208.37</b>	<b>137,636.36</b>	<b>2,817,295.79</b>	<b>99.93</b>	<b>609.05</b>	<b>1,303.53</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	<u>1,129,931.47</u>	<u>60,694.60</u>	<u>1,129,713.91</u>	<u>99.98</u>	<u>217.56</u>
4	FEDERAL FUNDS	<u>1,689,276.90</u>	<u>76,941.76</u>	<u>1,687,581.88</u>	<u>99.90</u>	<u>1,085.97</u>

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,819,208.37</u>	<u>137,636.36</u>	<u>2,817,295.79</u>	<u>99.93</u>	<u>609.05</u>	<u>1,303.53</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		204.15-	229.05-	0.00		229.05
485100 FINES FORFEITS & PENALTI		448.13-	6,725.97-	0.00		6,725.97
<b>Major Account 480000 Total</b>	0.00	652.28-	6,955.02-	0.00	0.00	6,955.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>652.28-</u>	<u>6,955.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,955.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		204.15-	229.05-	0.00		229.05
2 CASH FUNDS		448.13-	6,725.97-	0.00		6,725.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>652.28-</u>	<u>6,955.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,955.02</u>

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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		3,691,900.00	92.30		308,100.00
<b>Major Account 590000 Total</b>	4,000,000.00	0.00	3,691,900.00	92.30	0.00	308,100.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>0.00</u>	<u>3,691,900.00</u>	<u>92.30</u>	<u>0.00</u>	<u>308,100.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,000,000.00</u>		<u>3,691,900.00</u>	<u>92.30</u>		<u>308,100.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>0.00</u>	<u>3,691,900.00</u>	<u>92.30</u>	<u>0.00</u>	<u>308,100.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,040.25-	14,721.86-	0.00		14,721.86
<b>Major Account 480000 Total</b>	0.00	9,040.25-	14,721.86-	0.00	0.00	14,721.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,430,935.28-	0.00		8,430,935.28
493200 OPERATING TRANSFERS OUT		5,225,095.97	5,225,095.97	0.00		5,225,095.97-
<b>Major Account 490000 Total</b>	0.00	5,225,095.97	3,205,839.31-	0.00	0.00	3,205,839.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,216,055.72</u>	<u>3,220,561.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,220,561.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>5,216,055.72</u>	<u>3,220,561.17-</u>	<u>0.00</u>		<u>3,220,561.17</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,216,055.72</u>	<u>3,220,561.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,220,561.17</u>

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	45,000.00	532.09-	36,125.06	80.28		8,874.94
511800 COMP TIME PAYMENT			44.80	0.00		44.80-
512100 VACATION LEAVE EXPENSE	1,500.00	3,008.77-	1,428.73	95.25		71.27
512200 SICK LEAVE EXPENSE	1,500.00	65.14	835.55	55.70		664.45
512300 HOLIDAY LEAVE EXPENSE	1,500.00	382.98	2,488.23	165.88		988.23-
512500 FUNERAL LEAVE EXPENSE	500.00		103.43	20.69		396.57
<b>Personal Services Subtotal</b>	<b>50,000.00</b>	<b>3,092.74-</b>	<b>41,025.80</b>	<b>82.05</b>	<b>0.00</b>	<b>8,974.20</b>
515100 RETIREMENT PLANS EXPENSE	3,744.00	231.57-	3,072.03	82.05		671.97
515200 FICA EXPENSE	3,825.00	275.99-	3,007.95	78.64		817.05
515400 LIFE & ACCIDENT INS EXP	12.00	1.55	9.07	75.58		2.93
515500 HEALTH INSURANCE EXPENSE	18,000.00	421.42	1,904.68	10.58		16,095.32
<b>Major Account 510000 Total</b>	<b>75,581.00</b>	<b>3,177.33-</b>	<b>49,019.53</b>	<b>64.86</b>	<b>0.00</b>	<b>26,561.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,204.00	247.00	252.75	20.99		951.25
521500 PUBLICATION & PRINT EXPENSE	50,000.00	31.16	651.00	1.30		49,349.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	1,844.83	3,159.83	315.98		2,159.83-
522200 CONFERENCE REGISTRATION	1,000.00	140.00	260.00	26.00		740.00
541500 LEGAL SERVICES EXPENSE	180,000.00	21,687.00	54,762.04	30.42		125,237.96
543300 IT CONSULTING-OTHER			16.89	0.00		16.89-
554900 OTHER CONTRACTUAL SERVICE	160,000.00	5,175.00	32,025.00	20.02		127,975.00
555200 SOFTWARE - NEW PURCHASES			178.83	0.00		178.83-
559100 OTHER OPERATING EXP			32.67	0.00		32.67-
<b>Major Account 520000 Total</b>	<b>393,204.00</b>	<b>29,124.99</b>	<b>91,339.01</b>	<b>23.23</b>	<b>0.00</b>	<b>301,864.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,750.00	515.71	2,254.97	128.86		504.97-
572100 COMMERCIAL TRANSPORTATION	1,250.00		215.35	17.23		1,034.65
574500 PERSONAL VEHICLE MILEAGE	750.00	19.44	128.12	17.08		621.88
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		2,459.22	61.48		1,540.78
575100 MISC TRAVEL EXPENSES	250.00	29.00	126.50	50.60		123.50



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Department of Administrative Services  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	8,000.00	564.15	5,184.16	64.80	0.00	2,815.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,785.00</u>	<u>26,511.81</u>	<u>145,542.70</u>	<u>30.53</u>	<u>0.00</u>	<u>331,242.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	476,785.00	26,511.81	145,542.70	30.53		331,242.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,785.00</u>	<u>26,511.81</u>	<u>145,542.70</u>	<u>30.53</u>	<u>0.00</u>	<u>331,242.30</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			476,785.00-	0.00		476,785.00
Major Account 470000 Total	0.00	0.00	476,785.00-	0.00	0.00	476,785.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			35.58-	0.00		35.58
Major Account 480000 Total	0.00	0.00	35.58-	0.00	0.00	35.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>476,820.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>476,820.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			476,820.58-	0.00		476,820.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>476,820.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>476,820.58</u>

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	359,821.00	34,368.00	357,201.92	99.27		2,619.08
511800 COMP TIME PAYMENT	3,451.00	743.37	1,808.11	52.39		1,642.89
512100 VACATION LEAVE EXPENSE	42,500.00	6,203.78	35,744.79	84.11		6,755.21
512200 SICK LEAVE EXPENSE	17,500.00	907.74	23,894.73	136.54		6,394.73-
512300 HOLIDAY LEAVE EXPENSE	22,000.00	1,492.04	20,934.66	95.16		1,065.34
512500 FUNERAL LEAVE EXPENSE	1,000.00		3,021.83	302.18		2,021.83-
<b>Personal Services Subtotal</b>	<b>446,272.00</b>	<b>43,714.93</b>	<b>442,606.04</b>	<b>99.18</b>	<b>0.00</b>	<b>3,665.96</b>
515100 RETIREMENT PLANS EXPENSE	33,416.85	3,295.62	33,083.83	99.00		333.02
515200 FICA EXPENSE	34,139.81	3,120.98	30,947.95	90.65		3,191.86
515400 LIFE & ACCIDENT INS EXP	101.49	7.54	100.97	99.49		.52
515500 HEALTH INSURANCE EXPENSE	73,000.00	5,897.98	76,587.19	104.91		3,587.19-
516300 EMPLOYEE ASSISTANCE PRO	105.72		100.60	95.16		5.12
516500 WORKERS COMP PREMIUMS	3,997.06		3,997.06	100.00		
<b>Major Account 510000 Total</b>	<b>591,032.93</b>	<b>56,037.05</b>	<b>587,423.64</b>	<b>99.39</b>	<b>0.00</b>	<b>3,609.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	274.19	490.38	28.02		1,259.62
521200 COMM EXP-VOICE/DATA	14,000.00		9,253.02	66.09		4,746.98
521300 FREIGHT	4,250.00	348.40	4,333.63	101.97		83.63-
521500 PUBLICATION & PRINT EXPENSE	4,500.00	31.16	4,206.26	93.47		293.74
521900 AWARDS EXPENSE	50.00		41.65	83.30		8.35
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,844.83	4,592.58	153.09		1,592.58-
522200 CONFERENCE REGISTRATION	7,000.00	140.00	3,179.02	45.41		3,820.98
524600 RENT EXPENSE-BUILDINGS	2,000.00		1,815.11	90.76		184.89
524900 RENT EXP-DUPR SURCHARGE	645.00	153.24	742.51	115.12		97.51-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100 REP & MAINT-OFFICE EQUIP	16,500.00		14,221.34	86.19		2,278.66
527400 REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	187.77	4,825.99	64.35		2,674.01
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	6,133.51		4,701.91	76.66		1,431.60
541200 PURCHASING ASSESSMENT	423.21		432.57	102.21		9.36-
541400 HRMS ASSESSMENT	513.78		525.15	102.21		11.37-

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542100 SOS TEMP SERV-PERSONNEL			651.20	0.00		651.20-
543200 IT CONSULTING-HW/SW SUPP	9,127.09		10,010.44	109.68		883.35-
543300 IT CONSULTING-OTHER	12,500.00	220.00	6,245.08	49.96		6,254.92
549200 JANITORIAL/SECURITY SERVICES	75.00		818.16	1090.88		743.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00	272.65	8,740.60	582.71		7,240.60-
555100 SOFTWARE RENEWAL/MAINT FEE	11,000.00		9,050.48	82.28		1,949.52
555200 SOFTWARE - NEW PURCHASES	9,000.00		1,356.10	15.07		7,643.90
556100 INSURANCE EXPENSE	250.00		97.56	39.02		152.44
559100 OTHER OPERATING EXP	1,000.00	115.80	2,756.59	275.66		1,756.59-
<b>Major Account 520000 Total</b>	<b>120,517.59</b>	<b>3,588.04</b>	<b>94,087.33</b>	<b>78.07</b>	<b>0.00</b>	<b>26,430.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,750.00	713.74	3,556.54	203.23		1,806.54-
572100 COMMERCIAL TRANSPORTATION	1,250.00	419.46	658.46	52.68		591.54
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	75.60	902.54	90.25		97.46
574600 CONTRACTUAL SERV - TRAVEL EXP			1,137.02	0.00		1,137.02-
575100 MISC TRAVEL EXPENSES	469.57	102.30	103.10	21.96		366.47
<b>Major Account 570000 Total</b>	<b>4,969.57</b>	<b>1,311.10</b>	<b>6,357.66</b>	<b>127.93</b>	<b>0.00</b>	<b>1,388.09-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	12,000.00		9,596.00	79.97		2,404.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	1,216.78	12,524.76	83.50		2,475.24
<b>Major Account 580000 Total</b>	<b>27,000.00</b>	<b>1,216.78</b>	<b>22,120.76</b>	<b>81.93</b>	<b>0.00</b>	<b>4,879.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>743,520.09</b>	<b>62,152.97</b>	<b>709,989.39</b>	<b>95.49</b>	<b>0.00</b>	<b>33,530.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	743,520.09	62,152.97	709,989.39	95.49		33,530.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>743,520.09</b>	<b>62,152.97</b>	<b>709,989.39</b>	<b>95.49</b>	<b>0.00</b>	<b>33,530.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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456400 PROPERTY TAX		1,601.63-	123,077.68-	0.00		123,077.68
<b>Major Account 450000 Total</b>	0.00	1,601.63-	123,077.68-	0.00	0.00	123,077.68
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			832,773.00-	0.00		832,773.00
472200 REPROD & PUBLICATIONS			469.00-	0.00		469.00
473100 DRIVERS LICENSE FEES		315,211.61-	3,536,692.87-	0.00		3,536,692.87
473105 ONLINE DRIVER LICENSE		52,359.00-	607,211.00-	0.00		607,211.00
473300 VEHICLE TITLE FEES		135,414.00-	1,557,664.00-	0.00		1,557,664.00
473900 OTHER VEHICLE FEES		3.94-	2,675.79-	0.00		2,675.79
<b>Major Account 470000 Total</b>	0.00	502,988.55-	6,537,485.66-	0.00	0.00	6,537,485.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,443,077.02-	33,096,416.44-	0.00		33,096,416.44
484500 REIMB NON-GOVT SOURCES		728.35-	4,387.55-	0.00		4,387.55
486500 MISCELLANEOUS ADJUSTMENT		57,901.17-	837,677.23-	0.00		837,677.23
<b>Major Account 480000 Total</b>	0.00	2,501,706.54-	33,938,481.22-	0.00	0.00	33,938,481.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1.65-	0.00		1.65
493100 OPERATING TRANSFER IN		35,809,207.38-	151,827,872.98-	0.00		151,827,872.98
493200 OPERATING TRANSFERS OUT		67,079,850.00	304,342,901.28	0.00		304,342,901.28-
493240 TRANSFER TO CASH RESERVE FUND			84,599,532.00	0.00		84,599,532.00-
<b>Major Account 490000 Total</b>	0.00	31,270,642.62	237,114,558.65	0.00	0.00	237,114,558.65-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>28,264,345.90</b>	<b>196,515,514.09</b>	<b>0.00</b>	<b>0.00</b>	<b>196,515,514.09-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		20,514,189.71-	200,072,908.06	0.00		200,072,908.06-
11 CASH RESERVE FUND		48,779,850.00	2,819,682.00-	0.00		2,819,682.00
2 CASH FUNDS		1,314.39-	737,711.97-	0.00		737,711.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>28,264,345.90</b>	<b>196,515,514.09</b>	<b>0.00</b>	<b>0.00</b>	<b>196,515,514.09-</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			840,651.66	0.00		840,651.66-
<b>Major Account 590000 Total</b>	0.00	0.00	840,651.66	0.00	0.00	840,651.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>840,651.66</u>	<u>0.00</u>	<u>0.00</u>	<u>840,651.66-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			840,651.66	0.00		840,651.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>840,651.66</u>	<u>0.00</u>	<u>0.00</u>	<u>840,651.66-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		18,567,688.07-	214,054,502.35-	0.00		214,054,502.35
<b>Major Account 450000 Total</b>	0.00	18,567,688.07-	214,054,502.35-	0.00	0.00	214,054,502.35
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		4,269,821.13-	56,822,911.43-	0.00		56,822,911.43
<b>Major Account 470000 Total</b>	0.00	4,269,821.13-	56,822,911.43-	0.00	0.00	56,822,911.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		276.46-	6,175.17-	0.00		6,175.17
485100 FINES FORFEITS & PENALTY		23,027.50-	40,194.16-	0.00		40,194.16
<b>Major Account 480000 Total</b>	0.00	23,303.96-	46,369.33-	0.00	0.00	46,369.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			300,129.65	0.00		300,129.65-
<b>Major Account 490000 Total</b>	0.00	0.00	300,129.65	0.00	0.00	300,129.65-

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	22,860,813.16-	270,623,653.46-	0.00	0.00	270,623,653.46
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		22,860,813.16-	270,623,653.46-	0.00		270,623,653.46
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	22,860,813.16-	270,623,653.46-	0.00	0.00	270,623,653.46

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	93,000.00	5,028.28	62,865.93	67.60		30,134.07
511800 COMP TIME PAYMENT	1,000.00	.36	501.54	50.15		498.46
512100 VACATION LEAVE EXPENSE	6,000.00	654.83	4,146.98	69.12		1,853.02
512200 SICK LEAVE EXPENSE	6,000.00	135.84	2,136.02	35.60		3,863.98
512300 HOLIDAY LEAVE EXPENSE	5,000.00	281.48	2,864.93	57.30		2,135.07
512500 FUNERAL LEAVE EXPENSE	302.00		297.16	98.40		4.84
<b>Personal Services Subtotal</b>	<b>111,302.00</b>	<b>6,100.79</b>	<b>72,812.56</b>	<b>65.42</b>	<b>0.00</b>	<b>38,489.44</b>
515100 RETIREMENT PLANS EXPENSE	8,334.29	460.55	5,455.87	65.46		2,878.42
515200 FICA EXPENSE	8,514.60	451.13	5,368.63	63.05		3,145.97
515400 LIFE & ACCIDENT INS EXP	16.93	.98	12.26	72.42		4.67
515500 HEALTH INSURANCE EXPENSE	3,000.00	382.46	5,583.98	186.13		2,583.98-
516300 EMPLOYEE ASSISTANCE PRO	17.64		16.72	94.78		.92
516500 WORKERS COMP PREMIUMS	666.18		664.12	99.69		2.06
<b>Major Account 510000 Total</b>	<b>131,851.64</b>	<b>7,395.91</b>	<b>89,914.14</b>	<b>68.19</b>	<b>0.00</b>	<b>41,937.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	282.83	349.01	69.80		150.99
521200 COMM EXP-VOICE/DATA	1,500.00		1,738.97	115.93		238.97-
521300 FREIGHT			18.03	0.00		18.03-
521500 PUBLICATION & PRINT EXPENSE	32,000.00	5,531.16	43,069.48	134.59		11,069.48-
521900 AWARDS EXPENSE			2.18	0.00		2.18-
522100 DUES & SUBSCRIPTION EXPENSE	23,292.71	5,844.83	13,677.57	58.72		9,615.14
522200 CONFERENCE REGISTRATION	2,000.00	140.00	1,829.86	91.49		170.14
525500 RENT EXP-OTHER PERS PROP			8.00	0.00		8.00-
527100 REP & MAINT-OFFICE EQUIP	50.00		233.30	466.60		183.30-
531100 OFFICE SUPPLIES EXPENSE	500.00	.80	332.80	66.56		167.20
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	24,022.25	21,000.00	25,360.62	105.57		1,338.37-
541200 PURCHASING ASSESSMENT	70.53		72.28	102.48		1.75-
541400 HRMS ASSESSMENT	85.37		87.74	102.78		2.37-
541500 LEGAL SERVICES EXPENSE	19,000.00	2,652.00	20,472.00	107.75		1,472.00-
542100 SOS TEMP SERV-PERSONNEL			7.95	0.00		7.95-
543200 IT CONSULTING-HW/SW SUPP	750.00		1,643.37	219.12		893.37-

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543300 IT CONSULTING-OTHER	750.00		152.77	20.37		597.23
547100 EDUCATIONAL SERVICES	17,200.00	14,000.00	14,000.00	81.40		3,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	32,500.00	2.08	20,015.14	61.59		12,484.86
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,451.81	58.07		1,048.19
555200 SOFTWARE - NEW PURCHASES	50.00		226.60	453.20		176.60-
556100 INSURANCE EXPENSE	25.00		16.30	65.20		8.70
559100 OTHER OPERATING EXP	200.00	14.47	110.70	55.35		89.30
<b>Major Account 520000 Total</b>	<b>157,120.86</b>	<b>49,468.17</b>	<b>144,981.48</b>	<b>92.27</b>	<b>0.00</b>	<b>12,139.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	515.71	3,853.94	154.16		1,353.94-
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,506.65	100.44		6.65-
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	19.44	1,624.89	43.33		2,125.11
575100 MISC TRAVEL EXPENSES	369.21	29.00	325.05	88.04		44.16
<b>Major Account 570000 Total</b>	<b>8,369.21</b>	<b>564.15</b>	<b>7,310.53</b>	<b>87.35</b>	<b>0.00</b>	<b>1,058.68</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	33.70	1,705.74	56.86		1,294.26
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>33.70</b>	<b>1,705.74</b>	<b>56.86</b>	<b>0.00</b>	<b>1,294.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>300,341.71</b>	<b>57,461.93</b>	<b>243,911.89</b>	<b>81.21</b>	<b>0.00</b>	<b>56,429.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	300,341.71	57,461.93	243,911.89	81.21		56,429.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>300,341.71</b>	<b>57,461.93</b>	<b>243,911.89</b>	<b>81.21</b>	<b>0.00</b>	<b>56,429.82</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			806,222.53-	0.00		806,222.53
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>806,222.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>806,222.53</b>



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,232.87-	27,303.57-	0.00		27,303.57
484500 REIMB NON-GOVT SOURCES			62.24-	0.00		62.24
<b>Major Account 480000 Total</b>	0.00	2,232.87-	27,365.81-	0.00	0.00	27,365.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			284,549.00-	0.00		284,549.00
493200 OPERATING TRANSFERS OUT			748,595.00	0.00		748,595.00-
<b>Major Account 490000 Total</b>	0.00	0.00	464,046.00	0.00	0.00	464,046.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,232.87-</u>	<u>369,542.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>369,542.34</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,232.87-	369,542.34-	0.00		369,542.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,232.87-</u>	<u>369,542.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>369,542.34</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	350,000.00	28,064.68	321,334.72	91.81		28,665.28
511800 COMP TIME PAYMENT	5,000.00	984.79	7,681.36	153.63		2,681.36-
512100 VACATION LEAVE EXPENSE	25,000.00	2,768.61	21,475.18	85.90		3,524.82
512200 SICK LEAVE EXPENSE	15,000.00	1,565.49	18,738.72	124.92		3,738.72-
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,614.85	18,800.68	94.00		1,199.32
512500 FUNERAL LEAVE EXPENSE	2,125.00		192.72	9.07		1,932.28
<b>Personal Services Subtotal</b>	<b>417,125.00</b>	<b>34,998.42</b>	<b>388,223.38</b>	<b>93.07</b>	<b>0.00</b>	<b>28,901.62</b>
515100 RETIREMENT PLANS EXPENSE	31,234.32	2,640.26	29,089.34	93.13		2,144.98
515200 FICA EXPENSE	31,910.06	2,343.25	26,087.86	81.75		5,822.20
515400 LIFE & ACCIDENT INS EXP	89.28	9.17	101.00	113.13		11.72-
515500 HEALTH INSURANCE EXPENSE	71,000.00	9,695.82	100,818.47	142.00		29,818.47-
516300 EMPLOYEE ASSISTANCE PRO	105.00		88.49	84.28		16.51
516500 WORKERS COMP PREMIUMS	3,968.27		3,515.93	88.60		452.34
<b>Major Account 510000 Total</b>	<b>555,431.93</b>	<b>49,686.92</b>	<b>547,924.47</b>	<b>98.65</b>	<b>0.00</b>	<b>7,507.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,000.00	1,628.25	13,246.65	101.90		246.65-
521200 COMM EXP-VOICE/DATA	20,000.00		15,632.20	78.16		4,367.80
521300 FREIGHT			55.17	0.00		55.17-
521500 PUBLICATION & PRINT EXPENSE	125,000.00	5,409.30	78,220.93	62.58		46,779.07
521900 AWARDS EXPENSE			30.88	0.00		30.88-
522100 DUES & SUBSCRIPTION EXPENSE	7,623.86	4,094.83	8,035.54	105.40		411.68-
522200 CONFERENCE REGISTRATION	2,500.00	140.00	171.91	6.88		2,328.09
522900 EMPLOYEE PARKING EXP	3,500.00	335.00	3,826.00	109.31		326.00-
524600 RENT EXPENSE-BUILDINGS	24,416.78	2,084.63	24,665.56	101.02		248.78-
525500 RENT EXP-OTHER PERS PROP	7,500.00	1,360.00	2,982.10	39.76		4,517.90
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		465.09	46.51		534.91
527100 REP & MAINT-OFFICE EQUIP	50.00		1,240.30	2480.60		1,190.30-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	629.26	3,025.71	121.03		525.71-
532100 NON CAPITALIZED EQUIP PU	500.00		1,800.00	360.00		1,300.00-
541100 ACCTG & AUDITING SERVICES	6,089.34		4,587.52	75.34		1,501.82
541200 PURCHASING ASSESSMENT	420.16		380.54	90.57		39.62
541400 HRMS ASSESSMENT	451.94		461.98	102.22		10.04-

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542100 SOS TEMP SERV-PERSONNEL	15,000.00	1,497.87	10,895.71	72.64		4,104.29
543200 IT CONSULTING-HW/SW SUPP			8,652.43	0.00		8,652.43-
543300 IT CONSULTING-OTHER	750.00		732.27	97.64		17.73
547100 EDUCATIONAL SERVICES			24.00	0.00		24.00-
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	3,000.00	4.12	102.95	3.43		2,897.05
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		7,475.62	149.51		2,475.62-
555200 SOFTWARE - NEW PURCHASES	26,000.00		14,943.00	57.47		11,057.00
556100 INSURANCE EXPENSE	200.00		85.84	42.92		114.16
559100 OTHER OPERATING EXP	113.00	66.88	1,450.61	1283.73		1,337.61-
<b>Major Account 520000 Total</b>	<b>264,690.08</b>	<b>17,250.14</b>	<b>203,295.51</b>	<b>76.81</b>	<b>0.00</b>	<b>61,394.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	665.31	3,929.88	65.50		2,070.12
571900 MEALS-ONE DAY TRAVEL	350.00		271.42	77.55		78.58
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00		3,432.38	62.41		2,067.62
575100 MISC TRAVEL EXPENSES	698.85		4.80	.69		694.05
<b>Major Account 570000 Total</b>	<b>13,298.85</b>	<b>665.31</b>	<b>7,638.48</b>	<b>57.44</b>	<b>0.00</b>	<b>5,660.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	177.44	802.90	16.06		4,197.10
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>177.44</b>	<b>802.90</b>	<b>16.06</b>	<b>0.00</b>	<b>4,197.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>838,420.86</b>	<b>67,779.81</b>	<b>759,661.36</b>	<b>90.61</b>	<b>0.00</b>	<b>78,759.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	838,420.86	67,779.81	759,661.36	90.61		78,759.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>838,420.86</b>	<b>67,779.81</b>	<b>759,661.36</b>	<b>90.61</b>	<b>0.00</b>	<b>78,759.50</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		732.00-	15,414.85-	0.00		15,414.85
484500 REIMB NON-GOVT SOURCES			62.25-	0.00		62.25
<b>Major Account 480000 Total</b>	0.00	732.00-	15,477.10-	0.00	0.00	15,477.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			833,297.00-	0.00		833,297.00
<b>Major Account 490000 Total</b>	0.00	0.00	833,297.00-	0.00	0.00	833,297.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>732.00-</u>	<u>848,774.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>848,774.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		732.00-	848,774.10-	0.00		848,774.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>732.00-</u>	<u>848,774.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>848,774.10</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			6,667.35	0.00		6,667.35-
521500 PUBLICATION & PRINT EXPENSE		5,111.00	10,085.00	0.00		10,085.00-
541100 ACCTG & AUDITING SERVICES		28,122.31	289,809.36	0.00		289,809.36-
554900 OTHER CONTRACTUAL SERVICE		1,697.60	38,358.15	0.00		38,358.15-
559100 OTHER OPERATING EXP		972,442.06	14,695,172.70	0.00		14,695,172.70-
<b>Major Account 520000 Total</b>	0.00	1,007,372.97	15,040,092.56	0.00	0.00	15,040,092.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,007,372.97</u>	<u>15,040,092.56</u>	<u>0.00</u>	<u>0.00</u>	<u>15,040,092.56-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,007,372.97	15,040,092.56	0.00		15,040,092.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,007,372.97</u>	<u>15,040,092.56</u>	<u>0.00</u>	<u>0.00</u>	<u>15,040,092.56-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,775.63-	75,040.22-	0.00		75,040.22
484400 ESCHEAT MONIES		1,303,209.71-	29,324,108.91-	0.00		29,324,108.91
<b>Major Account 480000 Total</b>	0.00	1,308,985.34-	29,399,149.13-	0.00	0.00	29,399,149.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,526.36-	0.00		3,526.36
493200 OPERATING TRANSFERS OUT			15,027,593.22	0.00		15,027,593.22-
<b>Major Account 490000 Total</b>	0.00	0.00	15,024,066.86	0.00	0.00	15,024,066.86-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,308,985.34-</u>	<u>14,375,082.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,375,082.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,308,985.34-	14,375,082.27-	0.00		14,375,082.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,308,985.34-</u>	<u>14,375,082.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,375,082.27</u>

Agency 012 STATE TREASURER  
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,000.00	252.63	8,928.87	89.29		1,071.13
511800 COMP TIME PAYMENT	173.00		30.18	17.45		142.82
512100 VACATION LEAVE EXPENSE	1,100.00	13.38	586.04	53.28		513.96
512200 SICK LEAVE EXPENSE	1,100.00	12.46	281.23	25.57		818.77
512300 HOLIDAY LEAVE EXPENSE	1,100.00	13.69	572.24	52.02		527.76
512500 FUNERAL LEAVE EXPENSE			3.03	0.00		3.03-
<b>Personal Services Subtotal</b>	<b>13,473.00</b>	<b>292.16</b>	<b>10,401.59</b>	<b>77.20</b>	<b>0.00</b>	<b>3,071.41</b>
515100 RETIREMENT PLANS EXPENSE	1,008.86	22.10	779.16	77.23		229.70
515200 FICA EXPENSE	1,030.68	21.72	775.94	75.28		254.74
515400 LIFE & ACCIDENT INS EXP	1.04	.03	1.63	156.73		.59-
515500 HEALTH INSURANCE EXPENSE	1,350.00	17.02	474.73	35.17		875.27
516300 EMPLOYEE ASSISTANCE PRO	1.08		1.04	96.30		.04
516500 WORKERS COMP PREMIUMS	41.12		41.12	100.00		
<b>Major Account 510000 Total</b>	<b>16,905.78</b>	<b>353.03</b>	<b>12,475.21</b>	<b>73.79</b>	<b>0.00</b>	<b>4,430.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	750.00	247.00	247.00	32.93		503.00
521200 COMM EXP-VOICE/DATA	500.00		112.32	22.46		387.68
521300 FREIGHT			.35	0.00		.35-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	31.16	6,792.87	45.29		8,207.13
521900 AWARDS EXPENSE			.13	0.00		.13-
522100 DUES & SUBSCRIPTION EXPENSE	1,051.40	1,844.83	3,177.57	302.22		2,126.17-
522200 CONFERENCE REGISTRATION	500.00	140.00	120.61	24.12		379.39
525500 RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP			107.42	0.00		107.42-
531100 OFFICE SUPPLIES EXPENSE	150.00	.05	3.44	2.29		146.56
541100 ACCTG & AUDITING SERVICES	63.10		47.31	74.98		15.79
541200 PURCHASING ASSESSMENT	4.35		4.35	100.00		
541400 HRMS ASSESSMENT	5.29		5.29	100.00		
542100 SOS TEMP SERV-PERSONNEL			2.56	0.00		2.56-
543200 IT CONSULTING-HW/SW SUPP			99.00	0.00		99.00-
543300 IT CONSULTING-OTHER	500.00		25.09	5.02		474.91
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-

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554900 OTHER CONTRACTUAL SERVICE	2,500.00		.53	.02		2,499.47
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		84.35	2.81		2,915.65
555200 SOFTWARE - NEW PURCHASES	50.00		13.70	27.40		36.30
556100 INSURANCE EXPENSE	25.00		.99	3.96		24.01
<b>Major Account 520000 Total</b>	<b>25,424.14</b>	<b>2,263.04</b>	<b>10,949.88</b>	<b>43.07</b>	<b>0.00</b>	<b>14,474.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE	125.00		91.90	73.52		33.10
575100 MISC TRAVEL EXPENSES	66.48		4.80	7.22		61.68
<b>Major Account 570000 Total</b>	<b>1,091.48</b>	<b>0.00</b>	<b>96.70</b>	<b>8.86</b>	<b>0.00</b>	<b>994.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	400.00	2.03	2.03	.51		397.97
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>2.03</b>	<b>2.03</b>	<b>.41</b>	<b>0.00</b>	<b>497.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,921.40</b>	<b>2,618.10</b>	<b>23,523.82</b>	<b>53.56</b>	<b>0.00</b>	<b>20,397.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	43,921.40	2,618.10	23,523.82	53.56		20,397.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,921.40</b>	<b>2,618.10</b>	<b>23,523.82</b>	<b>53.56</b>	<b>0.00</b>	<b>20,397.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			62.24-	0.00		62.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>62.24</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>62.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>62.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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1 GENERAL FUND			62.24-	0.00		62.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	62.24-	0.00	0.00	62.24



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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,649,065.00		2,649,065.00	100.00		
<b>Major Account 590000 Total</b>	2,649,065.00	0.00	2,649,065.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,649,065.00</u>	<u>0.00</u>	<u>2,649,065.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,649,065.00</u>		<u>2,649,065.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,649,065.00</u>	<u>0.00</u>	<u>2,649,065.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		481.55-	6,558.94-	0.00		6,558.94
<b>Major Account 480000 Total</b>	0.00	481.55-	6,558.94-	0.00	0.00	6,558.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,245,447.00-	0.00		3,245,447.00
493200 OPERATING TRANSFERS OUT			973,634.00	0.00		973,634.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,271,813.00-	0.00	0.00	2,271,813.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>481.55-</u>	<u>2,278,371.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,278,371.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>481.55-</u>	<u>2,278,371.94-</u>	<u>0.00</u>		<u>2,278,371.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>481.55-</u>	<u>2,278,371.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,278,371.94</u>

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00		4,245,378.65	103.55		145,378.65-
<b>Major Account 590000 Total</b>	4,100,000.00	0.00	4,245,378.65	103.55	0.00	145,378.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,100,000.00</u>	<u>0.00</u>	<u>4,245,378.65</u>	<u>103.55</u>	<u>0.00</u>	<u>145,378.65-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,100,000.00</u>		<u>4,245,378.65</u>	<u>103.55</u>		<u>145,378.65-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,100,000.00</u>	<u>0.00</u>	<u>4,245,378.65</u>	<u>103.55</u>	<u>0.00</u>	<u>145,378.65-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		78.98-	2,457.07-	0.00		2,457.07
<b>Major Account 480000 Total</b>	0.00	78.98-	2,457.07-	0.00	0.00	2,457.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,064,826.64-	0.00		6,064,826.64
493200 OPERATING TRANSFERS OUT			1,969,447.99	0.00		1,969,447.99-
<b>Major Account 490000 Total</b>	0.00	0.00	4,095,378.65-	0.00	0.00	4,095,378.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78.98-</u>	<u>4,097,835.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097,835.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>78.98-</u>	<u>4,097,835.72-</u>	<u>0.00</u>		<u>4,097,835.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78.98-</u>	<u>4,097,835.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097,835.72</u>

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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		97,118.15-	1,630,699.06-	0.00		1,630,699.06
<b>Major Account 480000 Total</b>	0.00	97,118.15-	1,630,699.06-	0.00	0.00	1,630,699.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		35,079,850.00-	60,879,850.00-	0.00		60,879,850.00
<b>Major Account 490000 Total</b>	0.00	35,079,850.00-	60,879,850.00-	0.00	0.00	60,879,850.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,176,968.15-</u>	<u>62,510,549.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,510,549.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		35,176,968.15-	62,510,549.06-	0.00		62,510,549.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,176,968.15-</u>	<u>62,510,549.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,510,549.06</u>

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			111.30	0.00		111.30-
524700 RENT EXP-OTHER REAL PROP			233.88	0.00		233.88-
527300 REP & MAINT-MEDICAL EQUI			1,316.00	0.00		1,316.00-
527700 REP & MAINT-PHOTO/MEDIA		159.00	1,708.26	0.00		1,708.26-
532100 NON CAPITALIZED EQUIP PU			5,109.27	0.00		5,109.27-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	0.00		12,936.09-
532200 SEE CHART OF ACCOUNTS			601.00	0.00		601.00-
533100 HOUSEHOLD & INSTIT EXP		65.00	65.00	0.00		65.00-
534600 ED & RECREATIONAL SUP EX		1,607.72	15,361.22	0.00		15,361.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,484.67	0.00		1,484.67-
535100 MEDICAL SUPPLIES			548.00	0.00		548.00-
542200 TEMP SERV - OUTSIDE			303.15	0.00		303.15-
544100 PHYSICIAN SERVICES			4,000.00	0.00		4,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			571.20	0.00		571.20-
555200 SOFTWARE - NEW PURCHASES			2,922.50	0.00		2,922.50-
555340 COTS MAINTENANCE		413.64	413.64	0.00		413.64-
559100 OTHER OPERATING EXP		8,154.60	55,338.59	0.00		55,338.59-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>10,399.96</b>	<b>103,023.77</b>	<b>0.00</b>	<b>0.00</b>	<b>103,023.77-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			5,489.72	0.00		5,489.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,203.44	0.00		8,203.44-
575100 MISC TRAVEL EXPENSES			850.00	0.00		850.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,543.16</b>	<b>0.00</b>	<b>0.00</b>	<b>14,543.16-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		11,458.00	11,458.00	0.00		11,458.00-
586900 OTHER FIXED ASSETS			15,286.05	0.00		15,286.05-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>11,458.00</b>	<b>26,744.05</b>	<b>0.00</b>	<b>0.00</b>	<b>26,744.05-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			48,154,353.08	0.00		48,154,353.08-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-
<b>Major Account 590000 Total</b>	0.00	0.00	48,154,853.08	0.00	0.00	48,154,853.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21,857.96</u>	<u>48,299,164.06</u>	<u>0.00</u>	<u>0.00</u>	<u>48,299,164.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		21,857.96	48,299,164.06	0.00		48,299,164.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21,857.96</u>	<u>48,299,164.06</u>	<u>0.00</u>	<u>0.00</u>	<u>48,299,164.06-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63,267.00-	1,284,799.63-	0.00		1,284,799.63
481200 GAIN OR LOSS-SALE OF INV		106,158.83-	223,145.87	0.00		223,145.87-
484100 OPERATING DONATIONS & CO			8,206.07-	0.00		8,206.07
484500 REIMB NON-GOVT SOURCES		33.24-	79.56-	0.00		79.56
<b>Major Account 480000 Total</b>	0.00	169,459.07-	1,069,939.39-	0.00	0.00	1,069,939.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			14,203,300.73-	0.00		14,203,300.73
493200 OPERATING TRANSFERS OUT			17,028,582.71	0.00		17,028,582.71-
<b>Major Account 490000 Total</b>	0.00	0.00	2,825,281.98	0.00	0.00	2,825,281.98-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>169,459.07-</u>	<u>1,755,342.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,755,342.59-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		169,459.07-	1,755,342.59	0.00		1,755,342.59-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>169,459.07-</u>	<u>1,755,342.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,755,342.59-</u>

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,881,009.00	935,387.76	10,878,379.58	78.37		3,002,629.42
511300 OVERTIME PAYMENTS		856.47	19,923.38	0.00		19,923.38-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT		7,110.06	49,027.22	0.00		49,027.22-
511900 SUPPLEMENTAL	8,800.00		3,450.00	39.20		5,350.00
512100 VACATION LEAVE EXPENSE		59,231.52	923,779.46	0.00		923,779.46-
512200 SICK LEAVE EXPENSE		56,135.22	601,668.76	0.00		601,668.76-
512300 HOLIDAY LEAVE EXPENSE		49,812.63	624,556.00	0.00		624,556.00-
512400 MILITARY LEAVE EXPENSE			114.65	0.00		114.65-
512500 FUNERAL LEAVE EXPENSE		3,136.65	40,903.11	0.00		40,903.11-
512600 CIVIL LEAVE EXPENSE		572.02	1,425.22	0.00		1,425.22-
512700 INJURY LEAVE EXPENSE			557.60	0.00		557.60-
512800 ADMINISTRATIVE LEAVE EXP			5,045.27	0.00		5,045.27-
<b>Personal Services Subtotal</b>	<b>13,889,809.00</b>	<b>1,112,242.33</b>	<b>13,150,430.25</b>	<b>94.68</b>	<b>0.00</b>	<b>739,378.75</b>
515100 RETIREMENT PLANS EXPENSE	1,091,645.00	87,572.47	1,038,534.22	95.13		53,110.78
515200 FICA EXPENSE	1,006,065.00	79,108.52	929,140.49	92.35		76,924.51
515400 LIFE & ACCIDENT INS EXP	2,867.00	211.56	2,661.66	92.84		205.34
515500 HEALTH INSURANCE EXPENSE	2,441,685.00	169,067.38	1,986,016.03	81.34		455,668.97
516200 TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300 EMPLOYEE ASSISTANCE PRO	2,865.00		2,593.90	90.54		271.10
516400 UNEMPLOYM COMP INS EXP			9,046.20	0.00		9,046.20-
516500 WORKERS COMP PREMIUMS	138,810.00	9,754.39	117,520.63	84.66		21,289.37
<b>Major Account 510000 Total</b>	<b>18,573,746.00</b>	<b>1,457,956.65</b>	<b>17,237,223.38</b>	<b>92.80</b>	<b>0.00</b>	<b>1,336,522.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,915.00	101.04	3,873.18	98.93		41.82
521200 COMM EXP-VOICE/DATA	12,145.00	494.52	10,201.11	83.99		1,943.89
521300 FREIGHT			208.13	0.00		208.13-
521400 DATA PROCESSING EXPENSE	13,145.00	306.56	11,718.92	89.15		1,426.08
521500 PUBLICATION & PRINT EXPENSE	9,830.00	605.95	20,203.65	205.53		10,373.65-
521900 AWARDS EXPENSE	600.00		383.55	63.93		216.45
522100 DUES & SUBSCRIPTION EXPENSE	166,950.00	73,174.99	156,585.59	93.79		10,364.41
522200 CONFERENCE REGISTRATION	19,600.00		7,168.83	36.58		12,431.17

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Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	840.00	90.00	350.00	41.67		490.00
524700 RENT EXP-OTHER REAL PROP	2,500.00	408.00	3,598.00	143.92		1,098.00-
525500 RENT EXP-OTHER PERS PROP	4,500.00	1,015.80	2,289.90	50.89		2,210.10
527100 REP & MAINT-OFFICE EQUIP			1,474.41	0.00		1,474.41-
527200 REP & MAINT-MOTOR VEHICL	500.00		289.54	57.91		210.46
527400 REPAIRS & MAINT-DATA PROC	1,125.00			0.00		1,125.00
531100 OFFICE SUPPLIES EXPENSE	8,350.00	1,067.51	25.39-	.30-		8,375.39
531200 SEE CHART OF ACCOUNTS		23.40	23.40	0.00		23.40-
532100 NON CAPITALIZED EQUIP PU	8,500.00		7,935.59	93.36		564.41
532101 NON-CAPITALIZED COMPUTER EQUIP			1,011.25	0.00		1,011.25-
532200 SEE CHART OF ACCOUNTS			117.91	0.00		117.91-
532280 VIDEO EQUIP		568.95	568.95	0.00		568.95-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,090.00		8,409.80	402.38		6,319.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,248,436.63	4,653.05	18,313.74	1.47		1,230,122.89
534901 Conf Meals -Reg Fees			27,426.33	0.00		27,426.33-
538100 VEHICLE & EQUIP SUPP EXP	900.00	7.98	281.81	31.31		618.19
541400 HRMS ASSESSMENT			338.00	0.00		338.00-
541500 LEGAL SERVICES EXPENSE			485.42	0.00		485.42-
541700 LEGAL RELATED EXPENSE	4,200.00	159.00	583.65	13.90		3,616.35
542100 SOS TEMP SERV-PERSONNEL			6,139.83	0.00		6,139.83-
542200 TEMP SERV - OUTSIDE			323.89	0.00		323.89-
543101 IT CONSULTING-APPL>25000			3,632.23	0.00		3,632.23-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			137,300.00	0.00		137,300.00-
547100 EDUCATIONAL SERVICES	29,320.00	175.00-	50,576.11	172.50		21,256.11-
547300 INTERPETER SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE	40,293.86	38,411.02	73,150.10	181.54		32,856.24-
554901 OTHER CONTRACT SERV>25000			6,643.87	0.00		6,643.87-
555100 SOFTWARE RENEWAL/MAINT FEE	4,507.00		359.29	7.97		4,147.71
555200 SOFTWARE - NEW PURCHASES	10,780.00			0.00		10,780.00
555310 COTS LICENSE FEES			89.40	0.00		89.40-
555420 CUSTOMIZED DEVELOPMENT		22,000.00	44,000.00	0.00		44,000.00-
555510 SAAS SUBSCRIPTION FEES		732.60	732.60	0.00		732.60-
556100 INSURANCE EXPENSE	1,150.00		1,091.40	94.90		58.60
556300 SURETY & NOTARY BONDS	330.00		40.00	12.12		290.00
559100 OTHER OPERATING EXP	224,376.00	2,632.58	37,142.52	16.55		187,233.48
<b>Major Account 520000 Total</b>	<b>1,819,083.49</b>	<b>146,277.95</b>	<b>670,136.51</b>	<b>36.84</b>	<b>0.00</b>	<b>1,148,946.98</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,273.17	45,890.14	0.00		45,890.14-
571600 MEALS-NOT TRAVEL STATUS		415.20	7,276.00	0.00		7,276.00-
571900 MEALS-ONE DAY TRAVEL			28.77	0.00		28.77-
572100 COMMERCIAL TRANSPORTATION	800.00	325.75	10,630.39	1328.80		9,830.39-
573100 STATE-OWNED TRANSPORT		200.16	7,199.72	0.00		7,199.72-
574500 PERSONAL VEHICLE MILEAGE		1,751.52	32,621.69	0.00		32,621.69-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	1,445.40	27,227.62	226.90		15,227.62-
575100 MISC TRAVEL EXPENSES	141,003.00	335.34	7,071.81	5.02		133,931.19
<b>Major Account 570000 Total</b>	<b>153,803.00</b>	<b>5,746.54</b>	<b>137,946.14</b>	<b>89.69</b>	<b>0.00</b>	<b>15,856.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,546,632.49</b>	<b>1,609,981.14</b>	<b>18,045,306.03</b>	<b>87.83</b>	<b>0.00</b>	<b>2,501,326.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,889,491.53	653,020.57	8,504,678.71	95.67		384,812.82
2 CASH FUNDS	649,474.00	37,387.81	552,098.14	85.01		97,375.86
4 FEDERAL FUNDS	11,007,666.96	919,572.76	8,988,529.18	81.66		2,019,137.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,546,632.49</b>	<b>1,609,981.14</b>	<b>18,045,306.03</b>	<b>87.83</b>	<b>0.00</b>	<b>2,501,326.46</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		4,500.00-	18,000.00-	0.00		18,000.00
461700 OP GRANTS - OTHER			117,750.00-	0.00		117,750.00
465100 NONGRANT REIMBURSEMENTS		6,585.10-	9,720.70-	0.00		9,720.70
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>11,085.10-</b>	<b>145,470.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>145,470.70</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			30,365.00-	0.00		30,365.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,365.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,365.00</b>

**480000 REVENUE - MISCELLANEOUS**



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481100 INVESTMENT INCOME		107.77-	1,210.47-	0.00		1,210.47
484500 REIMB NON-GOVT SOURCES		28.07-	1,718.45-	0.00		1,718.45
<b>Major Account 480000 Total</b>	0.00	135.84-	2,928.92-	0.00	0.00	2,928.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			365.93-	0.00		365.93
493100 OPERATING TRANSFER IN		110.68-	110.68-	0.00		110.68
493200 OPERATING TRANSFERS OUT		110.68	110.68	0.00		110.68-
<b>Major Account 490000 Total</b>	0.00	0.00	365.93-	0.00	0.00	365.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,220.94-</u>	<u>179,130.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,130.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		21.80-	278.15-	0.00		278.15
2 CASH FUNDS		4,607.77-	169,026.68-	0.00		169,026.68
4 FEDERAL FUNDS		6,591.37-	9,825.72-	0.00		9,825.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,220.94-</u>	<u>179,130.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,130.55</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,587,951,949.37	151,705,395.78	1,454,367,666.68	91.59		133,584,282.69
593100 GRANTS	12,646,985.32	986,253.71	11,370,114.23	89.90		1,276,871.09
594100 SUBRECIPIENT PAYMENT-SEFA		137,880.00	1,687,452.21	0.00		1,687,452.21-
595100 COMNTRACTUAL AID	37,335.00		287,695.36	770.58		250,360.36-
599100 OTHER GOVERNMENT AID	209,938.00	53,273.51	563,901.54	268.60		353,963.54-
599300 SEE CHART OF ACCOUNTS	470,000.00	3,299,941.71	38,515,452.05	8194.78		38,045,452.05-
<b>Major Account 590000 Total</b>	<b>1,601,316,207.69</b>	<b>156,182,744.71</b>	<b>1,506,792,282.07</b>	<b>94.10</b>	<b>0.00</b>	<b>94,523,925.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,601,316,207.69</b>	<b>156,182,744.71</b>	<b>1,506,792,282.07</b>	<b>94.10</b>	<b>0.00</b>	<b>94,523,925.62</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,213,068,231.67	127,120,136.49	1,187,087,646.38	97.86		25,980,585.29
2 CASH FUNDS	3,328,273.00		307,315.86	9.23		3,020,957.14
4 FEDERAL FUNDS	384,919,703.02	29,062,608.22	319,397,319.83	82.98		65,522,383.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,601,316,207.69</b>	<b>156,182,744.71</b>	<b>1,506,792,282.07</b>	<b>94.10</b>	<b>0.00</b>	<b>94,523,925.62</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		265,768.48-	363,111.36-	0.00		363,111.36
461300 PASS-THROUGH FEDERAL GRA			369,874.58-	0.00		369,874.58
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>265,768.48-</b>	<b>732,985.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>732,985.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		889.93-	9,116.18-	0.00		9,116.18
484500 REIMB NON-GOVT SOURCES			3,450.00-	0.00		3,450.00
486500 MISCELLANEOUS ADJUSTMENT		5,014.97-	52,516.43-	0.00		52,516.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,904.90-</b>	<b>65,082.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,082.61</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			400,000.00-	0.00		400,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>271,673.38-</u>	<u>1,198,068.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,068.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		702.18-	406,922.94-	0.00		406,922.94
4 FEDERAL FUNDS		270,971.20-	791,145.61-	0.00		791,145.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>271,673.38-</u>	<u>1,198,068.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,068.55</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	63,487.00	4,382.92	53,355.06	84.04		10,131.94
511800 COMP TIME PAYMENT		208.01	1,089.31	0.00		1,089.31-
512100 VACATION LEAVE EXPENSE		303.46	2,695.03	0.00		2,695.03-
512200 SICK LEAVE EXPENSE		151.73	3,292.23	0.00		3,292.23-
512300 HOLIDAY LEAVE EXPENSE		244.18	3,052.21	0.00		3,052.21-
<b>Personal Services Subtotal</b>	<b>63,487.00</b>	<b>5,290.30</b>	<b>63,483.84</b>	<b>100.00</b>	<b>0.00</b>	<b>3.16</b>
515100 RETIREMENT PLANS EXPENSE	4,754.00	396.13	4,753.59	99.99		.41
515200 FICA EXPENSE	4,452.00	361.48	4,338.86	97.46		113.14
515400 LIFE & ACCIDENT INS EXP	16.00	1.28	15.47	96.69		.53
515500 HEALTH INSURANCE EXPENSE	19,897.00	1,658.07	19,874.76	99.89		22.24
516300 EMPLOYEE ASSISTANCE PRO	16.00		15.41	96.31		.59
516500 WORKERS COMP PREMIUMS	635.00	47.22	568.99	89.60		66.01
<b>Major Account 510000 Total</b>	<b>93,257.00</b>	<b>7,754.48</b>	<b>93,050.92</b>	<b>99.78</b>	<b>0.00</b>	<b>206.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,250.00	.67	557.54	24.78		1,692.46
521200 COMM EXP-VOICE/DATA	1,000.00	1.14	208.11	20.81		791.89
521400 DATA PROCESSING EXPENSE	2,525.00		1,300.00	51.49		1,225.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00	7.19	226.80	18.14		1,023.20
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	4,007.00	5,942.00	118.84		942.00-
524600 RENT EXPENSE-BUILDINGS	3,000.00	883.76	2,273.67	75.79		726.33
524900 RENT EXP-DUPR SURCHARGE		362.34	932.23	0.00		932.23-
527400 REPAIRS & MAINT-DATA PROC			72.41	0.00		72.41-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	59.08-	403.60	32.29		846.40
532101 NONCAPITALIZED EQUIP			463.18	0.00		463.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			94.91	0.00		94.91-
541400 HRMS ASSESSMENT			333.00	0.00		333.00-
541700 LEGAL RELATED EXPENSE			19.83	0.00		19.83-
547100 EDUCATIONAL SERVICES			19,775.52	0.00		19,775.52-
554900 OTHER CONTRACTUAL SERVICE	147,000.00	125,614.48	150,614.48	102.46		3,614.48-
554901 OTHER CONTRACT SERV>25000			107,712.50	0.00		107,712.50-
555100 SOFTWARE RENEWAL/MAINT FEE			24.00	0.00		24.00-
555510 SAAS SUBSCRIPTION FEES		40.20	40.20	0.00		40.20-

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559100 OTHER OPERATING EXP	147,109.45		21.75	.01		147,087.70
<b>Major Account 520000 Total</b>	310,384.45	130,857.70	291,015.73	93.76	0.00	19,368.72
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSES	75.00			0.00		75.00
<b>Major Account 570000 Total</b>	75.00	0.00	0.00	0.00	0.00	75.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	7,576,254.60		3,680,389.20	48.58		3,895,865.40
593100 GRANTS	6,770,647.86	19,334.00	4,402,965.48	65.03		2,367,682.38
599100 OTHER GOVERNMENT AID	1,594,725.00	12,375.00	1,504,325.00	94.33		90,400.00
<b>Major Account 590000 Total</b>	15,941,627.46	31,709.00	9,587,679.68	60.14	0.00	6,353,947.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,345,343.91</u>	<u>170,321.18</u>	<u>9,971,746.33</u>	<u>61.01</u>	<u>0.00</u>	<u>6,373,597.58</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>16,345,343.91</u>	<u>170,321.18</u>	<u>9,971,746.33</u>	<u>61.01</u>		<u>6,373,597.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,345,343.91</u>	<u>170,321.18</u>	<u>9,971,746.33</u>	<u>61.01</u>	<u>0.00</u>	<u>6,373,597.58</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,808.19-	77,519.80-	0.00		77,519.80
484500 REIMB NON-GOVT SOURCES		.51-	40.51-	0.00		40.51
486100 LOAN INTEREST		434.29-	4,336.66-	0.00		4,336.66
<b>Major Account 480000 Total</b>	0.00	7,242.99-	81,896.97-	0.00	0.00	81,896.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,195,288.00-	15,235,544.75-	0.00		15,235,544.75
493200 OPERATING TRANSFERS OUT			6,884,668.75	0.00		6,884,668.75-
<b>Major Account 490000 Total</b>	0.00	2,195,288.00-	8,350,876.00-	0.00	0.00	8,350,876.00

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,202,530.99-</u>	<u>8,432,772.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,432,772.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u></u>	<u>2,202,530.99-</u>	<u>8,432,772.97-</u>	<u>0.00</u>	<u></u>	<u>8,432,772.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,202,530.99-</u>	<u>8,432,772.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,432,772.97</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,258,592.00	720,590.15	8,271,371.07	80.63		1,987,220.93
511200 TEMPORARY SALARIES-WAGES	200,000.00	19,394.46	253,949.08	126.97		53,949.08-
511300 OVERTIME PAYMENTS			464.11	0.00		464.11-
511800 COMP TIME PAYMENT			757.00	0.00		757.00-
512100 VACATION LEAVE EXPENSE		72,381.32	799,637.36	0.00		799,637.36-
512200 SICK LEAVE EXPENSE		50,157.02	493,535.85	0.00		493,535.85-
512300 HOLIDAY LEAVE EXPENSE		38,623.09	478,444.78	0.00		478,444.78-
512400 MILITARY LEAVE EXPENSE			1,931.16	0.00		1,931.16-
512500 FUNERAL LEAVE EXPENSE		7,429.42	42,654.13	0.00		42,654.13-
512600 CIVIL LEAVE EXPENSE		201.85	304.60	0.00		304.60-
512700 INJURY LEAVE EXPENSE		26.46	1,834.04	0.00		1,834.04-
512800 ADMINISTRATIVE LEAVE EXP			4,636.00	0.00		4,636.00-
<b>Personal Services Subtotal</b>	<b>10,458,592.00</b>	<b>908,803.77</b>	<b>10,349,519.18</b>	<b>98.96</b>	<b>0.00</b>	<b>109,072.82</b>
515100 RETIREMENT PLANS EXPENSE	769,746.00	66,697.82	756,998.04	98.34		12,747.96
515200 FICA EXPENSE	740,983.00	64,525.45	731,615.26	98.74		9,367.74
515400 LIFE & ACCIDENT INS EXP	2,712.00	204.95	2,413.30	88.99		298.70
515500 HEALTH INSURANCE EXPENSE	2,153,876.00	168,399.03	2,001,141.96	92.91		152,734.04
516200 TUITION ASSISTANCE		384.00	2,688.00	0.00		2,688.00-
516300 EMPLOYEE ASSISTANCE PRO	2,712.00		2,598.47	95.81		113.53
516400 UNEMPLOYM COMP INS EXP			994.00	0.00		994.00-
516500 WORKERS COMP PREMIUMS	102,586.00	7,822.68	91,309.32	89.01		11,276.68
<b>Major Account 510000 Total</b>	<b>14,231,207.00</b>	<b>1,216,837.70</b>	<b>13,939,277.53</b>	<b>97.95</b>	<b>0.00</b>	<b>291,929.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	44,389.00	5,831.50	46,828.35	105.50		2,439.35-
521200 COMM EXP-VOICE/DATA	376,966.00	22,877.69	303,635.54	80.55		73,330.46
521290 COM EXPENSE - DATA ONLY			410.30	0.00		410.30-
521400 DATA PROCESSING EXPENSE	37,865.00	16,411.30	96,976.86	256.11		59,111.86-
521500 PUBLICATION & PRINT EXPENSE	129,573.00	14,689.70	132,076.52	101.93		2,503.52-
521900 AWARDS EXPENSE			222.75	0.00		222.75-
522100 DUES & SUBSCRIPTION EXPENSE	17,698.00	237.50	25,371.29	143.36		7,673.29-
522200 CONFERENCE REGISTRATION	25,650.00	1,555.00	14,135.36	55.11		11,514.64
523100 UTILITIES EXPENSE	11,583.00			0.00		11,583.00

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523202 Utilities-Electricity		567.86	10,306.20	0.00		10,306.20-
523203 Utilities-Water		50.36	238.17	0.00		238.17-
523204 Utilities-Sewer		78.35	382.00	0.00		382.00-
524600 RENT EXPENSE-BUILDINGS	1,195,652.00	116,835.32	1,207,746.56	101.01		12,094.56-
524700 RENT EXP-OTHER REAL PROP		44.52	3,629.52	0.00		3,629.52-
524900 RENT EXP-DUPR SURCHARGE	35,419.00	4,500.25	9,000.50	25.41		26,418.50
525200 RENT EXP-DATA PROC EQUIP		50.00	50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,094.60	0.00		1,094.60-
527100 REP & MAINT-OFFICE EQUIP	15,335.00	935.74	16,416.67	107.05		1,081.67-
527200 REP & MAINT-MOTOR VEHICL		735.97	6,696.71	0.00		6,696.71-
527400 REPAIRS & MAINT-DATA PROC			716.00	0.00		716.00-
527800 REP & MAINT-OTHER PROPER			150.50	0.00		150.50-
531100 OFFICE SUPPLIES EXPENSE	75,687.00	3,551.71	38,060.30	50.29		37,626.70
531200 SEE CHART OF ACCOUNTS			224.63	0.00		224.63-
532100 NON CAPITALIZED EQUIP PU	169,802.00	5,977.78	58,896.16	34.69		110,905.84
532101 NON-CAPITALIZED COMPUTER EQUIP			100,198.71	0.00		100,198.71-
532200 SEE CHART OF ACCOUNTS		2,900.90	3,614.90	0.00		3,614.90-
532240 DATA STORAGE EQUIP		299.98	299.98	0.00		299.98-
533100 HOUSEHOLD & INSTIT EXP		269.30	3,307.53	0.00		3,307.53-
534600 ED & RECREATIONAL SUP EX		306.80	16,913.97	0.00		16,913.97-
534800 CONSTRUCTION & MAINT SUPPLIES		31.93	717.81	0.00		717.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,027.65	30,138.27	0.00		30,138.27-
538100 VEHICLE & EQUIP SUPP EXP		43.21	1,030.29	0.00		1,030.29-
539100 INDIRECT COST ALLOWANCE	1,210,503.00	132,795.23	1,507,980.98	124.57		297,477.98-
541400 HRMS ASSESSMENT			1,671.00	0.00		1,671.00-
541700 LEGAL RELATED EXPENSE		385.53	4,375.44	0.00		4,375.44-
542100 SOS TEMP SERV-PERSONNEL		1,758.81	27,742.51	0.00		27,742.51-
543100 IT CONSULTING-APPLICATIONS			17,480.00	0.00		17,480.00-
547100 EDUCATIONAL SERVICES		11,985.69	114,238.68	0.00		114,238.68-
547300 INTERPETER SERVICES		858.00	12,208.39	0.00		12,208.39-
549200 JANITORIAL/SECURITY SERVICES		1,065.00	12,990.00	0.00		12,990.00-
554900 OTHER CONTRACTUAL SERVICE	226,871.00	458.33	48,274.82	21.28		178,596.18
555100 SOFTWARE RENEWAL/MAINT FEE		6,634.81	6,874.81	0.00		6,874.81-
555200 SOFTWARE - NEW PURCHASES	57,790.00	132.85	10,785.26	18.66		47,004.74
555310 COTS LICENSE FEES		265.70	265.70	0.00		265.70-
555510 SAAS SUBSCRIPTION FEES		750.00	750.00	0.00		750.00-
559100 OTHER OPERATING EXP	107,606.00	1,945.57	20,377.58	18.94		87,228.42
<b>Major Account 520000 Total</b>	<b>3,738,389.00</b>	<b>358,845.84</b>	<b>3,915,502.12</b>	<b>104.74</b>	<b>0.00</b>	<b>177,113.12-</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,444.05	44,379.97	0.00		44,379.97-
571600 MEALS-NOT TRAVEL STATUS		261.71	3,597.61	0.00		3,597.61-
572100 COMMERCIAL TRANSPORTATION		2,190.02	15,004.12	0.00		15,004.12-
573100 STATE-OWNED TRANSPORT		22,768.62	269,640.67	0.00		269,640.67-
574500 PERSONAL VEHICLE MILEAGE		1,463.77	27,306.01	0.00		27,306.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		884.95	12,711.23	0.00		12,711.23-
575100 MISC TRAVEL EXPENSES	698,982.00	222.73	2,515.23	.36		696,466.77
<b>Major Account 570000 Total</b>	<b>698,982.00</b>	<b>30,235.85</b>	<b>375,154.84</b>	<b>53.67</b>	<b>0.00</b>	<b>323,827.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,995.00	0.00		1,995.00-
583001 FURN & OFFICE EQUIP 5000+		15,784.85	15,784.85	0.00		15,784.85-
583300 COMPUTER EQUIP & SOFTWARE	9,418.00		6,120.00	64.98		3,298.00
583470 PERSONAL COMPUTING EQUIPMENT		5,570.00	14,382.00	0.00		14,382.00-
<b>Major Account 580000 Total</b>	<b>9,418.00</b>	<b>21,354.85</b>	<b>38,281.85</b>	<b>406.48</b>	<b>0.00</b>	<b>28,863.85-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,461,945.00	335,835.73	5,988,217.46	70.77		2,473,727.54
592200 1099-AID TO/FOR INDIVIDUA		117,288.98	2,145,826.84	0.00		2,145,826.84-
594100 SUBRECIPIENT PAYMENT-SEFA		20,756.83	987,435.13	0.00		987,435.13-
<b>Major Account 590000 Total</b>	<b>8,461,945.00</b>	<b>473,881.54</b>	<b>9,121,479.43</b>	<b>107.79</b>	<b>0.00</b>	<b>659,534.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,139,941.00</b>	<b>2,101,155.78</b>	<b>27,389,695.77</b>	<b>100.92</b>	<b>0.00</b>	<b>249,754.77-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,875,621.00	1,285,154.31	4,447,877.55	91.23		427,743.45
2 CASH FUNDS	500,000.00	27,016.92	157,974.08	31.59		342,025.92
4 FEDERAL FUNDS	21,764,320.00	788,984.55	22,783,844.14	104.68		1,019,524.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,139,941.00</b>	<b>2,101,155.78</b>	<b>27,389,695.77</b>	<b>100.92</b>	<b>0.00</b>	<b>249,754.77-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		390,063.62-	1,249,546.18-	0.00		1,249,546.18
465100 NONGRANT REIMBURSEMENTS		65,000.00-	767,888.10-	0.00		767,888.10
<b>Major Account 460000 Total</b>	0.00	455,063.62-	2,017,434.28-	0.00	0.00	2,017,434.28
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			412.50-	0.00		412.50
<b>Major Account 470000 Total</b>	0.00	0.00	412.50-	0.00	0.00	412.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,921.63-	21,474.88-	0.00		21,474.88
484100 OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
484500 REIMB NON-GOVT SOURCES			622.57-	0.00		622.57
486500 MISCELLANEOUS ADJUSTMENT		50.00-	3,626.08-	0.00		3,626.08
<b>Major Account 480000 Total</b>	0.00	1,971.63-	225,723.53-	0.00	0.00	225,723.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		.22-	13,371.06-	0.00		13,371.06
493200 OPERATING TRANSFERS OUT		.22	13,371.06	0.00		13,371.06-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>457,035.25-</b>	<b>2,243,570.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243,570.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,015.99-	0.00		4,015.99
2 CASH FUNDS		1,612.30-	218,965.02-	0.00		218,965.02
4 FEDERAL FUNDS		455,422.95-	2,020,589.30-	0.00		2,020,589.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>457,035.25-</b>	<b>2,243,570.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243,570.31</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,814,099.00	235,712.26	2,834,129.65	74.31		979,969.35
511300 OVERTIME PAYMENTS	240,095.00	414.57	29,314.22	12.21		210,780.78
511700 EMPLOYEE BONUSES			300.00	0.00		300.00-
512100 VACATION LEAVE EXPENSE		19,583.26	301,144.69	0.00		301,144.69-
512200 SICK LEAVE EXPENSE		11,647.77	210,354.54	0.00		210,354.54-
512300 HOLIDAY LEAVE EXPENSE		12,970.21	165,731.71	0.00		165,731.71-
512500 FUNERAL LEAVE EXPENSE		837.83	10,936.10	0.00		10,936.10-
512600 CIVIL LEAVE EXPENSE		234.06	722.03	0.00		722.03-
512700 INJURY LEAVE EXPENSE		33.69	82.25	0.00		82.25-
<b>Personal Services Subtotal</b>	<b>4,054,194.00</b>	<b>281,433.65</b>	<b>3,552,715.19</b>	<b>87.63</b>	<b>0.00</b>	<b>501,478.81</b>
515100 RETIREMENT PLANS EXPENSE	305,093.00	21,200.04	267,576.72	87.70		37,516.28
515200 FICA EXPENSE	292,616.00	19,758.95	250,214.60	85.51		42,401.40
515400 LIFE & ACCIDENT INS EXP	1,019.00	68.16	845.75	83.00		173.25
515500 HEALTH INSURANCE EXPENSE	862,041.00	59,898.54	735,251.66	85.29		126,789.34
516300 EMPLOYEE ASSISTANCE PRO	1,018.00		895.62	87.98		122.38
516500 WORKERS COMP PREMIUMS	40,542.00	2,516.67	31,973.22	78.86		8,568.78
<b>Major Account 510000 Total</b>	<b>5,556,523.00</b>	<b>384,876.01</b>	<b>4,839,472.76</b>	<b>87.10</b>	<b>0.00</b>	<b>717,050.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150,000.00	9,191.39	122,597.90	81.73		27,402.10
521200 COMM EXP-VOICE/DATA	60,000.00	1,833.20	39,172.16	65.29		20,827.84
521400 DATA PROCESSING EXPENSE		143.33	901.18	0.00		901.18-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	738.98	20,628.79	82.52		4,371.21
522200 CONFERENCE REGISTRATION	1,000.00	100.00-	921.50	92.15		78.50
523201 NATURAL GAS	40,000.00		2,499.86	6.25		37,500.14
523202 ELECTRICITY			16,553.02	0.00		16,553.02-
523203 WATER			623.86	0.00		623.86-
523204 SEWER			562.81	0.00		562.81-
524600 RENT EXPENSE-BUILDINGS	375,000.00	35,054.15	389,138.73	103.77		14,138.73-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	830.00	1,409.00	70.45		591.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100 OFFICE SUPPLIES EXPENSE	25,000.00	574.49	12,273.77	49.10		12,726.23

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532100 NON CAPITALIZED EQUIP PU			778.00	0.00		778.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		114.95	662.32	0.00		662.32-
539100 INDIRECT COST ALLOWANCE	700,000.00	51,359.93	641,551.99	91.65		58,448.01
543600 SEE CHART OF ACCOUNTS	1,411,437.00	109,531.80	1,257,589.39	89.10		153,847.61
548700 REFUSE/RECYCLING	2,000.00		1,319.43	65.97		680.57
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	24,924.00	99.70		76.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	271.00	31,504.00	35.00		58,496.00
554901 OTHER CONTRACT SERV > 25000		5,216.83	37,495.57	0.00		37,495.57-
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,288.65	128.87		288.65-
559100 OTHER OPERATING EXP	20,669.00	233.00	5,064.51	24.50		15,604.49
<b>Major Account 520000 Total</b>	<b>2,933,106.00</b>	<b>217,070.05</b>	<b>2,609,545.84</b>	<b>88.97</b>	<b>0.00</b>	<b>323,560.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		468.78	9,180.64	0.00		9,180.64-
572100 COMMERCIAL TRANSPORTATION		1,834.10	6,596.09	0.00		6,596.09-
573100 STATE-OWNED TRANSPORT			309.93	0.00		309.93-
574500 PERSONAL VEHICLE MILEAGE			1,775.26	0.00		1,775.26-
575100 MISC TRAVEL EXPENSES	22,000.00	4.90	1,097.25	4.99		20,902.75
<b>Major Account 570000 Total</b>	<b>22,000.00</b>	<b>2,307.78</b>	<b>18,959.17</b>	<b>86.18</b>	<b>0.00</b>	<b>3,040.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		4,988.00	83.13		1,012.00
583601 COM. & ELECT EQUIP 5000+	265,632.00			0.00		265,632.00
<b>Major Account 580000 Total</b>	<b>271,632.00</b>	<b>0.00</b>	<b>4,988.00</b>	<b>1.84</b>	<b>0.00</b>	<b>266,644.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ASSIST TO/FOR IND-TRAVEL		5,477.75	71,473.82	0.00		71,473.82-
592116 TITLE II MEDICAL EVIDENCE		46,703.75	575,207.10	0.00		575,207.10-
592117 TITLE XVI MEDICAL EVIDENCE		28,971.20	392,423.92	0.00		392,423.92-
592118 CONCURRENT MED EVIDENCE		32,106.30	392,923.60	0.00		392,923.60-
592126 ALJ TITLE II MED EVIDENCE		670.00	7,960.92	0.00		7,960.92-
592127 ALJ TITLE XVI MED EVIDENCE		300.50	3,821.70	0.00		3,821.70-
592211 TITLE II CONSULTATIVE EXAM		45,444.90	483,445.79	0.00		483,445.79-
592212 TITLE XVI CONSULTATIVE EXAM		79,874.65	686,070.97	0.00		686,070.97-
592213 CONCURRENT CONSULTATIVE EXAM		55,360.40	531,111.87	0.00		531,111.87-



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,998.00	908.50	9,553.00	68.25		4,445.00
512100 VACATION LEAVE EXPENSE		102.98	836.69	0.00		836.69-
512200 SICK LEAVE EXPENSE		51.49	283.20	0.00		283.20-
512300 HOLIDAY LEAVE EXPENSE		51.49	533.86	0.00		533.86-
512500 FUNERAL LEAVE EXPENSE			60.63	0.00		60.63-
<b>Personal Services Subtotal</b>	<b>13,998.00</b>	<b>1,114.46</b>	<b>11,267.38</b>	<b>80.49</b>	<b>0.00</b>	<b>2,730.62</b>
515100 RETIREMENT PLANS EXPENSE	1,383.00	110.09	1,113.00	80.48		270.00
515200 FICA EXPENSE	1,050.00	82.89	838.48	79.86		211.52
515400 LIFE & ACCIDENT INS EXP	2.00	.18	1.86	93.00		.14
515500 HEALTH INSURANCE EXPENSE	1,042.00	92.12	931.30	89.38		110.70
516300 EMPLOYEE ASSISTANCE PRO	2.00		2.30	115.00		.30-
516500 WORKERS COMP PREMIUMS	155.22	11.63	105.60	68.03		49.62
<b>Major Account 510000 Total</b>	<b>17,632.22</b>	<b>1,411.37</b>	<b>14,259.92</b>	<b>80.87</b>	<b>0.00</b>	<b>3,372.30</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	93.96	7.26	79.14	84.23		14.82
521400 DATA PROCESSING EXPENSE	165.00		650.00	393.94		485.00-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
541400 HRMS ASSESSMENT			8.00	0.00		8.00-
547100 EDUCATIONAL SERVICES	1,870,662.00		125,750.00	6.72		1,744,912.00
547101 ED SRVCS>25000 - UNO	586,450.46	65,630.00-	1,674,760.12	285.58	65,630.00	1,153,939.66-
554901 OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
555510 SAAS SUBSCRIPTION FEES		6.00	6.00	0.00		6.00-
559100 OTHER OPERATING EXP	122,769.00			0.00		122,769.00
<b>Major Account 520000 Total</b>	<b>2,583,205.42</b>	<b>65,616.74-</b>	<b>1,801,253.26</b>	<b>69.73</b>	<b>65,630.00</b>	<b>716,322.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		31.40	244.56	0.00		244.56-
574601 CONT SERV/VOL TRAVEL EXP>25000	19,435.32		23,787.15	122.39		4,351.83-
575100 MISC TRAVEL EXPENSES	200.00		2.00	1.00		198.00
<b>Major Account 570000 Total</b>	<b>19,635.32</b>	<b>31.40</b>	<b>24,033.71</b>	<b>122.40</b>	<b>0.00</b>	<b>4,398.39-</b>

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<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	30,605.75	6,137.98	68,927.60	225.21		38,321.85-
<b>Major Account 590000 Total</b>	30,605.75	6,137.98	68,927.60	225.21	0.00	38,321.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,651,078.71</u>	<u>58,035.99-</u>	<u>1,908,474.49</u>	<u>71.99</u>	<u>65,630.00</u>	<u>676,974.22</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,648,113.71</u>	<u>58,035.99-</u>	<u>1,907,724.49</u>	<u>72.04</u>	<u>65,630.00</u>	<u>674,759.22</u>
2 CASH FUNDS	<u>2,965.00</u>		<u>750.00</u>	<u>25.30</u>		<u>2,215.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,651,078.71</u>	<u>58,035.99-</u>	<u>1,908,474.49</u>	<u>71.99</u>	<u>65,630.00</u>	<u>676,974.22</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		161.79-	1,267.77-	0.00		1,267.77
<b>Major Account 480000 Total</b>	0.00	161.79-	1,267.77-	0.00	0.00	1,267.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161.79-</u>	<u>1,267.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>161.79-</u>	<u>1,267.77-</u>	<u>0.00</u>		<u>1,267.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161.79-</u>	<u>1,267.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267.77</u>

Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,886.00	419.36	5,525.24	39.79		8,360.76
512100 VACATION LEAVE EXPENSE		47.42	403.44	0.00		403.44-
512200 SICK LEAVE EXPENSE		23.71	241.52	0.00		241.52-
512300 HOLIDAY LEAVE EXPENSE		23.71	318.42	0.00		318.42-
512500 FUNERAL LEAVE EXPENSE			19.65	0.00		19.65-
<b>Personal Services Subtotal</b>	<b>13,886.00</b>	<b>514.20</b>	<b>6,508.27</b>	<b>46.87</b>	<b>0.00</b>	<b>7,377.73</b>
515100 RETIREMENT PLANS EXPENSE	1,372.00	50.79	642.86	46.86		729.14
515200 FICA EXPENSE	1,041.00	38.24	484.21	46.51		556.79
515400 LIFE & ACCIDENT INS EXP	2.00	.08	1.04	52.00		.96
515500 HEALTH INSURANCE EXPENSE	1,034.00	42.50	537.98	52.03		496.02
516300 EMPLOYEE ASSISTANCE PRO	2.00		2.30	115.00		.30-
516500 WORKERS COMP PREMIUMS	139.00	3.93	63.48	45.67		75.52
<b>Major Account 510000 Total</b>	<b>17,476.00</b>	<b>649.74</b>	<b>8,240.14</b>	<b>47.15</b>	<b>0.00</b>	<b>9,235.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			4.08	0.00		4.08-
521200 COMM EXP-VOICE/DATA		12.59	54.34	0.00		54.34-
521400 DATA PROCESSING EXPENSE	165.00		130.00	78.79		35.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
524600 RENT EXPENSE-BUILDINGS		15.00	55.00	0.00		55.00-
525500 RENT EXP-OTHER PERS PROP	60.00			0.00		60.00
527200 REP & MAINT-MOTOR VEHICL			306.38-	0.00		306.38
541400 HRMS ASSESSMENT			8.00	0.00		8.00-
547100 EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101 EDUCATIONAL SERVICES>250	36,291.00		1,939,811.00	5345.16		1,903,520.00-
554901 OTHER CONTRACT SERV>25000	1,928,520.00			0.00		1,928,520.00
555510 SAAS SUBSCRIPTION FEES		6.00	6.00	0.00		6.00-
556100 INSURANCE EXPENSE	6,227.00	4,738.64	5,676.24	91.16		550.76
559100 OTHER OPERATING EXP	28,543.00	.51	6.12	.02		28,536.88
<b>Major Account 520000 Total</b>	<b>2,005,806.00</b>	<b>4,772.74</b>	<b>1,970,444.40</b>	<b>98.24</b>	<b>0.00</b>	<b>35,361.60</b>
<b>570000 TRAVEL EXPENSES</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		40.30	40.30	0.00		40.30-
573100 STATE-OWNED TRANSPORT	461.29		438.00	94.95		23.29
574500 PERSONAL VEHICLE MILEAGE		18.04	18.04	0.00		18.04-
575100 MISC TRAVEL EXPENSES	200.00	111.37	111.37	55.69		88.63
<b>Major Account 570000 Total</b>	661.29	169.71	607.71	91.90	0.00	53.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,023,943.29</u>	<u>5,592.19</u>	<u>1,979,292.25</u>	<u>97.79</u>	<u>0.00</u>	<u>44,651.04</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,023,943.29</u>	<u>5,592.19</u>	<u>1,979,292.25</u>	<u>97.79</u>		<u>44,651.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,023,943.29</u>	<u>5,592.19</u>	<u>1,979,292.25</u>	<u>97.79</u>	<u>0.00</u>	<u>44,651.04</u>

Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE	3,000.00		828.00	27.60		2,172.00
<b>Major Account 510000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>828.00</b>	<b>27.60</b>	<b>0.00</b>	<b>2,172.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	105.76	343.66	11.46		2,656.34
521200 COMM EXP-VOICE/DATA	3,720.00	1,997.90	4,976.93	133.79		1,256.93-
521400 DATA PROCESSING EXPENSE	6,600.00	28.20	4,812.46	72.92		1,787.54
521500 PUBLICATION & PRINT EXPENSE	9,200.00	749.71	3,490.19	37.94		5,709.81
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,046.00	69.73		454.00
522200 CONFERENCE REGISTRATION	4,000.00		1,532.00	38.30		2,468.00
522500 EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
524600 RENT EXPENSE-BUILDINGS	16,500.00	5,800.14	17,190.78	104.19		690.78-
524700 RENT EXP-OTHER REAL PROP	5,000.00	6,700.00	16,100.00	322.00		11,100.00-
524900 RENT EXP-DUPR SURCHARGE	6,500.00	2,070.77	6,139.58	94.46		360.42
525500 RENT EXP-OTHER PERS PROP	5,000.00	1,192.40	1,810.53	36.21		3,189.47
527100 REP & MAINT-OFFICE EQUIP	500.00		75.00	15.00		425.00
527400 REPAIRS & MAINT-DATA PROC			212.96	0.00		212.96-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	320.73	2,467.73	54.84		2,032.27
532100 NON CAPITALIZED EQUIP PU	5,000.00		752.82	15.06		4,247.18
532101 NON-CAPITALIZED COMPUTER EQUIP			2,114.81	0.00		2,114.81-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			279.15	0.00		279.15-
539100 INDIRECT COST ALLOWANCE	10,497.00	742.80	9,356.15	89.13		1,140.85
542100 SOS TEMP SERV-PERSONNEL		7,525.58	16,151.54	0.00		16,151.54-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000			2,308,795.03	0.00		2,308,795.03-
547100 EDUCATIONAL SERVICES		46,778.84	76,738.84	0.00		76,738.84-
547101 EDUCATIONAL SRVCS>25000			11,300.00	0.00		11,300.00-
554900 OTHER CONTRACTUAL SERVICE	3,966,855.00	16,541.19	18,656.30	.47		3,948,198.70
554901 OTHER CONTRCT SERV>25000	2,679,412.95			0.00		2,679,412.95
555100 SOFTWARE RENEWAL/MAINT FEE	600.00		7,423.42	1237.24		6,823.42-
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
555510 SAAS SUBSCRIPTION FEES		180.00	180.00	0.00		180.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,725.00	12.90	169.54	6.22		2,555.46
<b>Major Account 520000 Total</b>	<b>6,732,809.95</b>	<b>90,746.92</b>	<b>2,528,115.42</b>	<b>37.55</b>	<b>0.00</b>	<b>4,204,694.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,170.28	19,156.87	0.00		19,156.87-
571600 MEALS-NOT TRAVEL STATUS		1,632.68	4,092.29	0.00		4,092.29-
572100 COMMERCIAL TRANSPORTATION			7,492.96	0.00		7,492.96-
573100 STATE-OWNED TRANSPORT		437.66	569.00	0.00		569.00-
574500 PERSONAL VEHICLE MILEAGE		426.60	13,518.13	0.00		13,518.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		53,746.94	87,044.89	0.00		87,044.89-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,624.82	0.00		1,624.82-
575100 MISC TRAVEL EXPENSES	145,813.00	5,328.53	9,152.06	6.28		136,660.94
<b>Major Account 570000 Total</b>	<b>145,813.00</b>	<b>63,742.69</b>	<b>142,651.02</b>	<b>97.83</b>	<b>0.00</b>	<b>3,161.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,881,622.95</b>	<b>154,489.61</b>	<b>2,671,594.44</b>	<b>38.82</b>	<b>0.00</b>	<b>4,210,028.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,848,527.95	152,937.84	2,649,634.19	38.69		4,198,893.76
4 FEDERAL FUNDS	33,095.00	1,551.77	21,960.25	66.36		11,134.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,881,622.95</b>	<b>154,489.61</b>	<b>2,671,594.44</b>	<b>38.82</b>	<b>0.00</b>	<b>4,210,028.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			118,668.00-	0.00		118,668.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>118,668.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>118,668.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			85.06-	0.00		85.06
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>85.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>85.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>118,753.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>118,753.06</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			85.06-	0.00		85.06
4 FEDERAL FUNDS			118,668.00-	0.00		118,668.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	118,753.06-	0.00	0.00	118,753.06

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Program 440 HUMAN RESOURCES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00	51.55	568.31	87.43		81.69
521200 COMM EXP-VOICE/DATA	3,240.00	60.53	1,993.32	61.52		1,246.68
521400 DATA PROCESSING EXPENSE	8,000.00	597.04	6,703.26	83.79		1,296.74
521500 PUBLICATION & PRINT EXPENSE	2,850.00	.08	2,165.83	75.99		684.17
521900 AWARDS EXPENSE	8,575.00	75.00	6,129.30	71.48		2,445.70
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00		658.00	28.24		1,672.00
522200 CONFERENCE REGISTRATION	4,500.00	30.00	2,607.00	57.93		1,893.00
524600 RENT EXPENSE-BUILDINGS	180.00	45.00	150.00	83.33		30.00
527100 REP & MAINT-OFFICE EQUIP	375.00	247.00	247.00	65.87		128.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	543.12	3,084.55	123.38		584.55-
532200 SEE CHART OF ACCOUNTS		228.60	228.60	0.00		228.60-
533100 HOUSEHOLD & INSTIT EXP	1,450.00		585.23	40.36		864.77
533900 FOOD EXPENSE	5,750.00		4,374.00	76.07		1,376.00
534600 ED & RECREATIONAL SUP EX	2,150.00		60.37	2.81		2,089.63
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,150.00	480.73	2,818.61	245.10		1,668.61-
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	1,250.00	190.00	2,767.65	221.41		1,517.65-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	3,500.00	4,476.00	11.19		35,524.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES		90.00	90.00	0.00		90.00-
559100 OTHER OPERATING EXP	5,325.74	47.28	1,038.09	19.49		4,287.65
<b>Major Account 520000 Total</b>	<b>92,040.74</b>	<b>6,185.93</b>	<b>40,745.12</b>	<b>44.27</b>	<b>0.00</b>	<b>51,295.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			330.90	0.00		330.90-
574500 PERSONAL VEHICLE MILEAGE			266.32	0.00		266.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		54.00	54.00	0.00		54.00-
575100 MISC TRAVEL EXPENSES	6,075.00		4.56	.08		6,070.44
<b>Major Account 570000 Total</b>	<b>6,075.00</b>	<b>54.00</b>	<b>655.78</b>	<b>10.79</b>	<b>0.00</b>	<b>5,419.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>98,115.74</b>	<b>6,239.93</b>	<b>41,400.90</b>	<b>42.20</b>	<b>0.00</b>	<b>56,714.84</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	98,115.74	6,239.93	41,400.90	42.20		56,714.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>98,115.74</b>	<b>6,239.93</b>	<b>41,400.90</b>	<b>42.20</b>	<b>0.00</b>	<b>56,714.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		585.29-	7,013.34-	0.00		7,013.34
484500 REIMB NON-GOVT SOURCES		81.53-	172.65-	0.00		172.65
486100 LOAN INTEREST		13.15-	218.84-	0.00		218.84
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>679.97-</b>	<b>7,404.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404.83</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>679.97-</b>	<b>7,404.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		679.97-	7,404.83-	0.00		7,404.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>679.97-</b>	<b>7,404.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404.83</b>

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE			385.50	0.00		385.50-
<b>Major Account 510000 Total</b>	0.00	0.00	385.50	0.00	0.00	385.50-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,450.00	747.47	11,711.23	102.28		261.23-
521200 COMM EXP-VOICE/DATA	25,200.00	1,748.01	9,529.20	37.81		15,670.80
521300 FREIGHT		126.39	126.39	0.00		126.39-
521400 DATA PROCESSING EXPENSE	31,635.00	31.58	23,973.73	75.78		7,661.27
521500 PUBLICATION & PRINT EXPENSE	38,500.00	787.93	39,083.89	101.52		583.89-
521900 AWARDS EXPENSE			495.19	0.00		495.19-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	515.00	37,328.00	232.57		21,278.00-
522200 CONFERENCE REGISTRATION	20,650.00	335.00	21,255.00	102.93		605.00-
524600 RENT EXPENSE-BUILDINGS	46,000.00	9,925.77	29,004.30	63.05		16,995.70
524700 RENT EXP-OTHER REAL PROP		460.00	8,624.00	0.00		8,624.00-
525400 RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		1,330.00	133.00		330.00-
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527400 REPAIRS & MAINT-DATA PROC			521.75	0.00		521.75-
527900 SEE CHART OF ACCOUNTS		209.33	209.33	0.00		209.33-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	3,209.71	21,509.34	93.52		1,490.66
532100 NON CAPITALIZED EQUIP PU	19,466.00	1,780.00	14,294.89	73.44		5,171.11
532101 NON-CAPITALIZED COMPUTER EQUIP			7,061.46	0.00		7,061.46-
532200 SEE CHART OF ACCOUNTS		2,448.50	2,718.35	0.00		2,718.35-
534600 ED & RECREATIONAL SUP EX	24,415.00	4,666.58	28,810.54	118.00		4,395.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		41.00	13,694.91	0.00		13,694.91-
538100 VEHICLE & EQUIP SUPP EXP			77.94	0.00		77.94-
539100 INDIRECT COST ALLOWANCE	55,000.00	8,875.49	64,706.84	117.65		9,706.84-
543100 IT CONSULTING-APPLICATIONS			3,613.64	0.00		3,613.64-
543101 IT CONSULTING-APPL>25000		6,790.60	16,880.23	0.00		16,880.23-
547100 EDUCATIONAL SERVICES	390,966.00	92,375.00	400,201.54	102.36		9,235.54-
547101 ED SERVICES-NON TRAD		10,586.67	38,063.44	0.00		38,063.44-
554900 OTHER CONTRACTUAL SERVICE	243,799.00	904.80	40,393.49	16.57		203,405.51

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 OTHER CONTRACT SERV>25000		2,497.50	7,467.50	0.00		7,467.50-
555100 SOFTWARE RENEWAL/MAINT FEE			3,784.14	0.00		3,784.14-
555200 SOFTWARE - NEW PURCHASES	470,000.00		445,444.04	94.78		24,555.96
555510 SAAS SUBSCRIPTION FEES		1,080.00	1,080.00	0.00		1,080.00-
559100 OTHER OPERATING EXP	239,620.33	26.49	2,789.05	1.16		236,831.28
<b>Major Account 520000 Total</b>	<b>1,656,751.33</b>	<b>150,168.82</b>	<b>1,295,933.35</b>	<b>78.22</b>	<b>0.00</b>	<b>360,817.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		9,406.71	68,575.71	0.00		68,575.71-
571600 MEALS-NOT TRAVEL STATUS		116.74	2,456.88	0.00		2,456.88-
571900 MEALS-ONE DAY TRAVEL			164.57	0.00		164.57-
572100 COMMERCIAL TRANSPORTATION		3,669.90	25,832.92	0.00		25,832.92-
573100 STATE-OWNED TRANSPORT		7,928.66	23,710.30	0.00		23,710.30-
574500 PERSONAL VEHICLE MILEAGE		3,364.20	39,687.41	0.00		39,687.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,678.91	92,036.81	0.00		92,036.81-
574601 CONT SERV/VOL TRAVEL EXP>25000		74.52	900.03	0.00		900.03-
575100 MISC TRAVEL EXPENSES	155,400.00	1,349.48	11,387.03	7.33		144,012.97
<b>Major Account 570000 Total</b>	<b>155,400.00</b>	<b>28,589.12</b>	<b>264,751.66</b>	<b>170.37</b>	<b>0.00</b>	<b>109,351.66-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		1,188.72	1,188.72	0.00		1,188.72-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,188.72</b>	<b>1,188.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.72-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,151.33</b>	<b>179,946.66</b>	<b>1,562,259.23</b>	<b>86.21</b>	<b>0.00</b>	<b>249,892.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	918,644.14	95,849.13	885,227.86	96.36		33,416.28
2 CASH FUNDS	136,942.94	1,078.35	39,797.96	29.06		97,144.98
4 FEDERAL FUNDS	756,564.25	83,019.18	637,233.41	84.23		119,330.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,151.33</b>	<b>179,946.66</b>	<b>1,562,259.23</b>	<b>86.21</b>	<b>0.00</b>	<b>249,892.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						



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Percent of Time Elapsed 100.27

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461300 PASS-THROUGH FEDERAL GRA			17,726.30-	0.00		17,726.30
461500 OP GRANTS - STATE AGENCI			23,598.71-	0.00		23,598.71
<b>Major Account 460000 Total</b>	0.00	0.00	41,325.01-	0.00	0.00	41,325.01
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			520.00-	0.00		520.00
475100 REGISTRATION / LICENSE F			80.00-	0.00		80.00
<b>Major Account 470000 Total</b>	0.00	0.00	600.00-	0.00	0.00	600.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		43.29-	729.43-	0.00		729.43
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		42.45-	755.92-	0.00		755.92
<b>Major Account 480000 Total</b>	0.00	85.74-	2,485.35-	0.00	0.00	2,485.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85.74-</u>	<u>44,410.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,410.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		42.45-	197.32-	0.00		197.32
2 CASH FUNDS		43.29-	26,486.74-	0.00		26,486.74
4 FEDERAL FUNDS			17,726.30-	0.00		17,726.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85.74-</u>	<u>44,410.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,410.36</u>

Agency 013 DEPT OF EDUCATION  
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20.00		52.33	261.65		32.33-
521200 COMM EXP-VOICE/DATA	500.00	71.88	1,023.65	204.73		523.65-
521400 DATA PROCESSING EXPENSE	825.00		653.84	79.25		171.16
521500 PUBLICATION & PRINT EXPENSE	200.00		10,570.20	5285.10		10,370.20-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		16.25	16.25		83.75
522200 CONFERENCE REGISTRATION	180.00		551.88	306.60		371.88-
524600 RENT EXPENSE-BUILDINGS			502.96	0.00		502.96-
524700 RENT EXP-OTHER REAL PROP			9,499.00	0.00		9,499.00-
525500 RENT EXP-OTHER PERS PROP			6,314.20	0.00		6,314.20-
527100 REP & MAINT-OFFICE EQUIP	135.00			0.00		135.00
531100 OFFICE SUPPLIES EXPENSE	50.00		4,497.42	8994.84		4,447.42-
534600 ED & RECREATIONAL SUP EX	250.00		2,882.94	1153.18		2,632.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	383,279.00	1,006.76	1,113.86	.29		382,165.14
534901 CONFERENCE MEALS			43,417.39	0.00		43,417.39-
539100 INDIRECT COST ALLOWANCE			20,700.88	0.00		20,700.88-
547100 EDUCATIONAL SERVICES			96,691.52	0.00		96,691.52-
547101 EDUCATIONAL SERVICES>25000			12,182.52	0.00		12,182.52-
554900 OTHER CONTRACTUAL SERVICE			177.00	0.00		177.00-
554901 OTHER CONTRACT SERV>25000			354.00	0.00		354.00-
555100 SOFTWARE RENEWAL/MAINT FEE			359.29	0.00		359.29-
559100 OTHER OPERATING EXP	148,845.13		41.97	.03		148,803.16
<b>Major Account 520000 Total</b>	<b>534,384.13</b>	<b>1,078.64</b>	<b>211,603.10</b>	<b>39.60</b>	<b>0.00</b>	<b>322,781.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,887.13	0.00		1,887.13-
571600 MEALS-NOT TRAVEL STATUS			563.75	0.00		563.75-
573100 STATE-OWNED TRANSPORT			293.30	0.00		293.30-
574500 PERSONAL VEHICLE MILEAGE			1,858.04	0.00		1,858.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			37,607.27	0.00		37,607.27-
575100 MISC TRAVEL EXPENSES	600.00		13,506.33	2251.06		12,906.33-
<b>Major Account 570000 Total</b>	<b>600.00</b>	<b>0.00</b>	<b>55,715.82</b>	<b>9285.97</b>	<b>0.00</b>	<b>55,115.82-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>534,984.13</b>	<b>1,078.64</b>	<b>267,318.92</b>	<b>49.97</b>	<b>0.00</b>	<b>267,665.21</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,762.68	1,078.64	3,762.68	100.00		
2 CASH FUNDS	109,999.42		74,335.72	67.58		35,663.70
4 FEDERAL FUNDS	421,222.03		189,220.52	44.92		232,001.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>534,984.13</b>	<b>1,078.64</b>	<b>267,318.92</b>	<b>49.97</b>	<b>0.00</b>	<b>267,665.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			69,600.00-	0.00		69,600.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>69,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,600.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			6.25-	0.00		6.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			12,086.38	0.00		12,086.38-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,086.38</b>	<b>0.00</b>	<b>0.00</b>	<b>12,086.38-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>57,519.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,519.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6.25-	0.00		6.25
2 CASH FUNDS			57,513.62-	0.00		57,513.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>57,519.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,519.87</b>

Agency 013 DEPT OF EDUCATION  
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	260.00		85.07	32.72		174.93
521200 COMM EXP-VOICE/DATA	79,754.00	6,843.65	83,279.95	104.42		3,525.95-
521400 DATA PROCESSING EXPENSE	63,337.00	15,277.31	76,484.01	120.76		13,147.01-
521500 PUBLICATION & PRINT EXPENSE	650.00	.92	712.24	109.58		62.24-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		1,301.04	16.26		6,698.96
522200 CONFERENCE REGISTRATION	8,625.00		8,323.50	96.50		301.50
527100 REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400 REPAIRS & MAINT-DATA PROC			4,653.96	0.00		4,653.96-
531100 OFFICE SUPPLIES EXPENSE	8,016.00	104.55	8,811.18	109.92		795.18-
532100 NON CAPITALIZED EQUIP PU	10,000.00		415.59	4.16		9,584.41
532101 NON-CAPITALIZED COMPUTER EQUIP			69,125.28	0.00		69,125.28-
532200 SEE CHART OF ACCOUNTS			332.92	0.00	.32-	332.60-
534600 ED & RECREATIONAL SUP EX	1,540.00		97.87	6.36		1,442.13
534900 MISCELLANEOUS SUPPLIES EXPENSE			6,988.11	0.00		6,988.11-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		18,245.01	26,836.53	0.00		26,836.53-
555200 SOFTWARE - NEW PURCHASES	51,735.00		10,867.88	21.01		40,867.12
555310 COTS LICENSE FEES		993.40	993.40	0.00		993.40-
555510 SAAS SUBSCRIPTION FEES		709.80	1,357.80	0.00		1,357.80-
555540 SAAS MAINTENANCE		2,608.98	2,608.98	0.00		2,608.98-
559100 OTHER OPERATING EXP	174,915.75	6,156.66	8,094.17	4.63		166,821.58
<b>Major Account 520000 Total</b>	<b>421,477.75</b>	<b>50,940.28</b>	<b>311,369.48</b>	<b>73.88</b>	<b>.32-</b>	<b>110,108.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			6,235.31	0.00		6,235.31-
572100 COMMERCIAL TRANSPORTATION			852.86	0.00		852.86-
573100 STATE-OWNED TRANSPORT		335.77	1,739.84	0.00		1,739.84-
574500 PERSONAL VEHICLE MILEAGE			2,123.01	0.00		2,123.01-
575100 MISC TRAVEL EXPENSES	17,400.00		288.11	1.66		17,111.89
<b>Major Account 570000 Total</b>	<b>17,400.00</b>	<b>335.77</b>	<b>11,239.13</b>	<b>64.59</b>	<b>0.00</b>	<b>6,160.87</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE			7,358.05	0.00		7,358.05-
<b>Major Account 580000 Total</b>	0.00	0.00	7,358.05	0.00	0.00	7,358.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>438,877.75</u>	<u>51,276.05</u>	<u>329,966.66</u>	<u>75.18</u>	<u>.32-</u>	<u>108,911.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>147,268.68</u>	<u>11,142.19</u>	<u>104,280.88</u>	<u>70.81</u>	<u>.32-</u>	<u>42,988.12</u>
2 CASH FUNDS	<u>16,762.00</u>			<u>0.00</u>		<u>16,762.00</u>
4 FEDERAL FUNDS	<u>64,002.04</u>	<u>580.18</u>	<u>30,343.55</u>	<u>47.41</u>		<u>33,658.49</u>
5 REVOLVING FUNDS	<u>210,845.03</u>	<u>39,553.68</u>	<u>195,342.23</u>	<u>92.65</u>		<u>15,502.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>438,877.75</u>	<u>51,276.05</u>	<u>329,966.66</u>	<u>75.18</u>	<u>.32-</u>	<u>108,911.41</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			165,100.00-	0.00		165,100.00
472100 SALE OF SUP & MAT		102.22-	1,269.10-	0.00		1,269.10
<b>Major Account 470000 Total</b>	0.00	102.22-	166,369.10-	0.00	0.00	166,369.10

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		508.33-	6,603.06-	0.00		6,603.06
484500 REIMB NON-GOVT SOURCES		17.78-	153.75-	0.00		153.75
486500 MISCELLANEOUS ADJUSTMENT			2,799.24-	0.00		2,799.24
<b>Major Account 480000 Total</b>	0.00	526.11-	9,556.05-	0.00	0.00	9,556.05

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			120,366.87-	0.00		120,366.87
<b>Major Account 490000 Total</b>	0.00	0.00	120,366.87-	0.00	0.00	120,366.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>628.33-</u>	<u>296,292.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,292.02</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		10.23-	2,842.91-	0.00		2,842.91
2 CASH FUNDS		47.22-	545.63-	0.00		545.63
4 FEDERAL FUNDS		6.88-	71.96-	0.00		71.96
5 REVOLVING FUNDS		564.00-	292,831.52-	0.00		292,831.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	628.33-	296,292.02-	0.00	0.00	296,292.02

Agency 013 DEPT OF EDUCATION  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS			.08	0.00		.08-
<b>Major Account 510000 Total</b>	0.00	0.00	.08	0.00	0.00	.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,816.00	1,237.48	11,351.55	104.95		535.55-
521200 COMM EXP-VOICE/DATA	26,743.00	9.40	18,370.62	68.69		8,372.38
521300 FREIGHT		31.83	1,199.50	0.00		1,199.50-
521400 DATA PROCESSING EXPENSE	16,985.00	36,544.24	214,872.52	1265.07		197,887.52-
521500 PUBLICATION & PRINT EXPENSE	54,067.00	1,385.70	70,931.99	131.19		16,864.99-
522100 DUES & SUBSCRIPTION EXPENSE	25,010.00		22,160.61	88.61		2,849.39
522200 CONFERENCE REGISTRATION	43,425.00	564.00	6,934.00	15.97		36,491.00
524600 RENT EXPENSE-BUILDINGS	54,280.00	8,000.52	60,690.20	111.81		6,410.20-
524700 RENT EXP-OTHER REAL PROP			7,237.50	0.00		7,237.50-
524900 RENT EXP-DUPR SURCHARGE	20,768.00	1,063.86	2,260.95	10.89		18,507.05
525500 RENT EXP-OTHER PERS PROP	100.00		4,158.40	4158.40		4,058.40-
527100 REP & MAINT-OFFICE EQUIP	1,575.00			0.00		1,575.00
527200 REP & MAINT-MOTOR VEHICL		232.22	232.22	0.00		232.22-
527400 REPAIRS & MAINT-DATA PROC		223.37	223.37	0.00		223.37-
527900 SEE CHART OF ACCOUNTS		627.99	627.99	0.00		627.99-
531100 OFFICE SUPPLIES EXPENSE	147,804.00	1,142.09	17,520.51	11.85		130,283.49
532100 NON CAPITALIZED EQUIP PU			2,072.61	0.00		2,072.61-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,612.51	0.00		4,612.51-
532200 SEE CHART OF ACCOUNTS		2,020.39	2,020.39	0.00		2,020.39-
534600 ED & RECREATIONAL SUP EX		2,574.14	89,858.78	0.00		89,858.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,273.02	7,859.30	0.00		7,859.30-
534901 CONFERENCE MEALS - RBI		1,330.02	20,593.86	0.00		20,593.86-
538100 VEHICLE & EQUIP SUPP EXP			28.90	0.00		28.90-
539100 INDIRECT COST ALLOWANCE	159,482.00	1,533.14	61,297.01	38.44		98,184.99
541700 LEGAL RELATED EXPENSE		160.00	516.35	0.00		516.35-
542200 TEMP SERV - OUTSIDE		5,932.80	26,407.31	0.00		26,407.31-
543100 IT CONSULTING-APPLICATIONS			1,009.71	0.00		1,009.71-
543101 IT CONSULTING-APPL>25000		3,287.42	7,496.44	0.00		7,496.44-
547100 EDUCATIONAL SERVICES		26,263.80	602,245.30	0.00		602,245.30-

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547101 EDUCATIONAL SERVICES>25000		22,259.65	132,079.75	0.00		132,079.75-
554900 OTHER CONTRACTUAL SERVICE	2,133,258.00	2,865.00	30,827.50	1.45		2,102,430.50
554901 OTHER CONTRACT SERV>25000			101,000.00	0.00		101,000.00-
555200 SOFTWARE - NEW PURCHASES	34,953.00			0.00		34,953.00
555510 SAAS SUBSCRIPTION FEES		525.00	525.00	0.00		525.00-
559100 OTHER OPERATING EXP	918,653.98	7,213.94	7,377.06	.80		911,276.92
<b>Major Account 520000 Total</b>	<b>3,647,919.98</b>	<b>133,301.02</b>	<b>1,536,599.71</b>	<b>42.12</b>	<b>0.00</b>	<b>2,111,320.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		415.06	28,193.53	0.00		28,193.53-
571600 MEALS-NOT TRAVEL STATUS			2,070.53	0.00		2,070.53-
571900 MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATION		343.40	5,170.98	0.00		5,170.98-
573100 STATE-OWNED TRANSPORT		4,328.75	20,371.00	0.00		20,371.00-
574500 PERSONAL VEHICLE MILEAGE		351.91	12,130.45	0.00		12,130.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,488.49	155,845.60	0.00		155,845.60-
574601 CONT SERV/VOL TRAVEL EXP>25000		6,542.26	23,600.37	0.00		23,600.37-
575100 MISC TRAVEL EXPENSES	94,976.00	288.80	10,979.94	11.56		83,996.06
<b>Major Account 570000 Total</b>	<b>94,976.00</b>	<b>19,758.67</b>	<b>258,367.39</b>	<b>272.03</b>	<b>0.00</b>	<b>163,391.39-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT		5,294.85	5,294.85	0.00		5,294.85-
<b>Major Account 580000 Total</b>	<b>9,900.00</b>	<b>5,294.85</b>	<b>5,294.85</b>	<b>53.48</b>	<b>0.00</b>	<b>4,605.15</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			47,027.86	0.00		47,027.86-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,027.86</b>	<b>0.00</b>	<b>0.00</b>	<b>47,027.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,752,795.98</b>	<b>158,354.54</b>	<b>1,847,289.89</b>	<b>49.22</b>	<b>0.00</b>	<b>1,905,506.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,842,744.98	100,903.09	963,971.12	52.31		878,773.86



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2 CASH FUNDS	409,600.00	2,470.02	29,941.70	7.31		379,658.30
4 FEDERAL FUNDS	1,500,451.00	54,981.43	853,377.07	56.87		647,073.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,752,795.98</b>	<b>158,354.54</b>	<b>1,847,289.89</b>	<b>49.22</b>	<b>0.00</b>	<b>1,905,506.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			92,266.21-	0.00		92,266.21
465100 NONGRANT REIMBURSEMENTS			600.00-	0.00		600.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92,866.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>92,866.21</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		910.00-	45,293.35-	0.00		45,293.35
472200 REPROD & PUBLICATIONS		709.13-	4,804.77-	0.00		4,804.77
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,619.13-</b>	<b>50,098.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,098.12</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,484.06-	91,238.84-	0.00		91,238.84
484500 REIMB NON-GOVT SOURCES		58.14-	77.44-	0.00		77.44
486500 MISCELLANEOUS ADJUSTMENT			3,849.91-	0.00		3,849.91
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,542.20-</b>	<b>95,166.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>95,166.19</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,049,704.55-	0.00		1,049,704.55
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,704.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,704.55</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,161.33-</b>	<b>1,287,835.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287,835.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		58.14-	80.98-	0.00		80.98
2 CASH FUNDS		9,103.19-	1,191,641.51-	0.00		1,191,641.51
4 FEDERAL FUNDS			96,112.58-	0.00		96,112.58

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,161.33-</u>	<u>1,287,835.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287,835.07</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	1,042.00		5,370.00	515.36		4,328.00-
<b>Personal Services Subtotal</b>	1,042.00	0.00	5,370.00	515.36	0.00	4,328.00-
515200 FICA EXPENSE	79.71		410.80	515.37		331.09-
516500 WORKERS COMP PREMIUMS			57.20	0.00		57.20-
<b>Major Account 510000 Total</b>	1,121.71	0.00	5,838.00	520.46	0.00	4,716.29-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,100.00		24.14	2.19		1,075.86
521200 COMM EXP-VOICE/DATA	13,675.06	864.65	13,437.24	98.26		237.82
521400 DATA PROCESSING EXPENSE	15,425.00	9,340.90	137,870.55	893.81		122,445.55-
521500 PUBLICATION & PRINT EXPENSE	3,769.35	618.20	4,734.52	125.61		965.17-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00		11,880.53	99.00		119.47
522200 CONFERENCE REGISTRATION	5,300.00	889.00	3,131.00	59.08		2,169.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	650.78	2,872.28	143.61		872.28-
524700 RENT EXP-OTHER REAL PROP		475.00	579.00	0.00		579.00-
524900 RENT EXP-DUPR SURCHARGE			214.48	0.00		214.48-
525500 RENT EXP-OTHER PERS PROP		1,846.60	1,846.60	0.00		1,846.60-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC		207.31	207.31	0.00		207.31-
527900 SEE CHART OF ACCOUNTS		207.31	207.31	0.00		207.31-
531100 OFFICE SUPPLIES EXPENSE	5,044.00	411.45	3,107.32	61.60		1,936.68
531200 SEE CHART OF ACCOUNTS			275.76	0.00		275.76-
532100 NON CAPITALIZED EQUIP PU		395.00	1,392.50	0.00		1,392.50-
532200 SEE CHART OF ACCOUNTS		882.07	1,303.22	0.00		1,303.22-
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	26.10		20,129.41	77124.18		20,103.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			695.50	0.00		695.50-
538100 VEHICLE & EQUIP SUPP EXP			26.55	0.00		26.55-
539100 INDIRECT COST ALLOWANCE	341.39	651.50	22,669.78	6640.43		22,328.39-
542100 SOS TEMP SERV-PERSONNEL		4,010.61	15,591.54	0.00		15,591.54-
543100 IT CONSULTING-APPLICATIONS	16,617.00		2,743.44	16.51		13,873.56
543101 IT CONSULTING-APPL>25000			219.06	0.00		219.06-
543300 IT CONSULTING-OTHER			54,250.00	0.00		54,250.00-

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543301 IT CONSULTING-OTH>25000		100,800.75	1,470,676.75	0.00		1,470,676.75-
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICE	1,729,173.00	13,067.19	104,064.89	6.02		1,625,108.11
554901 OTHER CONTRACT SERV>25000	7,475.00		25,293.20	338.37		17,818.20-
555100 SOFTWARE RENEWAL/MAINT FEE	80,000.00		180,214.85	225.27		100,214.85-
555200 SOFTWARE - NEW PURCHASES	5,695.00		4,751.92	83.44		943.08
555310 COTS LICENSE FEES		8,490.07	8,490.07	0.00		8,490.07-
555340 COTS MAINTENANCE		201.40	201.40	0.00		201.40-
555510 SAAS SUBSCRIPTION FEES		1,573.45	2,220.29	0.00		2,220.29-
559100 OTHER OPERATING EXP	706,981.93	17.72	129.92	.02		706,852.01
<b>Major Account 520000 Total</b>	<b>2,705,694.83</b>	<b>145,600.96</b>	<b>2,095,452.33</b>	<b>77.45</b>	<b>0.00</b>	<b>610,242.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,119.98	19,101.42	0.00		19,101.42-
571600 MEALS-NOT TRAVEL STATUS		457.60	457.60	0.00		457.60-
572100 COMMERCIAL TRANSPORTATION		2,678.15	10,210.31	0.00		10,210.31-
573100 STATE-OWNED TRANSPORT		109.72	2,898.91	0.00		2,898.91-
574500 PERSONAL VEHICLE MILEAGE		929.11	5,259.04	0.00		5,259.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,726.16	4,736.16	0.00		4,736.16-
574601 CONT SERV/VOL TRAVEL EXP>25000		6,262.91	15,850.02	0.00		15,850.02-
575100 MISC TRAVEL EXPENSES	57,644.42	659.24	1,919.46	3.33		55,724.96
<b>Major Account 570000 Total</b>	<b>57,644.42</b>	<b>13,942.87</b>	<b>60,432.92</b>	<b>104.84</b>	<b>0.00</b>	<b>2,788.50-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		3,736.96	3,736.96	0.00		3,736.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>3,736.96</b>	<b>3,736.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,736.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,764,460.96</b>	<b>163,280.79</b>	<b>2,165,460.21</b>	<b>78.33</b>	<b>0.00</b>	<b>599,000.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	173,481.77	2,565.11	162,243.32	93.52		11,238.45
2 CASH FUNDS	8,165.77	109.72	8,295.14	101.58		129.37-
4 FEDERAL FUNDS	2,572,813.42	159,804.96	1,994,120.75	77.51		578,692.67
5 REVOLVING FUNDS	10,000.00	801.00	801.00	8.01		9,199.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,764,460.96</b>	<b>163,280.79</b>	<b>2,165,460.21</b>	<b>78.33</b>	<b>0.00</b>	<b>599,000.75</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			7,733.00-	0.00		7,733.00
<b>Major Account 460000 Total</b>	0.00	0.00	7,733.00-	0.00	0.00	7,733.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		24.08-	1,540.55-	0.00		1,540.55
472200 REPROD & PUBLICATIONS		1.89	77.87	0.00		77.87-
<b>Major Account 470000 Total</b>	0.00	22.19-	1,462.68-	0.00	0.00	1,462.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		603.36-	8,073.30-	0.00		8,073.30
484500 REIMB NON-GOVT SOURCES			12,772.74-	0.00		12,772.74
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
<b>Major Account 480000 Total</b>	0.00	603.36-	20,971.04-	0.00	0.00	20,971.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			120,366.87	0.00		120,366.87-
<b>Major Account 490000 Total</b>	0.00	0.00	120,366.87	0.00	0.00	120,366.87-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>625.55-</b>	<b>90,200.15</b>	<b>0.00</b>	<b>0.00</b>	<b>90,200.15-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			761.01-	0.00		761.01
2 CASH FUNDS		62.07-	14,074.26-	0.00		14,074.26
4 FEDERAL FUNDS		483.86-	14,304.04-	0.00		14,304.04
5 REVOLVING FUNDS		79.62-	119,339.46-	0.00		119,339.46-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>625.55-</b>	<b>90,200.15</b>	<b>0.00</b>	<b>0.00</b>	<b>90,200.15-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS			27.30	0.00		27.30-
<b>Major Account 510000 Total</b>	0.00	0.00	27.30	0.00	0.00	27.30-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,700.00	990.24	5,907.09	60.90		3,792.91
521200 COMM EXP-VOICE/DATA	11,500.00	595.52	7,248.40	63.03		4,251.60
521400 DATA PROCESSING EXPENSE	52,190.00	1,205.22	55,289.69	105.94		3,099.69-
521500 PUBLICATION & PRINT EXPENSE	22,200.00	1,103.90	9,591.43	43.20		12,608.57
522100 DUES & SUBSCRIPTION EXPENSE	19,550.00	7,093.53	16,849.75	86.19		2,700.25
522200 CONFERENCE REGISTRATION	6,175.00	396.00	3,801.00	61.55		2,374.00
524600 RENT EXPENSE-BUILDINGS	28,500.00	6,798.02	20,566.86	72.16		7,933.14
524700 RENT EXP-OTHER REAL PROP		400.00	5,110.00	0.00		5,110.00-
524900 RENT EXP-DUPR SURCHARGE	400.00	1,659.85	4,954.79	1238.70		4,554.79-
525500 RENT EXP-OTHER PERS PROP		80.00	1,682.80	0.00		1,682.80-
527100 REP & MAINT-OFFICE EQUIP	550.00	247.00	1,088.50	197.91		538.50-
531100 OFFICE SUPPLIES EXPENSE	13,300.00	831.22	6,173.34	46.42		7,126.66
532100 NON CAPITALIZED EQUIP PU	4,500.00		8,031.07	178.47		3,531.07-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,175.50	0.00		2,175.50-
532200 SEE CHART OF ACCOUNTS			231.06	0.00		231.06-
533100 HOUSEHOLD & INSTIT EXP			6.42	0.00		6.42-
534600 ED & RECREATIONAL SUP EX	35,000.00	9,660.00	80,698.51	230.57		45,698.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE			29,842.75	0.00		29,842.75-
534901 WORKING/CONFERENCE MEALS			8,079.92	0.00		8,079.92-
539100 INDIRECT COST ALLOWANCE	31,200.00	3,342.62	38,260.02	122.63		7,060.02-
541500 LEGAL SERVICES EXPENSE	46,500.00		444.04	.95		46,055.96
541700 LEGAL RELATED EXPENSE		3,522.50	30,130.00	0.00		30,130.00-
543100 IT CONSULTING-APPLICATIONS	55,000.00		44,416.19	80.76		10,583.81
543101 IT CONSULTING-APPL>25000		118.50	19,111.66	0.00		19,111.66-
547100 EDUCATIONAL SERVICES	59,200.00	3,100.00	44,402.38	75.00		14,797.62
547101 EDUCATIONAL SERVICES>25000			7,300.00	0.00		7,300.00-
554900 OTHER CONTRACTUAL SERVICE	23,500.00		929.71	3.96		22,570.29
555100 SOFTWARE RENEWAL/MAINT FEE			748.82	0.00		748.82-
555200 SOFTWARE - NEW PURCHASES	1,200.00		143.08	11.92		1,056.92

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555510 SAAS SUBSCRIPTION FEES		240.00	240.00	0.00		240.00-
559100 OTHER OPERATING EXP	364,536.42	30.21	6,737.08	1.85		357,799.34
<b>Major Account 520000 Total</b>	<b>784,701.42</b>	<b>41,414.33</b>	<b>460,191.86</b>	<b>58.65</b>	<b>0.00</b>	<b>324,509.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,828.18	19,620.03	0.00		19,620.03-
571600 MEALS-NOT TRAVEL STATUS		368.97	1,960.05	0.00		1,960.05-
572100 COMMERCIAL TRANSPORTATION		1,040.57	8,287.42	0.00		8,287.42-
573100 STATE-OWNED TRANSPORT		180.24	1,721.83	0.00		1,721.83-
574500 PERSONAL VEHICLE MILEAGE		3,057.97	17,641.76	0.00		17,641.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			43,528.84	0.00		43,528.84-
575100 MISC TRAVEL EXPENSES	106,399.00	293.69	2,698.72	2.54		103,700.28
<b>Major Account 570000 Total</b>	<b>106,399.00</b>	<b>6,769.62</b>	<b>95,458.65</b>	<b>89.72</b>	<b>0.00</b>	<b>10,940.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>891,100.42</b>	<b>48,183.95</b>	<b>555,677.81</b>	<b>62.36</b>	<b>0.00</b>	<b>335,422.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	409,792.95	16,979.31	108,409.83	26.45		301,383.12
2 CASH FUNDS	227,595.18	13,937.74	189,950.02	83.46		37,645.16
4 FEDERAL FUNDS	253,712.29	17,266.90	257,317.96	101.42		3,605.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>891,100.42</b>	<b>48,183.95</b>	<b>555,677.81</b>	<b>62.36</b>	<b>0.00</b>	<b>335,422.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			133,198.44-	0.00		133,198.44
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>133,198.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>133,198.44</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		160.00-	1,590.00-	0.00		1,590.00
475100 REGISTRATION / LICENSE F		39,180.00-	502,911.52-	0.00		502,911.52
475102 LICENSURES		3,302.00-	60,819.00-	0.00		60,819.00
476100 OTHER LIC PERM & FEES		779.00-	5,238.00-	0.00		5,238.00

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<b>Major Account 470000 Total</b>	0.00	43,421.00-	570,558.52-	0.00	0.00	570,558.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,285.62-	29,391.15-	0.00		29,391.15
484500 REIMB NON-GOVT SOURCES		3,304.86-	41,014.55-	0.00		41,014.55
484600 OP GRANTS NON-GOVT SOURC		5,693.86-	5,693.86-	0.00		5,693.86
484900 OTHER PRIVATE SOURCES		218.33-	707.37-	0.00		707.37
<b>Major Account 480000 Total</b>	0.00	11,502.67-	76,806.93-	0.00	0.00	76,806.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,923.67-</u>	<u>780,563.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>780,563.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>839.51-</u>	<u>5,278.51-</u>	<u>0.00</u>		<u>5,278.51</u>
2 CASH FUNDS		<u>53,807.47-</u>	<u>638,486.22-</u>	<u>0.00</u>		<u>638,486.22</u>
4 FEDERAL FUNDS		<u>276.69-</u>	<u>136,799.16-</u>	<u>0.00</u>		<u>136,799.16</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,923.67-</u>	<u>780,563.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>780,563.89</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			2,437.50	0.00		2,437.50-
<b>Personal Services Subtotal</b>	0.00	0.00	2,437.50	0.00	0.00	2,437.50-
515200 FICA EXPENSE			186.47	0.00		186.47-
516500 WORKERS COMP PREMIUMS			46.62	0.00		46.62-
<b>Major Account 510000 Total</b>	0.00	0.00	2,670.59	0.00	0.00	2,670.59-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,950.00	42.81	1,812.25	45.88		2,137.75
521200 COMM EXP-VOICE/DATA	4,650.00	114.61	2,407.31	51.77		2,242.69
521400 DATA PROCESSING EXPENSE	10,967.00	1,162.72	12,501.97	114.00		1,534.97-
521500 PUBLICATION & PRINT EXPENSE	23,902.00	64.77	12,492.21	52.26		11,409.79
522100 DUES & SUBSCRIPTION EXPENSE	5,800.00		5,888.00	101.52		88.00-
522200 CONFERENCE REGISTRATION	13,600.00	270.00	3,422.00	25.16		10,178.00
524600 RENT EXPENSE-BUILDINGS	4,140.00	2,810.17	8,449.34	204.09		4,309.34-
524700 RENT EXP-OTHER REAL PROP			5,306.60	0.00		5,306.60-
524900 RENT EXP-DUPR SURCHARGE	895.00	739.54	1,866.70	208.57		971.70-
525500 RENT EXP-OTHER PERS PROP	2,500.00		927.50	37.10		1,572.50
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	174.10	3,525.67	32.05		7,474.33
532100 NON CAPITALIZED EQUIP PU	1,650.00		924.47	56.03		725.53
534600 ED & RECREATIONAL SUP EX	23,750.00		741.52	3.12		23,008.48
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,006.76-	33,576.91	0.00		33,576.91-
534901 CONF MEALS			9,267.89	0.00		9,267.89-
539100 INDIRECT COST ALLOWANCE	33,600.00	2,418.13	30,021.48	89.35		3,578.52
543100 IT CONSULTING-APPLICATIONS			369.00	0.00		369.00-
543101 IT CONSULTING-APPL>25000			432.00	0.00		432.00-
547100 EDUCATIONAL SERVICES	606,500.00	31,262.50	266,194.51	43.89		340,305.49
547101 EDUCATIONAL SERVICES>25000			28,129.17	0.00		28,129.17-
554900 OTHER CONTRACTUAL SERVICE	357,200.00		290.66	.08		356,909.34
555100 SOFTWARE RENEWAL/MAINT FEE			721.70	0.00		721.70-
555200 SOFTWARE - NEW PURCHASES	1,900.00		49,071.54	2582.71		47,171.54-
555510 SAAS SUBSCRIPTION FEES		347.40	347.40	0.00		347.40-
559100 OTHER OPERATING EXP	756,607.93		8,018.33	1.06		748,589.60

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<b>Major Account 520000 Total</b>	1,863,711.93	38,399.99	486,706.13	26.11	0.00	1,377,005.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,467.21	28,958.72	0.00		28,958.72-
571600 MEALS-NOT TRAVEL STATUS			653.62	0.00		653.62-
572100 COMMERCIAL TRANSPORTATION		351.46	3,797.46	0.00		3,797.46-
573100 STATE-OWNED TRANSPORT		3,669.61	8,934.93	0.00		8,934.93-
574500 PERSONAL VEHICLE MILEAGE		3,748.63	24,184.97	0.00		24,184.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,432.93	53,875.08	0.00		53,875.08-
575100 MISC TRAVEL EXPENSES	183,201.00	228.59	4,552.96	2.49		178,648.04
<b>Major Account 570000 Total</b>	183,201.00	11,898.43	124,957.74	68.21	0.00	58,243.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,046,912.93</u>	<u>50,298.42</u>	<u>614,334.46</u>	<u>30.01</u>	<u>0.00</u>	<u>1,432,578.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,521,807.93</u>	<u>34,816.42</u>	<u>333,514.49</u>	<u>21.92</u>		<u>1,188,293.44</u>
2 CASH FUNDS	<u>10,000.00</u>		<u>12,063.18</u>	<u>120.63</u>		<u>2,063.18-</u>
4 FEDERAL FUNDS	<u>515,105.00</u>	<u>15,482.00</u>	<u>268,756.79</u>	<u>52.18</u>		<u>246,348.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,046,912.93</u>	<u>50,298.42</u>	<u>614,334.46</u>	<u>30.01</u>	<u>0.00</u>	<u>1,432,578.47</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		28,780.00-	46,895.00-	0.00		46,895.00
<b>Major Account 470000 Total</b>	0.00	28,780.00-	46,895.00-	0.00	0.00	46,895.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71.84-	729.22-	0.00		729.22
484500 REIMB NON-GOVT SOURCES		7.28-	34.53-	0.00		34.53
<b>Major Account 480000 Total</b>	0.00	79.12-	763.75-	0.00	0.00	763.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			12,086.38-	0.00		12,086.38

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Major Account 490000 Total	0.00	0.00	12,086.38-	0.00	0.00	12,086.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,859.12-</u>	<u>59,745.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,745.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		7.28-	34.53-	0.00		34.53
2 CASH FUNDS		28,851.84-	59,710.60-	0.00		59,710.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,859.12-</u>	<u>59,745.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,745.13</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		470.05	18,524.39	0.00		18,524.39-
<b>Personal Services Subtotal</b>	0.00	470.05	18,524.39	0.00	0.00	18,524.39-
515200 FICA EXPENSE		35.96	1,417.11	0.00		1,417.11-
516500 WORKERS COMP PREMIUMS		3.27	201.31	0.00		201.31-
<b>Major Account 510000 Total</b>	0.00	509.28	20,142.81	0.00	0.00	20,142.81-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,347.00	546.91	9,581.68	84.44		1,765.32
521200 COMM EXP-VOICE/DATA	17,238.00	844.39	16,453.81	95.45		784.19
521400 DATA PROCESSING EXPENSE	23,879.00	5,356.29	76,562.39	320.63		52,683.39-
521500 PUBLICATION & PRINT EXPENSE	29,500.00	1,462.02	24,753.64	83.91		4,746.36
521900 AWARDS EXPENSE			140.40	0.00		140.40-
522100 DUES & SUBSCRIPTION EXPENSE	13,900.00	44,664.00	76,844.75	552.84		62,944.75-
522200 CONFERENCE REGISTRATION	5,000.00	20.00	6,768.38	135.37		1,768.38-
524600 RENT EXPENSE-BUILDINGS	31,210.00	10,966.36	50,027.77	160.29		18,817.77-
524700 RENT EXP-OTHER REAL PROP			2,757.50	0.00		2,757.50-
525100 RENT EXP-OFFICE EQUIP			1,478.02	0.00		1,478.02-
525500 RENT EXP-OTHER PERS PROP	900.00		481.50	53.50		418.50
526100 REPAIRS & MAINT-REAL PROPERTY			393.00	0.00		393.00-
527100 REP & MAINT-OFFICE EQUIP			3,582.80	0.00		3,582.80-
527200 REP & MAINT-MOTOR VEHICL			168.93	0.00		168.93-
527400 REPAIRS & MAINT-DATA PROC			958.32	0.00		958.32-
531100 OFFICE SUPPLIES EXPENSE	6,950.00	165.59	5,682.95	81.77		1,267.05
532100 NON CAPITALIZED EQUIP PU		919.00	3,150.00	0.00		3,150.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			7,775.46	0.00		7,775.46-
532200 SEE CHART OF ACCOUNTS			1,469.18	0.00		1,469.18-
532280 VIDEO EQUIP			699.99	0.00		699.99-
534600 ED & RECREATIONAL SUP EX	2,250.00		706.70	31.41		1,543.30
534900 MISCELLANEOUS SUPPLIES EXPENSE		21,181.17	29,703.45	0.00		29,703.45-
538100 VEHICLE & EQUIP SUPP EXP			244.00	0.00		244.00-
539100 INDIRECT COST ALLOWANCE	138,000.00	12,003.05	153,151.10	110.98		15,151.10-
541500 LEGAL SERVICES EXPENSE		3,757.61	13,565.21	0.00		13,565.21-
541700 LEGAL RELATED EXPENSE			120.96	0.00		120.96-

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543100 IT CONSULTING-APPLICATIONS	50,000.00		30,138.37	60.28		19,861.63
543101 IT CONSULTING-APPL>25000		19,333.70	438,377.06	0.00		438,377.06-
543300 IT CONSULTING-OTHER			6,660.00	0.00		6,660.00-
543301 IT CONSULTING - OTH >25000			125,129.95	0.00		125,129.95-
547100 EDUCATIONAL SERVICES			20,500.50	0.00		20,500.50-
547300 INTERPETER SERVICES	426.80		206.90	48.48		219.90
554900 OTHER CONTRACTUAL SERVICE	1,214,097.58		61,386.29	5.06		1,152,711.29
554901 OTHER CONTRACT SERV>25000			21,831.02	0.00		21,831.02-
555100 SOFTWARE RENEWAL/MAINT FEE	32,000.00		1,690.64	5.28		30,309.36
555510 SAAS SUBSCRIPTION FEES		678.00	678.00	0.00		678.00-
559100 OTHER OPERATING EXP	8,384.00	6,815.32	7,606.15	90.72		777.85
<b>Major Account 520000 Total</b>	<b>1,585,082.38</b>	<b>128,713.41</b>	<b>1,201,426.77</b>	<b>75.80</b>	<b>0.00</b>	<b>383,655.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,276.49	41,475.19	0.00		41,475.19-
571600 MEALS-NOT TRAVEL STATUS			1,715.10	0.00		1,715.10-
572100 COMMERCIAL TRANSPORTATION			11,358.61	0.00		11,358.61-
573100 STATE-OWNED TRANSPORT		8,576.86	35,681.91	0.00		35,681.91-
574500 PERSONAL VEHICLE MILEAGE		1,415.07	17,733.76	0.00		17,733.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		277.00	20,787.94	0.00		20,787.94-
575100 MISC TRAVEL EXPENSES	89,000.00	72.26	5,680.49	6.38		83,319.51
<b>Major Account 570000 Total</b>	<b>89,000.00</b>	<b>12,617.68</b>	<b>134,433.00</b>	<b>151.05</b>	<b>0.00</b>	<b>45,433.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00		
583470 PERSONAL COMPUTING EQUIPMENT			5,131.00	0.00		5,131.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,674,082.38</b>	<b>141,840.37</b>	<b>1,361,133.58</b>	<b>81.31</b>	<b>0.00</b>	<b>312,948.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	55,057.38	3,192.68	55,039.56	99.97		17.82
2 CASH FUNDS	5,871.00		667.20	11.36		5,203.80
4 FEDERAL FUNDS	1,613,154.00	138,647.69	1,305,426.82	80.92		307,727.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,674,082.38</b>	<b>141,840.37</b>	<b>1,361,133.58</b>	<b>81.31</b>	<b>0.00</b>	<b>312,948.80</b>

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Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		8.21-	1,655.96-	0.00		1,655.96
486500 MISCELLANEOUS ADJUSTMENT			10,475.00-	0.00		10,475.00
<b>Major Account 480000 Total</b>	0.00	8.21-	12,130.96-	0.00	0.00	12,130.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8.21-</u>	<u>12,130.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,130.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		8.21-	17.56-	0.00		17.56
2 CASH FUNDS			1,638.40-	0.00		1,638.40
4 FEDERAL FUNDS			10,475.00-	0.00		10,475.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8.21-</u>	<u>12,130.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,130.96</u>

Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		3,290.00	40,906.95	0.00		40,906.95-
<b>Personal Services Subtotal</b>	0.00	3,290.00	40,906.95	0.00	0.00	40,906.95-
515200 FICA EXPENSE		249.39	3,101.84	0.00		3,101.84-
516200 TUITION ASSISTANCE			9,881.39	0.00		9,881.39-
516500 WORKERS COMP PREMIUMS		29.37	374.29	0.00		374.29-
<b>Major Account 510000 Total</b>	0.00	3,568.76	54,264.47	0.00	0.00	54,264.47-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,850.00	1,353.13	11,478.57	77.30		3,371.43
521200 COMM EXP-VOICE/DATA	25,550.00	1,137.79	18,854.38	73.79		6,695.62
521300 FREIGHT		8.00	8.00	0.00		8.00-
521400 DATA PROCESSING EXPENSE	42,980.00	249.27	32,097.74	74.68		10,882.26
521500 PUBLICATION & PRINT EXPENSE	60,000.00	77.04	56,959.96	94.93		3,040.04
522100 DUES & SUBSCRIPTION EXPENSE	27,600.00	58,961.50	184,091.71	667.00		156,491.71-
522200 CONFERENCE REGISTRATION	20,900.00	40.00	19,115.64	91.46		1,784.36
524600 RENT EXPENSE-BUILDINGS	60,500.00	19,033.81	64,830.85	107.16		4,330.85-
524700 RENT EXP-OTHER REAL PROP		100.00	7,500.00	0.00		7,500.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP	4,300.00		817.40	19.01		3,482.60
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,596.13	159.61		596.13-
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527400 REPAIRS & MAINT-DATA PROC			1,703.68	0.00		1,703.68-
527900 SEE CHART OF ACCOUNTS		209.33	209.33	0.00		209.33-
531100 OFFICE SUPPLIES EXPENSE	32,400.00	849.31	16,938.14	52.28		15,461.86
532100 NON CAPITALIZED EQUIP PU	41,000.00		5,009.69	12.22		35,990.31
532101 NON-CAPITALIZED COMPUTER EQUIP			20,498.61	0.00		20,498.61-
532200 SEE CHART OF ACCOUNTS		1,219.50	1,666.13	0.00		1,666.13-
533900 FOOD EXPENSE			79.64	0.00		79.64-
534600 ED & RECREATIONAL SUP EX	131,250.00	39.45	334,265.17	254.68		203,015.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE			71,138.29	0.00		71,138.29-
534901 WORKING/CONFERENCE MEALS			480.00	0.00		480.00-
539100 INDIRECT COST ALLOWANCE	370,765.00	28,256.98	380,772.10	102.70		10,007.10-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			60,860.00	0.00		60,860.00-
541101 ACCTG & AUDITING SERV>25000			30,747.30	0.00		30,747.30-
541500 LEGAL SERVICES EXPENSE		3,986.70	3,986.70	0.00		3,986.70-
542100 SOS TEMP SERV-PERSONNEL			469.01	0.00		469.01-
543100 IT CONSULTING-APPLICATIONS	300,000.00	125.00	63,234.14	21.08		236,765.86
543101 IT CONSULTING-APPL>25000		44,988.28	161,374.43	0.00		161,374.43-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000			3,037,340.16	0.00		3,037,340.16-
547100 EDUCATIONAL SERVICES	335,000.00	23,411.08	415,095.93	123.91		80,095.93-
547101 EDUCATIONAL SERVICES>25000		21,470.48	178,558.60	0.00		178,558.60-
554900 OTHER CONTRACTUAL SERVICE	4,945,275.00		64,573.53	1.31		4,880,701.47
554901 OTHER CONTRACT SERV>25000			110,000.00	0.00		110,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE		255.00	1,691.05	0.00		1,691.05-
555200 SOFTWARE - NEW PURCHASES	1,200.00		291.00	24.25		909.00
555510 SAAS SUBSCRIPTION FEES		750.00	750.00	0.00		750.00-
559100 OTHER OPERATING EXP	1,722,541.71	66.81	10,631.46	.62		1,711,910.25
<b>Major Account 520000 Total</b>	<b>8,140,111.71</b>	<b>206,588.46</b>	<b>5,382,254.47</b>	<b>66.12</b>	<b>0.00</b>	<b>2,757,857.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,007.69	47,090.03	0.00		47,090.03-
571600 MEALS-NOT TRAVEL STATUS			1,729.59	0.00		1,729.59-
572100 COMMERCIAL TRANSPORTATION		1,893.56	18,401.48	0.00		18,401.48-
573100 STATE-OWNED TRANSPORT		6,929.53	28,597.84	0.00		28,597.84-
574500 PERSONAL VEHICLE MILEAGE		886.02	29,462.78	0.00		29,462.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		43.96-	98,051.41	0.00		98,051.41-
574601 CONT SERV/VOL TRAVEL EXP>25000			631.36	0.00		631.36-
575100 MISC TRAVEL EXPENSES	174,000.00	190.85	4,203.35	2.42		169,796.65
<b>Major Account 570000 Total</b>	<b>174,000.00</b>	<b>12,863.69</b>	<b>228,167.84</b>	<b>131.13</b>	<b>0.00</b>	<b>54,167.84-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		1,188.72	1,188.72	0.00		1,188.72-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,188.72</b>	<b>1,188.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.72-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,314,111.71</b>	<b>224,209.63</b>	<b>5,665,875.50</b>	<b>68.15</b>	<b>0.00</b>	<b>2,648,236.21</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	8,314,111.71	224,209.63	5,665,875.50	68.15		2,648,236.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,314,111.71</b>	<b>224,209.63</b>	<b>5,665,875.50</b>	<b>68.15</b>	<b>0.00</b>	<b>2,648,236.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		9,822.00	36,890.72-	0.00		36,890.72
<b>Major Account 460000 Total</b>	0.00	9,822.00	36,890.72-	0.00	0.00	36,890.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		919.85-	11,869.22-	0.00		11,869.22
<b>Major Account 480000 Total</b>	0.00	919.85-	11,869.22-	0.00	0.00	11,869.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,902.15</b>	<b>48,759.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,759.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		8,902.15	48,759.94-	0.00		48,759.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,902.15</b>	<b>48,759.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,759.94</b>

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Agency 013 DEPT OF EDUCATION  
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE		1,246.91	1,246.91	0.00		1,246.91-
516500 WORKERS COMP PREMIUMS		20,244.21-	2,296.03	0.00		2,296.03-
<b>Major Account 510000 Total</b>	0.00	18,997.30-	3,542.94	0.00	0.00	3,542.94-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1.86	25.73	0.00		25.73-
521400 DATA PROCESSING EXPENSE	160.00	52.00	1,638.00	1023.75		1,478.00-
524600 RENT EXPENSE-BUILDINGS	199,602.00	41,702.48-	242,449.38	121.47		42,847.38-
524900 RENT EXP-DUPR SURCHARGE	87,000.00	10,581.57	230,845.63	265.34		143,845.63-
531100 OFFICE SUPPLIES EXPENSE		4,133.77	19,042.13	0.00		19,042.13-
541100 ACCTG & AUDITING SERVICES	78,000.00		41,818.81	53.61		36,181.19
541400 HRMS ASSESSMENT			27,361.15	0.00		27,361.15-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	424,398.00			0.00		424,398.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00		1,770.99	70.84		729.01
556300 SURETY & NOTARY BONDS	2,500.00		2,382.10	95.28		117.90
559100 OTHER OPERATING EXP		83,876.00	361,980.00	0.00		361,980.00-
<b>Major Account 520000 Total</b>	814,570.00	56,942.72	929,313.92	114.09	0.00	114,743.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>814,570.00</u>	<u>37,945.42</u>	<u>932,856.86</u>	<u>114.52</u>	<u>0.00</u>	<u>118,286.86-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>225,000.00</u>	<u>86,435.50</u>	<u>250,096.22</u>	<u>111.15</u>		<u>25,096.22-</u>
4 FEDERAL FUNDS	<u>589,570.00</u>	<u>48,490.08-</u>	<u>682,760.64</u>	<u>115.81</u>		<u>93,190.64-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>814,570.00</u>	<u>37,945.42</u>	<u>932,856.86</u>	<u>114.52</u>	<u>0.00</u>	<u>118,286.86-</u>

Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE			4,986.20	0.00		4,986.20-
<b>Major Account 510000 Total</b>	0.00	0.00	4,986.20	0.00	0.00	4,986.20-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,320.00	2,560.29	14,897.12	91.28		1,422.88
521200 COMM EXP-VOICE/DATA	13,055.00	311.46	7,129.59	54.61		5,925.41
521400 DATA PROCESSING EXPENSE	21,539.00	23.29	20,043.05	93.05		1,495.95
521500 PUBLICATION & PRINT EXPENSE	5,760.00	2,081.32	12,812.69	222.44		7,052.69-
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00		1,845.26	94.63		104.74
522200 CONFERENCE REGISTRATION	10,345.00	1,220.00	10,620.00	102.66		275.00-
524600 RENT EXPENSE-BUILDINGS	7,438.00	3,697.77	10,722.59	144.16		3,284.59-
524700 RENT EXP-OTHER REAL PROP	400.00		125.00	31.25		275.00
527100 REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	15,561.00	2,365.71	10,862.84	69.81		4,698.16
531200 SEE CHART OF ACCOUNTS			267.34	0.00		267.34-
532100 NON CAPITALIZED EQUIP PU			1,672.40	0.00		1,672.40-
532101 NON-CAPITALIZED COMPUTER EQUIP			271.21	0.00		271.21-
532200 SEE CHART OF ACCOUNTS		29.05	29.05	0.00		29.05-
532280 VIDEO EQUIP			899.85	0.00		899.85-
534600 ED & RECREATIONAL SUP EX	300.00		344.00	114.67		44.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.36	5,641.00	0.00		5,641.00-
541500 LEGAL SERVICES EXPENSE	44.11	771.46	1,081.46	2451.73		1,037.35-
541700 LEGAL RELATED EXPENSE	2,690.53			0.00		2,690.53
541701 LEGAL RELATED EXPENSE>250	789.83			0.00		789.83
542100 SOS TEMP SERV-PERSONNEL	100.00		1,744.16	1744.16		1,644.16-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		740.10	7.40		9,259.90
555200 SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
555510 SAAS SUBSCRIPTION FEES		360.00	360.00	0.00		360.00-
559100 OTHER OPERATING EXP	15,386.00	248.66	6,204.17	40.32		9,181.83
<b>Major Account 520000 Total</b>	122,773.47	13,669.37	108,342.88	88.25	0.00	14,430.59
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		265.15	10,608.57	0.00		10,608.57-
572100 COMMERCIAL TRANSPORTATION			3,367.05	0.00		3,367.05-
573100 STATE-OWNED TRANSPORT		472.14	2,598.56	0.00		2,598.56-
574500 PERSONAL VEHICLE MILEAGE		1,103.44	1,575.07	0.00		1,575.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100 MISC TRAVEL EXPENSES	30,670.00		543.97	1.77		30,126.03
<b>Major Account 570000 Total</b>	<b>38,670.00</b>	<b>1,840.73</b>	<b>18,693.22</b>	<b>48.34</b>	<b>0.00</b>	<b>19,976.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			2,401.27	0.00		2,401.27-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401.27-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>161,443.47</b>	<b>15,510.10</b>	<b>134,423.57</b>	<b>83.26</b>	<b>0.00</b>	<b>27,019.90</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	58,371.00	9,218.56	34,533.21	59.16		23,837.79
4 FEDERAL FUNDS	95,572.47	7,037.57	90,506.05	94.70		5,066.42
5 REVOLVING FUNDS	7,500.00	746.03-	9,384.31	125.12		1,884.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>161,443.47</b>	<b>15,510.10</b>	<b>134,423.57</b>	<b>83.26</b>	<b>0.00</b>	<b>27,019.90</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		241,978.87-	2,930,468.33-	0.00		2,930,468.33
461700 OP GRANTS - OTHER			124.46-	0.00		124.46
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>241,978.87-</b>	<b>2,930,592.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,930,592.79</b>

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		1,292.50-	8,279.80-	0.00		8,279.80
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,292.50-</b>	<b>8,279.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,279.80</b>

**480000 REVENUE - MISCELLANEOUS**

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Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		11,741.89-	168,181.59-	0.00		168,181.59
484500 REIMB NON-GOVT SOURCES		46.48-	162.65-	0.00		162.65
<b>Major Account 480000 Total</b>	0.00	11,788.37-	168,344.24-	0.00	0.00	168,344.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,129.17-	16,930.89-	0.00		16,930.89
493100 OPERATING TRANSFER IN		9,894,512.74-	9,895,747.77-	0.00		9,895,747.77
493200 OPERATING TRANSFERS OUT		9,894,512.74	9,895,747.77	0.00		9,895,747.77-
<b>Major Account 490000 Total</b>	0.00	1,129.17-	16,930.89-	0.00	0.00	16,930.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>256,188.91-</u>	<u>3,124,147.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,124,147.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,132.37-	16,971.23-	0.00		16,971.23
4 FEDERAL FUNDS		253,745.88-	3,098,557.30-	0.00		3,098,557.30
5 REVOLVING FUNDS		1,310.66-	8,619.19-	0.00		8,619.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>256,188.91-</u>	<u>3,124,147.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,124,147.72</u>

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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	76,727.10	8,111.13	65,146.77	84.91		11,580.33
512100 VACATION LEAVE EXPENSE		284.62	3,788.95	0.00		3,788.95-
512200 SICK LEAVE EXPENSE		213.46	4,233.65	0.00		4,233.65-
512300 HOLIDAY LEAVE EXPENSE		284.62	3,557.73	0.00		3,557.73-
<b>Personal Services Subtotal</b>	<b>76,727.10</b>	<b>8,893.83</b>	<b>76,727.10</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
515100 RETIREMENT PLANS EXPENSE	5,965.37	665.96	5,745.32	96.31		220.05
515200 FICA EXPENSE	5,245.00	648.96	5,522.02	105.28		277.02-
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	12,868.00	1,072.34	12,868.08	100.00		.08-
516300 EMPLOYEE ASSISTANCE PRO	12.00		11.50	95.83		.50
516500 WORKERS COMP PREMIUMS	719.00	55.05	662.93	92.20		56.07
<b>Major Account 510000 Total</b>	<b>101,548.47</b>	<b>11,337.10</b>	<b>101,548.47</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00	7.54	571.89	142.97		171.89-
521200 COMM EXP-VOICE/DATA	600.00	8.56	365.24	60.87		234.76
521400 DATA PROCESSING EXPENSE	925.00	14.28	742.82	80.30		182.18
521500 PUBLICATION & PRINT EXPENSE	1,250.00	3,162.87	4,337.78	347.02		3,087.78-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		305.00	76.25		95.00
522200 CONFERENCE REGISTRATION	2,000.00		2,180.00	109.00		180.00-
524600 RENT EXPENSE-BUILDINGS	4,200.00	1,488.36	4,432.86	105.54		232.86-
524900 RENT EXP-DUPR SURCHARGE	1,900.00	610.21	1,817.42	95.65		82.58
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	780.00	21.56	919.17	117.84		139.17-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	0.00		2,208.68-
534600 ED & RECREATIONAL SUP EX	200.00		92.00-	46.00-		292.00
541400 HRMS ASSESSMENT			78.00	0.00		78.00-
541500 LEGAL SERVICES EXPENSE	10,472.00		8,944.00	85.41		1,528.00
554900 OTHER CONTRACTUAL SERVICE	200.00		31.25	15.63		168.75
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00



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Agency 013 DEPT OF EDUCATION  
 Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,644.65-	143,385.12-	0.00	0.00	143,385.12
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,644.65-	143,385.12-	0.00		143,385.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,644.65-	143,385.12-	0.00	0.00	143,385.12



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Agency 014 PUBLIC SERVICE COMM  
Program 014 SALARIES-PUB SRVS COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	375,000.00	100.00		
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200 FICA EXPENSE	28,688.00	2,234.13	27,660.38	96.42		1,027.62
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	57.60	96.00		2.40
515500 HEALTH INSURANCE EXPENSE	56,680.00	3,576.14	42,913.68	75.71		13,766.32
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
<b>Major Account 510000 Total</b>	488,613.00	39,405.07	473,711.66	96.95	0.00	14,901.34
<b>BUDGETED EXPENDITURES TOTAL</b>	488,613.00	39,405.07	473,711.66	96.95	0.00	14,901.34
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	488,613.00	39,405.07	473,711.66	96.95		14,901.34
<b>BUDGETED EXPENDITURES TOTAL</b>	488,613.00	39,405.07	473,711.66	96.95	0.00	14,901.34

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Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE	2,650.00	209.69	1,980.25	74.73		669.75
<b>Major Account 510000 Total</b>	2,650.00	209.69	1,980.25	74.73	0.00	669.75
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			8.00	0.00		8.00-
522200 CONFERENCE REGISTRATION	2,750.00	500.00	3,750.00	136.36		1,000.00-
<b>Major Account 520000 Total</b>	2,750.00	500.00	3,758.00	136.65	0.00	1,008.00-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,087.43		10,289.50	78.62		2,797.93
571900 MEALS-ONE DAY TRAVEL			20.22	0.00		20.22-
572100 COMMERCIAL TRANSPORTATION	3,363.52		5,885.05	174.97		2,521.53-
574500 PERSONAL VEHICLE MILEAGE	2,681.70		5,140.98	191.71		2,459.28-
574501 COMMUTER MILEAGE	38,379.44	2,994.84	34,933.22	91.02		3,446.22
575100 MISC TRAVEL EXPENSES	752.75		113.00	15.01		639.75
<b>Major Account 570000 Total</b>	58,264.84	2,994.84	56,381.97	96.77	0.00	1,882.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>63,664.84</b>	<b>3,704.53</b>	<b>62,120.22</b>	<b>97.57</b>	<b>0.00</b>	<b>1,544.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	63,664.84	3,704.53	62,120.22	97.57		1,544.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>63,664.84</b>	<b>3,704.53</b>	<b>62,120.22</b>	<b>97.57</b>	<b>0.00</b>	<b>1,544.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		83.76-	286.78-	0.00		286.78
486500 MISCELLANEOUS ADJUSTMENT			1,002.62-	0.00		1,002.62

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Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	83.76-	1,289.40-	0.00	0.00	1,289.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83.76-</u>	<u>1,289.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		83.76-	1,289.40-	0.00		1,289.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83.76-</u>	<u>1,289.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289.40</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	385,051.00	14,194.79	163,506.71	42.46		221,544.29
511800 COMP TIME PAYMENT			55.62	0.00		55.62-
512100 VACATION LEAVE EXPENSE	1,150.08	888.80	17,332.54	1507.07		16,182.46-
512200 SICK LEAVE EXPENSE	1,358.67	3,373.87	31,185.48	2295.29		29,826.81-
512300 HOLIDAY LEAVE EXPENSE		845.23	10,518.59	0.00		10,518.59-
512600 CIVIL LEAVE EXPENSE			678.61	0.00		678.61-
512800 ADMINISTRATIVE LEAVE EXP			466.17	0.00		466.17-
<b>Personal Services Subtotal</b>	<b>387,559.75</b>	<b>19,302.69</b>	<b>223,743.72</b>	<b>57.73</b>	<b>0.00</b>	<b>163,816.03</b>
515100 RETIREMENT PLANS EXPENSE	29,066.86	1,445.44	16,768.51	57.69		12,298.35
515200 FICA EXPENSE	29,574.36	1,340.42	15,415.97	52.13		14,158.39
515400 LIFE & ACCIDENT INS EXP	66.06	3.41	40.22	60.88		25.84
515500 HEALTH INSURANCE EXPENSE	53,983.28	4,436.22	52,699.65	97.62		1,283.63
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00		55.55	73.09		20.45
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,986.00		2,602.00	65.28		1,384.00
<b>Major Account 510000 Total</b>	<b>505,622.31</b>	<b>26,528.18</b>	<b>311,325.62</b>	<b>61.57</b>	<b>0.00</b>	<b>194,296.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,597.10	287.70	3,005.74	53.70		2,591.36
521200 COMM EXP-VOICE/DATA	6,847.48	238.87	3,634.03	53.07		3,213.45
521300 FREIGHT			86.73	0.00		86.73-
521400 DATA PROCESSING EXPENSE	1,593.24	125.01	1,829.88	114.85		236.64-
521500 PUBLICATION & PRINT EXPENSE	4,465.13		973.40	21.80		3,491.73
521900 AWARDS EXPENSE			28.24	0.00		28.24-
522100 DUES & SUBSCRIPTION EXPENSE	2,124.89	25.03	1,531.63	72.08		593.26
522200 CONFERENCE REGISTRATION	850.00	66.70	216.70	25.49		633.30
524600 RENT EXPENSE-BUILDINGS	24,991.01	2,157.61	25,291.90	101.20		300.89-
527100 REP & MAINT-OFFICE EQUIP	100.00		235.06	235.06		135.06-
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,073.82	44.66	1,348.61	65.03		725.21
532100 NON CAPITALIZED EQUIP PU	250.00		843.80	337.52		593.80-
533100 HOUSEHOLD & INSTIT EXP			296.00	0.00		296.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,240.60		90.60	7.30		1,150.00
538100 VEHICLE & EQUIP SUPP EXP	259.59		9.59	3.69		250.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,758.47	87.92		241.53
541400 HRMS ASSESSMENT	264.00		248.64	94.18		15.36
542100 SOS TEMP SERV-PERSONNEL			242.35	0.00		242.35-
542200 TEMP SERV - OUTSIDE	850.00			0.00		850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700 REFUSE/RECYCLING	6.38		6.38	100.00		
554900 OTHER CONTRACTUAL SERVICE	72,745.00	10,463.00	45,015.75	61.88		27,729.25
554901 ENGINEERING CONTRACTUAL SRVS	20,880.00	1,601.87	18,089.06	86.63		2,790.94
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100 INSURANCE EXPENSE			22.03	0.00		22.03-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	600.00		252.05	42.01		347.95
<b>Major Account 520000 Total</b>	<b>149,188.24</b>	<b>15,010.45</b>	<b>105,056.64</b>	<b>70.42</b>	<b>0.00</b>	<b>44,131.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,750.00		121.29	3.23		3,628.71
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,100.00	38.93	205.03	18.64		894.97
574500 PERSONAL VEHICLE MILEAGE	16,275.56	980.73	9,417.41	57.86		6,858.15
575100 MISC TRAVEL EXPENSES	305.00		24.48	8.03		280.52
<b>Major Account 570000 Total</b>	<b>21,530.56</b>	<b>1,019.66</b>	<b>9,768.21</b>	<b>45.37</b>	<b>0.00</b>	<b>11,762.35</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			198.33	0.00		198.33-
583300 COMPUTER EQUIP & SOFTWARE	800.00	65.80	237.35	29.67		562.65
<b>Major Account 580000 Total</b>	<b>800.00</b>	<b>65.80</b>	<b>435.68</b>	<b>54.46</b>	<b>0.00</b>	<b>364.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>677,141.11</b>	<b>42,624.09</b>	<b>426,586.15</b>	<b>63.00</b>	<b>0.00</b>	<b>250,554.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	677,141.11	42,624.09	426,586.15	63.00		250,554.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>677,141.11</b>	<b>42,624.09</b>	<b>426,586.15</b>	<b>63.00</b>	<b>0.00</b>	<b>250,554.96</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD		349.50-	4,145.00-	0.00		4,145.00
<b>Major Account 460000 Total</b>	0.00	349.50-	4,145.00-	0.00	0.00	4,145.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS			3,561.92-	0.00		3,561.92
471140 REC VEHICLES INSPECTIONS		1,000.00-	21,250.00-	0.00		21,250.00
471141 REC VEHICLES PLAN REVIEW		1,155.00-	14,826.50-	0.00		14,826.50
476140 MODULAR HOUSING SEALS		8,030.80-	114,593.34-	0.00		114,593.34
476141 MANUFACTURED HMS SEALS		6,000.00-	65,000.00-	0.00		65,000.00
476142 REC VEHICLES SEALS		4,490.00-	37,395.00-	0.00		37,395.00
<b>Major Account 470000 Total</b>	0.00	20,675.80-	256,626.76-	0.00	0.00	256,626.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		910.89-	13,316.30-	0.00		13,316.30
484500 REIMB NON-GOVT SOURCES			129.64-	0.00		129.64
484900 OTHER PRIVATE SOURCES		5.32-	5.32-	0.00		5.32
485101 REC VEHICLES PENALTY			2,750.00-	0.00		2,750.00
486500 MISCELLANEOUS ADJUSTMENT			2,296.67-	0.00		2,296.67
<b>Major Account 480000 Total</b>	0.00	916.21-	18,497.93-	0.00	0.00	18,497.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			168.10-	0.00		168.10
<b>Major Account 490000 Total</b>	0.00	0.00	168.10-	0.00	0.00	168.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,941.51-</b>	<b>279,437.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>279,437.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,941.51-	279,437.79-	0.00		279,437.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,941.51-</u>	<u>279,437.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,437.79</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 MANF HSNG FINES - COMMON SCH F			12,000.00-	0.00		12,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			12,000.00-	0.00		12,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>

Agency 014 PUBLIC SERVICE COMM  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,240,243.00	80,426.15	916,871.53	73.93		323,371.47
511200 TEMPORARY SALARIES-WAGES	15,000.00	2,164.50	2,658.50	17.72		12,341.50
511800 COMP TIME PAYMENT		784.87	9,449.85	0.00		9,449.85-
511900 SUPPLEMENTAL			3,200.00	0.00		3,200.00-
512100 VACATION LEAVE EXPENSE	8,430.05	7,982.94	107,749.13	1278.16		99,319.08-
512200 SICK LEAVE EXPENSE	9,963.89	2,668.42	68,352.35	686.00		58,388.46-
512300 HOLIDAY LEAVE EXPENSE		4,208.37	53,266.25	0.00		53,266.25-
512500 FUNERAL LEAVE EXPENSE			3,164.36	0.00		3,164.36-
512600 CIVIL LEAVE EXPENSE			383.82	0.00		383.82-
512800 ADMINISTRATIVE LEAVE EXP			3,093.14	0.00		3,093.14-
<b>Personal Services Subtotal</b>	<b>1,273,636.94</b>	<b>98,235.25</b>	<b>1,168,188.93</b>	<b>91.72</b>	<b>0.00</b>	<b>105,448.01</b>
515100 RETIREMENT PLANS EXPENSE	94,347.33	7,193.80	87,343.08	92.58		7,004.25
515200 FICA EXPENSE	95,689.19	6,954.67	82,053.58	85.75		13,635.61
515400 LIFE & ACCIDENT INS EXP	262.65	18.76	224.24	85.38		38.41
515500 HEALTH INSURANCE EXPENSE	240,106.65	18,646.47	224,105.27	93.34		16,001.38
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	251.00		265.77	105.88		14.77-
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	13,606.00		14,226.00	104.56		620.00-
<b>Major Account 510000 Total</b>	<b>1,721,899.76</b>	<b>131,048.95</b>	<b>1,576,406.87</b>	<b>91.55</b>	<b>0.00</b>	<b>145,492.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,445.97	1,835.95	13,474.27	128.99		3,028.30-
521200 COMM EXP-VOICE/DATA	43,650.74	1,426.34	37,845.03	86.70		5,805.71
521300 FREIGHT	200.00		144.55	72.28		55.45
521400 DATA PROCESSING EXPENSE	6,256.41	715.58	11,275.96	180.23		5,019.55-
521500 PUBLICATION & PRINT EXPENSE	10,502.71	205.87	8,805.47	83.84		1,697.24
521900 AWARDS EXPENSE	125.00		93.34	74.67		31.66
522100 DUES & SUBSCRIPTION EXPENSE	15,085.05	119.73	14,115.20	93.57		969.85
522200 CONFERENCE REGISTRATION	2,335.00	899.13	3,981.13	170.50		1,646.13-
522900 EMPLOYEE PARKING EXP			320.00	0.00		320.00-
524600 RENT EXPENSE-BUILDINGS	94,739.03	8,712.70	100,601.03	106.19		5,862.00-
525100 RENT EXP-OFFICE EQUIP	150.00			0.00		150.00



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527100 REP & MAINT-OFFICE EQUIP	850.00	75.00	448.49	52.76		401.51
527200 REP & MAINT-MOTOR VEHICL	5,475.70	1,147.68	4,565.09	83.37		910.61
527400 REPAIRS & MAINT-DATA PROC	100.00		685.00	685.00		585.00-
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	10,119.74	894.61	11,776.48	116.37		1,656.74-
532100 NON CAPITALIZED EQUIP PU	100.00		1,280.20	1280.20		1,180.20-
533100 HOUSEHOLD & INSTIT EXP			581.56	0.00		581.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00	301.20	301.20	66.93		148.80
538100 VEHICLE & EQUIP SUPP EXP	23,960.47	899.17	13,799.71	57.59		10,160.76
541100 ACCTG & AUDITING SERVICES	5,000.00		8,411.21	168.22		3,411.21-
541400 HRMS ASSESSMENT	1,419.00		1,360.43	95.87		58.57
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	592.60		849.60	143.37		257.00-
542100 SOS TEMP SERV-PERSONNEL	1,250.00		1,159.70	92.78		90.30
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
548700 REFUSE/RECYCLING	325.47		137.29	42.18		188.18
554900 OTHER CONTRACTUAL SERVICE	31,450.00			0.00		31,450.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,950.00		3,500.00	44.03		4,450.00
555200 SOFTWARE - NEW PURCHASES	2,205.00		1,112.78	50.47		1,092.22
556100 INSURANCE EXPENSE	6,900.00		6,950.33	100.73		50.33-
556300 SURETY & NOTARY BONDS	100.00	70.00	70.00	70.00		30.00
559100 OTHER OPERATING EXP	1,825.00		1,544.46	84.63		280.54
<b>Major Account 520000 Total</b>	<b>287,962.89</b>	<b>17,302.96</b>	<b>249,189.51</b>	<b>86.54</b>	<b>0.00</b>	<b>38,773.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,800.50	2,268.53	40,109.40	95.95		1,691.10
571900 MEALS-ONE DAY TRAVEL			28.93	0.00		28.93-
572100 COMMERCIAL TRANSPORTATION	3,051.70	1,877.97	3,671.58	120.31		619.88-
574500 PERSONAL VEHICLE MILEAGE	985.00		364.46	37.00		620.54
575100 MISC TRAVEL EXPENSES	612.00		254.40	41.57		357.60
<b>Major Account 570000 Total</b>	<b>46,449.20</b>	<b>4,146.50</b>	<b>44,428.77</b>	<b>95.65</b>	<b>0.00</b>	<b>2,020.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			3,017.84	0.00		3,017.84-
583300 COMPUTER EQUIP & SOFTWARE	8,154.67	65.80	7,873.75	96.56		280.92
584200 VEHICLES & VEHICLE EQ	50,000.00		17,299.00	34.60		32,701.00

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<b>Major Account 580000 Total</b>	58,154.67	65.80	28,190.59	48.48	0.00	29,964.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,114,466.52</u>	<u>152,564.21</u>	<u>1,898,215.74</u>	<u>89.77</u>	<u>0.00</u>	<u>216,250.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,073,041.52	149,573.98	1,868,462.26	90.13		204,579.26
2 CASH FUNDS	41,425.00	2,990.23	29,753.48	71.82		11,671.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,114,466.52</u>	<u>152,564.21</u>	<u>1,898,215.74</u>	<u>89.77</u>	<u>0.00</u>	<u>216,250.78</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471102 GRAIN WRHS AUDITING-GENERAL			14,175.00-	0.00		14,175.00
472201 WRHS NON-NEGOTIABLE			50.00-	0.00		50.00
472202 WRHS RECEIPTS			40.00-	0.00		40.00
472203 PIPELINE PHOTOCOPIES		4.10-	134.00-	0.00		134.00
472204 PIPELINE FAXING CHARGE			10.50-	0.00		10.50
473201 TRANS. - PLATES - BUSES		139.00-	18,857.50-	0.00		18,857.50
473202 TRANS. - PLATES - LIMOS			6,950.00-	0.00		6,950.00
473203 TRANS. - PLATES - TAXIS			21,150.00-	0.00		21,150.00
473204 TRANS. - PLATES - TROLLEY			450.00-	0.00		450.00
473205 TRANS. - PLATES - VAN		350.00-	29,325.00-	0.00		29,325.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	10,952.01-	0.00		10,952.01
473207 TRANS. - PLATES - TRAC/TRLRS			5,611.58-	0.00		5,611.58
473208 TRANS. - LOST PLATES			100.00-	0.00		100.00
474101 COMM. SECURITY FEES		1,575.00-	7,704.75-	0.00		7,704.75
474102 GRAIN DEALER LICENSE		2,700.00-	12,660.00-	0.00		12,660.00
474103 WRHS CHANGE OF LICENSE			1,440.00-	0.00		1,440.00
474104 WRHS LICENSE FEES		20,216.00-	91,975.00-	0.00		91,975.00
474105 WRHS INCREASED STORAGE			2,273.00-	0.00		2,273.00
474106 EMER STORAGE APP FEE			1,680.00-	0.00		1,680.00
476110 COMM. APP. - NEW AUTH		600.00-	2,400.00-	0.00		2,400.00
476111 COMM. AUTO DIALER PERMIT FEE			2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE		200.00-	1,900.00-	0.00		1,900.00
476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00-	6,300.00-	0.00		6,300.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	1,200.00-	0.00		1,200.00

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476122 TRANS. RATE APPLICATION		100.00-	2,800.00-	0.00		2,800.00
476124 TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476125 TRANS NET CO REG FILING FEE			56,860.00-	0.00		56,860.00
476130 ENGINEERING APPLICATION		35.00-	655.00-	0.00		655.00
476170 PIPELINE FORMAL COMPLAINT			25.00-	0.00		25.00
476171 PIPELINE HEARING FEE			750.00-	0.00		750.00
476172 PIPELINE RET. CHECK FEES			25.00-	0.00		25.00
476173 COMM. - OTHER APPLICATIONS		200.00-	10,125.00-	0.00		10,125.00
476178 COMM. ANNUAL REPORT FILING			8,700.00-	0.00		8,700.00
476179 COMM. NEW TARIFF			50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	27,719.10-	320,428.34-	0.00	0.00	320,428.34
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		101.73-	1,109.53-	0.00		1,109.53
483301 TRANS. VIDEO PORT FEES			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		64.42-	179.13-	0.00		179.13
484900 OTHER PRIVATE SOURCES		15.66-	15.66-	0.00		15.66
486500 MISCELLANEOUS ADJUSTMENT			496.50-	0.00		496.50
<b>Major Account 480000 Total</b>	0.00	181.81-	1,850.82-	0.00	0.00	1,850.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,962.23-	5,210.28-	0.00		5,210.28
<b>Major Account 490000 Total</b>	0.00	4,962.23-	5,210.28-	0.00	0.00	5,210.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32,863.14-</b>	<b>327,489.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>327,489.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		32,761.41-	269,519.91-	0.00		269,519.91
2 CASH FUNDS		101.73-	57,969.53-	0.00		57,969.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32,863.14-</b>	<b>327,489.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>327,489.44</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485103 TRANS. FINES - COMMON SCH FUND		1,080.00-	7,630.00-	0.00		7,630.00
<b>Major Account 480000 Total</b>	0.00	1,080.00-	7,630.00-	0.00	0.00	7,630.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,080.00-</u>	<u>7,630.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,630.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,080.00-	7,630.00-	0.00		7,630.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,080.00-</u>	<u>7,630.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,630.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,336.00			0.00		7,336.00
<b>Personal Services Subtotal</b>	7,336.00	0.00	0.00	0.00	0.00	7,336.00
515100 RETIREMENT PLANS EXPENSE	550.00			0.00		550.00
515200 FICA EXPENSE	561.00			0.00		561.00
515500 HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
<b>Major Account 510000 Total</b>	10,170.00	0.00	0.00	0.00	0.00	10,170.00
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		291.77	2,112.40	0.00		2,112.40-
521400 DATA PROCESSING EXPENSE			639.40	0.00		639.40-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,159.44	13,811.54	98.65		188.46
527800 REP & MAINT-OTHER PROPER	1,500.00		1,075.00	71.67		425.00
531100 OFFICE SUPPLIES EXPENSE	600.00		192.85	32.14		407.15
532100 NON CAPITALIZED EQUIP PU			79.99	0.00		79.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			90.61	0.00		90.61-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP			30.28	0.00		30.28-
<b>Major Account 520000 Total</b>	17,800.00	1,451.21	18,032.07	101.30	0.00	232.07-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			198.33	0.00		198.33-
583300 COMPUTER EQUIP & SOFTWARE	2,512.00		2,862.42	113.95		350.42-
586900 OTHER FIXED ASSETS	8,000.00		8,270.00	103.38		270.00-
<b>Major Account 580000 Total</b>	10,512.00	0.00	11,330.75	107.79	0.00	818.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,482.00</b>	<b>1,451.21</b>	<b>29,362.82</b>	<b>76.30</b>	<b>0.00</b>	<b>9,119.18</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	38,482.00	1,451.21	29,362.82	76.30		9,119.18
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,482.00</u>	<u>1,451.21</u>	<u>29,362.82</u>	<u>76.30</u>	<u>0.00</u>	<u>9,119.18</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 GRAIN WRHS AUDITING-CASH			1,800.00-	0.00		1,800.00
471110 MOISTURE TESTING EXAM ROUTINE		150.00-	32,200.00-	0.00		32,200.00
471111 MOISTURE TESTING EXAM REQ			1,650.00-	0.00		1,650.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	900.00-	0.00		900.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>175.00-</u>	<u>36,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,550.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		236.61-	2,969.01-	0.00		2,969.01
485102 MOISTURE TESTING LATE FEE			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			3,402.78-	0.00		3,402.78
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>236.61-</u>	<u>6,521.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,521.79</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			90.20-	0.00		90.20
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>90.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>90.20</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>411.61-</u>	<u>43,161.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,161.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>411.61-</u>	<u>43,161.99-</u>	<u>0.00</u>		<u>43,161.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>411.61-</u>	<u>43,161.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,161.99</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521500 PUBLICATION & PRINT EXPENSE			912.09	0.00		912.09-
523200 SEE CHART OF ACCOUNTS			5,260,848.75	0.00		5,260,848.75-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	5,261,760.84	0.00	0.00	5,261,760.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,261,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,261,760.84-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			5,261,760.84	0.00		5,261,760.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,261,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,261,760.84-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			44,101.61-	0.00		44,101.61
484900 OTHER PRIVATE SOURCES			172,166.02-	0.00		172,166.02
Major Account 480000 Total	0.00	0.00	216,267.63-	0.00	0.00	216,267.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>216,267.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,267.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			216,267.63-	0.00		216,267.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>216,267.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,267.63</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	63,361.00	4,659.18	49,640.88	78.35		13,720.12
511800 COMP TIME PAYMENT			39.12	0.00		39.12-
512100 VACATION LEAVE EXPENSE	638.55	255.27	7,757.95	1214.93		7,119.40-
512200 SICK LEAVE EXPENSE	755.07	92.38	2,416.00	319.97		1,660.93-
512300 HOLIDAY LEAVE EXPENSE		222.92	2,908.44	0.00		2,908.44-
512500 FUNERAL LEAVE EXPENSE			582.03	0.00		582.03-
512600 CIVIL LEAVE EXPENSE			15.41	0.00		15.41-
512800 ADMINISTRATIVE LEAVE EXP			256.05	0.00		256.05-
<b>Personal Services Subtotal</b>	<b>64,754.62</b>	<b>5,229.75</b>	<b>63,615.88</b>	<b>98.24</b>	<b>0.00</b>	<b>1,138.74</b>
515100 RETIREMENT PLANS EXPENSE	4,856.36	391.65	4,767.27	98.17		89.09
515200 FICA EXPENSE	4,912.18	357.06	4,293.45	87.40		618.73
515400 LIFE & ACCIDENT INS EXP	14.05	.95	12.05	85.77		2.00
515500 HEALTH INSURANCE EXPENSE	18,156.93	1,291.92	15,765.85	86.83		2,391.08
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	14.00		14.16	101.14		.16-
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	711.00		805.00	113.22		94.00-
<b>Major Account 510000 Total</b>	<b>93,619.14</b>	<b>7,271.33</b>	<b>89,273.66</b>	<b>95.36</b>	<b>0.00</b>	<b>4,345.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,876.25	110.45	1,496.79	52.04		1,379.46
521200 COMM EXP-VOICE/DATA	1,328.17	53.78	704.63	53.05		623.54
521400 DATA PROCESSING EXPENSE	574.45		435.38	75.79		139.07
521500 PUBLICATION & PRINT EXPENSE	763.95		564.11	73.84		199.84
522100 DUES & SUBSCRIPTION EXPENSE	732.75	6.38	566.06	77.25		166.69
522200 CONFERENCE REGISTRATION	350.00	17.01	267.01	76.29		82.99
524600 RENT EXPENSE-BUILDINGS	7,513.70	607.06	7,245.17	96.43		268.53
527100 REP & MAINT-OFFICE EQUIP			11.11	0.00		11.11-
531100 OFFICE SUPPLIES EXPENSE	315.87	11.38	1,883.43	596.27		1,567.56-
531199 OFFICE SUPPLIES-CLEARING			1,759.89-	0.00		1,759.89
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	600.00		448.72	74.79		151.28
541400 HRMS ASSESSMENT	77.00		76.96	99.95		.04



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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL			61.81	0.00		61.81-
547300 INTERPETER SERVICES	500.00		305.00	61.00		195.00
554901 CONTRACTUAL RELAY SERVICE	645,375.03	25,317.23	353,088.03	54.71		292,287.00
554903 TRS WRKSHEET-WEB-BASED DESIGN	35,000.00			0.00		35,000.00
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE			5.62	0.00		5.62-
559100 OTHER OPERATING EXP	320.00		84.29	26.34		235.71
<b>Major Account 520000 Total</b>	<b>700,827.17</b>	<b>26,123.29</b>	<b>365,484.23</b>	<b>52.15</b>	<b>0.00</b>	<b>335,342.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		450.13	45.01		549.87
572100 COMMERCIAL TRANSPORTATION	650.00	9.92	9.92	1.53		640.08
574500 PERSONAL VEHICLE MILEAGE	500.00		758.24	151.65		258.24-
575100 MISC TRAVEL EXPENSES	179.00		3.00	1.68		176.00
<b>Major Account 570000 Total</b>	<b>2,329.00</b>	<b>9.92</b>	<b>1,221.29</b>	<b>52.44</b>	<b>0.00</b>	<b>1,107.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			756.75	0.00		756.75-
583300 COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
<b>Major Account 580000 Total</b>	<b>800.00</b>	<b>0.00</b>	<b>756.75</b>	<b>94.59</b>	<b>0.00</b>	<b>43.25</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	186,361.60	16,936.87	145,090.25	77.85		41,271.35
<b>Major Account 590000 Total</b>	<b>186,361.60</b>	<b>16,936.87</b>	<b>145,090.25</b>	<b>77.85</b>	<b>0.00</b>	<b>41,271.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>983,936.91</b>	<b>50,341.41</b>	<b>601,826.18</b>	<b>61.17</b>	<b>0.00</b>	<b>382,110.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	983,936.91	50,341.41	601,826.18	61.17		382,110.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>983,936.91</b>	<b>50,341.41</b>	<b>601,826.18</b>	<b>61.17</b>	<b>0.00</b>	<b>382,110.73</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,169.65-	16,342.56-	0.00		16,342.56
484500 REIMB NON-GOVT SOURCES			.16-	0.00		.16
484900 OTHER PRIVATE SOURCES		60,653.27-	464,332.53-	0.00		464,332.53
484901 TELECOM RELAY PREPD SRCHG-NET		3,634.47-	47,581.37-	0.00		47,581.37
486500 MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
486600 SEE CHART OF ACCOUNTS		25.00-	50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>65,482.39-</b>	<b>528,306.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>528,306.63</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65,482.39-</b>	<b>528,306.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>528,306.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		65,482.39-	528,306.63-	0.00		528,306.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65,482.39-</b>	<b>528,306.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>528,306.63</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRS FINES - COMMON SCHOOL FUND			350.00-	0.00		350.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			350.00-	0.00		350.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>

Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,253.00	224.85	3,518.47	66.98		1,734.53
512100 VACATION LEAVE EXPENSE		6.08	406.24	0.00		406.24-
512200 SICK LEAVE EXPENSE		8.39	97.78	0.00		97.78-
512300 HOLIDAY LEAVE EXPENSE		11.54	168.72	0.00		168.72-
512800 ADMINISTRATIVE LEAVE EXP			23.39	0.00		23.39-
<b>Personal Services Subtotal</b>	<b>5,253.00</b>	<b>250.86</b>	<b>4,214.60</b>	<b>80.23</b>	<b>0.00</b>	<b>1,038.40</b>
515100 RETIREMENT PLANS EXPENSE	394.00	18.77	315.91	80.18		78.09
515200 FICA EXPENSE	402.00	17.67	297.71	74.06		104.29
515400 LIFE & ACCIDENT INS EXP	1.00	.04	.72	72.00		.28
515500 HEALTH INSURANCE EXPENSE	809.00	48.03	744.25	92.00		64.75
516300 EMPLOYEE ASSISTANCE PRO	2.00		.87	43.50		1.13
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	58.00		94.00	162.07		36.00-
<b>Major Account 510000 Total</b>	<b>6,969.00</b>	<b>335.37</b>	<b>5,668.06</b>	<b>81.33</b>	<b>0.00</b>	<b>1,300.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	1.96	3.09	3.09		96.91
521200 COMM EXP-VOICE/DATA	113.03	3.30	48.42	42.84		64.61
521400 DATA PROCESSING EXPENSE	102.49	1.96	29.69	28.97		72.80
521500 PUBLICATION & PRINT EXPENSE			.85	0.00		.85-
522100 DUES & SUBSCRIPTION EXPENSE		.39	.39	0.00		.39-
522200 CONFERENCE REGISTRATION		1.04	1.04	0.00		1.04-
524600 RENT EXPENSE-BUILDINGS	801.39	38.28	457.39	57.07		344.00
527100 REP & MAINT-OFFICE EQUIP			.68	0.00		.68-
531100 OFFICE SUPPLIES EXPENSE	51.31	.70	8.49	16.55		42.82
541100 ACCTG & AUDITING SERVICES	500.00		27.92	5.58		472.08
541400 HRMS ASSESSMENT	11.00		9.03	82.09		1.97
542100 SOS TEMP SERV-PERSONNEL			3.79	0.00		3.79-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE			.34	0.00		.34-
559100 OTHER OPERATING EXP			3.95	0.00		3.95-
<b>Major Account 520000 Total</b>	<b>1,929.22</b>	<b>47.63</b>	<b>595.07</b>	<b>30.85</b>	<b>0.00</b>	<b>1,334.15</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION		.61	.61	0.00		.61-
574500 PERSONAL VEHICLE MILEAGE	351.00			0.00		351.00
<b>Major Account 570000 Total</b>	<b>851.00</b>	<b>.61</b>	<b>.61</b>	<b>.07</b>	<b>0.00</b>	<b>850.39</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
<b>Major Account 590000 Total</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>134,749.22</b>	<b>383.61</b>	<b>6,263.74</b>	<b>4.65</b>	<b>0.00</b>	<b>128,485.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	134,749.22	383.61	6,263.74	4.65		128,485.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>134,749.22</b>	<b>383.61</b>	<b>6,263.74</b>	<b>4.65</b>	<b>0.00</b>	<b>128,485.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		328.77-	3,592.44-	0.00		3,592.44
484500 REIMB NON-GOVT SOURCES			.01-	0.00		.01
484900 OTHER PRIVATE SOURCES			39,269.00-	0.00		39,269.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>328.77-</b>	<b>42,861.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>42,861.45</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		61.94-	675.25-	0.00		675.25
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>61.94-</b>	<b>675.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>675.25</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>390.71-</b>	<b>43,536.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>43,536.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 014 PUBLIC SERVICE COMM  
 Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		390.71-	43,536.70-	0.00		43,536.70
<b>BUDGETED REVENUE TOTAL</b>	0.00	390.71-	43,536.70-	0.00	0.00	43,536.70

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Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
<b>Major Account 520000 Total</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	15,000.00			0.00		15,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		52.06-	678.53-	0.00		678.53
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>52.06-</b>	<b>678.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>678.53</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493200 OPERATING TRANSFERS OUT		61.94	675.25	0.00		675.25-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>61.94</b>	<b>675.25</b>	<b>0.00</b>	<b>0.00</b>	<b>675.25-</b>

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Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.88</u>	<u>3.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>9.88</u>	<u>3.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.28</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.88</u>	<u>3.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.28</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	290,775.00	14,717.45	186,619.57	64.18		104,155.43
511800 COMP TIME PAYMENT			664.63	0.00		664.63-
512100 VACATION LEAVE EXPENSE	894.12	2,022.09	21,102.49	2360.14		20,208.37-
512200 SICK LEAVE EXPENSE	1,056.86	1,264.54	18,438.89	1744.69		17,382.03-
512300 HOLIDAY LEAVE EXPENSE		836.29	10,817.05	0.00		10,817.05-
512600 CIVIL LEAVE EXPENSE			21.57	0.00		21.57-
512800 ADMINISTRATIVE LEAVE EXP			457.77	0.00		457.77-
<b>Personal Services Subtotal</b>	<b>292,725.98</b>	<b>18,840.37</b>	<b>238,121.97</b>	<b>81.35</b>	<b>0.00</b>	<b>54,604.01</b>
515100 RETIREMENT PLANS EXPENSE	19,703.10	1,410.76	17,844.14	90.57		1,858.96
515200 FICA EXPENSE	20,039.25	1,339.44	16,836.32	84.02		3,202.93
515400 LIFE & ACCIDENT INS EXP	52.07	3.96	48.34	92.84		3.73
515500 HEALTH INSURANCE EXPENSE	63,561.10	2,913.75	36,884.86	58.03		26,676.24
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	52.00		53.68	103.23		1.68-
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,775.00		2,997.00	108.00		222.00-
<b>Major Account 510000 Total</b>	<b>399,959.50</b>	<b>24,508.28</b>	<b>312,786.31</b>	<b>78.20</b>	<b>0.00</b>	<b>87,173.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,130.96	344.33	4,432.41	62.16		2,698.55
521200 COMM EXP-VOICE/DATA	4,529.52	217.21	2,899.71	64.02		1,629.81
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,344.08	152.63	1,803.95	76.96		540.13
521500 PUBLICATION & PRINT EXPENSE	2,181.22		1,140.09	52.27		1,041.13
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,126.00	24.18	4,594.20	89.63		531.80
522200 CONFERENCE REGISTRATION	1,212.00	258.45	906.45	74.79		305.55
524600 RENT EXPENSE-BUILDINGS	26,072.22	2,204.30	26,314.89	100.93		242.67-
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP			42.11	0.00		42.11-
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,879.76	43.16	827.35	44.01		1,052.41
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00



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Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			50.00	0.00		50.00-
538100 VEHICLE & EQUIP SUPP EXP	300.00		20.08	6.69		279.92
541100 ACCTG & AUDITING SERVICES	2,200.00		1,700.93	77.32		499.07
541400 HRMS ASSESSMENT	263.00		286.61	108.98		23.61-
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL			234.22	0.00		234.22-
542200 TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200 IT CONSULTING-HW/SW SUPP	64,400.00		14,835.00	23.04		49,565.00
554901 PROF PUB SAFETY CONSULTING	100,921.13	47,026.97	82,059.92	81.31		18,861.21
554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00		6,000.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100 INSURANCE EXPENSE	100.00		21.29	21.29		78.71
559100 OTHER OPERATING EXP	850.00		243.61	28.66		606.39
<b>Major Account 520000 Total</b>	<b>230,009.89</b>	<b>50,271.23</b>	<b>148,412.82</b>	<b>64.52</b>	<b>0.00</b>	<b>81,597.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	57.93	1,040.07	26.00		2,959.93
572100 COMMERCIAL TRANSPORTATION	1,000.00	99.61	99.61	9.96		900.39
574500 PERSONAL VEHICLE MILEAGE	1,000.00	66.96	1,744.36	174.44		744.36-
575100 MISC TRAVEL EXPENSES	361.00	30.00	379.26	105.06		18.26-
<b>Major Account 570000 Total</b>	<b>6,361.00</b>	<b>254.50</b>	<b>3,263.30</b>	<b>51.30</b>	<b>0.00</b>	<b>3,097.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		65.80	305.98	0.00		305.98-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>65.80</b>	<b>305.98</b>	<b>0.00</b>	<b>0.00</b>	<b>305.98-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,000,000.00	2,076.97	7,316,888.41	66.52		3,683,111.59
<b>Major Account 590000 Total</b>	<b>11,000,000.00</b>	<b>2,076.97</b>	<b>7,316,888.41</b>	<b>66.52</b>	<b>0.00</b>	<b>3,683,111.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,636,330.39</b>	<b>77,176.78</b>	<b>7,781,656.82</b>	<b>66.87</b>	<b>0.00</b>	<b>3,854,673.57</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	11,636,330.39	77,176.78	7,781,656.82	66.87		3,854,673.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,636,330.39</b>	<b>77,176.78</b>	<b>7,781,656.82</b>	<b>66.87</b>	<b>0.00</b>	<b>3,854,673.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,315.28-	369,971.05-	0.00		369,971.05
484500 REIMB NON-GOVT SOURCES			2.23-	0.00		2.23
484900 OTHER PRIVATE SOURCES		594,198.66-	6,964,603.23-	0.00		6,964,603.23
484901 WRLSS E-911 PREPAID SRCHRG-NET		80,888.05-	1,058,961.42-	0.00		1,058,961.42
486500 MISCELLANEOUS ADJUSTMENT			7,011.41-	0.00		7,011.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>703,401.99-</b>	<b>8,400,549.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,549.34</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			127.10-	0.00		127.10
493100 OPERATING TRANSFER IN			2,138,337.00-	0.00		2,138,337.00
493200 OPERATING TRANSFERS OUT			2,138,337.00	0.00		2,138,337.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>127.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>127.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>703,401.99-</b>	<b>8,400,676.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,676.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		703,401.99-	8,400,676.44-	0.00		8,400,676.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>703,401.99-</b>	<b>8,400,676.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,676.44</b>

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	467,277.00	27,401.99	328,111.42	70.22		139,165.58
511800 COMP TIME PAYMENT			1,232.42	0.00		1,232.42-
512100 VACATION LEAVE EXPENSE	638.55	3,931.60	26,566.43	4160.43		25,927.88-
512200 SICK LEAVE EXPENSE	755.07	1,582.40	22,531.33	2984.01		21,776.26-
512300 HOLIDAY LEAVE EXPENSE		1,505.58	18,729.92	0.00		18,729.92-
512500 FUNERAL LEAVE EXPENSE			870.31	0.00		870.31-
512600 CIVIL LEAVE EXPENSE			18.49	0.00		18.49-
512800 ADMINISTRATIVE LEAVE EXP			639.49	0.00		639.49-
<b>Personal Services Subtotal</b>	<b>468,670.62</b>	<b>34,421.57</b>	<b>398,699.81</b>	<b>85.07</b>	<b>0.00</b>	<b>69,970.81</b>
515100 RETIREMENT PLANS EXPENSE	34,922.36	2,577.40	29,879.22	85.56		5,043.14
515200 FICA EXPENSE	35,579.18	2,374.46	27,599.66	77.57		7,979.52
515400 LIFE & ACCIDENT INS EXP	117.05	8.45	86.50	73.90		30.55
515500 HEALTH INSURANCE EXPENSE	105,930.93	7,515.39	79,855.70	75.38		26,075.23
516200 TUITION ASSISTANCE	781.00			0.00		781.00
516300 EMPLOYEE ASSISTANCE PRO	110.00		96.54	87.76		13.46
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,190.00		4,474.00	86.20		716.00
<b>Major Account 510000 Total</b>	<b>656,301.14</b>	<b>46,897.27</b>	<b>540,691.43</b>	<b>82.38</b>	<b>0.00</b>	<b>115,609.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,747.72	2,086.24	21,231.74	89.41		2,515.98
521200 COMM EXP-VOICE/DATA	9,255.36	398.37	5,395.60	58.30		3,859.76
521300 FREIGHT	100.00		57.82	57.82		42.18
521400 DATA PROCESSING EXPENSE	3,551.89	217.20	3,210.31	90.38		341.58
521500 PUBLICATION & PRINT EXPENSE	11,756.42	147.49	5,140.57	43.73		6,615.85
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,228.44	68.49	8,051.09	97.84		177.35
522200 CONFERENCE REGISTRATION	1,200.00	115.92	1,550.92	129.24		350.92-
522900 EMPLOYEE PARKING EXP			353.50	0.00		353.50-
524600 RENT EXPENSE-BUILDINGS	47,189.24	15,480.32-	6,854.25	14.53		40,334.99
524699 RENT EXPENSE-CLEARING		19,360.62	38,155.14	0.00		38,155.14-
527100 REP & MAINT-OFFICE EQUIP	300.00		75.74	25.25		224.26
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00

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Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,576.64	110.58	2,581.33	100.18		4.69-
532100 NON CAPITALIZED EQUIP PU	250.00		478.00	191.20		228.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,000.00		3,052.88	101.76		52.88-
541400 HRMS ASSESSMENT	413.00		427.81	103.59		14.81-
541500 LEGAL SERVICES EXPENSE	82,166.00	10,016.96	65,059.36	79.18		17,106.64
541700 LEGAL RELATED EXPENSE	102.05		350.10	343.07		248.05-
542100 SOS TEMP SERV-PERSONNEL			421.27	0.00		421.27-
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	86,820.00		3,780.00	4.35		83,040.00
554900 OTHER CONTRACTUAL SERVICE	114,921.50		58,870.50	51.23		56,051.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		1,000.00	200.00		500.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		588.42	58.84		411.58
556100 INSURANCE EXPENSE			38.29	0.00		38.29-
559100 OTHER OPERATING EXP	1,020.00		498.16	48.84		521.84
<b>Major Account 520000 Total</b>	<b>400,348.26</b>	<b>17,041.55</b>	<b>227,222.80</b>	<b>56.76</b>	<b>0.00</b>	<b>173,125.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,733.04	69.32		766.96
572100 COMMERCIAL TRANSPORTATION	2,500.00	67.64	1,119.84	44.79		1,380.16
574500 PERSONAL VEHICLE MILEAGE	500.00		42.30	8.46		457.70
575100 MISC TRAVEL EXPENSES	216.00		57.60	26.67		158.40
<b>Major Account 570000 Total</b>	<b>5,716.00</b>	<b>67.64</b>	<b>2,952.78</b>	<b>51.66</b>	<b>0.00</b>	<b>2,763.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,006.50	0.00		1,006.50-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	65.80	2,813.69	56.27		2,186.31
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>65.80</b>	<b>3,820.19</b>	<b>76.40</b>	<b>0.00</b>	<b>1,179.81</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	64,000,000.00	2,471,011.75	39,130,253.28	61.14		24,869,746.72
<b>Major Account 590000 Total</b>	<b>64,000,000.00</b>	<b>2,471,011.75</b>	<b>39,130,253.28</b>	<b>61.14</b>	<b>0.00</b>	<b>24,869,746.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,067,365.40</b>	<b>2,535,084.01</b>	<b>39,904,940.48</b>	<b>61.33</b>	<b>0.00</b>	<b>25,162,424.92</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	65,067,365.40	2,535,084.01	39,904,940.48	61.33		25,162,424.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,067,365.40</b>	<b>2,535,084.01</b>	<b>39,904,940.48</b>	<b>61.33</b>	<b>0.00</b>	<b>25,162,424.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472206 USF TRANSCRIPTS			25.50-	0.00		25.50
<b>Major Account 470000 Total</b>	0.00	0.00	25.50-	0.00	0.00	25.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67,966.36-	829,117.66-	0.00		829,117.66
484500 REIMB NON-GOVT SOURCES			38.56-	0.00		38.56
484900 OTHER PRIVATE SOURCES		3,360,815.78-	43,099,454.78-	0.00		43,099,454.78
485102 USF LATE HANDLING FEE		100.00-	2,400.00-	0.00		2,400.00
<b>Major Account 480000 Total</b>	0.00	3,428,882.14-	43,931,011.00-	0.00	0.00	43,931,011.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			229.19-	0.00		229.19
<b>Major Account 490000 Total</b>	0.00	0.00	229.19-	0.00	0.00	229.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,428,882.14-</b>	<b>43,931,265.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>43,931,265.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,428,882.14-	43,931,265.69-	0.00		43,931,265.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,428,882.14-</b>	<b>43,931,265.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>43,931,265.69</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485103 USF FINES - COMMON SCHOOL FUND			1,050.00-	0.00		1,050.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,050.00-	0.00		1,050.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	272,948.00	20,385.94	186,493.85	68.33		86,454.15
511700 EMPLOYEE BONUSES			430.26	0.00		430.26-
511800 COMP TIME PAYMENT			254.15	0.00		254.15-
512100 VACATION LEAVE EXPENSE	1,021.91	1,072.04	19,940.51	1951.30		18,918.60-
512200 SICK LEAVE EXPENSE	1,207.95	537.43	10,189.45	843.53		8,981.50-
512300 HOLIDAY LEAVE EXPENSE		1,022.92	10,303.88	0.00		10,303.88-
512500 FUNERAL LEAVE EXPENSE			174.36	0.00		174.36-
512600 CIVIL LEAVE EXPENSE			27.73	0.00		27.73-
512800 ADMINISTRATIVE LEAVE EXP			422.59	0.00		422.59-
<b>Personal Services Subtotal</b>	<b>275,177.86</b>	<b>23,018.33</b>	<b>228,236.78</b>	<b>82.94</b>	<b>0.00</b>	<b>46,941.08</b>
515100 RETIREMENT PLANS EXPENSE	20,436.96	1,723.62	17,071.47	83.53		3,365.49
515200 FICA EXPENSE	20,779.28	1,624.36	16,260.79	78.25		4,518.49
515400 LIFE & ACCIDENT INS EXP	57.08	4.27	42.01	73.60		15.07
515500 HEALTH INSURANCE EXPENSE	30,332.69	3,688.90	24,655.62	81.28		5,677.07
516200 TUITION ASSISTANCE	440.00			0.00		440.00
516300 EMPLOYEE ASSISTANCE PRO	65.00		53.93	82.97		11.07
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	3,018.00		2,843.00	94.20		175.00
<b>Major Account 510000 Total</b>	<b>350,806.87</b>	<b>30,059.48</b>	<b>289,163.60</b>	<b>82.43</b>	<b>0.00</b>	<b>61,643.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,114.37	143.68	581.43	27.50		1,532.94
521200 COMM EXP-VOICE/DATA	6,388.30	318.14	3,332.01	52.16		3,056.29
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,689.31	154.94	1,909.58	71.01		779.73
521500 PUBLICATION & PRINT EXPENSE	2,178.96	31.41	473.73	21.74		1,705.23
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	7,719.62	3,094.30	9,250.77	119.83		1,531.15-
522200 CONFERENCE REGISTRATION	4,500.00	109.75	459.75	10.22		4,040.25
522900 EMPLOYEE PARKING EXP			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS	24,319.55	1,981.40	24,137.10	99.25		182.45
527100 REP & MAINT-OFFICE EQUIP	500.00		117.31	23.46		382.69
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00





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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,734,566.29</u>	<u>53,702.76</u>	<u>626,353.66</u>	<u>36.11</u>	<u>0.00</u>	<u>1,108,212.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,734,566.29</u>	<u>53,702.76</u>	<u>626,353.66</u>	<u>36.11</u>		<u>1,108,212.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,734,566.29</u>	<u>53,702.76</u>	<u>626,353.66</u>	<u>36.11</u>	<u>0.00</u>	<u>1,108,212.63</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 RATE CASE/INVESTIGATION PYMNTS		14,371.92-	227,550.17-	0.00		227,550.17
472206 GAS REG. TRANSCRIPTS			9.00-	0.00		9.00
476173 GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
476178 GAS REG. ANNUAL REPORT FILING			450.00-	0.00		450.00
476180 GAS REG. APPLICATION			600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>14,371.92-</u>	<u>228,734.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,734.17</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,052.25-	12,512.94-	0.00		12,512.94
484500 REIMB NON-GOVT SOURCES			27.31-	0.00		27.31
484900 OTHER PRIVATE SOURCES		10.93-	10.93-	0.00		10.93
484901 INDUSTRY ASSESSMENT			380,001.93-	0.00		380,001.93
486500 MISCELLANEOUS ADJUSTMENT			9,667.50	0.00		9,667.50-
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>1,063.18-</u>	<u>382,885.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>382,885.61</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,435.10-</u>	<u>621,619.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,619.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>15,435.10-</u>	<u>621,619.78-</u>	<u>0.00</u>		<u>621,619.78</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,435.10-</u>	<u>621,619.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,619.78</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	138,718.00			0.00		138,718.00
<b>Personal Services Subtotal</b>	138,718.00	0.00	0.00	0.00	0.00	138,718.00
515100 RETIREMENT PLANS EXPENSE	10,404.00			0.00		10,404.00
515200 FICA EXPENSE	10,612.00			0.00		10,612.00
515400 LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500 HEALTH INSURANCE EXPENSE	13,120.00			0.00		13,120.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
<b>Major Account 510000 Total</b>	172,906.00	0.00	0.00	0.00	0.00	172,906.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE			94.31	0.00		94.31-
524600 RENT EXPENSE-BUILDINGS	8,978.00			0.00		8,978.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	6,500,000.00			0.00		6,500,000.00
<b>Major Account 520000 Total</b>	6,515,978.00	0.00	94.31	0.	0.00	6,515,883.69
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	546.00			0.00		546.00
<b>Major Account 570000 Total</b>	10,546.00	0.00	0.00	0.00	0.00	10,546.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,699,430.00</b>	<b>0.00</b>	<b>94.31</b>	<b>0.</b>	<b>0.00</b>	<b>6,699,335.69</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	6,699,430.00		94.31	0.		6,699,335.69
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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,699,430.00</u>	<u>0.00</u>	<u>94.31</u>	<u>0.</u>	<u>0.00</u>	<u>6,699,335.69</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33.89-	180.27-	0.00		180.27
484901 MJ OIL PIPELN INDUSTRY ASSMNT			19,554.26-	0.00		19,554.26
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>33.89-</u>	<u>19,734.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,734.53</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.89-</u>	<u>19,734.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,734.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		33.89-	19,734.53-	0.00		19,734.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.89-</u>	<u>19,734.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,734.53</u>

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	408,559.00	29,254.64	345,773.30	84.63		62,785.70
512100 VACATION LEAVE EXPENSE		1,852.10	27,198.47	0.00		27,198.47-
512200 SICK LEAVE EXPENSE		873.13	6,885.15	0.00		6,885.15-
512300 HOLIDAY LEAVE EXPENSE		1,547.45	19,309.04	0.00		19,309.04-
512500 FUNERAL LEAVE EXPENSE			303.70	0.00		303.70-
512600 CIVIL LEAVE EXPENSE			303.70	0.00		303.70-
<b>Personal Services Subtotal</b>	<b>408,559.00</b>	<b>33,527.32</b>	<b>399,773.36</b>	<b>97.85</b>	<b>0.00</b>	<b>8,785.64</b>
515100 RETIREMENT PLANS EXPENSE	30,500.00	2,510.52	29,934.91	98.15		565.09
515200 FICA EXPENSE	31,000.00	2,490.34	29,628.21	95.57		1,371.79
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	57.60	50.53		56.40
515500 HEALTH INSURANCE EXPENSE	47,500.00	2,407.12	30,923.68	65.10		16,576.32
516100 EMPLOYEE RELOCATION	31,430.00			0.00		31,430.00
<b>Major Account 510000 Total</b>	<b>549,103.00</b>	<b>40,940.10</b>	<b>490,317.76</b>	<b>89.29</b>	<b>0.00</b>	<b>58,785.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>549,103.00</b>	<b>40,940.10</b>	<b>490,317.76</b>	<b>89.29</b>	<b>0.00</b>	<b>58,785.24</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	549,103.00	40,940.10	490,317.76	89.29		58,785.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>549,103.00</b>	<b>40,940.10</b>	<b>490,317.76</b>	<b>89.29</b>	<b>0.00</b>	<b>58,785.24</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS			74.00-	0.00		74.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			74.00-	0.00		74.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	74.00-	0.00	0.00	74.00

Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	539,848.00	22,981.75	202,967.10	37.60		336,880.90
511300 OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES	100.00			0.00		100.00
512100 VACATION LEAVE EXPENSE		2,533.15	19,029.30	0.00		19,029.30-
512200 SICK LEAVE EXPENSE		474.52	6,778.26	0.00		6,778.26-
512300 HOLIDAY LEAVE EXPENSE		1,367.86	11,120.40	0.00		11,120.40-
512500 FUNERAL LEAVE EXPENSE			213.42	0.00		213.42-
<b>Personal Services Subtotal</b>	<b>551,948.00</b>	<b>27,357.28</b>	<b>240,108.48</b>	<b>43.50</b>	<b>0.00</b>	<b>311,839.52</b>
515100 RETIREMENT PLANS EXPENSE	41,538.00	2,048.50	18,010.63	43.36		23,527.37
515200 FICA EXPENSE	42,479.00	1,947.27	17,425.23	41.02		25,053.77
515400 LIFE & ACCIDENT INS EXP	205.00	6.72	63.36	30.91		141.64
515500 HEALTH INSURANCE EXPENSE	69,531.00	4,777.96	28,901.64	41.57		40,629.36
516300 EMPLOYEE ASSISTANCE PRO	161.00		115.00	71.43		46.00
516500 WORKERS COMP PREMIUMS	5,790.00		5,790.00	100.00		
<b>Major Account 510000 Total</b>	<b>711,652.00</b>	<b>36,137.73</b>	<b>310,414.34</b>	<b>43.62</b>	<b>0.00</b>	<b>401,237.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	87.74	1,385.19	69.26		614.81
521200 COMM EXP-VOICE/DATA	4,500.00		1,770.31	39.34		2,729.69
521290 COM EXPENSE - DATA ONLY	3,000.00		3,040.63	101.35		40.63-
521400 DATA PROCESSING EXPENSE			306.20	0.00		306.20-
521401 OCIO - COMMUNICATIONS		1,563.35	4,649.02	0.00		4,649.02-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	181.23	4,741.30	79.02		1,258.70
521901 AWARDS - STAFF			9.53	0.00		9.53-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		663.80	132.76		163.80-
522202 CONF REG - NON-CEU'S	1,500.00		725.00	48.33		775.00
523202 ELECTRICITY	3,500.00	65.41	4,453.91	127.25		953.91-
524600 RENT EXPENSE-BUILDINGS	600.00	48.00	576.00	96.00		24.00
527100 REP & MAINT-OFFICE EQUIP	100.00	94.00	159.00	159.00		59.00-
527200 REP & MAINT-MOTOR VEHICL	500.00		6.85	1.37		493.15
531100 OFFICE SUPPLIES EXPENSE	12,000.00	2,418.02	9,180.35	76.50		2,819.65
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS		228.60	666.20	0.00		666.20-

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532270 WIRELESS PHONE EQUIP			291.70	0.00		291.70-
534700 ENG TECH & COMM SUP EXP	1,000.00		2.27	.23		997.73
541100 ACCTG & AUDITING SERVICES	785.00		818.00	104.20		33.00-
554900 OTHER CONTRACTUAL SERVICE	77,814.92	15,000.00	89,353.95	114.83		11,539.03-
555100 SOFTWARE RENEWAL/MAINT FEE		549.00	1,917.50	0.00		1,917.50-
556100 INSURANCE EXPENSE	100.00		20.75	20.75		79.25
556300 SURETY & NOTARY BONDS			41.94	0.00		41.94-
559100 OTHER OPERATING EXP	23,438.00			0.00		23,438.00
559106 ADVERTISING	9,500.00	1,222.68	9,664.88	101.74		164.88-
<b>Major Account 520000 Total</b>	<b>148,837.92</b>	<b>21,458.03</b>	<b>134,444.28</b>	<b>90.33</b>	<b>0.00</b>	<b>14,393.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			629.34	0.00		629.34-
572100 COMMERCIAL TRANSPORTATION			458.70	0.00		458.70-
573100 STATE-OWNED TRANSPORT	8,000.00	579.49	4,353.84	54.42		3,646.16
574500 PERSONAL VEHICLE MILEAGE			70.74	0.00		70.74-
575100 MISC TRAVEL EXPENSES			78.00	0.00		78.00-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>579.49</b>	<b>5,590.62</b>	<b>69.88</b>	<b>0.00</b>	<b>2,409.38</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		2,200.73	10,586.15	0.00		10,586.15-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,200.73</b>	<b>10,586.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10,586.15-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>868,489.92</b>	<b>60,375.98</b>	<b>461,035.39</b>	<b>53.08</b>	<b>0.00</b>	<b>407,454.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	868,489.92	60,375.98	461,035.39	53.08		407,454.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>868,489.92</b>	<b>60,375.98</b>	<b>461,035.39</b>	<b>53.08</b>	<b>0.00</b>	<b>407,454.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			68.00-	0.00		68.00



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Major Account 470000 Total	0.00	0.00	68.00-	0.00	0.00	68.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			184.00-	0.00		184.00
Major Account 480000 Total	0.00	0.00	184.00-	0.00	0.00	184.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			172.71-	0.00		172.71
Major Account 490000 Total	0.00	0.00	172.71-	0.00	0.00	172.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>424.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>424.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>424.71-</u>	<u>0.00</u>		<u>424.71</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>424.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>424.71</u>

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		11,766,428.79	21,166,883.34	0.00		21,166,883.34-
<b>Major Account 590000 Total</b>	0.00	11,766,428.79	21,166,883.34	0.00	0.00	21,166,883.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,766,428.79</b>	<b>21,166,883.34</b>	<b>0.00</b>	<b>0.00</b>	<b>21,166,883.34-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		11,766,428.79	21,166,883.34	0.00		21,166,883.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,766,428.79</b>	<b>21,166,883.34</b>	<b>0.00</b>	<b>0.00</b>	<b>21,166,883.34-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		2,811,916.63-	37,629,898.00-	0.00		37,629,898.00
452251 MV SALES TAX REF-CITIES		3,335,109.07	36,498,886.40	0.00		36,498,886.40-
452252 CITY MV SALES REF-T/P		1,772.45	23,206.37	0.00		23,206.37-
452253 ST MV SALES TAX REF-T/P		8,606.54	102,674.73	0.00		102,674.73-
452258 CITY MV REFUNDS NE ADV ACT			3,012.41	0.00		3,012.41-
452259 STATE MV REFUNDS NE ADV ACT			11,045.51	0.00		11,045.51-
452300 LODGING TAX		1,956,150.37-	19,762,728.02-	0.00		19,762,728.02
452351 LODGING TAX REF TO COUNTY		1,789,199.36	19,837,211.89	0.00		19,837,211.89-
452352 COUNTY LODGING REF-T/P			916.72	0.00		916.72-
452353 ST LODGING TAX REF TO T/P			11,681.16	0.00		11,681.16-
452454 E&IG MV ST SALES TAX REF			14,592.95	0.00		14,592.95-
452458 E&IG MV CITY SALES TAX RF			3,400.96	0.00		3,400.96-
453200 MOTOR VEHICLE FUELS TAX		30,059,823.50-	345,220,509.84-	0.00		345,220,509.84
453254 GAS TAX REFUNDS		196,089.00	4,582,105.00	0.00		4,582,105.00-
456402 NAMEPLATE CAPACITY TAX		130,078.05-	1,951,843.85-	0.00		1,951,843.85
456452 NP CAP TAX TO COUNTIES		198,503.15	2,017,630.05	0.00		2,017,630.05-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>29,428,688.98-</b>	<b>341,458,615.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>341,458,615.56</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471103 3 ADM FEE CITY SALES TAX		935,751.70-	11,386,881.23-	0.00		11,386,881.23
471104 3 CITY S TAX ON MV ADM FE		103,306.73-	1,128,990.94-	0.00		1,128,990.94
<b>Major Account 470000 Total</b>	0.00	1,039,058.43-	12,515,872.17-	0.00	0.00	12,515,872.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18,151.31-	76,401.72-	0.00		76,401.72
484914 PREPAID WIRELESS SURCHR GROSS		3,905.96-	169,368.22	0.00		169,368.22-
<b>Major Account 480000 Total</b>	0.00	22,057.27-	92,966.50	0.00	0.00	92,966.50-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			13,471,365.07-	0.00		13,471,365.07
493200 OPERATING TRANSFERS OUT		4,842,773.33	4,842,773.33	0.00		4,842,773.33-
<b>Major Account 490000 Total</b>	0.00	4,842,773.33	8,628,591.74-	0.00	0.00	8,628,591.74
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	25,647,031.35-	362,510,112.97-	0.00	0.00	362,510,112.97
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		26,078,170.91-	361,859,270.47-	0.00		361,859,270.47
7 DISTRIBUTIVE FUNDS		431,139.56	650,842.50-	0.00		650,842.50
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	25,647,031.35-	362,510,112.97-	0.00	0.00	362,510,112.97

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Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	157,318.00	11,307.70	67,153.90	42.69		90,164.10
512100 VACATION LEAVE EXPENSE		384.62	692.31	0.00		692.31-
512200 SICK LEAVE EXPENSE			461.54	0.00		461.54-
512300 HOLIDAY LEAVE EXPENSE		615.38	2,461.52	0.00		2,461.52-
<b>Personal Services Subtotal</b>	157,318.00	12,307.70	70,769.27	44.98	0.00	86,548.73
515100 RETIREMENT PLANS EXPENSE	11,798.85	921.58	5,299.09	44.91		6,499.76
515200 FICA EXPENSE	12,034.83	903.05	5,256.44	43.68		6,778.39
515400 LIFE & ACCIDENT INS EXP	11.52	.96	3.84	33.33		7.68
515500 HEALTH INSURANCE EXPENSE	21,647.80	1,436.52	5,746.08	26.54		15,901.72
<b>Major Account 510000 Total</b>	202,811.00	15,569.81	87,074.72	42.93	0.00	115,736.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>202,811.00</u>	<u>15,569.81</u>	<u>87,074.72</u>	<u>42.93</u>	<u>0.00</u>	<u>115,736.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>202,811.00</u>	<u>15,569.81</u>	<u>87,074.72</u>	<u>42.93</u>		<u>115,736.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>202,811.00</u>	<u>15,569.81</u>	<u>87,074.72</u>	<u>42.93</u>	<u>0.00</u>	<u>115,736.28</u>

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,446,862.50	932,418.70	12,233,887.89	70.12		5,212,974.61
511300 OVERTIME PAYMENTS		46.63	16,339.46	0.00		16,339.46-
511700 EMPLOYEE BONUSES			1,875.00	0.00		1,875.00-
511800 COMP TIME PAYMENT		198.50	4,970.78	0.00		4,970.78-
512100 VACATION LEAVE EXPENSE		105,157.68	1,232,432.33	0.00		1,232,432.33-
512200 SICK LEAVE EXPENSE		75,836.32	725,467.82	0.00		725,467.82-
512300 HOLIDAY LEAVE EXPENSE		55,808.81	703,691.56	0.00		703,691.56-
512500 FUNERAL LEAVE EXPENSE		46.98	26,867.27	0.00		26,867.27-
512600 CIVIL LEAVE EXPENSE			4,202.37	0.00		4,202.37-
512700 INJURY LEAVE EXPENSE			1,093.87	0.00		1,093.87-
<b>Personal Services Subtotal</b>	<b>17,446,862.50</b>	<b>1,169,513.62</b>	<b>14,950,828.35</b>	<b>85.69</b>	<b>0.00</b>	<b>2,496,034.15</b>
515100 RETIREMENT PLANS EXPENSE	1,309,455.81	87,575.05	1,120,426.79	85.56		189,029.02
515200 FICA EXPENSE	1,330,330.62	82,350.47	1,057,056.34	79.46		273,274.28
515400 LIFE & ACCIDENT INS EXP	3,700.00	291.19	3,494.82	94.45		205.18
515500 HEALTH INSURANCE EXPENSE	1,835,253.48	223,832.03	2,667,538.88	145.35		832,285.40-
516200 TUITION ASSISTANCE	4,086.75		7,422.50	181.62		3,335.75-
516300 EMPLOYEE ASSISTANCE PRO	4,700.00		4,922.00	104.72		222.00-
516400 UNEMPLOYM COMP INS EXP	6,245.85		3,268.85	52.34		2,977.00
516500 WORKERS COMP PREMIUMS	147,040.65		140,868.74	95.80		6,171.91
<b>Major Account 510000 Total</b>	<b>22,087,675.66</b>	<b>1,563,562.36</b>	<b>19,955,827.27</b>	<b>90.35</b>	<b>0.00</b>	<b>2,131,848.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	757,349.96	43,153.97	927,822.87	122.51		170,472.91-
521200 COMM EXP-VOICE/DATA	377,821.88		241,278.40	63.86		136,543.48
521300 FREIGHT	6,037.31	206.21	3,490.21	57.81		2,547.10
521400 DATA PROCESSING EXPENSE	2,125,450.21	397,514.50	2,115,028.33	99.51		10,421.88
521500 PUBLICATION & PRINT EXPENSE	327,818.35	20,581.25	373,772.67	114.02		45,954.32-
521900 AWARDS EXPENSE	3,600.00		1,378.16	38.28		2,221.84
522100 DUES & SUBSCRIPTION EXPENSE	93,174.00	3,169.70	251,354.31	269.77		158,180.31-
522200 CONFERENCE REGISTRATION	64,955.51	4,829.00	69,629.84	107.20		4,674.33-
522800 E-COMMERCE OPER EXP	183,896.03	26,829.14	132,083.68	71.83		51,812.35
523202 ELECTRICITY	1,945.84	148.35	1,709.99	87.88		235.85
524600 RENT EXPENSE-BUILDINGS	828,394.00	69,263.37	827,029.81	99.84		1,364.19

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524700 RENT EXP-OTHER REAL PROP	5,075.00	223.70	2,685.72	52.92		2,389.28
524900 RENT EXP-DUPR SURCHARGE	276,000.00	22,689.25	270,685.11	98.07		5,314.89
526100 REPAIRS & MAINT-REAL PROPERTY	22,193.00	58.00	7,966.25	35.90	70.00	14,156.75
527100 REP & MAINT-OFFICE EQUIP	19,000.00		6,074.42	31.97		12,925.58
527200 REP & MAINT-MOTOR VEHICL	1,000.00	13.70	2,790.88	279.09		1,790.88-
527400 REPAIRS & MAINT-DATA PROC	1,500.00		1,584.00	105.60		84.00-
527900 SEE CHART OF ACCOUNTS		629.64	2,032.97	0.00		2,032.97-
531100 OFFICE SUPPLIES EXPENSE	64,912.79	6,750.02	66,571.75	102.56		1,658.96-
531101 OUTSIDE VENDOR SUPPLIES	19,788.43	821.87	8,495.49	42.93		11,292.94
532100 NON CAPITALIZED EQUIP PU	144,296.28	1,816.23	33,920.73	23.51		110,375.55
532200 SEE CHART OF ACCOUNTS		10,295.90	21,679.76	0.00	.12	21,679.88-
533900 FOOD EXPENSE	5,834.64	301.88	7,820.17	134.03		1,985.53-
534600 ED & RECREATIONAL SUP EX	13,587.00	3,309.07	26,007.53	191.41		12,420.53-
538102 FUEL	535.27		86.92	16.24		448.35
541100 ACCTG & AUDITING SERVICES	248,692.00		238,017.79	95.71		10,674.21
541400 HRMS ASSESSMENT			17,702.90	0.00		17,702.90-
541500 LEGAL SERVICES EXPENSE	15,106.58		11,022.04	72.96		4,084.54
541700 LEGAL RELATED EXPENSE	95,600.54	9,854.65	119,712.78	125.22		24,112.24-
542100 SOS TEMP SERV-PERSONNEL	238,836.07	131,185.13	379,278.95	158.80		140,442.88-
543100 IT CONSULTING-APPLICATIONS	305,282.38	10,447.88	227,043.77	74.37		78,238.61
543300 IT CONSULTING-OTHER	7,500.00	6,727.50	6,727.50	89.70		772.50
547300 INTERPETER SERVICES	300.00		260.00	86.67		40.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00		400.00
548600 PEST CONTROL	1,200.00		1,500.00	125.00		300.00-
548700 REFUSE/RECYCLING	9,491.66	3,504.91	8,420.82	88.72		1,070.84
549200 JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00		21,692.66	103.30		692.66-
555100 SOFTWARE RENEWAL/MAINT FEE	84,185.05	3,654.36	32,236.35	38.29		51,948.70
555200 SOFTWARE - NEW PURCHASES	96,500.00		25,860.73	26.80		70,639.27
555310 COTS LICENSE FEES		422.57	13,932.74	0.00	4,830.00	18,762.74-
555320 COTS DEVELOPMENT			9,977.25	0.00		9,977.25-
555340 COTS MAINTENANCE		17,355.64	17,742.64	0.00		17,742.64-
555510 SAAS SUBSCRIPTION FEES		2,128.00-	93,151.92	0.00	2,128.00	95,279.92-
555520 SAAS IMPLEMENTATION			750.00	0.00		750.00-
556100 INSURANCE EXPENSE	3,000.00		2,460.98	82.03		539.02
556300 SURETY & NOTARY BONDS	35,000.00		70.00	.20		34,930.00
559100 OTHER OPERATING EXP	396,001.00	160.00	5,214.52	1.32		390,786.48
<b>Major Account 520000 Total</b>	<b>6,904,760.78</b>	<b>793,789.39</b>	<b>6,635,756.31</b>	<b>96.10</b>	<b>7,028.12</b>	<b>261,976.35</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	49,958.37	4,609.20	46,426.03	92.93		3,532.34
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	50.18	10.32	115.10	229.37		64.92-
572100 COMMERCIAL TRANSPORTATION	28,051.20	1,226.17	23,966.66	85.44		4,084.54
573100 STATE-OWNED TRANSPORT	30,874.12	8,050.83	35,404.99	114.68		4,530.87-
574500 PERSONAL VEHICLE MILEAGE	15,999.11	679.38	12,591.47	78.70		3,407.64
575100 MISC TRAVEL EXPENSES	2,500.00	378.60	2,014.86	80.59		485.14
<b>Major Account 570000 Total</b>	<b>127,932.98</b>	<b>14,954.50</b>	<b>120,519.11</b>	<b>94.20</b>	<b>0.00</b>	<b>7,413.87</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,138.00			0.00		6,138.00
583300 COMPUTER EQUIP & SOFTWARE	75,000.00		86,615.90	115.49		11,615.90-
583470 PERSONAL COMPUTING EQUIPMENT		25,341.10	123,083.80	0.00		123,083.80-
<b>Major Account 580000 Total</b>	<b>81,138.00</b>	<b>25,341.10</b>	<b>209,699.70</b>	<b>258.45</b>	<b>0.00</b>	<b>128,561.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,201,507.42</b>	<b>2,397,647.35</b>	<b>26,921,802.39</b>	<b>92.19</b>	<b>7,028.12</b>	<b>2,272,676.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	27,228,588.37	2,284,097.46	25,370,107.41	93.17	7,028.12	1,851,452.84
2 CASH FUNDS	1,972,919.05	113,549.89	1,551,694.98	78.65		421,224.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,201,507.42</b>	<b>2,397,647.35</b>	<b>26,921,802.39</b>	<b>92.19</b>	<b>7,028.12</b>	<b>2,272,676.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451100 SEE CHART OF ACCOUNTS		71,430,088.55-	363,332,438.79-	0.00		363,332,438.79
451151 IND INC TAX EST REFUNDS		4,654.00	153,081.00	0.00		153,081.00-
451200 SEE CHART OF ACCOUNTS		138,985,337.32-	1,870,899,722.13-	0.00		1,870,899,722.13
451252 WITHHOLDING TAX REFUNDS		3,381,273.91	22,413,776.90	0.00		22,413,776.90-
451300 IND INC TAX-FINAL RETURN		6,718,437.74-	364,477,525.55-	0.00		364,477,525.55
451352 IND INC TAX FINAL REFUNDS		12,761,220.79	395,548,056.35	0.00		395,548,056.35-
451400 SEE CHART OF ACCOUNTS		705,028.51-	28,703,498.78-	0.00		28,703,498.78
451451 FIDUCIARY TAX REFUNDS		27,261.86	1,996,523.73	0.00		1,996,523.73-

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451500 SEE CHART OF ACCOUNTS		41,475,004.81-	355,255,463.37-	0.00		355,255,463.37
451552 CORPORATE TAX REFUNDS		652,055.97	47,585,769.19	0.00		47,585,769.19-
451600 SEE CHART OF ACCOUNTS		527,624.17-	14,466,440.19-	0.00		14,466,440.19
451651 PARTNERSHIP TAX REFUNDS		23,496.10	679,370.82	0.00		679,370.82-
452100 SEE CHART OF ACCOUNTS		171,044,652.92-	2,072,222,273.44-	0.00		2,072,222,273.44
452101 3 CITY SALES TX ADM FEE		927,560.72	11,259,865.59	0.00		11,259,865.59-
452151 AG MACH CITY SALES TX REF		4,879.72	16,437.01	0.00		16,437.01-
452152 AG MACH ST SALES TAX REF		41,753.88	262,511.13	0.00		262,511.13-
452153 E & I G CITY SALES TX REF		669,098.00	4,459,610.72	0.00		4,459,610.72-
452154 E & I G STATE SALES TX RF		2,489,348.04	20,421,056.01	0.00		20,421,056.01-
452155 SALES TAX REF TO CITIES		30,031,284.13	364,109,135.10	0.00		364,109,135.10-
452156 CITY SALES TAX REF-T/P		203,976.48	2,096,923.43	0.00		2,096,923.43-
452157 STATE SALES TAX REF-T/P		1,339,177.29	10,383,820.14	0.00		10,383,820.14-
452158 CITY REFUNDS NE ADV ACT		1,069,800.31	7,548,898.91	0.00		7,548,898.91-
452159 STATE REFUNDS NE ADV ACT		8,340,102.77	40,537,732.31	0.00		40,537,732.31-
452160 LEASED MV TRANSFER		1,349,970.11	14,892,469.87	0.00		14,892,469.87-
452162 ¼ CENT SALES TAX TRANSFER		5,939,300.80	73,155,324.32	0.00		73,155,324.32-
452163 CON & SPORT ARENA TURNBACK			9,310,273.64	0.00		9,310,273.64-
452164 MB Transfer to G&Ps		381,039.90	3,064,384.53	0.00		3,064,384.53-
452165 ATV transfer to G&Ps		78,150.53	1,149,697.46	0.00		1,149,697.46-
452181 3% Adm City ATV Sales Tax		533.82	4,732.63	0.00		4,732.63-
452182 ATV Sales Tax Ref - Cities		17,194.79	152,955.91	0.00		152,955.91-
452190 ATV Sales Tax Receipts		129,999.46-	1,314,576.76-	0.00		1,314,576.76
452253 ST MV SALES TAX REF-T/P			2,754.13-	0.00		2,754.13
452400 CONSUMERS USE TAX		1,005,037.46-	17,522,772.19-	0.00		17,522,772.19
452401 3 CITY CON USE TX ADM FEE		5,947.31	98,175.60	0.00		98,175.60-
452402 MOTORBOAT SALES RECEIPT		599,314.00-	3,405,767.53-	0.00		3,405,767.53
452403 3 CITY MB SALES ADM FEE		1,709.85	10,388.86	0.00		10,388.86-
452451 CONSUMERS REF TO CITIES		192,235.54	3,174,310.51	0.00		3,174,310.51-
452453 ST CONSUMERS REF TO T/P			275.02	0.00		275.02-
452456 MB SALES TAX REF - CITIES		55,246.27	335,856.02	0.00		335,856.02-
453500 SEVERANCE TAX		1,627.00-	21,068.74-	0.00		21,068.74
454200 TOBACCO PRODUCTS TAX		4,042,741.17-	35,051,947.65-	0.00		35,051,947.65
454201 TOBACCO PRODUCTS TAX		888,372.97-	9,723,659.23-	0.00		9,723,659.23
454251 TOBACCO PRODUCTS REFUND		31.69	107,505.06	0.00		107,505.06-
454252 CIGARETTE TAX REFUNDS			568.83	0.00		568.83-
454300 PARI-MUTUEL WAGERING TAX		22,870.98-	160,176.49-	0.00		160,176.49
454500 DOCUMENTARY STAMP TAX		487,096.91-	210,069.44-	0.00		210,069.44
454551 DOCUMENTARY STAMP REFUNDS			9,130.88	0.00		9,130.88-



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454700 ENTERTAINMENT TAX		1,170.00-	397,822.00-	0.00		397,822.00
454753 MAD TAX REFUNDS			140.00	0.00		140.00-
454800 OTHER EXCISE TAX		14,600.00-	22,486.21-	0.00		22,486.21
455102 URANIUM SEVERANCE TAX			9,005.11-	0.00		9,005.11
456151 ESTATE TAX REFUNDS			74,906.99	0.00		74,906.99-
<b>Major Account 450000 Total</b>	0.00	368,090,699.39-	4,102,185,803.26-	0.00	0.00	4,102,185,803.26
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10,030.00-	0.00		10,030.00
471102 3 ADM FEE LODGING TAX		27,582.60-	585,768.48-	0.00		585,768.48
472200 REPROD & PUBLICATIONS		852.85-	1,547.06-	0.00		1,547.06
474100 GENERAL BUSINESS FEES			864.95-	0.00		864.95
474109 CIGARETTE LICENSES			18,583.00-	0.00		18,583.00
474112 TOBACCO PRODUCTS LICENSE		75.00-	500.00-	0.00		500.00
474116 INCENTIVE APPLICATION FEE		5,000.00-	181,000.00-	0.00		181,000.00
476100 OTHER LIC PERM & FEES			392.00	0.00		392.00-
<b>Major Account 470000 Total</b>	0.00	33,510.45-	797,901.49-	0.00	0.00	797,901.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,104.24-	276,575.89-	0.00		276,575.89
484500 REIMB NON-GOVT SOURCES		201.45-	3,378.60-	0.00		3,378.60
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,724.95-	22,582.50-	0.00		22,582.50
486300 CLEARING ACCOUNT			2,601.38-	0.00		2,601.38
486301 VISA/MC/DISC CLEARING		11,517.56	12,542.58	0.00		12,542.58-
486302 AMEX CLEARING		743.20	2,036.50	0.00		2,036.50-
486500 MISCELLANEOUS ADJUSTMENT		1,114.56	216,598.20-	0.00		216,598.20
<b>Major Account 480000 Total</b>	0.00	16,655.32-	507,157.49-	0.00	0.00	507,157.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,859.59-	0.00		2,859.59
493100 OPERATING TRANSFER IN			1,250,382.00-	0.00		1,250,382.00
493200 OPERATING TRANSFERS OUT		13,150,000.00	13,900,000.00	0.00		13,900,000.00-
<b>Major Account 490000 Total</b>	0.00	13,150,000.00	12,646,758.41	0.00	0.00	12,646,758.41-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>354,990,865.16-</b>	<b>4,090,844,103.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090,844,103.83</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		367,202,264.79-	4,092,619,791.66-	0.00		4,092,619,791.66
2 CASH FUNDS		12,211,399.63	1,775,687.83	0.00		1,775,687.83-
<b>BUDGETED REVENUE TOTAL</b>	0.00	354,990,865.16-	4,090,844,103.83-	0.00	0.00	4,090,844,103.83

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	71,000,000.00	11,781,359.90	71,448,249.35	100.63		448,249.35-
<b>Major Account 590000 Total</b>	71,000,000.00	11,781,359.90	71,448,249.35	100.63	0.00	448,249.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>71,000,000.00</u>	<u>11,781,359.90</u>	<u>71,448,249.35</u>	<u>100.63</u>	<u>0.00</u>	<u>448,249.35-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>71,000,000.00</u>	<u>11,781,359.90</u>	<u>71,448,249.35</u>	<u>100.63</u>		<u>448,249.35-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>71,000,000.00</u>	<u>11,781,359.90</u>	<u>71,448,249.35</u>	<u>100.63</u>	<u>0.00</u>	<u>448,249.35-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			22,816.56-	0.00		22,816.56
<b>Major Account 480000 Total</b>	0.00	0.00	22,816.56-	0.00	0.00	22,816.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,816.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,816.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>22,816.56-</u>	<u>0.00</u>		<u>22,816.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,816.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,816.56</u>

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Program 110 HOME ENERGY IMPROVEMENT

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.78-	281.03-	0.00		281.03
<b>Major Account 480000 Total</b>	0.00	21.78-	281.03-	0.00	0.00	281.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.78-</u>	<u>281.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>281.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		21.78-	281.03-	0.00		281.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.78-</u>	<u>281.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>281.03</u>

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,283,031.65	62,581.90	800,651.60	62.40		482,380.05
511300 OVERTIME PAYMENTS		3.68	308.74	0.00		308.74-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			617.05	0.00		617.05-
512100 VACATION LEAVE EXPENSE		2,389.87	67,689.33	0.00		67,689.33-
512200 SICK LEAVE EXPENSE		3,397.46	31,204.50	0.00		31,204.50-
512300 HOLIDAY LEAVE EXPENSE		3,543.99	45,393.64	0.00		45,393.64-
512500 FUNERAL LEAVE EXPENSE		463.24	2,150.35	0.00		2,150.35-
512600 CIVIL LEAVE EXPENSE			41.47	0.00		41.47-
<b>Personal Services Subtotal</b>	<b>1,283,031.65</b>	<b>72,380.14</b>	<b>948,306.68</b>	<b>73.91</b>	<b>0.00</b>	<b>334,724.97</b>
515100 RETIREMENT PLANS EXPENSE	96,282.56	5,417.80	71,025.08	73.77		25,257.48
515200 FICA EXPENSE	97,849.72	5,083.81	66,624.38	68.09		31,225.34
515400 LIFE & ACCIDENT INS EXP	276.48	19.00	225.70	81.63		50.78
515500 HEALTH INSURANCE EXPENSE	89,045.83	12,577.97	170,307.16	191.26		81,261.33-
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	11,600.00		10,330.49	89.06		1,269.51
<b>Major Account 510000 Total</b>	<b>1,578,446.24</b>	<b>95,478.72</b>	<b>1,266,819.49</b>	<b>80.26</b>	<b>0.00</b>	<b>311,626.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,845.46	35.74	2,396.31	84.22		449.15
521200 COMM EXP-VOICE/DATA	22,615.53		11,013.94	48.70		11,601.59
521400 DATA PROCESSING EXPENSE	10,387.34	2,684.11	16,307.87	157.00		5,920.53-
521500 PUBLICATION & PRINT EXPENSE	305.90		19.50	6.37		286.40
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	4,700.00	4,875.00	60.94		3,125.00
522200 CONFERENCE REGISTRATION	1,012.00	565.00	5,014.00	495.45		4,002.00-
522800 E-COMMERCE OPER EXP	3,091.66	441.25	3,101.89	100.33		10.23-
523202 ELECTRICITY	216.20	16.48	189.99	87.88		26.21
524600 RENT EXPENSE-BUILDINGS	26,305.00	2,206.86	26,477.32	100.66		172.32-
524900 RENT EXP-DUPR SURCHARGE	6,000.00	541.94	6,503.28	108.39		503.28-
526100 REPAIRS & MAINT-REAL PROPERTY	600.00		34.00	5.67		566.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			43,958.46	0.00		43,958.46-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,459.65	442.28	2,749.31	111.78		289.66-
531101 OUTSIDE VENDOR SUPPLIES	200.00		13.49	6.75		186.51
533900 FOOD EXPENSE	200.00		59.57	29.79		140.43
538102 FUEL			21.14	0.00		21.14-
541100 ACCTG & AUDITING SERVICES	3,417.00		3,718.97	108.84		301.97-
541400 HRMS ASSESSMENT			1,098.26	0.00		1,098.26-
542100 SOS TEMP SERV-PERSONNEL	2,600.00			0.00		2,600.00
548700 REFUSE/RECYCLING	646.69	185.01	415.18	64.20		231.51
549200 JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		632.74	63.27		367.26
556100 INSURANCE EXPENSE	300.00		150.05	50.02		149.95
559100 OTHER OPERATING EXP			240.47	0.00		240.47-
<b>Major Account 520000 Total</b>	<b>92,602.43</b>	<b>11,818.67</b>	<b>128,990.74</b>	<b>139.30</b>	<b>0.00</b>	<b>36,388.31-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,825.51	2,200.43	17,512.18	256.57		10,686.67-
571900 MEALS-ONE DAY TRAVEL			48.94	0.00		48.94-
572100 COMMERCIAL TRANSPORTATION	2,100.00		772.40	36.78		1,327.60
573100 STATE-OWNED TRANSPORT	6,382.20	1,576.13	6,833.91	107.08		451.71-
574500 PERSONAL VEHICLE MILEAGE	2,413.00	154.72	1,903.97	78.90		509.03
575100 MISC TRAVEL EXPENSES	574.00	42.00	178.25	31.05		395.75
<b>Major Account 570000 Total</b>	<b>18,294.71</b>	<b>3,973.28</b>	<b>27,249.65</b>	<b>148.95</b>	<b>0.00</b>	<b>8,954.94-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		18,738.20	18,738.20	0.00		18,738.20-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>18,738.20</b>	<b>18,738.20</b>	<b>0.00</b>	<b>0.00</b>	<b>18,738.20-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,689,343.38</b>	<b>130,008.87</b>	<b>1,441,798.08</b>	<b>85.35</b>	<b>0.00</b>	<b>247,545.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,689,343.38	130,008.87	1,441,798.08	85.35		247,545.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,689,343.38</b>	<b>130,008.87</b>	<b>1,441,798.08</b>	<b>85.35</b>	<b>0.00</b>	<b>247,545.30</b>

BUDGETED FUND TYPES - REVENUES

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,779.92-	59,968.28-	0.00		59,968.28
486500 MISCELLANEOUS ADJUSTMENT			3,500.97-	0.00		3,500.97
<b>Major Account 480000 Total</b>	0.00	4,779.92-	63,469.25-	0.00	0.00	63,469.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		116,666.67-	1,500,000.00-	0.00		1,500,000.00
<b>Major Account 490000 Total</b>	0.00	116,666.67-	1,500,000.00-	0.00	0.00	1,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>121,446.59-</u>	<u>1,563,469.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,563,469.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		121,446.59-	1,563,469.25-	0.00		1,563,469.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>121,446.59-</u>	<u>1,563,469.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,563,469.25</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,713,343.73	87,281.59	1,224,338.90	71.46		489,004.83
511300 OVERTIME PAYMENTS		3.68	19.75	0.00		19.75-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			959.02	0.00		959.02-
512100 VACATION LEAVE EXPENSE		8,650.21	129,768.16	0.00		129,768.16-
512200 SICK LEAVE EXPENSE		2,582.38	80,162.08	0.00		80,162.08-
512300 HOLIDAY LEAVE EXPENSE		5,149.77	70,524.11	0.00		70,524.11-
512500 FUNERAL LEAVE EXPENSE			3,808.10	0.00		3,808.10-
<b>Personal Services Subtotal</b>	<b>1,713,343.73</b>	<b>103,667.63</b>	<b>1,510,080.12</b>	<b>88.14</b>	<b>0.00</b>	<b>203,263.61</b>
515100 RETIREMENT PLANS EXPENSE	128,581.97	7,762.71	113,124.47	87.98		15,457.50
515200 FICA EXPENSE	130,612.66	7,226.04	105,217.37	80.56		25,395.29
515400 LIFE & ACCIDENT INS EXP	305.86	22.14	277.69	90.79		28.17
515500 HEALTH INSURANCE EXPENSE	225,140.14	20,071.58	253,172.93	112.45		28,032.79-
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500 WORKERS COMP PREMIUMS	13,700.00		13,706.10	100.04		6.10-
<b>Major Account 510000 Total</b>	<b>2,212,082.61</b>	<b>138,750.10</b>	<b>1,995,578.68</b>	<b>90.21</b>	<b>0.00</b>	<b>216,503.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,588.92	26.87	9,287.73	358.75		6,698.81-
521200 COMM EXP-VOICE/DATA	10,066.77		9,016.69	89.57		1,050.08
521300 FREIGHT	50.00		95.89	191.78		45.89-
521400 DATA PROCESSING EXPENSE	206,349.26	141,218.72	211,729.05	102.61		5,379.79-
521500 PUBLICATION & PRINT EXPENSE	7,646.69		10,150.84	132.75		2,504.15-
522100 DUES & SUBSCRIPTION EXPENSE	2,799.00	5.95	8,369.89	299.03		5,570.89-
522200 CONFERENCE REGISTRATION	46,969.00	240.00	49,746.00	105.91		2,777.00-
524600 RENT EXPENSE-BUILDINGS	46,795.00	4,041.19	48,452.12	103.54		1,657.12-
524700 RENT EXP-OTHER REAL PROP	600.00		1,085.77	180.96		485.77-
524900 RENT EXP-DUPR SURCHARGE	15,100.00	1,256.68	15,080.16	99.87		19.84
526100 REPAIRS & MAINT-REAL PROPERTY	22.00		22.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	59.90		1,441.71	2406.86		1,381.81-
531100 OFFICE SUPPLIES EXPENSE	2,718.16	822.76	5,179.05	190.54		2,460.89-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	380.00	208.87	610.84	160.75		230.84-



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534600 ED & RECREATIONAL SUP EX	7,600.00		9,329.13	122.75		1,729.13-
538100 VEHICLE & EQUIP SUPP EXP	500.00		22.08	4.42		477.92
539500 PURCHASING CARD SUSPENSE	6,003.37			0.00		6,003.37
541100 ACCTG & AUDITING SERVICES			4,836.45	0.00		4,836.45-
541400 HRMS ASSESSMENT			1,307.45	0.00		1,307.45-
541500 LEGAL SERVICES EXPENSE			6,470.68	0.00		6,470.68-
541700 LEGAL RELATED EXPENSE			586.00	0.00		586.00-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS		3,640.00	3,640.00	0.00		3,640.00-
547100 EDUCATIONAL SERVICES	150,000.00		6,350.00	4.23		143,650.00
548700 REFUSE/RECYCLING	1,942.84	237.89	588.51	30.29		1,354.33
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554160 DATA CENTER HOSTING SERVICES			579.99	0.00		579.99-
554900 OTHER CONTRACTUAL SERVICE	26,862.96	413.80	4,955.06	18.45		21,907.90
555100 SOFTWARE RENEWAL/MAINT FEE	4,779.99		7,919.91	165.69		3,139.92-
555340 COTS MAINTENANCE		1,049.99	1,049.99	0.00		1,049.99-
555510 SAAS SUBSCRIPTION FEES			579.99	0.00		579.99-
556100 INSURANCE EXPENSE			180.06	0.00		180.06-
559100 OTHER OPERATING EXP			381.01	0.00		381.01-
<b>Major Account 520000 Total</b>	<b>543,833.86</b>	<b>153,162.72</b>	<b>419,044.05</b>	<b>77.05</b>	<b>0.00</b>	<b>124,789.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,683.00	1,741.63	13,246.76	152.56		4,563.76-
572100 COMMERCIAL TRANSPORTATION	2,100.00		998.00	47.52		1,102.00
573100 STATE-OWNED TRANSPORT	10,700.76	5,166.63	40,603.10	379.44		29,902.34-
574500 PERSONAL VEHICLE MILEAGE	700.00		890.70	127.24		190.70-
575100 MISC TRAVEL EXPENSES	225.00		140.00	62.22		85.00
<b>Major Account 570000 Total</b>	<b>22,408.76</b>	<b>6,908.26</b>	<b>55,878.56</b>	<b>249.36</b>	<b>0.00</b>	<b>33,469.80-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
583470 PERSONAL COMPUTING EQUIPMENT		11,531.20	11,531.20	0.00		11,531.20-
<b>Major Account 580000 Total</b>	<b>2,300.00</b>	<b>11,531.20</b>	<b>11,531.20</b>	<b>501.36</b>	<b>0.00</b>	<b>9,231.20-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,780,625.23</b>	<b>310,352.28</b>	<b>2,482,032.49</b>	<b>89.26</b>	<b>0.00</b>	<b>298,592.74</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,905,727.37	119,608.09	1,628,117.11	85.43		277,610.26
2	CASH FUNDS	874,897.86	190,744.19	853,915.38	97.60		20,982.48
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,780,625.23</b>	<b>310,352.28</b>	<b>2,482,032.49</b>	<b>89.26</b>	<b>0.00</b>	<b>298,592.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
456200	AIRLINE TAX		23,548.53-	472,109.70-	0.00		472,109.70
456300	CARLINE TAX		449,365.21-	3,765,593.05-	0.00		3,765,593.05
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>472,913.74-</b>	<b>4,237,702.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,237,702.75</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471101	PTAS FEES 77-1331		11,773.00-	128,536.53-	0.00		128,536.53
472200	REPROD & PUBLICATIONS			988.70-	0.00		988.70
472201	MISCELLANEOUS COPY FEES			39.13-	0.00		39.13
473500	FLEET PRORATION FEES		9,592.39-	295,994.81-	0.00		295,994.81
475100	REGISTRATION / LICENSE F		3,875.00-	26,170.00-	0.00		26,170.00
475200	EXAMINATION FEES		150.00-	2,175.00-	0.00		2,175.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>25,390.39-</b>	<b>453,904.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>453,904.17</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		2,121.62-	38,596.73-	0.00		38,596.73
485100	FINES FORFEITS & PENALTI			4,600.00-	0.00		4,600.00
486500	MISCELLANEOUS ADJUSTMENT			31,275.99-	0.00		31,275.99
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>2,121.62-</b>	<b>74,472.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>74,472.72</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			133,560.37-	0.00		133,560.37
493200	OPERATING TRANSFERS OUT			4,452,012.10	0.00		4,452,012.10-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>4,318,451.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318,451.73-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>500,425.75-</b>	<b>447,627.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>447,627.91</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			31,275.99-	0.00		31,275.99
2 CASH FUNDS		500,425.75-	416,351.92-	0.00		416,351.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	500,425.75-	447,627.91-	0.00	0.00	447,627.91

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	204,000,000.00	1,346,958.30-	202,338,645.50	99.19		1,661,354.50
<b>Major Account 590000 Total</b>	204,000,000.00	1,346,958.30-	202,338,645.50	99.19	0.00	1,661,354.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>204,000,000.00</u>	<u>1,346,958.30-</u>	<u>202,338,645.50</u>	<u>99.19</u>	<u>0.00</u>	<u>1,661,354.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>204,000,000.00</u>	<u>1,346,958.30-</u>	<u>202,338,645.50</u>	<u>99.19</u>		<u>1,661,354.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>204,000,000.00</u>	<u>1,346,958.30-</u>	<u>202,338,645.50</u>	<u>99.19</u>	<u>0.00</u>	<u>1,661,354.50</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,264.88-	1,168,840.16-	0.00		1,168,840.16
486500 MISCELLANEOUS ADJUSTMENT			1,000,271.21-	0.00		1,000,271.21
<b>Major Account 480000 Total</b>	0.00	6,264.88-	2,169,111.37-	0.00	0.00	2,169,111.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			202,000,000.00-	0.00		202,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	202,000,000.00-	0.00	0.00	202,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,264.88-</u>	<u>204,169,111.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,169,111.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>6,264.88-</u>	<u>204,169,111.37-</u>	<u>0.00</u>		<u>204,169,111.37</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,264.88-</u>	<u>204,169,111.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,169,111.37</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,362,158.56	73,261.73	896,272.89	65.80		465,885.67
511300 OVERTIME PAYMENTS	10,000.00	47.34	1,206.70	12.07		8,793.30
511500 SHIFT DIFFERENTIAL PYMT	38.26	46.80	596.70	1559.59		558.44-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT			904.29	0.00		904.29-
512100 VACATION LEAVE EXPENSE	14,390.71	4,869.88	93,309.39	648.40		78,918.68-
512200 SICK LEAVE EXPENSE	19,431.65	2,738.46	51,223.29	263.61		31,791.64-
512300 HOLIDAY LEAVE EXPENSE	841.71	4,250.88	53,085.35	6306.85		52,243.64-
512500 FUNERAL LEAVE EXPENSE	2.56		2,564.21	100164.45		2,561.65-
512600 CIVIL LEAVE EXPENSE			151.80	0.00		151.80-
<b>Personal Services Subtotal</b>	<b>1,406,863.45</b>	<b>85,215.09</b>	<b>1,100,814.62</b>	<b>78.25</b>	<b>0.00</b>	<b>306,048.83</b>
515100 RETIREMENT PLANS EXPENSE	105,565.93	6,343.71	81,888.52	77.57		23,677.41
515200 FICA EXPENSE	107,443.81	6,174.70	80,158.90	74.61		27,284.91
515400 LIFE & ACCIDENT INS EXP	332.00	17.90	221.64	66.76		110.36
515500 HEALTH INSURANCE EXPENSE	194,372.30	12,223.83	145,622.95	74.92		48,749.35
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500 WORKERS COMP PREMIUMS	11,730.00		11,309.89	96.42		420.11
<b>Major Account 510000 Total</b>	<b>1,826,805.49</b>	<b>109,975.23</b>	<b>1,420,016.52</b>	<b>77.73</b>	<b>0.00</b>	<b>406,788.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,838.08	513.51	10,966.49	42.44		14,871.59
521200 COMM EXP-VOICE/DATA	125,750.29		48,510.80	38.58		77,239.49
521300 FREIGHT	4,077.53	133.03	917.46	22.50		3,160.07
521400 DATA PROCESSING EXPENSE	57,726.69	11,091.36	58,834.63	101.92		1,107.94-
521500 PUBLICATION & PRINT EXPENSE	42,865.65	348.60	27,395.83	63.91		15,469.82
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	30,752.00	199.99	24,450.92	79.51		6,301.08
522200 CONFERENCE REGISTRATION	3,575.00	410.00	3,228.08	90.30		346.92
523600 INTEREST EXPENSE	2,000.00		15.04	.75		1,984.96
524600 RENT EXPENSE-BUILDINGS	99,044.00	5,523.85	66,150.12	66.79		32,893.88
524900 RENT EXP-DUPR SURCHARGE	635.00	52.96	635.52	100.08		.52-
525100 RENT EXP-OFFICE EQUIP	16,898.00			0.00		16,898.00
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00

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526100 REPAIRS & MAINT-REAL PROPERTY	21,789.50		2,313.50	10.62		19,476.00
527100 REP & MAINT-OFFICE EQUIP	5,800.80	969.17	9,605.72	165.59		3,804.92-
527200 REP & MAINT-MOTOR VEHICL	7,252.80		1,081.06	14.91		6,171.74
527400 REPAIRS & MAINT-DATA PROC	7,448.21			0.00		7,448.21
527800 REP & MAINT-OTHER PROPER	200.00		2,448.21	1224.11		2,248.21-
527910 SERVER REPAIR & MAINT			1,023.05	0.00		1,023.05-
531100 OFFICE SUPPLIES EXPENSE	5,458.50	258.24	4,833.79	88.56		624.71
531101 OUTSIDE VENDOR SUPPLIES	32,473.19	264.91	24,475.22	75.37		7,997.97
531200 SEE CHART OF ACCOUNTS			217.65	0.00		217.65-
532100 NON CAPITALIZED EQUIP PU	15,000.00		4,839.43	32.26		10,160.57
532200 SEE CHART OF ACCOUNTS		192.72	917.99	0.00		917.99-
532240 DATA STORAGE EQUIP			1,241.31	0.00		1,241.31-
532280 VIDEO EQUIP			500.05	0.00		500.05-
533900 FOOD EXPENSE			66.00	0.00		66.00-
538102 FUEL	4,682.97		2,889.54	61.70		1,793.43
539500 PURCHASING CARD SUSPENSE			1,978.00	0.00		1,978.00-
541100 ACCTG & AUDITING SERVICES	223,339.50	8,482.50	159,162.75	71.26		64,176.75
541400 HRMS ASSESSMENT			1,176.18	0.00		1,176.18-
541500 LEGAL SERVICES EXPENSE	1,538.40			0.00		1,538.40
541700 LEGAL RELATED EXPENSE	20,148.00		5,879.50	29.18		14,268.50
542100 SOS TEMP SERV-PERSONNEL	93,471.67	6,318.79	84,407.83	90.30		9,063.84
548700 REFUSE/RECYCLING	56.65	11.85	35.41	62.51		21.24
549100 LAUNDRY SERVICES	428.75	39.00	758.85	176.99		330.10-
549200 JANITORIAL/SECURITY SERVICES	230.00			0.00		230.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00		112,319.63	125.09		22,529.63-
554901 BACKGROUND CHECK EXPENSE	1,070.00	316.25	740.00	69.16		330.00
555100 SOFTWARE RENEWAL/MAINT FEE			4,066.04	0.00		4,066.04-
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555510 SAAS SUBSCRIPTION FEES			3,331.00	0.00		3,331.00-
556100 INSURANCE EXPENSE	4,566.00		4,252.13	93.13		313.87
559100 OTHER OPERATING EXP	97,596.69		3,244.29	3.32		94,352.40
559101 LOTTERY ADVERTISING CONT	4,905,125.27	296,875.04	4,470,586.91	91.14		434,538.36
559102 LOTTERY ADVERT.-COMP.GAM	347,386.00	77,050.00	305,058.00	87.82		42,328.00
559103 LOTTERY PROMOTION	1,662,712.32	92,451.56	724,918.35	43.60		937,793.97
559104 LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105 LOTTERY SECURITY	140,112.80	10,897.55	134,676.29	96.12		5,436.51
559106 LOTTERY ONLINE VENDOR EXP	3,728,034.55	283,970.16	3,640,104.44	97.64		87,930.11
559107 LOTTERY INSTANT VENDOR EXPENSE	8,098,136.68	642,504.58	7,782,775.85	96.11		315,360.83
559109 ADVERTISING-RELATIONSHIP MKTG	351,469.78	17,242.97	202,990.79	57.75		148,478.99

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559120 MISC. RETAILER EXPENSE	6,572.00	20.00	2,401.48	36.54		4,170.52
<b>Major Account 520000 Total</b>	<b>20,301,503.27</b>	<b>1,456,138.59</b>	<b>17,942,421.13</b>	<b>88.38</b>	<b>0.00</b>	<b>2,359,082.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,209.75	2,680.86	38,034.28	97.00		1,175.47
571900 MEALS-ONE DAY TRAVEL	15.00		32.40	216.00		17.40-
572100 COMMERCIAL TRANSPORTATION	5,977.10		4,505.19	75.37		1,471.91
573100 STATE-OWNED TRANSPORT	16,576.73	4,009.97	18,019.66	108.70		1,442.93-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	68.04	355.03	35.50		644.97
575100 MISC TRAVEL EXPENSES	1,000.00	44.00	599.46	59.95		400.54
575200 SEE CHART OF ACCOUNTS	6,548.32	3,267.91-	2,870.71-	43.84-		9,419.03
<b>Major Account 570000 Total</b>	<b>70,326.90</b>	<b>3,534.96</b>	<b>58,675.31</b>	<b>83.43</b>	<b>0.00</b>	<b>11,651.59</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	16,978.00			0.00		16,978.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	66,647.00		4,747.00	7.12		61,900.00
583410 SERVER EQUIP			9,505.83	0.00		9,505.83-
583450 NETWORKING EQUIP			7,298.76	0.00		7,298.76-
583470 PERSONAL COMPUTING EQUIPMENT			2,470.85	0.00		2,470.85-
584200 VEHICLES & VEHICLE EQ			49,699.00	0.00		49,699.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>93,625.00</b>	<b>0.00</b>	<b>73,721.44</b>	<b>78.74</b>	<b>0.00</b>	<b>19,903.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,292,260.66</b>	<b>1,569,648.78</b>	<b>19,494,834.40</b>	<b>87.45</b>	<b>0.00</b>	<b>2,797,426.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	22,292,260.66	1,569,648.78	19,494,834.40	87.45		2,797,426.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,292,260.66</b>	<b>1,569,648.78</b>	<b>19,494,834.40</b>	<b>87.45</b>	<b>0.00</b>	<b>2,797,426.26</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		3,107.42-	41,457.91-	0.00		41,457.91
484500 REIMB NON-GOVT SOURCES		533.03-	4,923.16-	0.00		4,923.16
484900 OTHER PRIVATE SOURCES			2.00-	0.00		2.00
486599 REVENUE SETTLEMENTS			2,050.00-	0.00		2,050.00
<b>Major Account 480000 Total</b>	0.00	3,640.45-	48,433.07-	0.00	0.00	48,433.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,601.34-	8,745.04-	0.00		8,745.04
493100 OPERATING TRANSFER IN		1,500,000.00-	19,500,000.00-	0.00		19,500,000.00
<b>Major Account 490000 Total</b>	0.00	1,504,601.34-	19,508,745.04-	0.00	0.00	19,508,745.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,508,241.79-</u>	<u>19,557,178.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,557,178.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,508,241.79-	19,557,178.11-	0.00		19,557,178.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,508,241.79-</u>	<u>19,557,178.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,557,178.11</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,771,141.38	15,991,871.29	0.00		15,991,871.29-
559111 LOTTERY WINNINGS		1,419,913.86	19,616,669.27	0.00		19,616,669.27-
<b>Major Account 520000 Total</b>	0.00	3,191,055.24	35,608,540.56	0.00	0.00	35,608,540.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,191,055.24</u>	<u>35,608,540.56</u>	<u>0.00</u>	<u>0.00</u>	<u>35,608,540.56-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		3,191,055.24	35,608,540.56	0.00		35,608,540.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,191,055.24</u>	<u>35,608,540.56</u>	<u>0.00</u>	<u>0.00</u>	<u>35,608,540.56-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						



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<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		8,487,223.72-	99,444,848.88-	0.00		99,444,848.88
472102 LOTTERY CREDIT CARD RECEIPTS			2,885.00-	0.00		2,885.00
<b>Major Account 470000 Total</b>	0.00	8,487,223.72-	99,447,733.88-	0.00	0.00	99,447,733.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,027.89-	258,054.00-	0.00		258,054.00
<b>Major Account 480000 Total</b>	0.00	22,027.89-	258,054.00-	0.00	0.00	258,054.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,000,000.00-	35,000,000.00-	0.00		35,000,000.00
493200 OPERATING TRANSFERS OUT		15,615,384.00	97,282,923.00	0.00		97,282,923.00-
<b>Major Account 490000 Total</b>	0.00	12,615,384.00	62,282,923.00	0.00	0.00	62,282,923.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,106,132.39</u>	<u>37,422,864.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,422,864.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,106,132.39	37,422,864.88-	0.00		37,422,864.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,106,132.39</u>	<u>37,422,864.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,422,864.88</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	109,795.09	4,850.81	78,769.90	71.74		31,025.19
512100 VACATION LEAVE EXPENSE		1,603.22	4,476.07	0.00		4,476.07-
512200 SICK LEAVE EXPENSE			454.10	0.00		454.10-
512300 HOLIDAY LEAVE EXPENSE		333.33	4,082.81	0.00		4,082.81-
<b>Personal Services Subtotal</b>	109,795.09	6,787.36	87,782.88	79.95	0.00	22,012.21
515100 RETIREMENT PLANS EXPENSE	8,318.19	508.24	6,579.97	79.10		1,738.22
515200 FICA EXPENSE	8,379.01	493.18	6,248.60	74.57		2,130.41
515400 LIFE & ACCIDENT INS EXP	50.00	1.44	18.00	36.00		32.00
515500 HEALTH INSURANCE EXPENSE	15,000.00	740.54	12,201.26	81.34		2,798.74
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,300.00		879.62	67.66		420.38
<b>Major Account 510000 Total</b>	142,872.29	8,530.76	113,710.33	79.59	0.00	29,161.96
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.55	38.14	455.33	90.97		45.22
521200 COMM EXP-VOICE/DATA	6,426.24		3,243.65	50.48		3,182.59
521400 DATA PROCESSING EXPENSE	75.00	501.43	2,668.22	3557.63		2,593.22-
521500 PUBLICATION & PRINT EXPENSE	225.21		1,538.23	683.02		1,313.02-
522100 DUES & SUBSCRIPTION EXPENSE	5,119.00		4,250.00	83.02		869.00
522200 CONFERENCE REGISTRATION	1,000.00		975.00	97.50		25.00
524600 RENT EXPENSE-BUILDINGS	6,825.00	525.00	2,354.00	34.49		4,471.00
531100 OFFICE SUPPLIES EXPENSE	600.00	96.92	1,464.68	244.11		864.68-
532100 NON CAPITALIZED EQUIP PU	2,500.00		257.00	10.28		2,243.00
533900 FOOD EXPENSE	2,000.00		1,677.84	83.89		322.16
541100 ACCTG & AUDITING SERVICES			1,487.96	0.00		1,487.96-
541400 HRMS ASSESSMENT			78.45	0.00		78.45-
543300 IT CONSULTING-OTHER			2,542.50	0.00		2,542.50-
547100 EDUCATIONAL SERVICES		15,000.00	32,960.45	0.00		32,960.45-
554900 OTHER CONTRACTUAL SERVICE	32,996.43	2,520.00	60,086.43	182.10		27,090.00-
556100 INSURANCE EXPENSE			10.18	0.00		10.18-
559100 OTHER OPERATING EXP			275.69	0.00		275.69-
559164 PROBLEM GAMBLING MESSAGES	306,500.00	29,740.11	330,651.11	107.88		24,151.11-

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<b>Major Account 520000 Total</b>	364,767.43	48,421.60	446,976.72	122.54	0.00	82,209.29-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,650.00	193.99	1,753.82	66.18		896.18
572100 COMMERCIAL TRANSPORTATION	1,500.00		597.70	39.85		902.30
573100 STATE-OWNED TRANSPORT		661.90	797.66	0.00		797.66-
574500 PERSONAL VEHICLE MILEAGE	5,000.00		3,724.82	74.50		1,275.18
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
<b>Major Account 570000 Total</b>	9,150.00	855.89	6,919.00	75.62	0.00	2,231.00
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,565,618.69	92,970.63	1,157,809.92	73.95		407,808.77
<b>Major Account 590000 Total</b>	1,565,618.69	92,970.63	1,157,809.92	73.95	0.00	407,808.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,082,408.41</u>	<u>150,778.88</u>	<u>1,725,415.97</u>	<u>82.86</u>	<u>0.00</u>	<u>356,992.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,082,408.41</u>	<u>150,778.88</u>	<u>1,725,415.97</u>	<u>82.86</u>		<u>356,992.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,082,408.41</u>	<u>150,778.88</u>	<u>1,725,415.97</u>	<u>82.86</u>	<u>0.00</u>	<u>356,992.44</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,461.57-	34,281.32-	0.00		34,281.32
486500 MISCELLANEOUS ADJUSTMENT			1,665.00-	0.00		1,665.00
<b>Major Account 480000 Total</b>	0.00	2,461.57-	35,946.32-	0.00	0.00	35,946.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		188,204.00-	1,527,888.00-	0.00		1,527,888.00
<b>Major Account 490000 Total</b>	0.00	188,204.00-	1,527,888.00-	0.00	0.00	1,527,888.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>190,665.57-</u>	<u>1,563,834.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,563,834.32</u>

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Agency 016 DEPT OF REVENUE  
 Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		190,665.57-	1,563,834.32-	0.00		1,563,834.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	190,665.57-	1,563,834.32-	0.00	0.00	1,563,834.32

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,216,396.70	61,924.02	792,473.97	65.15		423,922.73
511300 OVERTIME PAYMENTS	25,000.00	3.68	247.68	.99		24,752.32
511600 PER DIEM PAYMENTS	630.00	990.00	10,620.00	1685.71		9,990.00-
511800 COMP TIME PAYMENT	5,000.00		30.12	.60		4,969.88
512100 VACATION LEAVE EXPENSE	27,802.39	6,316.93	84,196.70	302.84		56,394.31-
512200 SICK LEAVE EXPENSE	26,073.39	2,964.51	47,984.64	184.04		21,911.25-
512300 HOLIDAY LEAVE EXPENSE	773.35	3,702.73	46,110.74	5962.47		45,337.39-
512500 FUNERAL LEAVE EXPENSE	2.00		882.69	44134.50		880.69-
512600 CIVIL LEAVE EXPENSE			64.16	0.00		64.16-
<b>Personal Services Subtotal</b>	<b>1,301,677.83</b>	<b>75,901.87</b>	<b>982,610.70</b>	<b>75.49</b>	<b>0.00</b>	<b>319,067.13</b>
515100 RETIREMENT PLANS EXPENSE	97,619.51	5,609.17	72,827.60	74.60		24,791.91
515200 FICA EXPENSE	98,325.69	5,341.31	69,743.91	70.93		28,581.78
515400 LIFE & ACCIDENT INS EXP	725.00	18.89	219.43	30.27		505.57
515500 HEALTH INSURANCE EXPENSE	181,102.93	16,047.44	190,220.31	105.03		9,117.38-
516200 TUITION ASSISTANCE	1,000.00		1,500.00	150.00		500.00-
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	14,105.00		10,466.16	74.20		3,638.84
<b>Major Account 510000 Total</b>	<b>1,695,034.96</b>	<b>102,918.68</b>	<b>1,327,588.11</b>	<b>78.32</b>	<b>0.00</b>	<b>367,446.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,856.34	341.99	8,672.73	79.89		2,183.61
521200 COMM EXP-VOICE/DATA	29,339.50		18,874.17	64.33		10,465.33
521300 FREIGHT	105.00		8.33	7.93		96.67
521400 DATA PROCESSING EXPENSE	11,017.89	4,048.14	19,655.30	178.39		8,637.41-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	262.21	3,131.03	62.62		1,868.97
521800 CASH SHORT ADJUSTMENT		2.00	80.96-	0.00		80.96
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00	175.00	2,154.75	123.13		404.75-
522200 CONFERENCE REGISTRATION	2,843.00	740.75	2,430.16	85.48		412.84
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	69,014.00	5,156.50	65,771.84	95.30		3,242.16
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900 RENT EXP-DUPR SURCHARGE	3,592.00	245.96	2,951.52	82.17		640.48

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	5,189.50		1,262.00	24.32		3,927.50
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,216.13	500.00	836.13	68.75		380.00
527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	7,268.14	273.40	2,811.32	38.68		4,456.82
531101 OUTSIDE VENDOR SUPPLIES	2,304.57	43.03	456.08	19.79		1,848.49
531200 SEE CHART OF ACCOUNTS			26.66	0.00		26.66-
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200 SEE CHART OF ACCOUNTS		22.35	360.28	0.00		360.28-
533900 FOOD EXPENSE			73.48	0.00		73.48-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,714.00		4,600.46	97.59		113.54
541400 HRMS ASSESSMENT			1,405.77	0.00		1,405.77-
541500 LEGAL SERVICES EXPENSE		227.50-	332.50	0.00		332.50-
541700 LEGAL RELATED EXPENSE	2,590.00	158.25	1,277.80	49.34		1,312.20
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES		316.00	628.00	0.00		628.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	525.46	43.62	138.82	26.42		386.64
549100 LAUNDRY SERVICES	38.00	39.00	505.50	1330.26		467.50-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554100 SEE CHART OF ACCOUNTS			40.48	0.00		40.48-
554900 OTHER CONTRACTUAL SERVICE	7,406.00		392.54	5.30		7,013.46
554901 BACKGROUND CHECK EXPENSE	12.50		50.00	400.00		37.50-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	50,606.88	85,682.78	1713.66		80,682.78-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	136.00		190.47	140.05		54.47-
559100 OTHER OPERATING EXP	1,021.00		287.02	28.11		733.98
559105 LOTTERY SECURITY	3,500.00		3,202.32	91.49		297.68
<b>Major Account 520000 Total</b>	<b>214,011.03</b>	<b>62,747.58</b>	<b>228,129.28</b>	<b>106.60</b>	<b>0.00</b>	<b>14,118.25-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,218.98		6,482.10	53.05		5,736.88
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	7,500.00		1,621.37	21.62		5,878.63
573100 STATE-OWNED TRANSPORT	51,948.53	4,991.33	28,860.32	55.56		23,088.21

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	4,750.00	30.50	3,696.96	77.83		1,053.04
575100 MISC TRAVEL EXPENSES	450.00		193.00	42.89		257.00
<b>Major Account 570000 Total</b>	76,917.51	5,021.83	40,853.75	53.11	0.00	36,063.76
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	22,604.53			0.00		22,604.53
583470 PERSONAL COMPUTING EQUIPMENT			5,571.20	0.00		5,571.20-
<b>Major Account 580000 Total</b>	27,604.53	0.00	5,571.20	20.18	0.00	22,033.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,013,568.03</b>	<b>170,688.09</b>	<b>1,602,142.34</b>	<b>79.57</b>	<b>0.00</b>	<b>411,425.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,013,568.03	170,688.09	1,602,142.34	79.57		411,425.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,013,568.03</b>	<b>170,688.09</b>	<b>1,602,142.34</b>	<b>79.57</b>	<b>0.00</b>	<b>411,425.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		442.00	61.00	0.00		61.00-
454408 PRO/AMATEUR MMA ATHL TAX		2,363.00-	49,352.25-	0.00		49,352.25
454700 ENTERTAINMENT TAX			42,250.00-	0.00		42,250.00
454701 BINGO LOTTERY & DIST TAX		55,008.21-	5,802,291.78-	0.00		5,802,291.78
454752 BINGO LOTT & DIST TAX REF		7.00	1,974.83	0.00		1,974.83-
<b>Major Account 450000 Total</b>	0.00	56,922.21-	5,891,858.20-	0.00	0.00	5,891,858.20
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 BINGO LOTTERY & DIST LIC		4,535.00-	289,740.00-	0.00		289,740.00
474161 BINGO LOTT & DIST LIC REF		320.00	2,240.00	0.00		2,240.00-
476100 OTHER LIC PERM & FEES			172.00-	0.00		172.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE		100.00-	5,220.00-	0.00		5,220.00
476106 JUDGE'S LICENSE FEE			80.00-	0.00		80.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476110 PROFESSIONAL BOXING			875.00-	0.00		875.00
476111 PRO BOXER'S LICENSE FEE			1,270.00-	0.00		1,270.00
476116 AMATEUR MMA CLUB FEE			150.00-	0.00		150.00
476117 PROFESSIONAL MMA CLUB FEE			525.00-	0.00		525.00
476118 PRFESSIONAL MMA STATE LICENSE			600.00-	0.00		600.00
476119 AMATEUR MMA CONTESTANT LICENSE		620.00-	6,360.00-	0.00		6,360.00
476120 MMA REGISTRY PHOTOGRAPHS		70.00-	575.00-	0.00		575.00
476121 WEIGH IN FEE		500.00-	6,250.00-	0.00		6,250.00
<b>Major Account 470000 Total</b>	0.00	5,505.00-	309,627.00-	0.00	0.00	309,627.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,258.30-	111,435.93-	0.00		111,435.93
484900 OTHER PRIVATE SOURCES		20.00-	40.00-	0.00		40.00
486300 CLEARING ACCOUNT		201.25-	86.25-	0.00		86.25
486600 SEE CHART OF ACCOUNTS		27.13-	294.82-	0.00		294.82
<b>Major Account 480000 Total</b>	0.00	10,506.68-	111,857.00-	0.00	0.00	111,857.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		2,000,000.00	2,050,000.00	0.00		2,050,000.00-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	2,050,000.00	0.00	0.00	2,050,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,927,066.11</u>	<u>4,263,342.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,263,342.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		578,992.26-	3,669,021.30-	0.00		3,669,021.30
2 CASH FUNDS		2,506,058.37	594,320.90-	0.00		594,320.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,927,066.11</u>	<u>4,263,342.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,263,342.20</u>



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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		59,760.64-	346,595.80-	0.00		346,595.80
455152 CONSERVATION TAX REFUNDS			.76	0.00		.76-
<b>Major Account 450000 Total</b>	0.00	59,760.64-	346,595.04-	0.00	0.00	346,595.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,760.64-</u>	<u>346,595.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>346,595.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		59,760.64-	346,595.04-	0.00		346,595.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,760.64-</u>	<u>346,595.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>346,595.04</u>

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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		1,011,767.00-	11,210,402.00-	0.00		11,210,402.00
453252 PETRO REL REM ACTION RFDS		345.00	67,668.00	0.00		67,668.00-
454801 WASTE RED & RECYCLING FEE		255.48-	496,840.50-	0.00		496,840.50
454803 TIRE FEE RECEIPTS		149,263.74-	2,250,077.28-	0.00		2,250,077.28
454852 WASTE RED & RECYCLING REF		774.94	6,364.98	0.00		6,364.98-
454853 TIRE FEE REFUNDS			5.00	0.00		5.00-
<b>Major Account 450000 Total</b>	0.00	1,160,166.28-	13,883,281.80-	0.00	0.00	13,883,281.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			220,000.00	0.00		220,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	220,000.00	0.00	0.00	220,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,160,166.28-	13,663,281.80-	0.00	0.00	13,663,281.80
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,160,166.28-	13,663,281.80-	0.00		13,663,281.80
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,160,166.28-	13,663,281.80-	0.00	0.00	13,663,281.80

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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		44,445.13-	557,411.65-	0.00		557,411.65
<b>Major Account 450000 Total</b>	0.00	44,445.13-	557,411.65-	0.00	0.00	557,411.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,445.13-</u>	<u>557,411.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>557,411.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		44,445.13-	557,411.65-	0.00		557,411.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,445.13-</u>	<u>557,411.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>557,411.65</u>

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Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		333,022.84-	2,667,353.33-	0.00		2,667,353.33
<b>Major Account 450000 Total</b>	0.00	333,022.84-	2,667,353.33-	0.00	0.00	2,667,353.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>333,022.84-</u>	<u>2,667,353.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667,353.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		333,022.84-	2,667,353.33-	0.00		2,667,353.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>333,022.84-</u>	<u>2,667,353.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667,353.33</u>

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Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		4,313.81-	2,079,854.31-	0.00		2,079,854.31
455153 LITTER FEE REFUNDS		3,955.14	8,100.40	0.00		8,100.40-
<b>Major Account 450000 Total</b>	0.00	358.67-	2,071,753.91-	0.00	0.00	2,071,753.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>358.67-</u>	<u>2,051,753.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,051,753.91</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		358.67-	2,051,753.91-	0.00		2,051,753.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>358.67-</u>	<u>2,051,753.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,051,753.91</u>

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Agency 017 DEPT OF AERONAUTICS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			700.01	0.00		700.01-
<b>Major Account 520000 Total</b>	0.00	0.00	700.01	0.00	0.00	700.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>700.01</u>	<u>0.00</u>	<u>0.00</u>	<u>700.01-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			700.01	0.00		700.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>700.01</u>	<u>0.00</u>	<u>0.00</u>	<u>700.01-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,155.08-	195,598.85-	0.00		195,598.85
481200 GAIN OR LOSS-SALE OF INV		13,445.07	13,820.46-	0.00		13,820.46
<b>Major Account 480000 Total</b>	0.00	1,710.01-	209,419.31-	0.00	0.00	209,419.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,710.01-</u>	<u>209,419.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,419.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,710.01-	209,419.31-	0.00		209,419.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,710.01-</u>	<u>209,419.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,419.31</u>

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,272,322.21	63,975.53	832,234.35	65.41		440,087.86
511300 OVERTIME PAYMENTS			3,684.61	0.00		3,684.61-
511400 ON CALL PAY	6,231.32	604.75	7,449.48	119.55		1,218.16-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,783.90	0.00		1,783.90-
512100 VACATION LEAVE EXPENSE		5,011.76	96,521.37	0.00		96,521.37-
512200 SICK LEAVE EXPENSE		4,612.75	68,444.43	0.00		68,444.43-
512300 HOLIDAY LEAVE EXPENSE		3,873.67	48,504.02	0.00		48,504.02-
512500 FUNERAL LEAVE EXPENSE			1,899.47	0.00		1,899.47-
512700 INJURY LEAVE EXPENSE			678.58	0.00		678.58-
<b>Personal Services Subtotal</b>	<b>1,278,553.53</b>	<b>78,078.46</b>	<b>1,062,200.21</b>	<b>83.08</b>	<b>0.00</b>	<b>216,353.32</b>
515100 RETIREMENT PLANS EXPENSE	101,062.00	5,846.49	79,515.11	78.68		21,546.89
515200 FICA EXPENSE	104,616.00	5,509.17	75,733.47	72.39		28,882.53
515400 LIFE & ACCIDENT INS EXP	295.00	17.28	208.80	70.78		86.20
515500 HEALTH INSURANCE EXPENSE	280,768.00	12,525.70	147,903.18	52.68		132,864.82
516300 EMPLOYEE ASSISTANCE PRO	370.00		218.50	59.05		151.50
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,400.00		11,120.57	97.55		279.43
<b>Major Account 510000 Total</b>	<b>1,780,064.53</b>	<b>101,977.10</b>	<b>1,376,899.84</b>	<b>77.35</b>	<b>0.00</b>	<b>403,164.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,480.00	244.78	10,204.00	88.89		1,276.00
521177 F393Y05		42.39	237.43	0.00		237.43-
521200 COMM EXP-VOICE/DATA	15,700.00		7,687.99	48.97		8,012.01
521290 COMM EXP-DATA ONLY-MARKING	32,100.00		15,544.32	48.42		16,555.68
521300 FREIGHT	2,550.00	9.04	391.15	15.34		2,158.85
521400 DATA PROCESSING EXPENSE	4,000.00		1,893.32	47.33		2,106.68
521401 PHONE & FAX CHRGS-PVMNT PRES		1,131.12	4,928.40	0.00		4,928.40-
521402 E-MAIL / DOMAIN CHRGS-PIREPS		402.30	1,963.75	0.00		1,963.75-
521403 WEB ACCESS/DATA THEDFORD VOR		1,024.41	5,122.17	0.00		5,122.17-
521405 CONFERENCE CALLS		25.27	39.06	0.00		39.06-
521406 OCIO SERVICES		269.00	369.87	0.00		369.87-
521477 CONF CALL-OFK SEWER		5.85	9.05	0.00		9.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	12,650.00	2,510.69	13,816.81	109.22		1,166.81-
521900 AWARDS EXPENSE	1,280.00		746.62	58.33		533.38
522100 DUES & SUBSCRIPTION EXPENSE	16,465.00	319.88	13,518.35	82.10		2,946.65
522200 CONFERENCE REGISTRATION	3,345.00		4,375.70	130.81		1,030.70-
523101 PROPANE/NAT GAS EXP=BLDGS	6,600.00			0.00		6,600.00
523102 ELECTRICITY EXP-BUILDINGS	24,000.00			0.00		24,000.00
523201 NAT GAS EXP-HARVARD	1,000.00	105.61	1,507.81	150.78		507.81-
523202 ELECTRICITY EXP-MGRS HOUSE	10,500.00	1,743.12	23,523.29	224.03		13,023.29-
523203 WATER EXP	110.00	10.09	106.89	97.17		3.11
523204 SEWER EXP	60.00	6.79	66.66	111.10		6.66-
523207 PROPANE - MANAGER HOUSE	10,000.00		1,660.22	16.60		8,339.78
523500 PROMPT PAY INTEREST			3.00	0.00		3.00-
524100 RENT EXPENSE-LAND	3,145.00	2,040.00	2,870.74	91.28		274.26
524600 RENT EXPENSE-BUILDINGS	117,570.00	9,503.48	114,524.57	97.41		3,045.43
525500 RENT EXP-OTHER PERS PROP	4,500.00		1,342.50	29.83		3,157.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		38.92	2.59		1,461.08
526101 R & M - MGR HOUSE	55,000.00	2.94	9,272.89	16.86		45,727.11
526102 R & M OTHER REAL PROP-AG LAND	5,000.00	504.40	6,312.52	126.25		1,312.52-
527100 REP & MAINT-OFFICE EQUIP	750.00		428.91	57.19		321.09
527200 REP & MAINT-MOTOR VEHICL	5,400.00	49.95	1,553.71	28.77		3,846.29
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	200.00		65.80	32.90		134.20
527800 REP & MAINT-OTHER PROPER	22,500.00		6,646.53	29.54		15,853.47
531100 OFFICE SUPPLIES EXPENSE	4,740.00	145.45	2,740.83	57.82		1,999.17
531200 SEE CHART OF ACCOUNTS			745.84	0.00		745.84-
532100 NON CAPITALIZED EQUIP PU	10,500.00		1,579.51	15.04		8,920.49
532200 SEE CHART OF ACCOUNTS			993.89	0.00		993.89-
532260 VOICE EQUIP			137.08	0.00		137.08-
533100 HOUSEHOLD & INSTIT EXP	6,350.00	28.50	650.04	10.24		5,699.96
533900 FOOD EXPENSE	200.00		67.68	33.84		132.32
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	444.55	1,074.34	58.07		775.66
534700 ENG TECH & COMM SUP EXP	10,000.00		8,556.34	85.56		1,443.66
534800 CONSTRUCTION & MAINT SUPPLIES	121,050.00	139.22	12,403.47	10.25		108,646.53
534801 CONSTR/MAINT EXP-SCRIBNER	12,000.00		2,017.85	16.82		9,982.15
534802 OTHER SUPPLIES-ROUTER	40,000.00		22,579.31	56.45		17,420.69
534803 OTHER SUPPLIES-TARPOT	700.00	37.98	51.07	7.30		648.93
538101 GAS & OIL-EQUIPMENT	33,000.00	1,325.64	11,706.63	35.47		21,293.37
538102 OTHER VEH SUPP-EQUIP	21,005.00	873.06	7,695.14	36.63		13,309.86
541100 ACCTG & AUDITING SERVICES	23,000.00		10,586.00	46.03		12,414.00



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541177 ACCT & AUDIT SVC-ATKINSON			2,613.00	0.00		2,613.00-
541200 PURCHASING ASSESSMENT	915.00		915.00	100.00		
541700 LEGAL RELATED EXPENSE			38.50	0.00		38.50-
542500 ENG & ARCH SERVICES	820,200.00	10,915.42	91,737.77	11.18		728,462.23
542577 ENGR SVCS-SCRIBNER			36,914.10	0.00		36,914.10-
543200 IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	13,150.00	398.00	1,053.00	8.01		12,097.00
548700 REFUSE/RECYCLING	1,000.00	33.18	912.15	91.22		87.85
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600 CONSTRUCTION SERVICES	2,578,645.00		6,400.00	.25		2,572,245.00
554100 SEE CHART OF ACCOUNTS		3,990.00	7,980.00	0.00		7,980.00-
554110 VOICE SERVICES			6.77	0.00		6.77-
555100 SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555340 COTS Maint-grant prog		1,339.62	2,589.62	0.00		2,589.62-
556100 INSURANCE EXPENSE	30,350.00		22,256.37	73.33		8,093.63
556300 SURETY & NOTARY BONDS	115.00		69.90	60.78		45.10
558100 INVENTORIES FOR RESALE	46,200.00	5,920.53	29,863.36	64.64		16,336.64
559100 OTHER OPERATING EXP	46,301.07		101.00	.22		46,200.07
559101 INTERNAL SERVICE EXPENSE	2,382.00		1,107.53	46.50		1,274.47
<b>Major Account 520000 Total</b>	<b>4,200,458.07</b>	<b>45,542.26</b>	<b>539,936.04</b>	<b>12.85</b>	<b>0.00</b>	<b>3,660,522.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,400.00	1,104.85	20,279.83	76.82		6,120.17
571101 MEALS-SCRIBNER	4,500.00	13.57	202.74	4.51		4,297.26
571102 BOARD & LODGING-SCRIBNER	12,000.00		1,525.96	12.72		10,474.04
571177 RM & BOARD- F3NDA21			570.95	0.00		570.95-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	0.00		.99-
572100 COMMERCIAL TRANSPORTATION	2,250.00	433.20	2,012.98	89.47		237.02
573100 STATE-OWNED TRANSPORT	28,850.00	1,848.70	18,908.17	65.54		9,941.83
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		35.64	1,016.36	0.00		1,016.36-
574500 PERSONAL VEHICLE MILEAGE	8,850.00	81.12	6,030.60	68.14		2,819.40
574577 PERS VEH MILEAGE-LOUP CITY			319.10	0.00		319.10-
575100 MISC TRAVEL EXPENSES	100.00		157.20	157.20		57.20-
<b>Major Account 570000 Total</b>	<b>82,990.00</b>	<b>3,517.08</b>	<b>51,024.88</b>	<b>61.48</b>	<b>0.00</b>	<b>31,965.12</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	60,000.00		4,784.60	7.97		55,215.40
583470 PERSONAL COMPUTING EQUIPMENT			8,152.00	0.00		8,152.00-
583600 COMMUN. & ELECTRONIC EQ	107,000.00	107,100.00	107,100.00	100.09		100.00-
<b>Major Account 580000 Total</b>	167,000.00	107,100.00	120,036.60	71.88	0.00	46,963.40
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	51,471.88	11,513.26	41,052.73	79.76		10,419.15
<b>Major Account 590000 Total</b>	51,471.88	11,513.26	41,052.73	79.76	0.00	10,419.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,281,984.48</b>	<b>269,649.70</b>	<b>2,128,950.09</b>	<b>33.89</b>	<b>0.00</b>	<b>4,153,034.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,281,984.48	269,649.70	2,128,950.09	33.89		4,153,034.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,281,984.48</b>	<b>269,649.70</b>	<b>2,128,950.09</b>	<b>33.89</b>	<b>0.00</b>	<b>4,153,034.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,350,000.00-	127,325.77-	1,365,464.17-	101.15		15,464.17
<b>Major Account 450000 Total</b>	1,350,000.00-	127,325.77-	1,365,464.17-	101.15	0.00	15,464.17
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	200,000.00-	12,343.11-	157,218.24-	78.61		42,781.76-
465105 PROJ REIMB-RED CLOUD			190.11-	0.00		190.11
<b>Major Account 460000 Total</b>	200,350.00-	12,343.11-	157,758.35-	78.74	0.00	42,591.65-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	338,000.00-	23,942.54-	274,105.39-	81.10		63,894.61-
472100 SALE OF SUP & MAT	51,800.00-	2,500.25-	34,145.52-	65.92		17,654.48-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-

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474100 GENERAL BUSINESS FEES	11,000.00-	715.00-	15,716.30-	142.88		4,716.30
<b>Major Account 470000 Total</b>	<b>400,825.00-</b>	<b>27,157.79-</b>	<b>323,967.21-</b>	<b>80.83</b>	<b>0.00</b>	<b>76,857.79-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100,000.00-	14,161.75-	185,043.96-	185.04		85,043.96
482100 LAND USE REVENUE	250,000.00-		319,716.30-	127.89		69,716.30
483200 BUILDING & SPACE RENTAL	120,000.00-	8,252.50-	109,569.60-	91.31		10,430.40-
484100 OPERATING DONATIONS & CO	1,700.00-		1,450.00-	85.29		250.00-
484500 REIMB NON-GOVT SOURCES	1,860.00-	342.76-	15,400.47-	827.98		13,540.47
486500 MISCELLANEOUS ADJUSTMENT	100.00-		53.21-	53.21		46.79-
<b>Major Account 480000 Total</b>	<b>473,660.00-</b>	<b>22,757.01-</b>	<b>631,233.54-</b>	<b>133.27</b>	<b>0.00</b>	<b>157,573.54</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			413.77-	0.00		413.77
493100 OPERATING TRANSFER IN	120,000.00-	14,250.25-	171,681.71-	143.07		51,681.71
<b>Major Account 490000 Total</b>	<b>120,000.00-</b>	<b>14,250.25-</b>	<b>172,095.48-</b>	<b>143.41</b>	<b>0.00</b>	<b>52,095.48</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,544,835.00-</b>	<b>203,833.93-</b>	<b>2,650,518.75-</b>	<b>104.15</b>	<b>0.00</b>	<b>105,683.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,544,835.00-	203,833.93-	2,650,518.75-	104.15		105,683.75
<b>BUDGETED REVENUE TOTAL</b>	<b>2,544,835.00-</b>	<b>203,833.93-</b>	<b>2,650,518.75-</b>	<b>104.15</b>	<b>0.00</b>	<b>105,683.75</b>

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Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	487,786.96			0.00		487,786.96
<b>Major Account 520000 Total</b>	487,786.96	0.00	0.00	0.00	0.00	487,786.96
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR ADV-DAVID CITY	400,000.00	6,288.33	835,055.69	208.76		435,055.69-
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD			8,358.40	0.00		8,358.40-
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	137.50	437.50	145.83		137.50-
594101 AIP FED SHARE-DAVID CITY	33,000,000.00	908,865.00	28,116,010.00	85.20		4,883,990.00
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	7,982.22	128,232.65	106.86		8,232.65-
<b>Major Account 590000 Total</b>	33,650,300.00	923,273.05	29,088,094.24	86.44	0.00	4,562,205.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,138,086.96</b>	<b>923,273.05</b>	<b>29,088,094.24</b>	<b>85.21</b>	<b>0.00</b>	<b>5,049,992.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	34,138,086.96	923,273.05	29,088,094.24	85.21		5,049,992.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,138,086.96</b>	<b>923,273.05</b>	<b>29,088,094.24</b>	<b>85.21</b>	<b>0.00</b>	<b>5,049,992.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	33,000,000.00-	1,067,400.00-	28,130,648.00-	85.24		4,869,352.00-
465101 HANGAR REIMB	400,000.00-	23,579.00-	393,552.50-	98.39		6,447.50-
465102 FUEL LOAN REPAYMENT	28,000.00-	2,593.33-	31,119.96-	111.14		3,119.96
<b>Major Account 460000 Total</b>	33,428,000.00-	1,093,572.33-	28,555,320.46-	85.42	0.00	4,872,679.54-
<b>BUDGETED REVENUE TOTAL</b>	<b>33,428,000.00-</b>	<b>1,093,572.33-</b>	<b>28,555,320.46-</b>	<b>85.42</b>	<b>0.00</b>	<b>4,872,679.54-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	33,428,000.00-	1,093,572.33-	28,555,320.46-	85.42		4,872,679.54-
<b>BUDGETED REVENUE TOTAL</b>	<b>33,428,000.00-</b>	<b>1,093,572.33-</b>	<b>28,555,320.46-</b>	<b>85.42</b>	<b>0.00</b>	<b>4,872,679.54-</b>

Agency 017 DEPT OF AERONAUTICS  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	173,783.76	3,441.88	27,630.41	15.90		146,153.35
511800 COMP TIME PAYMENT		53.96	922.09	0.00		922.09-
512100 VACATION LEAVE EXPENSE		70.39	1,191.19	0.00		1,191.19-
512200 SICK LEAVE EXPENSE			563.52	0.00		563.52-
512300 HOLIDAY LEAVE EXPENSE		187.70	1,295.26	0.00		1,295.26-
<b>Personal Services Subtotal</b>	<b>173,783.76</b>	<b>3,753.93</b>	<b>31,602.47</b>	<b>18.18</b>	<b>0.00</b>	<b>142,181.29</b>
515100 RETIREMENT PLANS EXPENSE	13,500.00	281.08	2,372.37	17.57		11,127.63
515200 FICA EXPENSE	13,750.00	287.18	2,417.58	17.58		11,332.42
515400 LIFE & ACCIDENT INS EXP	25.00	.96	7.20	28.80		17.80
515500 HEALTH INSURANCE EXPENSE	22,540.00			0.00		22,540.00
516300 EMPLOYEE ASSISTANCE PRO	24.00		34.50	143.75		10.50-
516500 WORKERS COMP PREMIUMS	1,500.00		617.81	41.19		882.19
<b>Major Account 510000 Total</b>	<b>225,122.76</b>	<b>4,323.15</b>	<b>37,051.93</b>	<b>16.46</b>	<b>0.00</b>	<b>188,070.83</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,100.00		454.54	41.32		645.46
521290 COM EXPENSE - DATA ONLY	2,700.00		1,236.17	45.78		1,463.83
521300 FREIGHT	50.00			0.00		50.00
521401 PHONE & FAX CHGS		76.61	264.51	0.00		264.51-
521402 EMAIL/DOMAIN CHGS		32.70	160.35	0.00		160.35-
521403 WEB ACCESS/DATA EXPS		128.43	642.15	0.00		642.15-
521500 PUBLICATION & PRINT EXPENSE	100.00		42.00	42.00		58.00
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	1,013.26	3,241.16	49.86		3,258.84
522200 CONFERENCE REGISTRATION	120.00		392.50	327.08		272.50-
523202 ELECTRICITY-KNGAIR		86.80	593.52	0.00		593.52-
524600 RENT EXPENSE-BUILDINGS	22,000.00	795.00	22,023.04	100.10		23.04-
525500 RENT EXP-OTHER PERS PROP	6,500.00	2,185.00	28,255.50	434.70		21,755.50-
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER			8.50	0.00		8.50-
527803 REP & MAINT-RES AVIONICS			12,000.00	0.00		12,000.00-
527806 LB1016 MAINT/INSP EXPS			21,019.62	0.00		21,019.62-
527810 MAINT & INSPECT-OTH AG TRVL	75,000.00	141.52	23,639.37	31.52		51,360.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527811 REP & MAINT-AVIONICS	7,500.00		33,000.00	440.00		25,500.00-
531100 OFFICE SUPPLIES EXPENSE	600.00		280.72	46.79		319.28
531200 SEE CHART OF ACCOUNTS			39.99	0.00		39.99-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532240 DATA STORAGE EQUIP			59.39	0.00		59.39-
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900 FOOD EXPENSE	125.00		101.12	80.90		23.88
538101 FUEL PRCHS-RNTL CAR-KNGAIR	120,410.00	3,785.13	53,303.43	44.27		67,106.57
538102 OTHER VEH/EQ SUP	500.00			0.00		500.00
544100 PHYSICIAN SERVICES	640.00	120.00	360.00	56.25		280.00
547100 EDUCATIONAL SERVICES	23,000.00		34,312.00	149.18		11,312.00-
554900 OTHER CONTRACTUAL SERVICE			2,757.53	0.00		2,757.53-
555510 SAAS SUBSCRIPTION FEES		10,228.15	10,228.15	0.00		10,228.15-
556100 INSURANCE EXPENSE	28,000.00		16,995.00	60.70		11,005.00
556300 SURETY & NOTARY BONDS			9.32	0.00		9.32-
559100 OTHER OPERATING EXP	5,975.59			0.00		5,975.59
559101 INTERNAL ASSESSMENT	110.00			0.00		110.00
<b>Major Account 520000 Total</b>	<b>302,005.59</b>	<b>18,592.60</b>	<b>265,419.58</b>	<b>87.89</b>	<b>0.00</b>	<b>36,586.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	102.00	4,312.27	107.81		312.27-
571900 MEALS-ONE DAY TRAVEL	700.00	34.94	419.36	59.91		280.64
572100 COMMERCIAL TRANSPORTATION	3,500.00	17.12	897.73	25.65		2,602.27
573100 STATE-OWNED TRANSPORT	400.00	1.32	235.95	58.99		164.05
574500 PERSONAL VEHICLE MILEAGE	500.00		895.00	179.00		395.00-
575100 MISC TRAVEL EXPENSES	250.00		24.75	9.90		225.25
<b>Major Account 570000 Total</b>	<b>9,350.00</b>	<b>155.38</b>	<b>6,785.06</b>	<b>72.57</b>	<b>0.00</b>	<b>2,564.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>536,478.35</b>	<b>23,071.13</b>	<b>309,256.57</b>	<b>57.65</b>	<b>0.00</b>	<b>227,221.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	536,478.35	23,071.13	309,256.57	57.65		227,221.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>536,478.35</b>	<b>23,071.13</b>	<b>309,256.57</b>	<b>57.65</b>	<b>0.00</b>	<b>227,221.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		115.60-	115.60-	0.00		115.60
<b>Major Account 470000 Total</b>	0.00	115.60-	115.60-	0.00	0.00	115.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	186,250.00-	26,659.21-	152,324.82-	81.79		33,925.18-
483301 RECEIPTS/RES LEFT ENGINE		1,036.50-	7,944.30-	0.00		7,944.30
483302 RECEIPTS/RES RIGHT ENGINE		1,036.50-	7,944.30-	0.00		7,944.30
483303 RECEIPTS/RES AVIONICS		180.50-	1,382.50-	0.00		1,382.50
483304 RECEIPTS/RES REFURBISH		218.00-	2,002.00-	0.00		2,002.00
483305 RECEIPTS-DEPR RESERVES		50.00-	826.00-	0.00		826.00
484500 REIMB NON-GOVT SOURCES	900.00-	77.54-	1,183.96-	131.55		283.96
486500 MISCELLANEOUS ADJUSTMENT	250.00-		11.44-	4.58		238.56-
<b>Major Account 480000 Total</b>	187,400.00-	29,258.25-	173,619.32-	92.65	0.00	13,780.68-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.07-	0.00		4.07
493100 OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101 TRANSFERS IN/RES LEFT ENGINE		27.00-	734.50-	0.00		734.50
493102 TRANSFERS IN/RES RIGHT ENGINE		27.00-	734.50-	0.00		734.50
493103 TRANSFERS IN/RES AVIONICS		3.00-	103.00-	0.00		103.00
493104 TRANSFERS IN/RES REFURBISH		12.00-	247.00-	0.00		247.00
493105 TRANSFER IN/DEPRECIATION		12.00-	192.00-	0.00		192.00
493200 OPERATING TRANSFERS OUT	780.00	81.00	2,011.00	257.82		1,231.00-
<b>Major Account 490000 Total</b>	0.00	0.00	4.07-	0.00	0.00	4.07
<b>BUDGETED REVENUE TOTAL</b>	<b>187,400.00-</b>	<b>29,373.85-</b>	<b>173,738.99-</b>	<b>92.71</b>	<b>0.00</b>	<b>13,661.01-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	187,400.00-	29,373.85-	173,738.99-	92.71		13,661.01-
<b>BUDGETED REVENUE TOTAL</b>	<b>187,400.00-</b>	<b>29,373.85-</b>	<b>173,738.99-</b>	<b>92.71</b>	<b>0.00</b>	<b>13,661.01-</b>



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Agency 017 DEPT OF AERONAUTICS  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES	30,000.00			0.00		30,000.00
<b>Major Account 520000 Total</b>	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>30,000.00</u>			<u>0.00</u>		<u>30,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		525.00-	7,500.00-	0.00		7,500.00
<b>Major Account 480000 Total</b>	0.00	525.00-	7,500.00-	0.00	0.00	7,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>525.00-</u>	<u>7,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		525.00-	7,500.00-	0.00		7,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>525.00-</u>	<u>7,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,058,364.97	125,335.95	1,575,369.69	76.54		482,995.28
511200 TEMPORARY SALARIES-WAGES	15,600.00	1,361.42	9,403.26	60.28		6,196.74
511300 OVERTIME PAYMENTS			1,115.81	0.00		1,115.81-
511800 COMP TIME PAYMENT		157.87	3,818.30	0.00		3,818.30-
512100 VACATION LEAVE EXPENSE		5,771.14	155,970.83	0.00		155,970.83-
512200 SICK LEAVE EXPENSE		4,848.94	92,762.25	0.00		92,762.25-
512300 HOLIDAY LEAVE EXPENSE		7,139.27	88,766.64	0.00		88,766.64-
512500 FUNERAL LEAVE EXPENSE			3,305.62	0.00		3,305.62-
512700 INJURY LEAVE EXPENSE		1,435.65	1,435.65	0.00		1,435.65-
<b>Personal Services Subtotal</b>	<b>2,073,964.97</b>	<b>146,050.24</b>	<b>1,931,948.05</b>	<b>93.15</b>	<b>0.00</b>	<b>142,016.92</b>
515100 RETIREMENT PLANS EXPENSE	154,282.14	10,861.59	144,353.32	93.56		9,928.82
515200 FICA EXPENSE	157,044.03	10,406.72	138,954.69	88.48		18,089.34
515400 LIFE & ACCIDENT INS EXP	449.00	32.49	389.69	86.79		59.31
515500 HEALTH INSURANCE EXPENSE	280,172.00	25,716.29	303,260.58	108.24		23,088.58-
516300 EMPLOYEE ASSISTANCE PRO	495.00		1,770.43	357.66		1,275.43-
516400 UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500 WORKERS COMP PREMIUMS	20,275.00		19,865.17	97.98		409.83
<b>Major Account 510000 Total</b>	<b>2,687,868.14</b>	<b>193,067.33</b>	<b>2,540,541.93</b>	<b>94.52</b>	<b>0.00</b>	<b>147,326.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,079.04	508.11	6,349.80	78.60		1,729.24
521200 COMM EXP-VOICE/DATA	45,609.26	33.98	27,106.09	59.43		18,503.17
521290 COM EXPENSE - DATA ONLY	361.00		185.76	51.46		175.24
521300 FREIGHT	2,810.68	115.26	2,314.41	82.34		496.27
521400 DATA PROCESSING EXPENSE	368,785.05	36,912.82	480,092.28	130.18		111,307.23-
521412 OCIO-VOICE EXPENSE		2,435.95	8,598.58	0.00		8,598.58-
521500 PUBLICATION & PRINT EXPENSE	11,096.87	124.83	6,129.49	55.24		4,967.38
521900 AWARDS EXPENSE	850.50		918.29	107.97		67.79-
522100 DUES & SUBSCRIPTION EXPENSE	26,860.00	62.50	27,455.78	102.22		595.78-
522200 CONFERENCE REGISTRATION	21,194.00	700.00	25,809.75	121.78		4,615.75-
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE			235.10	0.00		235.10-
524600 RENT EXPENSE-BUILDINGS	339,864.71	24,029.17	326,271.35	96.00		13,593.36

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524900 RENT EXP-DUPR SURCHARGE	72,801.58	4,664.79	61,821.32	84.92		10,980.26
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500 RENT EXP-OTHER PERS PROP	3,557.00	300.00	3,395.44	95.46		161.56
526100 REPAIRS & MAINT-REAL PROPERTY	46,405.00	3,417.50	5,530.99	11.92		40,874.01
527100 REP & MAINT-OFFICE EQUIP	653.00		86.17	13.20		566.83
527200 REP & MAINT-MOTOR VEHICL	230.00	6.30	1,825.69	793.78		1,595.69-
527400 REPAIRS & MAINT-DATA PROC	24,240.00	3,739.51	58,727.27	242.27		34,487.27-
527500 REPAIRS & MAINT-COMM EQUIP	61.00			0.00		61.00
527600 REP & MAINT-HOUSE/INST E	61.00			0.00		61.00
527800 REP & MAINT-OTHER PROPER	95,554.00	2,984.00	135,988.64	142.32		40,434.64-
527900 SEE CHART OF ACCOUNTS		210.00	210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE	11,607.41	910.30	8,556.30	73.71		3,051.11
531200 SEE CHART OF ACCOUNTS		130.00	130.00	0.00		130.00-
532100 NON CAPITALIZED EQUIP PU	50,838.88	9,278.15	11,173.16	21.98		39,665.72
532101 NON-CAPITALIZED COMPUTER EQ	89,447.24		13,192.00	14.75	156.24	76,099.00
532200 SEE CHART OF ACCOUNTS	2,334.00	916.90	2,091.90	89.63	2,711.00	2,468.90-
532240 DATA STORAGE EQUIP		46.00	46.00	0.00		46.00-
532260 VOICE EQUIP		268.18	268.18	0.00		268.18-
533100 HOUSEHOLD & INSTIT EXP	3,122.75	178.30	2,382.95	76.31		739.80
533132 UNIFORMS/CLOTHING	419.00	181.00	2,289.00	546.30		1,870.00-
533900 FOOD EXPENSE			259.17	0.00		259.17-
534500 AGRICULTURAL SUPPLIES EXP	173.00		49.07	28.36		123.93
534600 ED & RECREATIONAL SUP EX	1,218.00		291.00	23.89		927.00
534800 CONSTRUCTION & MAINT SUPPLIES	181.00		8.10	4.48		172.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	90.00		52.99	58.88		37.01
534946 PROMOTIONAL SUPPLIES	796.00		735.35	92.38		60.65
534947 DATA PROCESSING SUPPLIES	21,410.99	2,266.41	19,973.80	93.29		1,437.19
534948 AG SAMPLES	298.46	20.33	470.34	157.59		171.88-
537100 LABORATORY SUP EXP	160,717.65	14,675.20	134,624.73	83.76		26,092.92
537172 EQUIPMENT REPAIR PARTS	10,865.00	664.11	1,591.19	14.65		9,273.81
538100 VEHICLE & EQUIP SUPP EXP	103.00		22.34	21.69		80.66
538182 GAS EXPENSE	907.01	94.40	567.01	62.51		340.00
538183 OIL EXPENSE	8.00	25.71	37.35	466.88		29.35-
539500 PURCHASING CARD SUSPENSE			1,250.00	0.00		1,250.00-
541100 ACCTG & AUDITING SERVICES	6,032.00		10,755.20	178.30		4,723.20-
541400 HRMS ASSESSMENT			2,136.06	0.00		2,136.06-
541700 LEGAL RELATED EXPENSE			1,650.00	0.00		1,650.00-
542100 SOS TEMP SERV-PERSONNEL	9,000.00	10,647.41	10,647.41	118.30		1,647.41-
542500 ENG & ARCH SERVICES			19,541.59	0.00		19,541.59-

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544100 PHYSICIAN SERVICES	220.00		29.03	13.20		190.97
545000 LABORATORY SERVICES	1,038.00		789.00-	76.01-		1,827.00
547100 EDUCATIONAL SERVICES	18,152.00		6,642.11	36.59		11,509.89
549100 LAUNDRY SERVICES	2,873.08	471.02	3,478.64	121.08		605.56-
549500 HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900 OTHER CONTRACTUAL SERVICE	40,612.00	20,536.85	28,456.85	70.07	.02	12,155.13
555200 SOFTWARE - NEW PURCHASES	12,812.88		4,451.97	34.75		8,360.91
555310 COTS LICENSE FEES			494.21	0.00		494.21-
556100 INSURANCE EXPENSE	3,054.00		2,960.98	96.95		93.02
559100 OTHER OPERATING EXP	36,609.46	114.34	2,965.18	8.10		33,644.28
<b>Major Account 520000 Total</b>	<b>1,555,398.50</b>	<b>141,669.33</b>	<b>1,473,534.36</b>	<b>94.74</b>	<b>2,867.26</b>	<b>78,996.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,609.44	5,237.53	39,149.42	91.88		3,460.02
571600 MEALS-NOT TRAVEL STATUS	36,175.00		18,825.01	52.04		17,349.99
572100 COMMERCIAL TRANSPORTATION	28,786.00	431.13	21,192.73	73.62		7,593.27
573100 STATE-OWNED TRANSPORT	18,668.00	1,109.50	11,513.98	61.68		7,154.02
574500 PERSONAL VEHICLE MILEAGE	5,449.55	1,006.77	5,290.91	97.09		158.64
574600 CONTRACTUAL SERV - TRAVEL EXP	2,464.00		507.00	20.58		1,957.00
575100 MISC TRAVEL EXPENSES	1,562.00	340.00	1,424.11	91.17		137.89
<b>Major Account 570000 Total</b>	<b>135,713.99</b>	<b>8,124.93</b>	<b>97,903.16</b>	<b>72.14</b>	<b>0.00</b>	<b>37,810.83</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	17,846.81		45,870.69	257.02		28,023.88-
582401 LAB EQUIPMENT		70,798.29	70,798.29	0.00		70,798.29-
583000 FURNITURE AND OFFICE EQUIPMENT	1,271.00			0.00		1,271.00
583300 COMPUTER EQUIP & SOFTWARE	4,139.00			0.00		4,139.00
583470 PERSONAL COMPUTING EQUIPMENT		5,796.90	5,796.90	0.00	903.89-	4,893.01-
586900 OTHER FIXED ASSETS	106,456.00			0.00		106,456.00
<b>Major Account 580000 Total</b>	<b>129,712.81</b>	<b>76,595.19</b>	<b>122,465.88</b>	<b>94.41</b>	<b>903.89-</b>	<b>8,150.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,508,693.44</b>	<b>419,456.78</b>	<b>4,234,445.33</b>	<b>93.92</b>	<b>1,963.37</b>	<b>272,284.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,783,367.71	175,541.93	1,740,868.31	97.62	1,807.11	40,692.29

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2 CASH FUNDS	1,132,260.42	126,058.54	1,050,205.73	92.75	156.24	81,898.45
4 FEDERAL FUNDS	931,452.15	78,814.57	791,613.74	84.99	.02	139,838.39
5 REVOLVING FUNDS	661,613.16	39,041.74	651,757.55	98.51		9,855.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,508,693.44</b>	<b>419,456.78</b>	<b>4,234,445.33</b>	<b>93.92</b>	<b>1,963.37</b>	<b>272,284.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			13.97-	0.00		13.97
454601 USDA SORGHUM EXCISE TAX			.06-	0.00		.06
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>14.03</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		91,050.71-	694,871.03-	0.00		694,871.03
472100 SALE OF SUP & MAT			9.13	0.00		9.13-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>91,050.71-</b>	<b>694,861.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>694,861.90</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		517.98-	6,573.49-	0.00		6,573.49
484100 OPERATING DONATIONS & CO			31,895.00-	0.00		31,895.00
484500 REIMB NON-GOVT SOURCES		1,197.26-	12,942.65-	0.00		12,942.65
486500 MISCELLANEOUS ADJUSTMENT			1,111.76-	0.00		1,111.76
486600 SEE CHART OF ACCOUNTS		18,321.73		0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>16,606.49</b>	<b>52,522.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>52,522.90</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		270.52	1,665.03-	0.00		1,665.03
493200 OPERATING TRANSFERS OUT			747.93	0.00		747.93-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>270.52</b>	<b>917.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>917.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,173.70-</b>	<b>748,315.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>748,315.93</b>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		390.41-	9,049.26-	0.00		9,049.26
2 CASH FUNDS		1,643.87-	57,838.76-	0.00		57,838.76
4 FEDERAL FUNDS			.24	0.00		.24-
5 REVOLVING FUNDS		72,139.42-	681,428.15-	0.00		681,428.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	74,173.70-	748,315.93-	0.00	0.00	748,315.93

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,937,844.26	113,981.11	1,514,770.80	78.17		423,073.46
511300 OVERTIME PAYMENTS		939.66	25,300.49	0.00		25,300.49-
511800 COMP TIME PAYMENT			2,471.47	0.00		2,471.47-
512100 VACATION LEAVE EXPENSE		10,189.43	125,412.02	0.00		125,412.02-
512200 SICK LEAVE EXPENSE		4,008.73	62,413.94	0.00		62,413.94-
512300 HOLIDAY LEAVE EXPENSE		6,651.02	85,124.37	0.00		85,124.37-
512500 FUNERAL LEAVE EXPENSE		362.33	3,651.66	0.00		3,651.66-
512600 CIVIL LEAVE EXPENSE			1,091.42	0.00		1,091.42-
512700 INJURY LEAVE EXPENSE			1,036.14	0.00		1,036.14-
<b>Personal Services Subtotal</b>	<b>1,937,844.26</b>	<b>136,132.28</b>	<b>1,821,272.31</b>	<b>93.98</b>	<b>0.00</b>	<b>116,571.95</b>
515100 RETIREMENT PLANS EXPENSE	145,329.65	10,266.84	136,031.99	93.60		9,297.66
515200 FICA EXPENSE	147,652.37	9,547.11	127,876.93	86.61		19,775.44
515400 LIFE & ACCIDENT INS EXP	498.00	36.60	442.17	88.79		55.83
515500 HEALTH INSURANCE EXPENSE	464,292.00	30,063.17	390,522.37	84.11		73,769.63
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500 WORKERS COMP PREMIUMS	20,423.00		18,796.85	92.04		1,626.15
<b>Major Account 510000 Total</b>	<b>2,716,609.28</b>	<b>186,046.00</b>	<b>2,494,942.62</b>	<b>91.84</b>	<b>0.00</b>	<b>221,666.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	22,658.56	813.28	19,504.88	86.08		3,153.68
521200 COMM EXP-VOICE/DATA	28,835.00		23,686.89	82.15		5,148.11
521290 COM EXPENSE - DATA ONLY	3,275.00		107.96	3.30		3,167.04
521300 FREIGHT	24,667.95	263.10	2,563.46	10.39		22,104.49
521400 DATA PROCESSING EXPENSE	184,216.08	27,292.73	188,672.61	102.42		4,456.53-
521412 OCIO-VOICE EXPENSE		1,457.86	9,862.54	0.00		9,862.54-
521500 PUBLICATION & PRINT EXPENSE	9,178.99	40.11	7,825.53	85.25	23.87-	1,377.33
521900 AWARDS EXPENSE	651.35		382.89	58.78		268.46
522100 DUES & SUBSCRIPTION EXPENSE	2,384.00		2,087.41	87.56		296.59
522200 CONFERENCE REGISTRATION	10,311.00	25.00	4,812.75	46.68		5,498.25
522600 JOB APPLICANT EXPENSE			500.00	0.00		500.00-
523100 UTILITIES EXPENSE	5,141.63	84.84	487.41	9.48		4,654.22
523201 NATURAL GAS	109.42	32.68	826.72	755.55		717.30-
523202 ELECTRICITY	120.80	96.57	1,523.15	1260.89		1,402.35-



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524600 RENT EXPENSE-BUILDINGS	55,140.41	4,445.56	53,073.42	96.25		2,066.99
524700 RENT EXP-OTHER REAL PROP			1,825.00	0.00		1,825.00-
524900 RENT EXP-DUPR SURCHARGE	9,159.57	710.07	8,508.34	92.89		651.23
525500 RENT EXP-OTHER PERS PROP	12.00			0.00		12.00
526100 REPAIRS & MAINT-REAL PROPERTY			193.00	0.00		193.00-
527200 REP & MAINT-MOTOR VEHICL	28,637.34	3,583.02	17,642.92	61.61		10,994.42
527400 REPAIRS & MAINT-DATA PROC	960.00		478.00	49.79		482.00
527800 REP & MAINT-OTHER PROPER	6,442.00		3,920.00	60.85		2,522.00
531100 OFFICE SUPPLIES EXPENSE	2,970.58	87.04	1,720.87	57.93		1,249.71
531200 SEE CHART OF ACCOUNTS			96.00	0.00		96.00-
532100 NON CAPITALIZED EQUIP PU	8,294.00		8,334.86	100.49		40.86-
532101 NON-CAPITALIZED COMPUTER	12,723.00		534.00	4.20		12,189.00
532200 SEE CHART OF ACCOUNTS		2,747.30	3,163.28	0.00		3,163.28-
532260 VOICE EQUIP		69.02	69.02	0.00		69.02-
533100 HOUSEHOLD & INSTIT EXP	708.22		99.51	14.05		608.71
533132 UNIFORMS/CLOTHING	2,549.00	532.48	1,448.26	56.82		1,100.74
533900 FOOD EXPENSE	62.00		97.67	157.53		35.67-
534500 AGRICULTURAL SUPPLIES EXP	3,553.37	747.13	2,704.25	76.10		849.12
534600 ED & RECREATIONAL SUP EX		20.00	812.59	0.00		812.59-
534700 ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,180.39	44.35	618.80	19.46		2,561.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	199.58	21.00	185.35	92.87		14.23
534947 DATA PROCESSING SUPPLIES	10,862.42	514.93	6,746.32	62.11		4,116.10
534948 AG SAMPLES	813.27		1,343.41	165.19		530.14-
537100 LABORATORY SUP EXP	637.00	108.30	169.64	26.63		467.36
537172 EQUIPMENT REPAIR PARTS	8,137.06	51.88	6,266.67	77.01		1,870.39
538100 VEHICLE & EQUIP SUPP EXP	48,275.65	4,007.58	29,318.46	60.73		18,957.19
538182 GAS EXPENSE	15,184.62	3,017.72	17,641.74	116.18		2,457.12-
538183 OIL EXPENSE	2,385.20	583.15	3,545.69	148.65		1,160.49-
538184 DIESEL EXPENSE	31,528.28	6,105.99	39,433.31	125.07		7,905.03-
539500 PURCHASING CARD SUSPENSE	198.49-		198.49-	100.00		
541100 ACCTG & AUDITING SERVICES	4,995.00		5,121.49	102.53		126.49-
541400 HRMS ASSESSMENT			2,017.79	0.00		2,017.79-
542100 SOS TEMP SERV-PERSONNEL	14,779.47		54,599.90	369.43		39,820.43-
545000 LABORATORY SERVICES	4,974.00		14,524.00	292.00		9,550.00-
545100 CITY/COUNTY HEALTH DEPT	38,000.00	983.56	37,718.80	99.26		281.20
548500 LAWN/LANDSCAPE/SNOW REMOVAL	555.00	142.50	570.00	102.70		15.00-
548600 PEST CONTROL	742.00		252.00	33.96		490.00
548700 REFUSE/RECYCLING	322.00		141.00	43.79		181.00

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554900 OTHER CONTRACTUAL SERVICE	13,625.00			0.00		13,625.00
555200 SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
556100 INSURANCE EXPENSE	11,304.00		11,107.69	98.26		196.31
559100 OTHER OPERATING EXP	94,696.62	327.35	1,717.43	1.81		92,979.19
<b>Major Account 520000 Total</b>	<b>734,531.34</b>	<b>58,956.10</b>	<b>600,406.19</b>	<b>81.74</b>	<b>23.87-</b>	<b>134,149.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	90,144.87	8,990.78	87,057.85	96.58		3,087.02
571600 MEALS-NOT TRAVEL STATUS	2,509.00		6,195.01	246.91		3,686.01-
571900 MEALS-ONE DAY TRAVEL	5.00		29.08	581.60		24.08-
572100 COMMERCIAL TRANSPORTATION	11,280.40	1,642.10	7,415.90	65.74		3,864.50
573100 STATE-OWNED TRANSPORT	157,246.52	26,909.45	151,608.36	96.41		5,638.16
574500 PERSONAL VEHICLE MILEAGE	13,703.06	25.36	8,970.88	65.47		4,732.18
574600 CONTRACTUAL SERV - TRAVEL EXP			2,900.63	0.00		2,900.63-
575100 MISC TRAVEL EXPENSES	2,192.00	55.00	663.00	30.25		1,529.00
<b>Major Account 570000 Total</b>	<b>277,080.85</b>	<b>37,622.69</b>	<b>264,840.71</b>	<b>95.58</b>	<b>0.00</b>	<b>12,240.14</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	18,941.40		18,941.40	100.00		
583470 PERSONAL COMPUTING EQUIPMENT		906.27	906.27	0.00		906.27-
584200 VEHICLES & VEHICLE EQ	223,879.00	2,245.00	33,991.00	15.18		189,888.00
586900 OTHER FIXED ASSETS	100,768.00			0.00		100,768.00
<b>Major Account 580000 Total</b>	<b>343,588.40</b>	<b>3,151.27</b>	<b>53,838.67</b>	<b>15.67</b>	<b>0.00</b>	<b>289,749.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,071,809.87</b>	<b>285,776.06</b>	<b>3,414,028.19</b>	<b>83.85</b>	<b>23.87-</b>	<b>657,805.55</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,558,371.34	124,932.83	1,507,023.56	96.71		51,347.78
2 CASH FUNDS	2,130,149.06	139,897.22	1,707,600.95	80.16	23.87-	422,571.98
4 FEDERAL FUNDS	383,289.47	20,946.01	199,403.68	52.02		183,885.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,071,809.87</b>	<b>285,776.06</b>	<b>3,414,028.19</b>	<b>83.85</b>	<b>23.87-</b>	<b>657,805.55</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C			103,274.96-	0.00		103,274.96
<b>Major Account 460000 Total</b>	0.00	0.00	103,274.96-	0.00	0.00	103,274.96
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,108.34-	20,598.36-	0.00		20,598.36
474100 GENERAL BUSINESS FEES		9,114.25-	1,175,810.54-	0.00		1,175,810.54
474113 INSP FEE-RETL FOOD STORE		35.19-	44,574.66-	0.00		44,574.66
474114 INSP FEE-TEMP FOOD SERV		563.18-	42,966.78-	0.00		42,966.78
474115 INSPECTION FEE-BAKERY			17,962.72-	0.00		17,962.72
474116 INSP FEE-FOOD PROCESSOR		204.11-	27,730.57-	0.00		27,730.57
474117 INSP FEE-FOOD STORAGE EST			10,805.46-	0.00		10,805.46
474118 INSP FEE-FOOD VENDING			408.03-	0.00		408.03
474119 INSP FEE-MOBILE UNIT		35.19-	2,214.93-	0.00		2,214.93
474121 INSP FEE-SALVAGE PROCESS			429.35-	0.00		429.35
474122 PERMIT FEE		6,054.40-	70,205.25-	0.00		70,205.25
474123 VOLUNTARY REGISTRATIONS		585.00-	7,706.25-	0.00		7,706.25
474127 GRADE A MILK PLANT PERMIT			6,300.00-	0.00		6,300.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMI			12,450.00-	0.00		12,450.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		25.00-	3,125.04-	0.00		3,125.04
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		165.00-	6,310.66-	0.00		6,310.66
474158 INSP FEE-CONVENIENCE STOR		246.37-	89,108.25-	0.00		89,108.25
474159 INSP FEE-LIC BEVERAGE EST		703.90-	80,815.70-	0.00		80,815.70
474161 INSP FEE-PUSH CART			351.75-	0.00		351.75
474162 INSP FEE-LTD FOOD SERVICE			8,166.23-	0.00		8,166.23
474163 INSP FEE-COMMISSARY		98.54-	3,153.90-	0.00		3,153.90
474164 INSP FEE-CATERER		133.73-	27,787.19-	0.00		27,787.19
474167 GRADE A MILK TRANSPORT CO			12,200.00-	0.00		12,200.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		22,929.08-	229,194.28-	0.00		229,194.28
474171 MILK INSP-MILK PROCESSED		3,957.42-	62,078.32-	0.00		62,078.32
474172 MILK INSP-COMPONENTS PROC		319.99-	15,990.81-	0.00		15,990.81
474173 INSP FEE-ITINERANT FOOD		105.59-	5,203.40-	0.00		5,203.40

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<b>Major Account 470000 Total</b>	0.00	46,384.28-	1,984,690.93-	0.00	0.00	1,984,690.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,237.33-	23,357.86-	0.00		23,357.86
484500 REIMB NON-GOVT SOURCES			5,430.73-	0.00		5,430.73
485100 FINES FORFEITS & PENALTI		708.00-	61,635.07-	0.00		61,635.07
486300 CLEARING ACCOUNT		5,476.67-	5,015.46-	0.00		5,015.46
486500 MISCELLANEOUS ADJUSTMENT			45.97-	0.00		45.97
<b>Major Account 480000 Total</b>	0.00	7,422.00-	95,485.09-	0.00	0.00	95,485.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		7,781.68-	7,781.68-	0.00		7,781.68
<b>Major Account 490000 Total</b>	0.00	7,781.68-	7,781.68-	0.00	0.00	7,781.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61,587.96-</u>	<u>2,191,232.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,191,232.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,102.06-	0.00		2,102.06
2 CASH FUNDS		61,499.15-	2,084,693.74-	0.00		2,084,693.74
4 FEDERAL FUNDS		88.81-	104,436.86-	0.00		104,436.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61,587.96-</u>	<u>2,191,232.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,191,232.66</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,727,326.89	223,249.97	2,920,764.39	78.36		806,562.50
511200 TEMPORARY SALARIES-WAGES		8,059.44	13,995.12	0.00		13,995.12-
511300 OVERTIME PAYMENTS			9,085.40	0.00		9,085.40-
511800 COMP TIME PAYMENT		135.98	1,723.63	0.00		1,723.63-
512100 VACATION LEAVE EXPENSE		17,360.78	255,166.19	0.00		255,166.19-
512200 SICK LEAVE EXPENSE		8,293.47	135,527.75	0.00		135,527.75-
512300 HOLIDAY LEAVE EXPENSE		13,054.68	166,187.03	0.00		166,187.03-
512500 FUNERAL LEAVE EXPENSE			3,952.60	0.00		3,952.60-
512600 CIVIL LEAVE EXPENSE			420.12	0.00		420.12-
512700 INJURY LEAVE EXPENSE			1,148.58	0.00		1,148.58-
<b>Personal Services Subtotal</b>	<b>3,727,326.89</b>	<b>270,154.32</b>	<b>3,507,970.81</b>	<b>94.11</b>	<b>0.00</b>	<b>219,356.08</b>
515100 RETIREMENT PLANS EXPENSE	280,642.41	19,768.86	262,180.42	93.42		18,461.99
515200 FICA EXPENSE	285,353.40	19,014.30	248,451.14	87.07		36,902.26
515400 LIFE & ACCIDENT INS EXP	865.00	58.43	740.75	85.64		124.25
515500 HEALTH INSURANCE EXPENSE	688,417.00	53,172.74	664,799.81	96.57		23,617.19
516100 EMPLOYEE RELOCATION	7,982.00			0.00		7,982.00
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	34,613.00		35,635.24	102.95		1,022.24-
<b>Major Account 510000 Total</b>	<b>5,026,014.70</b>	<b>362,168.65</b>	<b>4,719,778.17</b>	<b>93.91</b>	<b>0.00</b>	<b>306,236.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	56,693.19	2,702.71	57,278.63	101.03		585.44-
521200 COMM EXP-VOICE/DATA	58,792.35		48,561.62	82.60		10,230.73
521290 COM EXPENSE - DATA ONLY	480.00		193.13	40.24		286.87
521300 FREIGHT	4,940.50	1,156.94	7,054.14	142.78		2,113.64-
521400 DATA PROCESSING EXPENSE	326,030.89	50,751.22	327,771.57	100.53		1,740.68-
521412 OCIO-VOICE EXPENSE		5,164.97	21,088.25	0.00		21,088.25-
521500 PUBLICATION & PRINT EXPENSE	124,631.60	5,253.36	87,378.26	70.11	23.87	37,229.47
521900 AWARDS EXPENSE	550.10		261.39	47.52		288.71
522100 DUES & SUBSCRIPTION EXPENSE	11,981.00	150.00	12,894.00	107.62		913.00-
522200 CONFERENCE REGISTRATION	31,743.00	2,070.00	20,596.00	64.88		11,147.00
522500 EMPLOYEE MOVING EXPENSE			196.92	0.00		196.92-
523100 UTILITIES EXPENSE	248.00		66,643.15	26872.24		66,395.15-

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523202 ELECTRICITY			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS	55,795.90	4,965.47	58,676.48	105.16		2,880.58-
524700 RENT EXP-OTHER REAL PROP	4,600.00		6,192.55	134.62		1,592.55-
524744 EXHIBIT SPACE	2,980.00	945.00	2,085.00	69.97		895.00
524900 RENT EXP-DUPR SURCHARGE	20,793.86	1,695.56	20,316.92	97.71		476.94
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	752.00		109,437.13	14552.81		108,685.13-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	13,983.12	1,160.36	6,415.24	45.88		7,567.88
527400 REPAIRS & MAINT-DATA PROC	3,896.00		1,003.00	25.74		2,893.00
527800 REP & MAINT-OTHER PROPER	658.00	13,855.70	16,044.70	2438.40		15,386.70-
527900 SEE CHART OF ACCOUNTS		225.43	225.43	0.00		225.43-
531100 OFFICE SUPPLIES EXPENSE	6,812.89	298.11	6,278.81	92.16		534.08
531200 SEE CHART OF ACCOUNTS		157.21	349.21	0.00		349.21-
532100 NON CAPITALIZED EQUIP PU	6,514.00	1,208.00	2,948.40	45.26		3,565.60
532101 NON-CAPITAL COMPUTER EQUIP	27,520.00		13,941.75	50.66	185.00	13,393.25
532200 SEE CHART OF ACCOUNTS	2,789.00	2,225.80	2,225.80	79.81		563.20
532240 DATA STORAGE EQUIP		62.00	62.00	0.00		62.00-
532280 VIDEO EQUIP		222.00	222.00	0.00		222.00-
533100 HOUSEHOLD & INSTIT EXP	128.99		771.25	597.91		642.26-
533132 UNIFORM/CLOTHING	2,135.85	698.46	2,118.36	99.18		17.49
533900 FOOD EXPENSE	93.00	35.13	861.66	926.52		768.66-
534500 AGRICULTURAL SUPPLIES EXP	34,912.48	13,160.36	93,766.98	268.58		58,854.50-
534600 ED & RECREATIONAL SUP EX	3,024.00	255.64	4,366.53	144.40		1,342.53-
534700 ENG TECH & COMM SUP EXP	108.00		447.69	414.53		339.69-
534800 CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	223.26	117.52	574.19	257.18		350.93-
534946 PROMOTIONAL SUPPLIES	23,200.00	1,970.75	17,778.26	76.63		5,421.74
534947 DATA PROCESSING SUPPLIES	11,518.77	477.03	8,840.62	76.75		2,678.15
534948 AG SAMPLES	992.44	417.50	1,657.35	167.00		664.91-
537100 LABORATORY SUP EXP	14,131.00	88.03	10,971.06	77.64		3,159.94
537172 EQUIP REPAIR PARTS	546.00		3.84	.70		542.16
538100 VEHICLE & EQUIP SUPP EXP	8,247.98	1,167.02	9,162.58	111.09		914.60-
538182 GAS	42,613.76	6,329.53	31,645.53	74.26		10,968.23
538183 OIL EXPENSE	1,112.23	578.28	1,923.18	172.91		810.95-
539500 PURCHASING CARD SUSPENSE			58.48	0.00		58.48-
541100 ACCTG & AUDITING SERVICES	10,887.00		13,125.60	120.56		2,238.60-
541400 HRMS ASSESSMENT			3,666.76	0.00		3,666.76-

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542100 SOS TEMP SERV-PERSONNEL	51,881.00	3,291.57	28,625.24	55.17		23,255.76
542200 TEMP SERV - OUTSIDE			28,234.35	0.00		28,234.35-
543100 IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100 PHYSICIAN SERVICES	280.00		645.96	230.70		365.96-
545000 LABORATORY SERVICES	136,538.50	17,755.51	152,426.49	111.64		15,887.99-
546800 VETERINARY SERVICES	644,854.63	52,997.07	651,371.29	101.01		6,516.66-
547100 EDUCATIONAL SERVICES	200.00		15,135.00	7567.50		14,935.00-
548700 REFUSE/RECYCLING			40,528.30	0.00		40,528.30-
549200 JANITORIAL/SECURITY SERVICES			1,202.50	0.00		1,202.50-
554900 OTHER CONTRACTUAL SERVICE	931,085.91	146,035.53	870,718.64	93.52		60,367.27
555200 SOFTWARE - NEW PURCHASES	24,673.00		996.47	4.04		23,676.53
555310 COTS LICENSE FEES		514.34	808.55	0.00		808.55-
555340 COTS MAINTENANCE			240.00	0.00		240.00-
556100 INSURANCE EXPENSE	13,204.00		12,537.84	94.95		666.16
559100 OTHER OPERATING EXP	132,051.57	546.45	8,994.14	6.81		123,057.43
<b>Major Account 520000 Total</b>	<b>2,871,958.77</b>	<b>340,705.56</b>	<b>2,910,621.17</b>	<b>101.35</b>	<b>208.87</b>	<b>38,871.27-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	92,847.63	9,100.01	78,518.73	84.57		14,328.90
571600 MEALS-NOT TRAVEL STATUS	8,346.00		10,325.62	123.72		1,979.62-
571900 MEALS-ONE DAY TRAVEL	1,202.00		4.99	.42		1,197.01
572100 COMMERCIAL TRANSPORTATION	13,485.92	3,275.93	16,332.12	121.10		2,846.20-
573100 STATE-OWNED TRANSPORT	231,720.49	35,546.83	212,402.56	91.66		19,317.93
574500 PERSONAL VEHICLE MILEAGE	4,781.50	1,267.28	6,881.27	143.91		2,099.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,390.00		15,506.83	1115.60		14,116.83-
575100 MISC TRAVEL EXPENSES	1,062.20	243.50	1,538.18	144.81		475.98-
<b>Major Account 570000 Total</b>	<b>354,835.74</b>	<b>49,433.55</b>	<b>341,510.30</b>	<b>96.24</b>	<b>0.00</b>	<b>13,325.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,390.00		7,799.00	177.65		3,409.00-
583300 COMPUTER EQUIP & SOFTWARE	18,530.00			0.00		18,530.00
583470 PERSONAL COMPUTING EQUIPMENT		2,896.40	2,896.40	0.00		2,896.40-
584200 VEHICLES & VEHICLE EQ	41,913.00	21,824.00	42,588.00	101.61		675.00-
<b>Major Account 580000 Total</b>	<b>64,833.00</b>	<b>24,720.40</b>	<b>53,283.40</b>	<b>82.19</b>	<b>0.00</b>	<b>11,549.60</b>
<b>590000 GOVERNMENT AID</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	2,880.00			0.00		2,880.00
<b>Major Account 590000 Total</b>	2,880.00	0.00	0.00	0.00	0.00	2,880.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,320,522.21</b>	<b>777,028.16</b>	<b>8,025,193.04</b>	<b>96.45</b>	<b>208.87</b>	<b>295,120.30</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,295,053.57	77,522.78	2,238,115.29	97.52		56,938.28
2 CASH FUNDS	4,052,493.46	399,186.52	3,996,121.61	98.61	206.49	56,165.36
4 FEDERAL FUNDS	1,972,975.18	300,318.86	1,790,956.14	90.77	2.38	182,016.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,320,522.21</b>	<b>777,028.16</b>	<b>8,025,193.04</b>	<b>96.45</b>	<b>208.87</b>	<b>295,120.30</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455100 BUSINESS & FRANCHISE TAX		2,034.98-	1,143,814.93-	0.00		1,143,814.93
455192 SMALL PKG TONNAGE FEES		11,901.75-	188,951.75-	0.00		188,951.75
<b>Major Account 450000 Total</b>	0.00	13,936.73-	1,332,766.68-	0.00	0.00	1,332,766.68

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		207,967.40-	1,986,203.87-	0.00		1,986,203.87
<b>Major Account 460000 Total</b>	0.00	207,967.40-	1,986,203.87-	0.00	0.00	1,986,203.87

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		21,857.26-	196,944.88-	0.00		196,944.88
471112 CORN BORER LICENSE FEES		656.25-	6,675.00-	0.00		6,675.00
472100 SALE OF SUP & MAT		1,697.56-	16,824.63-	0.00		16,824.63
474100 GENERAL BUSINESS FEES		8,805.00-	2,264,672.08-	0.00		2,264,672.08
474125 INSP FEE-AUCTION MARKET		33,315.25-	653,335.26-	0.00		653,335.26
474147 LIVESTOCK DEALER LICENSE		1,200.00-	9,700.00-	0.00		9,700.00
474148 AUCTION MKT LICENSE		1,950.00-	3,900.00-	0.00		3,900.00
474151 NURSERY GROWER			490.00-	0.00		490.00
474152 DEALERS		125.00-	34,575.00-	0.00		34,575.00
474153 FIELD INSPECTIONS		50.00	5,003.16-	0.00		5,003.16



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Agency 018 DEPT OF AGRICULTURE  
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474155 CORN BORER CERTIFICATES		106.25-	1,412.50-	0.00		1,412.50
474157 COMMERCIAL APPLICATOR FEE		11,340.00-	244,621.00-	0.00		244,621.00
474165 PRIVATE APPLICATOR LIC		2,711.00-	149,591.00-	0.00		149,591.00
474174 AERIAL APPLICATOR LICENSE FEE		500.00-	12,200.00-	0.00		12,200.00
474175 DOG & CAT LIC FEE (LOCAL)		11,926.57-	284,523.57-	0.00		284,523.57
474176 NURSERY LICENSE		1,870.00-	147,928.00-	0.00		147,928.00
<b>Major Account 470000 Total</b>	0.00	98,010.14-	4,032,396.08-	0.00	0.00	4,032,396.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,630.62-	76,062.18-	0.00		76,062.18
484500 REIMB NON-GOVT SOURCES		1,905.90-	4,497.84-	0.00		4,497.84
485100 FINES FORFEITS & PENALTI		1,304.59-	34,635.05-	0.00		34,635.05
486500 MISCELLANEOUS ADJUSTMENT			2,248.20-	0.00		2,248.20
<b>Major Account 480000 Total</b>	0.00	8,841.11-	117,443.27-	0.00	0.00	117,443.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,977.19-	2,977.19-	0.00		2,977.19
<b>Major Account 490000 Total</b>	0.00	2,977.19-	2,977.19-	0.00	0.00	2,977.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>331,732.57-</b>	<b>7,471,787.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,471,787.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		270.52-	2,518.72-	0.00		2,518.72
2 CASH FUNDS		123,034.53-	5,476,984.73-	0.00		5,476,984.73
4 FEDERAL FUNDS		208,427.52-	1,992,283.64-	0.00		1,992,283.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>331,732.57-</b>	<b>7,471,787.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,471,787.09</b>

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Agency 018 DEPT OF AGRICULTURE  
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539900 SEE CHART OF ACCOUNTS	64,731.00			0.00		64,731.00
<b>Major Account 520000 Total</b>	64,731.00	0.00	0.00	0.00	0.00	64,731.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>64,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,731.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>64,731.00</u>			<u>0.00</u>		<u>64,731.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>64,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,731.00</u>

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	513,048.99	36,460.48	424,764.92	82.79		88,284.07
511200 TEMPORARY SALARIES-WAGES		1,510.00	11,484.65	0.00		11,484.65-
511800 COMP TIME PAYMENT			876.34	0.00		876.34-
512100 VACATION LEAVE EXPENSE		2,066.49	41,160.40	0.00		41,160.40-
512200 SICK LEAVE EXPENSE		1,000.64	12,665.14	0.00		12,665.14-
512300 HOLIDAY LEAVE EXPENSE		2,080.39	23,929.87	0.00		23,929.87-
<b>Personal Services Subtotal</b>	513,048.99	43,118.00	514,881.32	100.36	0.00	1,832.33-
515100 RETIREMENT PLANS EXPENSE	38,413.43	3,122.38	37,487.22	97.59		926.21
515200 FICA EXPENSE	39,081.47	2,992.64	35,861.10	91.76		3,220.37
515400 LIFE & ACCIDENT INS EXP	105.00	9.28	99.71	94.96		5.29
515500 HEALTH INSURANCE EXPENSE	112,831.00	9,913.42	114,194.89	101.21		1,363.89-
516200 TUITION ASSISTANCE			197.50	0.00		197.50-
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00		4,955.74	98.06		98.26
<b>Major Account 510000 Total</b>	708,623.89	59,155.72	707,677.48	99.87	0.00	946.41
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,092.96	769.23	5,995.88	84.53		1,097.08
521200 COMM EXP-VOICE/DATA	10,081.00	33.98	8,275.72	82.09		1,805.28
521290 COM EXPENSE - DATA ONLY	97.00		45.00	46.39		52.00
521300 FREIGHT	254.00		868.42	341.90		614.42-
521400 DATA PROCESSING EXPENSE	26,610.41	5,237.56	30,880.71	116.05		4,270.30-
521412 OCIO-VOICE EXPENSE		744.76	3,502.91	0.00		3,502.91-
521500 PUBLICATION & PRINT EXPENSE	41,313.45	2,707.09	34,495.57	83.50		6,817.88
521900 AWARDS EXPENSE	1,721.00		1,621.40	94.21		99.60
522100 DUES & SUBSCRIPTION EXPENSE	23,289.00	5,496.00	33,852.87	145.36		10,563.87-
522200 CONFERENCE REGISTRATION	6,616.00	895.00	7,555.19	114.20		939.19-
523100 UTILITIES EXPENSE	85.00		124.13	146.04		39.13-
524600 RENT EXPENSE-BUILDINGS	6,738.77	471.48	5,588.35	82.93		1,150.42
524700 RENT EXP-OTHER REAL PROP	18,817.00		1,077.80	5.73		17,739.20
524744 EXHIBIT SPACE	5,837.00	300.00	8,335.00	142.80		2,498.00-
524900 RENT EXP-DUPR SURCHARGE	2,540.68	155.90	1,868.04	73.53		672.64
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	768.00		2,711.35	353.04		1,943.35-
527100 REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800 REP & MAINT-OTHER PROPER	250.00	22.00	88.00	35.20		162.00
527900 SEE CHART OF ACCOUNTS		676.27	676.27	0.00		676.27-
531100 OFFICE SUPPLIES EXPENSE	3,650.80	21.20	3,098.19	84.86		552.61
531200 SEE CHART OF ACCOUNTS		471.63	471.63	0.00		471.63-
532100 NON CAPITALIZED EQUIP PU	1,434.00		1,358.66	94.75		75.34
532200 SEE CHART OF ACCOUNTS		584.89	584.89	0.00		584.89-
532260 VOICE EQUIP		758.90	758.90	0.00		758.90-
533100 HOUSEHOLD & INSTIT EXP	284.77		263.27	92.45		21.50
533132 UNIFORMS/CLOTHING	1,321.00		246.00	18.62		1,075.00
533900 FOOD EXPENSE	744.75		1,260.14	169.20		515.39-
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600 ED & RECREATIONAL SUP EX			192.31	0.00		192.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00		12.54	83.60		2.46
534946 PROMOTIONAL SUPPLIES	17,828.54	1,350.77	15,437.02	86.59		2,391.52
534947 DATA PROCESSING SUPPLIES	275.96	35.60	1,519.51	550.63		1,243.55-
535100 MEDICAL SUPPLIES			44.91	0.00		44.91-
538182 GAS EXPENSE	121.00	203.31	393.84	325.49		272.84-
539300 THIRD PARTY REIMB			105.00	0.00		105.00-
539900 SEE CHART OF ACCOUNTS	24,584.00			0.00		24,584.00
541100 ACCTG & AUDITING SERVICES	11,705.64		10,539.47	90.04		1,166.17
541400 HRMS ASSESSMENT			531.76	0.00		531.76-
542100 SOS TEMP SERV-PERSONNEL		6,887.08	11,812.64	0.00		11,812.64-
547100 EDUCATIONAL SERVICES	12,000.00		16,975.00	141.46		4,975.00-
549100 LAUNDRY SERVICES			484.67	0.00		484.67-
554900 OTHER CONTRACTUAL SERVICE	1,053,224.19	145,808.63	971,896.61	92.28		81,327.58
554927 MEDIATORS	9,586.00		5,968.81	62.27		3,617.19
554928 LEGAL ASSISTANCE	33,335.67	7,633.79	37,401.59	112.20		4,065.92-
554929 CLINIC FINANCIAL COUNSELING	17,050.00	3,415.98	17,613.29	103.30		563.29-
554930 INTAKE/SCHEDULING	7,342.34		3,767.72	51.31		3,574.62
554934 ADMIN OVERHEAD	50,226.98	11,589.00	50,218.98	99.98		8.00
555200 SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100 INSURANCE EXPENSE	25.00		18.16	72.64		6.84
559100 OTHER OPERATING EXP	32,681.27	559.29-	2,999.44-	9.18-		35,680.71
<b>Major Account 520000 Total</b>	<b>1,430,260.18</b>	<b>195,710.76</b>	<b>1,297,538.68</b>	<b>90.72</b>	<b>0.00</b>	<b>132,721.50</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	32,327.61	4,104.42	43,477.73	134.49		11,150.12-
571600 MEALS-NOT TRAVEL STATUS	42,588.00		46,840.74	109.99		4,252.74-
572100 COMMERCIAL TRANSPORTATION	30,067.02	6,829.25	45,824.51	152.41		15,757.49-
573100 STATE-OWNED TRANSPORT	14,499.00	842.59	6,112.10	42.16		8,386.90
574500 PERSONAL VEHICLE MILEAGE	7,114.27	1,235.61	6,657.67	93.58		456.60
574600 CONTRACTUAL SERV - TRAVEL EXP	7,736.59		10,732.19	138.72		2,995.60-
575100 MISC TRAVEL EXPENSES	10,446.05	610.50	3,048.59	29.18		7,397.46
<b>Major Account 570000 Total</b>	<b>144,778.54</b>	<b>13,622.37</b>	<b>162,693.53</b>	<b>112.37</b>	<b>0.00</b>	<b>17,914.99-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		5,301.48	5,301.48	0.00		5,301.48-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>5,301.48</b>	<b>5,301.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,301.48-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	390,063.00	5,673.00	242,419.40	62.15		147,643.60
<b>Major Account 590000 Total</b>	<b>390,063.00</b>	<b>5,673.00</b>	<b>242,419.40</b>	<b>62.15</b>	<b>0.00</b>	<b>147,643.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,673,725.61</b>	<b>279,463.33</b>	<b>2,415,630.57</b>	<b>90.35</b>	<b>0.00</b>	<b>258,095.04</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	779,792.62	71,078.63	741,797.20	95.13		37,995.42
2 CASH FUNDS	709,339.87	162,499.64	585,334.77	82.52		124,005.10
4 FEDERAL FUNDS	1,184,593.12	45,885.06	1,088,498.60	91.89		96,094.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,673,725.61</b>	<b>279,463.33</b>	<b>2,415,630.57</b>	<b>90.35</b>	<b>0.00</b>	<b>258,095.04</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX			84,994.67-	0.00		84,994.67
454800 OTHER EXCISE TAX			5,510.45-	0.00		5,510.45
455100 BUSINESS & FRANCHISE TAX		18,786.06-	176,552.44-	0.00		176,552.44
455195 EGG/TURKEY FEE REFUNDS		19,713.39	132,310.51	0.00		132,310.51-
455196 TURKEY FEES		2,698.43-	27,732.96-	0.00		27,732.96

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455197 EGG FEES IMPORTED EGGS			45,268.13-	0.00		45,268.13
<b>Major Account 450000 Total</b>	0.00	1,771.10-	207,748.14-	0.00	0.00	207,748.14
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			748,513.64-	0.00		748,513.64
<b>Major Account 460000 Total</b>	0.00	0.00	748,513.64-	0.00	0.00	748,513.64
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,189.50-	98,868.00-	0.00		98,868.00
<b>Major Account 470000 Total</b>	0.00	4,189.50-	98,868.00-	0.00	0.00	98,868.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,860.55-	103,925.15-	0.00		103,925.15
481200 GAIN OR LOSS-SALE OF INV		5,692.70	3,429.33	0.00		3,429.33-
484100 OPERATING DONATIONS & CO		5,000.00-	61,137.73-	0.00		61,137.73
484101 OPERATING DONATIONS		1,295.65-	3,814.65-	0.00		3,814.65
484500 REIMB NON-GOVT SOURCES		1,000.00-	6,852.58-	0.00		6,852.58
486500 MISCELLANEOUS ADJUSTMENT			2,207.17-	0.00		2,207.17
<b>Major Account 480000 Total</b>	0.00	9,463.50-	174,507.95-	0.00	0.00	174,507.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			747.93-	0.00		747.93
<b>Major Account 490000 Total</b>	0.00	0.00	747.93-	0.00	0.00	747.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,424.10-</b>	<b>1,230,385.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230,385.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,949.37-	0.00		1,949.37
2 CASH FUNDS		6,710.16-	319,732.65-	0.00		319,732.65
4 FEDERAL FUNDS		8,713.94-	908,703.64-	0.00		908,703.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,424.10-</b>	<b>1,230,385.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230,385.66</b>

Agency 019 DEPT OF BANKING  
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,669,218.98	204,398.60	2,715,830.47	74.02		953,388.51
511300 OVERTIME PAYMENTS	289.94	265.00	14,917.45	5145.01		14,627.51-
511700 EMPLOYEE BONUSES	730.00	500.00	6,400.00	876.71		5,670.00-
511800 COMP TIME PAYMENT		1,107.00	13,082.09	0.00		13,082.09-
512100 VACATION LEAVE EXPENSE	17,130.63	26,911.94	292,017.86	1704.65		274,887.23-
512200 SICK LEAVE EXPENSE	6,573.70	8,948.73	177,572.87	2701.26		170,999.17-
512300 HOLIDAY LEAVE EXPENSE	2,543.45	12,446.83	156,402.19	6149.21		153,858.74-
512500 FUNERAL LEAVE EXPENSE	1,654.10		4,304.24	260.22		2,650.14-
512600 CIVIL LEAVE EXPENSE			385.56	0.00		385.56-
512700 INJURY LEAVE EXPENSE			44.07	0.00		44.07-
<b>Personal Services Subtotal</b>	<b>3,698,140.80</b>	<b>254,578.10</b>	<b>3,380,956.80</b>	<b>91.42</b>	<b>0.00</b>	<b>317,184.00</b>
515100 RETIREMENT PLANS EXPENSE	276,645.00	19,025.23	252,870.56	91.41		23,774.44
515200 FICA EXPENSE	269,845.00	18,315.79	244,333.42	90.55		25,511.58
515400 LIFE & ACCIDENT INS EXP	885.00	49.03	567.53	64.13		317.47
515500 HEALTH INSURANCE EXPENSE	450,650.00	32,323.15	374,677.43	83.14		75,972.57
516200 TUITION ASSISTANCE			267.03	0.00		267.03-
516300 EMPLOYEE ASSISTANCE PRO	655.00		590.40	90.14		64.60
516500 WORKERS COMP PREMIUMS	31,900.00		30,361.92	95.18		1,538.08
<b>Major Account 510000 Total</b>	<b>4,728,720.80</b>	<b>324,291.30</b>	<b>4,284,625.09</b>	<b>90.61</b>	<b>0.00</b>	<b>444,095.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,252.42	247.59	7,358.49	71.77		2,893.93
521200 COMM EXP-VOICE/DATA	52,856.88		29,527.09	55.86		23,329.79
521300 FREIGHT	1,141.31	10.46	738.34	64.69		402.97
521400 DATA PROCESSING EXPENSE	42,977.26	1,185.75	30,965.37	72.05		12,011.89
521401 OCIO COMM EXPENSE		3,339.96	14,677.56	0.00		14,677.56-
521500 PUBLICATION & PRINT EXPENSE	21,852.83	408.26	13,299.37	60.86		8,553.46
521900 AWARDS EXPENSE	545.00		693.73	127.29		148.73-
522100 DUES & SUBSCRIPTION EXPENSE	100,254.70	85,094.53	96,728.70	96.48		3,526.00
522200 CONFERENCE REGISTRATION	42,311.31	3,146.35	51,137.27	120.86		8,825.96-
522600 JOB APPLICANT EXPENSE			663.22	0.00		663.22-
524600 RENT EXPENSE-BUILDINGS	159,325.00	16,394.60	196,511.64	123.34		37,186.64-
524700 RENT EXP-OTHER REAL PROP	275.00		160.00	58.18		115.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	20,990.00	1,816.99	21,803.88	103.88		813.88-
527100 REP & MAINT-OFFICE EQUIP	2,875.00			0.00		2,875.00
531100 OFFICE SUPPLIES EXPENSE	14,583.19	1,516.93	8,369.72	57.39		6,213.47
531200 SEE CHART OF ACCOUNTS		187.65	425.77	0.00		425.77-
532100 NON CAPITALIZED EQUIP PU	16,158.15	971.93	7,569.77	46.85	971.43	7,616.95
532200 SEE CHART OF ACCOUNTS		66.66	130.74	0.00		130.74-
532240 DATA STORAGE EQUIP			53.39	0.00		53.39-
533900 FOOD EXPENSE	2,240.00	36.89	1,259.92	56.25		980.08
534600 ED & RECREATIONAL SUP EX	31,710.00	36.80	22,316.92	70.38		9,393.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,040.73	60.79	6,525.12	81.15		1,515.61
535100 MEDICAL SUPPLIES			72.36	0.00		72.36-
541100 ACCTG & AUDITING SERVICES	5,942.00		5,275.36	88.78		666.64
541200 PURCHASING ASSESSMENT			1,026.90	0.00		1,026.90-
541400 HRMS ASSESSMENT			2,843.09	0.00		2,843.09-
541500 LEGAL SERVICES EXPENSE			1,993.00	0.00		1,993.00-
541700 LEGAL RELATED EXPENSE	17,568.09	2,049.61	12,853.21	73.16		4,714.88
542100 SOS TEMP SERV-PERSONNEL	2,169.00		6,445.88	297.18		4,276.88-
554900 OTHER CONTRACTUAL SERVICE	270,630.20	8.81	3,088.42	1.14		267,541.78
555100 SOFTWARE RENEWAL/MAINT FEE	42,820.00		10,019.91	23.40		32,800.09
555200 SOFTWARE - NEW PURCHASES	26,355.00		611.50	2.32		25,743.50
555510 SAAS SUBSCRIPTION FEES		5,432.90	11,452.37	0.00		11,452.37-
556100 INSURANCE EXPENSE	895.00		289.67	32.37		605.33
559100 OTHER OPERATING EXP	15,170.04	528.61	8,699.82	57.35		6,470.22
<b>Major Account 520000 Total</b>	<b>909,938.11</b>	<b>122,542.07</b>	<b>575,587.50</b>	<b>63.26</b>	<b>971.43</b>	<b>333,379.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	147,534.18	3,542.72	94,005.24	63.72		53,528.94
571600 MEALS-NOT TRAVEL STATUS	260.00			0.00		260.00
571900 MEALS-ONE DAY TRAVEL		4.17	56.44	0.00		56.44-
572100 COMMERCIAL TRANSPORTATION	27,752.35	487.94	17,994.40	64.84		9,757.95
573100 STATE-OWNED TRANSPORT	2,433.74		1,454.42	59.76		979.32
574500 PERSONAL VEHICLE MILEAGE	204,776.21	6,504.59	128,377.35	62.69		76,398.86
575100 MISC TRAVEL EXPENSES	2,643.50	219.00	2,520.91	95.36		122.59
<b>Major Account 570000 Total</b>	<b>385,399.98</b>	<b>10,758.42</b>	<b>244,408.76</b>	<b>63.42</b>	<b>0.00</b>	<b>140,991.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,275.00		1,519.64	14.79		8,755.36



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583300 COMPUTER EQUIP & SOFTWARE	37,463.18		2,494.93	6.66	633.55	34,334.70
583470 PERSONAL COMPUTING EQUIPMENT		360.92	1,628.20	0.00		1,628.20-
<b>Major Account 580000 Total</b>	<b>47,738.18</b>	<b>360.92</b>	<b>5,642.77</b>	<b>11.82</b>	<b>633.55</b>	<b>41,461.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,071,797.07</b>	<b>457,952.71</b>	<b>5,110,264.12</b>	<b>84.16</b>	<b>1,604.98</b>	<b>959,927.97</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,071,797.07	457,952.71	5,110,264.12	84.16	1,604.98	959,927.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,071,797.07</b>	<b>457,952.71</b>	<b>5,110,264.12</b>	<b>84.16</b>	<b>1,604.98</b>	<b>959,927.97</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455101 ASSET ASSESSMENT		35,907.45	2,855,604.50-	0.00		2,855,604.50
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>35,907.45</b>	<b>2,855,604.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855,604.50</b>

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		5.00-	1,033.31-	0.00		1,033.31
474122 PERSONAL LOAN LICENSE			150.00-	0.00		150.00
474123 MONEY TRANSMITTERS		1,000.00-	28,000.00-	0.00		28,000.00
474124 PLEDGED SECURITIES		337.50	19,663.57-	0.00		19,663.57
474126 CHARTER FEES		3,149.50-	15,599.50-	0.00		15,599.50
474127 APPLICATION FEES			5,000.00-	0.00		5,000.00
474128 BRANCH APPLICATION FEES		2,000.00-	10,250.00-	0.00		10,250.00
474129 ARTICLES & BYLAWS			550.00-	0.00		550.00
474132 CHANGE OF CONTROL		1,000.00-	3,500.00-	0.00		3,500.00
474141 SALES FINANCE LICENSE		300.00-	23,400.00-	0.00		23,400.00
474143 DDS LICENSE			19,950.00-	0.00		19,950.00
474144 DDS BRANCH			900.00-	0.00		900.00
474145 INSTALLMENT LOAN BC LIC			4,000.00-	0.00		4,000.00
474151 MORT BANKERS REGIS FEE		200.00-	800.00-	0.00		800.00
474152 MORT BANKERS LIC FEE		1,600.00-	21,600.00-	0.00		21,600.00
474153 MORT BANKER LIC FEE REN			70,400.00-	0.00		70,400.00
474154 MORT BANKER BRANCH LIC		450.00-	11,625.00-	0.00		11,625.00
474155 MORT BANKER BR LIC REN			32,400.00-	0.00		32,400.00

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474156 MB CHANGE OF CONTROL		7,400.00-	32,125.00-	0.00		32,125.00
474158 MORT LOAN ORIGINATOR LIC		13,350.00-	173,125.00-	0.00		173,125.00
474159 MLO SUBSEQUENT SPONSORSHIP		700.00-	11,200.00-	0.00		11,200.00
474160 MLO LICENSE RENEWAL			268,500.00-	0.00		268,500.00
474161 MLO LIC REINSTATEMENT			2,250.00-	0.00		2,250.00
475121 EXECUTIVE OFFICERS LIC		1,630.00-	50,260.00-	0.00		50,260.00
475122 LOAN OFFICERS LICENSE			1,335.00-	0.00		1,335.00
475131 LOAN BROKER			900.00-	0.00		900.00
475200 EXAMINATION FEES		164,210.00-	1,413,943.43-	0.00		1,413,943.43
<b>Major Account 470000 Total</b>	0.00	196,657.00-	2,222,459.81-	0.00	0.00	2,222,459.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,316.20-	77,115.63-	0.00		77,115.63
484500 REIMB NON-GOVT SOURCES		76.02-	165,533.04-	0.00		165,533.04
<b>Major Account 480000 Total</b>	0.00	5,392.22-	242,648.67-	0.00	0.00	242,648.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			473.42-	0.00		473.42
<b>Major Account 490000 Total</b>	0.00	0.00	473.42-	0.00	0.00	473.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>166,141.77-</b>	<b>5,321,186.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,321,186.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		166,141.77-	5,321,186.40-	0.00		5,321,186.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>166,141.77-</b>	<b>5,321,186.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,321,186.40</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		4,584.00-	146,850.00-	0.00		146,850.00
<b>Major Account 480000 Total</b>	0.00	4,584.00-	146,850.00-	0.00	0.00	146,850.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,584.00-</b>	<b>146,850.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>146,850.00</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,584.00-	146,850.00-	0.00		146,850.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,584.00-	146,850.00-	0.00	0.00	146,850.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,000,343.09	58,380.20	729,412.78	72.92		270,930.31
511300 OVERTIME PAYMENTS	142.74	113.90	3,544.61	2483.26		3,401.87-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		5.25	88.29	0.00		88.29-
512100 VACATION LEAVE EXPENSE	2,168.34	21,023.85	81,557.71	3761.30		79,389.37-
512200 SICK LEAVE EXPENSE	1,269.27	19,615.45	47,611.07	3751.06		46,341.80-
512300 HOLIDAY LEAVE EXPENSE	656.39	3,126.00	41,806.22	6369.11		41,149.83-
512500 FUNERAL LEAVE EXPENSE	466.55		1,769.34	379.24		1,302.79-
<b>Personal Services Subtotal</b>	<b>1,005,046.38</b>	<b>102,264.65</b>	<b>906,290.02</b>	<b>90.17</b>	<b>0.00</b>	<b>98,756.36</b>
515100 RETIREMENT PLANS EXPENSE	88,500.00	7,657.81	67,856.73	76.67		20,643.27
515200 FICA EXPENSE	79,800.00	7,446.34	64,441.02	80.75		15,358.98
515400 LIFE & ACCIDENT INS EXP	370.00	13.37	170.23	46.01		199.77
515500 HEALTH INSURANCE EXPENSE	175,709.00	12,181.74	160,246.34	91.20		15,462.66
516200 TUITION ASSISTANCE			1,580.00	0.00		1,580.00-
516300 EMPLOYEE ASSISTANCE PRO	209.00		168.60	80.67		40.40
516500 WORKERS COMP PREMIUMS	8,100.00		8,142.08	100.52		42.08-
<b>Major Account 510000 Total</b>	<b>1,357,734.38</b>	<b>129,563.91</b>	<b>1,208,895.02</b>	<b>89.04</b>	<b>0.00</b>	<b>148,839.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,912.82	257.54	4,736.19	80.10		1,176.63
521200 COMM EXP-VOICE/DATA	22,918.51		12,200.52	53.23		10,717.99
521300 FREIGHT	525.00	426.97	763.76	145.48		238.76-
521400 DATA PROCESSING EXPENSE	22,344.41	828.21	17,169.31	76.84		5,175.10
521401 OCIO COMM EXPENSE		1,275.50	5,777.49	0.00		5,777.49-
521500 PUBLICATION & PRINT EXPENSE	5,739.95	377.50	3,339.82	58.19		2,400.13
521900 AWARDS EXPENSE	310.00	75.00	158.65	51.18		151.35
522100 DUES & SUBSCRIPTION EXPENSE	4,863.29	147.99	4,167.87	85.70		695.42
522200 CONFERENCE REGISTRATION	4,652.99	84.65	6,458.52	138.80		1,805.53-
522600 JOB APPLICANT EXPENSE			620.78	0.00		620.78-
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,644.28	55,954.92	93.26		4,045.08
524900 RENT EXP-DUPR SURCHARGE	13,800.00	988.73	11,864.76	85.98		1,935.24
527100 REP & MAINT-OFFICE EQUIP	920.00			0.00		920.00
531100 OFFICE SUPPLIES EXPENSE	11,295.56	198.19	3,945.96	34.93		7,349.60

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531200 SEE CHART OF ACCOUNTS		153.51	348.33	0.00		348.33-
532100 NON CAPITALIZED EQUIP PU	8,270.51	826.08	3,901.85	47.18	647.97	3,720.69
533900 FOOD EXPENSE	520.00	1,005.81	1,359.69	261.48		839.69-
534600 ED & RECREATIONAL SUP EX	11,450.00	5,429.28	12,814.95	111.92		1,364.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,507.05	14.72	3,914.59	86.85		592.46
535100 MEDICAL SUPPLIES			48.24	0.00		48.24-
541100 ACCTG & AUDITING SERVICES	1,700.00		1,577.64	92.80		122.36
541200 PURCHASING ASSESSMENT			307.10	0.00		307.10-
541400 HRMS ASSESSMENT	792.00		829.24	104.70		37.24-
541500 LEGAL SERVICES EXPENSE			8,041.44	0.00		8,041.44-
541700 LEGAL RELATED EXPENSE	17,067.00	2,134.45	14,809.78	86.77		2,257.22
542100 SOS TEMP SERV-PERSONNEL	34.43		34.43	100.00		
554900 OTHER CONTRACTUAL SERVICE	45,219.00	8.82	2,273.54	5.03		42,945.46
555100 SOFTWARE RENEWAL/MAINT FEE	33,800.00		2,819.75	8.34		30,980.25
555200 SOFTWARE - NEW PURCHASES	3,300.00		66.92	2.03		3,233.08
555510 SAAS SUBSCRIPTION FEES		1,398.45	3,126.36	0.00		3,126.36-
556100 INSURANCE EXPENSE	215.00		149.25	69.42		65.75
559100 OTHER OPERATING EXP	6,109.52	375.62	5,759.19	94.27	169.50	180.83
<b>Major Account 520000 Total</b>	<b>286,267.04</b>	<b>20,651.30</b>	<b>189,340.84</b>	<b>66.14</b>	<b>817.47</b>	<b>96,108.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,400.00	602.35	1,277.87	37.58		2,122.13
572100 COMMERCIAL TRANSPORTATION	2,625.00		262.39	10.00		2,362.61
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,965.97	626.19	4,349.82	72.91		1,616.15
575100 MISC TRAVEL EXPENSES	132.00		23.49	17.80		108.51
<b>Major Account 570000 Total</b>	<b>12,622.97</b>	<b>1,228.54</b>	<b>5,913.57</b>	<b>46.85</b>	<b>0.00</b>	<b>6,709.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,750.00		365.36	7.69		4,384.64
583300 COMPUTER EQUIP & SOFTWARE	13,400.00		462.24	3.45		12,937.76
583470 PERSONAL COMPUTING EQUIPMENT			9.76	0.00		9.76-
<b>Major Account 580000 Total</b>	<b>18,150.00</b>	<b>0.00</b>	<b>837.36</b>	<b>4.61</b>	<b>0.00</b>	<b>17,312.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,674,774.39</b>	<b>151,443.75</b>	<b>1,404,986.79</b>	<b>83.89</b>	<b>817.47</b>	<b>268,970.13</b>

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Agency 019 DEPT OF BANKING  
Program 066 SECURITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,674,774.39	151,443.75	1,404,986.79	83.89	817.47	268,970.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,674,774.39</b>	<b>151,443.75</b>	<b>1,404,986.79</b>	<b>83.89</b>	<b>817.47</b>	<b>268,970.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
474112 SECURITIES REGIS		1,906,050.19-	21,648,937.44-	0.00		21,648,937.44
475111 INDV DUAL AG/RA			960.00-	0.00		960.00
475112 BROKER-DEALER		3,000.00-	355,250.00-	0.00		355,250.00
475113 BROKER-DEALER AGENT		79,320.00-	4,913,440.00-	0.00		4,913,440.00
475115 INVESTMENT ADVISER		1,600.00-	303,800.00-	0.00		303,800.00
475116 INVESTMENT ADVISER AGENT		3,000.00-	196,560.00-	0.00		196,560.00
475117 PRIVATE OFFERING FEE		6,000.00-	85,800.00-	0.00		85,800.00
475118 59-1722 EXEMPTION FEE		2,300.00-	21,800.00-	0.00		21,800.00
475119 S-AMP FEES			650.00-	0.00		650.00
475130 ISSUER-DEALER		180.00-	1,400.00-	0.00		1,400.00
475134 NEBRASKA SECURITIES EXAM			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,001,450.19-</b>	<b>27,528,727.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,528,727.44</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,664.23-	524,862.89-	0.00		524,862.89
484500 REIMB NON-GOVT SOURCES			85,064.51-	0.00		85,064.51
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>37,664.23-</b>	<b>609,927.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>609,927.40</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			30.46	0.00		30.46-
493200 OPERATING TRANSFERS OUT		6,000,000.00	30,000,000.00	0.00		30,000,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>30,000,030.46</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,030.46-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,960,885.58</b>	<b>1,861,375.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861,375.62-</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,960,885.58	1,861,375.62	0.00		1,861,375.62-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,960,885.58</b>	<b>1,861,375.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861,375.62-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			31,000.00-	0.00		31,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			31,000.00-	0.00		31,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,131,400.27	143,447.78	1,824,854.66	85.62		306,545.61
511200 TEMPORARY SALARIES-WAGES	2,603.20		1,228.00	47.17		1,375.20
511300 OVERTIME PAYMENTS	25,241.92	544.89	9,072.38	35.94		16,169.54
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	27,778.50	2,962.68	6,913.31	24.89		20,865.19
512100 VACATION LEAVE EXPENSE	208,923.30	14,735.53	186,103.80	89.08		22,819.50
512200 SICK LEAVE EXPENSE	112,591.91	5,637.81	106,113.77	94.25		6,478.14
512300 HOLIDAY LEAVE EXPENSE	88,509.89	8,689.02	101,979.76	115.22		13,469.87-
512500 FUNERAL LEAVE EXPENSE	5,000.00	1,124.00	4,598.51	91.97		401.49
512600 CIVIL LEAVE EXPENSE	500.00		584.26	116.85		84.26-
512900 UNION ACTIVITY EXPENSE			99.86	0.00		99.86-
<b>Personal Services Subtotal</b>	<b>2,602,798.99</b>	<b>177,141.71</b>	<b>2,241,798.31</b>	<b>86.13</b>	<b>0.00</b>	<b>361,000.68</b>
515100 RETIREMENT PLANS EXPENSE	188,231.76	13,264.30	167,864.13	89.18		20,367.63
515200 FICA EXPENSE	182,460.89	12,396.62	157,746.30	86.45		24,714.59
515400 LIFE & ACCIDENT INS EXP	1,610.00	121.76	1,451.94	90.18		158.06
515500 HEALTH INSURANCE EXPENSE	461,487.00	38,600.99	446,384.32	96.73		15,102.68
516300 EMPLOYEE ASSISTANCE PRO	511.75		511.75	100.00		
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	23,872.86		23,872.86	100.00		
<b>Major Account 510000 Total</b>	<b>3,463,473.25</b>	<b>241,525.38</b>	<b>3,039,629.61</b>	<b>87.76</b>	<b>0.00</b>	<b>423,843.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,021.26	587.03	7,157.08	89.23		864.18
521200 COMM EXP-VOICE/DATA	25,720.00		22,409.84	87.13		3,310.16
521300 FREIGHT	1,696.07	76.89	1,546.03	91.15		150.04
521400 DATA PROCESSING EXPENSE	25,387.84	3,990.33	34,076.76	134.22		8,688.92-
521500 PUBLICATION & PRINT EXPENSE	13,049.09	31.70	9,625.05	73.76		3,424.04
521900 AWARDS EXPENSE	200.00		111.98	55.99		88.02
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	425.00	4,088.00	102.20		88.00-
522200 CONFERENCE REGISTRATION	4,000.00	620.00	3,466.00	86.65		534.00
522600 JOB APPLICANT EXPENSE	40.00		37.45	93.63		2.55
523201 NATURAL GAS	414.07		414.07	100.00		
523202 ELECTRICITY	2,833.86	32.60	1,699.58	59.97		1,134.28



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Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	194.07		94.07	48.47		100.00
524600 RENT EXPENSE-BUILDINGS	58,090.00	4,771.54	57,258.48	98.57		831.52
524900 RENT EXP-DUPR SURCHARGE	8,100.00	584.94	7,019.28	86.66		1,080.72
525500 RENT EXP-OTHER PERS PROP	500.00		60.00	12.00		440.00
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527200 REP & MAINT-MOTOR VEHICL	7,834.83	1,000.00	6,678.13	85.24		1,156.70
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	3,500.00	2,336.05	3,959.01	113.11		459.01-
527990 RADIO EQUIP REPAIR & MAINT			14.99	0.00		14.99-
531100 OFFICE SUPPLIES EXPENSE	22,041.79	455.11	17,502.60	79.41		4,539.19
532100 NON CAPITALIZED EQUIP PU	36,009.28	790.00	34,546.23	95.94		1,463.05
532200 SEE CHART OF ACCOUNTS	1,000.00		679.30	67.93		320.70
532240 DATA STORAGE EQUIP	500.00		1,058.02	211.60		558.02-
532270 WIRELESS PHONE EQUIP			449.94	0.00		449.94-
533100 HOUSEHOLD & INSTIT EXP	27,803.97	6,592.47	23,944.63	86.12		3,859.34
534600 ED & RECREATIONAL SUP EX	4,000.00	880.00	1,370.00	34.25		2,630.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,082.54	1,745.34	10,349.82	93.39		732.72
538100 VEHICLE & EQUIP SUPP EXP	5,742.08	270.11	9,042.83	157.48		3,300.75-
541100 ACCTG & AUDITING SERVICES	4,086.06		4,086.06	100.00		
541400 HRMS ASSESSMENT	2,406.43		2,406.43	100.00		
542100 SOS TEMP SERV-PERSONNEL	9,355.57	2,425.37	10,530.14	112.55		1,174.57-
543100 IT CONSULTING-APPLICATIONS	2,388.00		2,388.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	3,588.00		3,588.00	100.00		
548700 REFUSE/RECYCLING	210.50	82.08	237.88	113.01	8.95	36.33-
549100 LAUNDRY SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	800.00	232.00	1,492.00	186.50		692.00-
554120 WIRELESS PHONE SERVICES			185.54	0.00		185.54-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		219.46	21.95		780.54
555200 SOFTWARE - NEW PURCHASES	685.91		403.34	58.80		282.57
556100 INSURANCE EXPENSE	12,899.06		13,130.66	101.80		231.60-
559100 OTHER OPERATING EXP	2,951.85	38.54	6,807.52	230.62		3,855.67-
<b>Major Account 520000 Total</b>	<b>313,182.13</b>	<b>27,967.10</b>	<b>304,184.20</b>	<b>97.13</b>	<b>8.95</b>	<b>8,988.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,361.28	6,115.06	26,148.90	142.41		7,787.62-
571600 MEALS-NOT TRAVEL STATUS	250.00		300.00	120.00		50.00-
572100 COMMERCIAL TRANSPORTATION	53.00		53.00	100.00		
573100 STATE-OWNED TRANSPORT	225,881.26	7,151.69	212,556.93	94.10		13,324.33

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	750.00	297.00	308.50	41.13		441.50
574700 VOLUNTEER TRAVEL EXPENSES			50.82	0.00		50.82-
575100 MISC TRAVEL EXPENSES	269.50		254.00	94.25		15.50
<b>Major Account 570000 Total</b>	<b>245,565.04</b>	<b>13,563.75</b>	<b>239,672.15</b>	<b>97.60</b>	<b>0.00</b>	<b>5,892.89</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	15,690.00		11,190.00	71.32		4,500.00
586900 OTHER FIXED ASSETS	30,739.60	7,495.00	16,994.60	55.29		13,745.00
<b>Major Account 580000 Total</b>	<b>46,429.60</b>	<b>7,495.00</b>	<b>28,184.60</b>	<b>60.70</b>	<b>0.00</b>	<b>18,245.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,068,650.02</b>	<b>290,551.23</b>	<b>3,611,670.56</b>	<b>88.77</b>	<b>8.95</b>	<b>456,970.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,320,788.75	249,290.54	3,149,016.43	94.83	8.95	171,763.37
2 CASH FUNDS	708,097.08	31,280.69	436,203.64	61.60		271,893.44
4 FEDERAL FUNDS	39,764.19	9,980.00	26,450.49	66.52		13,313.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,068,650.02</b>	<b>290,551.23</b>	<b>3,611,670.56</b>	<b>88.77</b>	<b>8.95</b>	<b>456,970.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461300 PASS-THROUGH FEDERAL GRA		9,980.00-	17,534.70-	0.00		17,534.70
461500 OP GRANTS - STATE AGENCI			213,316.83-	0.00		213,316.83
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>9,980.00-</b>	<b>233,351.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>233,351.53</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472201 INV/REP/PICTURES		38.02-	457.33-	0.00		457.33
474100 GENERAL BUSINESS FEES		6,050.00-	44,875.00-	0.00		44,875.00
474101 PLAN REVIEW FEE		13,739.60-	138,915.73-	0.00		138,915.73
474102 LIQUOR INSPECTION FEE		1,950.00-	20,750.00-	0.00		20,750.00
474103 HEALTH FACILITY INSPECTION FEE		3,900.00-	40,600.00-	0.00		40,600.00
474104 HOSPITAL INSPECTION FEE		1,250.00-	4,250.00-	0.00		4,250.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474106 DAY CARE INSPECTION FEE		1,640.00-	20,920.00-	0.00		20,920.00
474107 ABOVE GROUND STORAGE TANK FEE		450.00-	3,770.00-	0.00		3,770.00
474108 ELEVATOR REGISTRATION FEE			23,980.00-	0.00		23,980.00
475100 REGISTRATION / LICENSE F			4,900.00-	0.00		4,900.00
475101 FIREWORKS DISPLAY		2,140.00-	4,200.00-	0.00		4,200.00
476100 OTHER LIC PERM & FEES		525.00-	9,050.00-	0.00		9,050.00
<b>Major Account 470000 Total</b>	0.00	31,682.62-	316,668.06-	0.00	0.00	316,668.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,333.55-	15,909.77-	0.00		15,909.77
484500 REIMB NON-GOVT SOURCES		44.67-	693.42-	0.00		693.42
486500 MISCELLANEOUS ADJUSTMENT			714.73-	0.00		714.73
486600 SEE CHART OF ACCOUNTS		1,291.74	90.00-	0.00		90.00
<b>Major Account 480000 Total</b>	0.00	86.48-	17,407.92-	0.00	0.00	17,407.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		535.42-	64.16-	0.00		64.16
<b>Major Account 490000 Total</b>	0.00	535.42-	64.16-	0.00	0.00	64.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42,284.52-</b>	<b>567,491.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>567,491.67</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		619.45-	30,003.18-	0.00		30,003.18
2 CASH FUNDS		31,685.07-	516,655.61-	0.00		516,655.61
4 FEDERAL FUNDS		9,980.00-	20,832.88-	0.00		20,832.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42,284.52-</b>	<b>567,491.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>567,491.67</b>

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	226,428.84	15,944.93	192,586.55	85.05		33,842.29
511300 OVERTIME PAYMENTS	1,155.40	164.22	1,236.38	107.01		80.98-
511800 COMP TIME PAYMENT	1,000.00	1,117.68	1,594.26	159.43		594.26-
512100 VACATION LEAVE EXPENSE	20,541.08	1,698.96	16,841.80	81.99		3,699.28
512200 SICK LEAVE EXPENSE	27,769.33	464.05	20,183.09	72.68		7,586.24
512300 HOLIDAY LEAVE EXPENSE	10,181.99	833.70	10,284.67	101.01		102.68-
<b>Personal Services Subtotal</b>	<b>287,076.64</b>	<b>20,223.54</b>	<b>242,726.75</b>	<b>84.55</b>	<b>0.00</b>	<b>44,349.89</b>
515100 RETIREMENT PLANS EXPENSE	19,198.32	1,514.29	18,186.92	94.73		1,011.40
515200 FICA EXPENSE	17,997.26	1,414.44	17,068.45	94.84		928.81
515400 LIFE & ACCIDENT INS EXP	225.00	17.75	198.72	88.32		26.28
515500 HEALTH INSURANCE EXPENSE	47,500.00	4,456.06	49,252.57	103.69		1,752.57-
516300 EMPLOYEE ASSISTANCE PRO	54.00		51.75	95.83		2.25
516500 WORKERS COMP PREMIUMS	2,531.97		2,531.97	100.00		
<b>Major Account 510000 Total</b>	<b>374,583.19</b>	<b>27,626.08</b>	<b>330,017.13</b>	<b>88.10</b>	<b>0.00</b>	<b>44,566.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,373.33	121.38	1,767.00	128.67		393.67-
521200 COMM EXP-VOICE/DATA	1,530.00		1,412.37	92.31		117.63
521300 FREIGHT	300.00	6.83	235.79	78.60		64.21
521400 DATA PROCESSING EXPENSE	3,066.03	363.54	2,942.38	95.97		123.65
521500 PUBLICATION & PRINT EXPENSE	1,346.39		974.75	72.40		371.64
521900 AWARDS EXPENSE	74.94		84.80	113.16		9.86-
522200 CONFERENCE REGISTRATION	1,450.00	500.00	1,750.00	120.69		300.00-
524600 RENT EXPENSE-BUILDINGS	840.00	69.91	838.92	99.87		1.08
524900 RENT EXP-DUPR SURCHARGE	224.00	13.04	156.48	69.86		67.52
525500 RENT EXP-OTHER PERS PROP	1,000.00		747.00	74.70		253.00
527200 REP & MAINT-MOTOR VEHICL	535.00	77.76	122.76	22.95		412.24
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	834.83	3.05	507.88	60.84		326.95
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	500.00		279.70	55.94		220.30
532240 DATA STORAGE EQUIP			21.37	0.00		21.37-
533100 HOUSEHOLD & INSTIT EXP	1,780.00	801.96	2,616.11	146.97		836.11-

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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,563.00		1,943.82	124.36		380.82-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	357.85	1,364.85	90.99		135.15
541100 ACCTG & AUDITING SERVICES	800.00		765.37	95.67		34.63
541400 HRMS ASSESSMENT	255.23		255.23	100.00		
549100 LAUNDRY SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	500.00	30.00	270.00	54.00		230.00
554900 OTHER CONTRACTUAL SERVICE			75.96	0.00		75.96-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	25.00		34.44	137.76		9.44-
559100 OTHER OPERATING EXP	300.00		125.18	41.73		174.82
<b>Major Account 520000 Total</b>	<b>21,847.75</b>	<b>2,345.32</b>	<b>19,292.16</b>	<b>88.30</b>	<b>0.00</b>	<b>2,555.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,231.73	3,185.36	17,139.74	129.54		3,908.01-
573100 STATE-OWNED TRANSPORT	30,969.49	17.72	26,516.83	85.62		4,452.66
574500 PERSONAL VEHICLE MILEAGE		62.10	62.10	0.00		62.10-
575100 MISC TRAVEL EXPENSES	100.00	4.50	24.00	24.00		76.00
<b>Major Account 570000 Total</b>	<b>44,301.22</b>	<b>3,269.68</b>	<b>43,742.67</b>	<b>98.74</b>	<b>0.00</b>	<b>558.55</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	8,000.00			0.00		8,000.00
<b>Major Account 580000 Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	123,417.76	19,665.00	78,067.00	63.25		45,350.76
<b>Major Account 590000 Total</b>	<b>123,417.76</b>	<b>19,665.00</b>	<b>78,067.00</b>	<b>63.25</b>	<b>0.00</b>	<b>45,350.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>572,149.92</b>	<b>52,906.08</b>	<b>471,118.96</b>	<b>82.34</b>	<b>0.00</b>	<b>101,030.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	407,566.16	27,808.72	367,541.50	90.18		40,024.66
4 FEDERAL FUNDS	164,583.76	25,097.36	103,577.46	62.93		61,006.30

**BUDGETED EXPENDITURES TOTAL**

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	572,149.92	52,906.08	471,118.96	82.34	0.00	101,030.96
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,361.94	354,813.57-	0.00		354,813.57
<b>Major Account 460000 Total</b>	0.00	3,361.94	354,813.57-	0.00	0.00	354,813.57
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 PIPELINE METER ASSESSMENTS			84,063.84-	0.00		84,063.84
<b>Major Account 470000 Total</b>	0.00	0.00	84,063.84-	0.00	0.00	84,063.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		925.26-	10,510.35-	0.00		10,510.35
484500 REIMB NON-GOVT SOURCES		26.04-	52.66-	0.00		52.66
<b>Major Account 480000 Total</b>	0.00	951.30-	10,563.01-	0.00	0.00	10,563.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		17.85-	69.51-	0.00		69.51
<b>Major Account 490000 Total</b>	0.00	17.85-	69.51-	0.00	0.00	69.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,392.79</b>	<b>449,509.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>449,509.93</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		896.50-	371,012.78-	0.00		371,012.78
4 FEDERAL FUNDS		3,289.29	78,497.15-	0.00		78,497.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,392.79</b>	<b>449,509.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>449,509.93</b>

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	351,954.99	22,686.13	303,806.24	86.32		48,148.75
511300 OVERTIME PAYMENTS	705.02		460.24	65.28		244.78
511800 COMP TIME PAYMENT	200.00	26.97	32.65	16.33		167.35
512100 VACATION LEAVE EXPENSE	23,948.99	2,533.05	22,583.47	94.30		1,365.52
512200 SICK LEAVE EXPENSE	10,583.14	218.66	9,864.56	93.21		718.58
512300 HOLIDAY LEAVE EXPENSE	16,791.63	1,458.15	17,050.53	101.54		258.90-
512500 FUNERAL LEAVE EXPENSE	2,000.00		2,572.82	128.64		572.82-
<b>Personal Services Subtotal</b>	<b>406,183.77</b>	<b>26,922.96</b>	<b>356,370.51</b>	<b>87.74</b>	<b>0.00</b>	<b>49,813.26</b>
515100 RETIREMENT PLANS EXPENSE	28,429.80	2,015.96	26,707.37	93.94		1,722.43
515200 FICA EXPENSE	29,084.77	1,859.16	24,805.43	85.29		4,279.34
515400 LIFE & ACCIDENT INS EXP	120.00	8.65	105.48	87.90		14.52
515500 HEALTH INSURANCE EXPENSE	90,000.00	6,701.16	81,385.07	90.43		8,614.93
516300 EMPLOYEE ASSISTANCE PRO	115.00		109.25	95.00		5.75
516500 WORKERS COMP PREMIUMS	5,328.00		5,063.94	95.04		264.06
<b>Major Account 510000 Total</b>	<b>559,261.34</b>	<b>37,507.89</b>	<b>494,547.05</b>	<b>88.43</b>	<b>0.00</b>	<b>64,714.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,653.57	136.65	2,605.00	98.17		48.57
521200 COMM EXP-VOICE/DATA	9,030.00		7,904.01	87.53		1,125.99
521300 FREIGHT	490.20	20.17	216.25	44.11		273.95
521400 DATA PROCESSING EXPENSE	21,180.86	1,325.31	10,968.65	51.79		10,212.21
521500 PUBLICATION & PRINT EXPENSE	4,252.26		2,229.14	52.42		2,023.12
521900 AWARDS EXPENSE	100.00		9.53	9.53		90.47
522200 CONFERENCE REGISTRATION	1,500.00	238.00	238.00	15.87		1,262.00
524600 RENT EXPENSE-BUILDINGS	9,530.00	741.17	8,894.04	93.33		635.96
524900 RENT EXP-DUPR SURCHARGE	1,600.00	123.30	1,479.60	92.48		120.40
525500 RENT EXP-OTHER PERS PROP	750.00		796.50	106.20		46.50-
527200 REP & MAINT-MOTOR VEHICL	1,508.99		252.58	16.74		1,256.41
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	1,485.00		985.00	66.33		500.00
531100 OFFICE SUPPLIES EXPENSE	8,578.49	581.23	3,957.51	46.13		4,620.98
532100 NON CAPITALIZED EQUIP PU	35,300.00		931.98	2.64		34,368.02
532200 SEE CHART OF ACCOUNTS			133.20	0.00	3.00-	130.20-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	12,895.41	1,027.69	7,677.96	59.54		5,217.45
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,051.26	147.00	1,898.57	62.22		1,152.69
538100 VEHICLE & EQUIP SUPP EXP	725.00		1,495.67	206.30		770.67-
541100 ACCTG & AUDITING SERVICES	1,198.74		1,198.74	100.00		
541400 HRMS ASSESSMENT	510.45		510.45	100.00		
543100 IT CONSULTING-APPLICATIONS	133,435.98		43,814.61	32.84		89,621.37
543300 IT CONSULTING-OTHER	29,655.00			0.00		29,655.00
547100 EDUCATIONAL SERVICES	15,500.00		15,500.00	100.00		
549100 LAUNDRY SERVICES	200.00		2.85	1.43		197.15
554100 SEE CHART OF ACCOUNTS	2,000.00	60.00	630.00	31.50		1,370.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		543.77	54.38		456.23
556100 INSURANCE EXPENSE	125.00		80.71	64.57		44.29
559100 OTHER OPERATING EXP	1,572.78	78.25	1,158.82	73.68		413.96
<b>Major Account 520000 Total</b>	<b>304,828.99</b>	<b>4,478.77</b>	<b>116,113.14</b>	<b>38.09</b>	<b>3.00-</b>	<b>188,718.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,767.41	356.00	9,727.37	61.69		6,040.04
573100 STATE-OWNED TRANSPORT	56,521.00		46,004.54	81.39		10,516.46
<b>Major Account 570000 Total</b>	<b>72,288.41</b>	<b>356.00</b>	<b>55,731.91</b>	<b>77.10</b>	<b>0.00</b>	<b>16,556.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	3,763.55			0.00		3,763.55
586900 OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
<b>Major Account 580000 Total</b>	<b>11,763.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,763.55</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	55,000.00		48,975.00	89.05		6,025.00
<b>Major Account 590000 Total</b>	<b>55,000.00</b>	<b>0.00</b>	<b>48,975.00</b>	<b>89.05</b>	<b>0.00</b>	<b>6,025.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,003,142.29</b>	<b>42,342.66</b>	<b>715,367.10</b>	<b>71.31</b>	<b>3.00-</b>	<b>287,778.19</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	628,340.58	42,342.66	341,173.67	54.30	3.00-	287,169.91
4 FEDERAL FUNDS	374,801.71		374,193.43	99.84		608.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,003,142.29</b>	<b>42,342.66</b>	<b>715,367.10</b>	<b>71.31</b>	<b>3.00-</b>	<b>287,778.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			370,539.00-	0.00		370,539.00
<b>Major Account 460000 Total</b>	0.00	0.00	370,539.00-	0.00	0.00	370,539.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474110 FLST-STATE AND INSTALL FEE		480.00-	168,222.50-	0.00		168,222.50
474111 LB289 REGISTRATION FEE		630.00-	484,175.00-	0.00		484,175.00
474112 FLST-INSTALL FEES		300.00-	2,650.00-	0.00		2,650.00
474118 HEATING OIL-DEQ		5.00-	25.00-	0.00		25.00
474119 SMALL TANKS-DEQ		5.00-	55.00-	0.00		55.00
<b>Major Account 470000 Total</b>	0.00	1,420.00-	655,127.50-	0.00	0.00	655,127.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,484.61-	19,365.34-	0.00		19,365.34
484500 REIMB NON-GOVT SOURCES			7.54	0.00		7.54-
<b>Major Account 480000 Total</b>	0.00	1,484.61-	19,357.80-	0.00	0.00	19,357.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		124.95-	308.03-	0.00		308.03
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	124.95-	50,308.03-	0.00	0.00	50,308.03
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,029.56-</b>	<b>1,095,332.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,332.33</b>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		2,988.87-	724,508.05-	0.00		724,508.05
4 FEDERAL FUNDS		40.69-	370,824.28-	0.00		370,824.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,029.56-</b>	<b>1,095,332.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,332.33</b>

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Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,444.95	1,167.18	11,724.75	81.17		2,720.20
511300 OVERTIME PAYMENTS	500.00		141.65	28.33		358.35
512100 VACATION LEAVE EXPENSE	1,036.26		287.08	27.70		749.18
512200 SICK LEAVE EXPENSE	500.00		808.32	161.66		308.32-
512300 HOLIDAY LEAVE EXPENSE	624.17	60.44	483.49	77.46		140.68
512600 CIVIL LEAVE EXPENSE	400.00			0.00		400.00
<b>Personal Services Subtotal</b>	<b>17,505.38</b>	<b>1,227.62</b>	<b>13,445.29</b>	<b>76.81</b>	<b>0.00</b>	<b>4,060.09</b>
515100 RETIREMENT PLANS EXPENSE	1,173.09	92.04	1,008.62	85.98		164.47
515200 FICA EXPENSE	1,255.42	77.60	869.67	69.27		385.75
515400 LIFE & ACCIDENT INS EXP	6.00	.52	4.71	78.50		1.29
515500 HEALTH INSURANCE EXPENSE	5,878.00	629.29	6,110.71	103.96		232.71-
516300 EMPLOYEE ASSISTANCE PRO	5.75		5.75	100.00		
516500 WORKERS COMP PREMIUMS	361.71		361.71	100.00		
<b>Major Account 510000 Total</b>	<b>26,185.35</b>	<b>2,027.07</b>	<b>21,806.46</b>	<b>83.28</b>	<b>0.00</b>	<b>4,378.89</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	400.00		169.39	42.35		230.61
521400 DATA PROCESSING EXPENSE	213.90	26.95	241.63	112.96		27.73-
524600 RENT EXPENSE-BUILDINGS	800.00	66.58	798.96	99.87		1.04
524700 RENT EXP-OTHER REAL PROP	213.54			0.00		213.54
524900 RENT EXP-DUPR SURCHARGE	150.00	12.42	149.04	99.36		.96
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	150.00		61.91	41.27		88.09
541400 HRMS ASSESSMENT	36.46		36.46	100.00		
556100 INSURANCE EXPENSE	10.00		2.91	29.10		7.09
559100 OTHER OPERATING EXP	100.00		70.34	70.34		29.66
<b>Major Account 520000 Total</b>	<b>2,573.90</b>	<b>105.95</b>	<b>1,530.64</b>	<b>59.47</b>	<b>0.00</b>	<b>1,043.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,759.25</b>	<b>2,133.02</b>	<b>23,337.10</b>	<b>81.15</b>	<b>0.00</b>	<b>5,422.15</b>

STATE OF NEBRASKA  
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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	28,759.25	2,133.02	23,337.10	81.15		5,422.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,759.25</b>	<b>2,133.02</b>	<b>23,337.10</b>	<b>81.15</b>	<b>0.00</b>	<b>5,422.15</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION			4,000.00-	0.00		4,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62.95-	949.59-	0.00		949.59
<b>Major Account 480000 Total</b>	0.00	62.95-	949.59-	0.00	0.00	949.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>62.95-</b>	<b>4,949.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,949.59</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		62.95-	4,949.59-	0.00		4,949.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>62.95-</b>	<b>4,949.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,949.59</b>

STATE OF NEBRASKA  
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Period: 12 Fiscal Year 2015  
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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	348,365.37	27,050.91	338,099.28	97.05		10,266.09
511200 TEMPORARY SALARIES-WAGES	161,335.00	20,580.00	109,372.00	67.79		51,963.00
511300 OVERTIME PAYMENTS	11,000.00	847.95	10,370.88	94.28		629.12
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	2,184.20	6,474.41	8,088.08	370.30		5,903.88-
512100 VACATION LEAVE EXPENSE	35,825.75	824.81	25,180.03	70.28		10,645.72
512200 SICK LEAVE EXPENSE	10,118.96	65.62	4,963.62	49.05		5,155.34
512300 HOLIDAY LEAVE EXPENSE	20,299.03	1,503.21	18,528.67	91.28		1,770.36
512500 FUNERAL LEAVE EXPENSE		619.73	619.73	0.00		619.73-
<b>Personal Services Subtotal</b>	<b>589,378.31</b>	<b>57,966.64</b>	<b>515,472.29</b>	<b>87.46</b>	<b>0.00</b>	<b>73,906.02</b>
515100 RETIREMENT PLANS EXPENSE	31,501.53	2,799.51	30,418.74	96.56		1,082.79
515200 FICA EXPENSE	38,329.22	4,208.89	36,727.04	95.82		1,602.18
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	92.31	100.34		.31-
515500 HEALTH INSURANCE EXPENSE	97,080.00	8,313.24	99,773.90	102.77		2,693.90-
516300 EMPLOYEE ASSISTANCE PRO	96.00		92.00	95.83		4.00
516500 WORKERS COMP PREMIUMS	4,350.00		4,340.52	99.78		9.48
<b>Major Account 510000 Total</b>	<b>760,827.06</b>	<b>73,295.96</b>	<b>686,916.80</b>	<b>90.29</b>	<b>0.00</b>	<b>73,910.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,662.40	82.40	3,494.67	74.95		1,167.73
521200 COMM EXP-VOICE/DATA	4,500.00		4,392.65	97.61		107.35
521300 FREIGHT	1,741.97	10.68	1,102.77	63.31		639.20
521400 DATA PROCESSING EXPENSE	8,239.00	686.03	5,635.58	68.40		2,603.42
521500 PUBLICATION & PRINT EXPENSE	7,487.76	123.06	8,265.08	110.38		777.32-
521900 AWARDS EXPENSE	75.00		25.09	33.45		49.91
522100 DUES & SUBSCRIPTION EXPENSE	6,722.00	2,387.00	7,296.00	108.54		574.00-
522200 CONFERENCE REGISTRATION	1,750.00		1,555.00	88.86		195.00
524600 RENT EXPENSE-BUILDINGS	27,700.00	2,029.35	24,387.81	88.04		3,312.19
525100 RENT EXP-OFFICE EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	8,640.00	770.00	4,620.00	53.47		4,020.00
527100 REP & MAINT-OFFICE EQUIP	200.00		90.00	45.00		110.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,808.59	90.43		191.41
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00		442.49	22.12		1,557.51

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527700 REP & MAINT-PHOTO/MEDIA	250.00		206.25	82.50		43.75
527800 REP & MAINT-OTHER PROPER	3,079.25	1,356.11	3,083.36	100.13		4.11-
531100 OFFICE SUPPLIES EXPENSE	7,827.54	462.22	6,979.80	89.17		847.74
532100 NON CAPITALIZED EQUIP PU	41,404.00		26,582.02	64.20		14,821.98
532240 DATA STORAGE EQUIP			21.37	0.00		21.37-
533100 HOUSEHOLD & INSTIT EXP	49,487.88	822.52	37,368.27	75.51		12,119.61
534600 ED & RECREATIONAL SUP EX	5,000.00		3,269.62	65.39		1,730.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,002.71	1,393.72	4,768.98	95.33		233.73
538100 VEHICLE & EQUIP SUPP EXP	3,260.00	47.74	2,901.40	89.00		358.60
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,260.61	783.38	7,352.11	71.65		2,908.50
541100 ACCTG & AUDITING SERVICES	1,500.00		1,074.92	71.66		425.08
541400 HRMS ASSESSMENT	438.00		437.53	99.89		.47
543100 IT CONSULTING-APPLICATIONS	600.00		252.00	42.00		348.00
544100 PHYSICIAN SERVICES	342.00		342.00	100.00		
548700 REFUSE/RECYCLING	455.00		455.00	100.00		
554100 SEE CHART OF ACCOUNTS	750.00	60.00	180.00	24.00		570.00
554160 DATA CENTER HOSTING SERVICES			108.00	0.00		108.00-
556100 INSURANCE EXPENSE	6,562.00		6,228.85	94.92		333.15
559100 OTHER OPERATING EXP	5,000.00		2,609.68	52.19		2,390.32
<b>Major Account 520000 Total</b>	<b>217,612.12</b>	<b>11,014.21</b>	<b>167,336.89</b>	<b>76.90</b>	<b>0.00</b>	<b>50,275.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,850.54	2,847.56	22,091.15	65.26		11,759.39
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,802.74	90.14		197.26
573100 STATE-OWNED TRANSPORT	43,807.20		43,112.25	98.41		694.95
574500 PERSONAL VEHICLE MILEAGE	84,726.39	8,666.50	44,575.12	52.61		40,151.27
574700 VOLUNTEER TRAVEL EXPENSES	1,113.09	377.07	490.16	44.04		622.93
575100 MISC TRAVEL EXPENSES	250.00		203.38	81.35		46.62
<b>Major Account 570000 Total</b>	<b>165,747.22</b>	<b>11,891.13</b>	<b>112,274.80</b>	<b>67.74</b>	<b>0.00</b>	<b>53,472.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT			3,554.00	0.00		3,554.00-
584200 VEHICLES & VEHICLE EQ	11,625.00		11,625.00	100.00		
586900 OTHER FIXED ASSETS	45,215.97		42,274.97	93.50		2,941.00

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	58,340.97	0.00	57,453.97	98.48	0.00	887.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,202,527.37</u>	<u>96,201.30</u>	<u>1,023,982.46</u>	<u>85.15</u>	<u>0.00</u>	<u>178,544.91</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,015,532.43	85,280.35	900,348.37	88.66		115,184.06
2 CASH FUNDS	21,996.00		21,996.00	100.00		
4 FEDERAL FUNDS	164,998.94	10,920.95	101,638.09	61.60		63,360.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,202,527.37</u>	<u>96,201.30</u>	<u>1,023,982.46</u>	<u>85.15</u>	<u>0.00</u>	<u>178,544.91</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			16,495.71-	0.00		16,495.71
461500 OP GRANTS - STATE AGENCI			96,212.83-	0.00		96,212.83
<b>Major Account 460000 Total</b>	0.00	0.00	112,708.54-	0.00	0.00	112,708.54
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		1,915.00-	6,690.00-	0.00		6,690.00
472100 SALE OF SUP & MAT			135.50-	0.00		135.50
<b>Major Account 470000 Total</b>	0.00	1,915.00-	6,825.50-	0.00	0.00	6,825.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		362.25-	4,819.04-	0.00		4,819.04
484500 REIMB NON-GOVT SOURCES		16.13-	116.79-	0.00		116.79
<b>Major Account 480000 Total</b>	0.00	378.38-	4,935.83-	0.00	0.00	4,935.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		142.80-	2,763.70-	0.00		2,763.70
<b>Major Account 490000 Total</b>	0.00	142.80-	2,763.70-	0.00	0.00	2,763.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,436.18-</u>	<u>127,233.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,233.57</u>

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		158.93-	7,832.09-	0.00		7,832.09
2 CASH FUNDS		2,250.52-	11,292.56-	0.00		11,292.56
4 FEDERAL FUNDS		26.73-	108,108.92-	0.00		108,108.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,436.18-	127,233.57-	0.00	0.00	127,233.57



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Agency 021 STATE FIRE MARSHAL  
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	53,976.00		53,976.00	100.00		
521300 FREIGHT			71.97	0.00		71.97-
521400 DATA PROCESSING EXPENSE	94,433.00	7,381.62	98,335.81	104.13		3,902.81-
527500 REPAIRS & MAINT-COMM EQUIP	50,000.00			0.00		50,000.00
527990 RADIO EQUIP REPAIR & MAINT			163.88	0.00		163.88-
532100 NON CAPITALIZED EQUIP PU	19,981.00		18,898.70	94.58		1,082.30
532290 RADIO EQUIP			640.71	0.00		640.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		165.60	33.12		334.40
555200 SOFTWARE - NEW PURCHASES	21,885.68			0.00		21,885.68
<b>Major Account 520000 Total</b>	<b>240,775.68</b>	<b>7,381.62</b>	<b>172,252.67</b>	<b>71.54</b>	<b>0.00</b>	<b>68,523.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	330,000.00			0.00		330,000.00
583600 COMMUN. & ELECTRONIC EQ	289,260.00		11,024.70	3.81		278,235.30
587400 MASTER LEASE	83,262.42		43,238.45	51.93		40,023.97
<b>Major Account 580000 Total</b>	<b>702,522.42</b>	<b>0.00</b>	<b>54,263.15</b>	<b>7.72</b>	<b>0.00</b>	<b>648,259.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>943,298.10</b>	<b>7,381.62</b>	<b>226,515.82</b>	<b>24.01</b>	<b>0.00</b>	<b>716,782.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	861,554.68	5,672.52	193,172.01	22.42		668,382.67
2 CASH FUNDS	81,743.42	1,709.10	33,343.81	40.79		48,399.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>943,298.10</b>	<b>7,381.62</b>	<b>226,515.82</b>	<b>24.01</b>	<b>0.00</b>	<b>716,782.28</b>

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Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	54,239.00	937.15	20,313.06	37.45		33,925.94
<b>Personal Services Subtotal</b>	54,239.00	937.15	20,313.06	37.45	0.00	33,925.94
515100 RETIREMENT PLANS EXPENSE	3,000.00	70.19	1,521.08	50.70		1,478.92
515200 FICA EXPENSE	3,000.00	64.58	1,357.24	45.24		1,642.76
515400 LIFE & ACCIDENT INS EXP	7.00	.29	3.57	51.00		3.43
515500 HEALTH INSURANCE EXPENSE	6,762.00	243.64	3,218.46	47.60		3,543.54
<b>Major Account 510000 Total</b>	67,008.00	1,315.85	26,413.41	39.42	0.00	40,594.59
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	130.11	2,146.03	107.30		146.03-
521500 PUBLICATION & PRINT EXPENSE	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	128,505.00	1,105.00	22,508.00	17.52		105,997.00
541500 LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100 OTHER OPERATING EXP	750.00	87.30	1,160.33	154.71		410.33-
<b>Major Account 520000 Total</b>	132,695.00	1,322.41	25,814.36	19.45	0.00	106,880.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>199,703.00</b>	<b>2,638.26</b>	<b>52,227.77</b>	<b>26.15</b>	<b>0.00</b>	<b>147,475.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	199,703.00	2,638.26	52,227.77	26.15		147,475.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>199,703.00</b>	<b>2,638.26</b>	<b>52,227.77</b>	<b>26.15</b>	<b>0.00</b>	<b>147,475.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,625.98-	42,224.41-	0.00		42,224.41
<b>Major Account 470000 Total</b>	0.00	3,625.98-	42,224.41-	0.00	0.00	42,224.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,625.98-</b>	<b>42,224.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>42,224.41</b>

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Agency 022 DEPT OF INSURANCE  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,625.98-	42,224.41-	0.00		42,224.41
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,625.98-	42,224.41-	0.00	0.00	42,224.41
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		12,782.00	181,060.00	0.00		181,060.00-
541600 GROSS PROCEEDS LEGAL EXP		2,125,000.00	9,550,000.00	0.00		9,550,000.00-
541700 LEGAL RELATED EXPENSE			170,340.75	0.00		170,340.75-
556100 INSURANCE EXPENSE		200,000.00	200,000.00	0.00		200,000.00-
559100 OTHER OPERATING EXP		18,795.34	86,586.59	0.00		86,586.59-
<b>Major Account 520000 Total</b>	0.00	2,356,577.34	10,187,987.34	0.00	0.00	10,187,987.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,356,577.34	10,187,987.34	0.00	0.00	10,187,987.34-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,356,577.34	10,187,987.34	0.00		10,187,987.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,356,577.34	10,187,987.34	0.00	0.00	10,187,987.34-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		1,078,519.29-	4,576,861.00-	0.00		4,576,861.00
<b>Major Account 470000 Total</b>	0.00	1,078,519.29-	4,576,861.00-	0.00	0.00	4,576,861.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		55,827.72-	1,236,834.42-	0.00		1,236,834.42
481200 GAIN OR LOSS-SALE OF INV		40,257.11	226,106.64-	0.00		226,106.64
<b>Major Account 480000 Total</b>	0.00	15,570.61-	1,462,941.06-	0.00	0.00	1,462,941.06

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,094,089.90-	6,039,802.06-	0.00	0.00	6,039,802.06
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,094,089.90-	6,039,802.06-	0.00		6,039,802.06
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,094,089.90-	6,039,802.06-	0.00	0.00	6,039,802.06

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,822,918.59	371,106.51	5,022,001.27	86.25		800,917.32
511200 TEMPORARY SALARIES-WAGES			1,312.30	0.00		1,312.30-
511300 OVERTIME PAYMENTS	5,614.02		8,935.18	159.16		3,321.16-
511700 EMPLOYEE BONUSES	6,533.14	500.00	5,200.00	79.59		1,333.14
511800 COMP TIME PAYMENT	3,970.66	171.95	2,741.43	69.04		1,229.23
512100 VACATION LEAVE EXPENSE	730,273.89	35,399.29	429,755.14	58.85		300,518.75
512200 SICK LEAVE EXPENSE	506,573.54	21,242.43	292,450.54	57.73		214,123.00
512300 HOLIDAY LEAVE EXPENSE	495,555.89	22,895.76	290,404.75	58.60		205,151.14
512400 MILITARY LEAVE EXPENSE	3,058.91	44.79	2,161.34	70.66		897.57
512500 FUNERAL LEAVE EXPENSE	21,453.36		3,729.32	17.38		17,724.04
512600 CIVIL LEAVE EXPENSE			302.93	0.00		302.93-
<b>Personal Services Subtotal</b>	<b>7,595,952.00</b>	<b>451,360.73</b>	<b>6,058,994.20</b>	<b>79.77</b>	<b>0.00</b>	<b>1,536,957.80</b>
515100 RETIREMENT PLANS EXPENSE	645,610.13	33,760.46	456,086.21	70.64		189,523.92
515200 FICA EXPENSE	638,921.82	31,712.52	429,497.88	67.22		209,423.94
515400 LIFE & ACCIDENT INS EXP	3,231.84	98.11	1,173.87	36.32		2,057.97
515500 HEALTH INSURANCE EXPENSE	1,067,662.22	88,167.54	1,022,836.70	95.80		44,825.52
516200 TUITION ASSISTANCE	4,705.98		997.50	21.20		3,708.48
516300 EMPLOYEE ASSISTANCE PRO	1,882.40		1,230.50	65.37		651.90
516400 UNEMPLOYM COMP INS EXP	6,088.32		744.00	12.22		5,344.32
516500 WORKERS COMP PREMIUMS	71,187.16		59,163.00	83.11		12,024.16
<b>Major Account 510000 Total</b>	<b>10,035,241.87</b>	<b>605,099.36</b>	<b>8,030,723.86</b>	<b>80.03</b>	<b>0.00</b>	<b>2,004,518.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	77,208.36	3,799.74	49,382.63	63.96		27,825.73
521200 COMM EXP-VOICE/DATA	140,122.42		56,142.81	40.07		83,979.61
521300 FREIGHT	3,263.92		533.57	16.35		2,730.35
521400 DATA PROCESSING EXPENSE	88,610.19	10,663.93	130,019.52	146.73		41,409.33-
521500 PUBLICATION & PRINT EXPENSE	95,549.11	3,692.22	83,483.62	87.37		12,065.49
521900 AWARDS EXPENSE	1,790.00		216.52	12.10		1,573.48
522100 DUES & SUBSCRIPTION EXPENSE	67,722.04	2,381.58	47,945.46	70.80		19,776.58
522110 PROFESSIONAL DESIGNATION	33,350.00	1,092.00	19,993.75	59.95		13,356.25
522120 DHS - SAVE PRG	350.00	25.00	330.00	94.29		20.00
522200 CONFERENCE REGISTRATION	25,250.00	209.00	2,481.51	9.83		22,768.49

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522600 JOB APPLICANT EXPENSE		349.00	998.10	0.00		998.10-
523000 SEE CHART OF ACCOUNTS	21,172.76	1,069.82	8,032.73	37.94		13,140.03
524600 RENT EXPENSE-BUILDINGS	462,499.64	31,388.60	380,488.20	82.27		82,011.44
524700 RENT EXP-OTHER REAL PROP	4,296.50	2,091.09	7,168.28	166.84		2,871.78-
525100 RENT EXP-OFFICE EQUIP	3,650.00			0.00		3,650.00
525200 RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.00	21.34	7,175.62	78.42		1,974.38
527100 REP & MAINT-OFFICE EQUIP	3,300.00	287.00	3,364.57	101.96		64.57-
527200 REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400 REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
527600 REP & MAINT-HOUSE/INST E			206.08	0.00		206.08-
527800 REP & MAINT-OTHER PROPER			779.43	0.00		779.43-
531100 OFFICE SUPPLIES EXPENSE	81,273.14	4,702.18	30,811.16	37.91		50,461.98
531110 PROMOTIONAL ITEMS	2,733.40		647.50	23.69		2,085.90
532100 NON CAPITALIZED EQUIP PU	38,787.66		5,009.98	12.92		33,777.68
532200 SEE CHART OF ACCOUNTS			55,478.52	0.00		55,478.52-
532250 NETWORKING EQUIP			128.36	0.00		128.36-
532260 VOICE EQUIP			164.93	0.00		164.93-
533900 FOOD EXPENSE	13,089.00	5,500.69	11,915.75	91.04		1,173.25
534600 ED & RECREATIONAL SUP EX	7,700.00		2,062.00	26.78		5,638.00
534700 ENG TECH & COMM SUP EXP	505.62		1,105.50	218.64		599.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
535100 MEDICAL SUPPLIES			246.40	0.00		246.40-
538100 VEHICLE & EQUIP SUPP EXP	15.00			0.00		15.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,367,872.66	191,217.13	702,324.25	51.34		665,548.41
541200 PURCHASING ASSESSMENT	8,468.00		8,468.00	100.00		
541400 HRMS ASSESSMENT	6,047.00		5,916.53	97.84		130.47
541500 LEGAL SERVICES EXPENSE	77,500.00	1,275.00	26,265.23	33.89		51,234.77
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL	145,936.49	2,360.36	51,141.22	35.04		94,795.27
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP			5,625.00	0.00		5,625.00-
547100 EDUCATIONAL SERVICES	662,296.60		13,701.12	2.07		648,595.48
547300 INTERPETER SERVICES	45,259.50		55.00	.12		45,204.50
549200 JANITORIAL/SECURITY SERVICES			200.00	0.00		200.00-
554100 SEE CHART OF ACCOUNTS		14.95	144.50	0.00		144.50-
554110 VOICE SERVICES		856.83	992.75	0.00		992.75-
554900 OTHER CONTRACTUAL SERVICE	166,200.00	15.60	199,026.80	119.75		32,826.80-

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555100 SOFTWARE RENEWAL/MAINT FEE	55,261.32		11,100.00	20.09		44,161.32
555200 SOFTWARE - NEW PURCHASES	16,150.00		4,103.11	25.41		12,046.89
555310 COTS LICENSE FEES			44,131.50	0.00		44,131.50-
555510 SAAS SUBSCRIPTION FEES			1,620.36	0.00		1,620.36-
556100 INSURANCE EXPENSE	1,351.00		1,081.99	80.09		269.01
556300 SURETY & NOTARY BONDS	510.00			0.00		510.00
559100 OTHER OPERATING EXP	1,186,050.07	1,490.19	16,651.77	1.40		1,169,398.30
<b>Major Account 520000 Total</b>	<b>4,939,766.40</b>	<b>264,503.25</b>	<b>1,998,861.63</b>	<b>40.46</b>	<b>0.00</b>	<b>2,940,904.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	343,110.20	16,944.41	140,773.86	41.03		202,336.34
571900 MEALS-ONE DAY TRAVEL	1,050.00		16.21	1.54		1,033.79
572100 COMMERCIAL TRANSPORTATION	186,027.39	8,755.61	70,824.55	38.07		115,202.84
573100 STATE-OWNED TRANSPORT	4,500.00	803.61	7,726.19	171.69		3,226.19-
574500 PERSONAL VEHICLE MILEAGE	194,994.13	5,745.16	132,251.07	67.82		62,743.06
574700 VOLUNTEER TRAVEL EXPENSES	15,174.95	753.30	5,829.13	38.41		9,345.82
575100 MISC TRAVEL EXPENSES	14,757.06	795.67	8,993.68	60.94		5,763.38
<b>Major Account 570000 Total</b>	<b>759,613.73</b>	<b>33,797.76</b>	<b>366,414.69</b>	<b>48.24</b>	<b>0.00</b>	<b>393,199.04</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	14,500.00			0.00		14,500.00
583470 PERSONAL COMPUTING EQUIPMENT		80,883.53	87,602.24	0.00		87,602.24-
583480 VIDEO EQUIP			9,360.00	0.00		9,360.00-
<b>Major Account 580000 Total</b>	<b>15,500.00</b>	<b>80,883.53</b>	<b>96,962.24</b>	<b>625.56</b>	<b>0.00</b>	<b>81,462.24-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		24,343.76	347,673.00	0.00		347,673.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>24,343.76</b>	<b>347,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,673.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,750,122.00</b>	<b>1,008,627.66</b>	<b>10,840,635.42</b>	<b>68.83</b>	<b>0.00</b>	<b>4,909,486.58</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,288,977.00	925,784.77	9,509,151.59	71.56		3,779,825.41
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4 FEDERAL FUNDS	2,461,145.00	82,842.89	1,331,483.83	54.10		1,129,661.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,750,122.00</b>	<b>1,008,627.66</b>	<b>10,840,635.42</b>	<b>68.83</b>	<b>0.00</b>	<b>4,909,486.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455125 PREMIUM TAX PREPAYMENT		4,447,313.00-	41,534,204.84-	0.00		41,534,204.84
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>4,447,313.00-</b>	<b>41,534,204.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,534,204.84</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,678.17-	32,405.38-	0.00		32,405.38
472200 REPROD & PUBLICATIONS		852.50-	6,139.50-	0.00		6,139.50
474112 AGENT CERTIFICATION		65.00-	19,695.00-	0.00		19,695.00
474115 LEGAL FILING FEES		3,620.00-	30,129.00-	0.00		30,129.00
474116 MISCELLANEOUS FEES		1,090.78-	1,115,263.03-	0.00		1,115,263.03
474119 PREADMISSION FEES		1,000.00-	18,000.00-	0.00		18,000.00
474122 P & C FILING FEES		56,358.02-	507,452.49-	0.00		507,452.49
474123 L & H FILING FEES		8,430.04-	131,627.04-	0.00		131,627.04
474125 FRAUD FEE			504,627.00-	0.00		504,627.00
475114 IAA CTF OF AUTH		1,925.00-	73,153.00-	0.00		73,153.00
475116 AGENCY LICENSE		6,900.00-	572,700.00-	0.00		572,700.00
475117 CO APPOINTMENT/CANCEL		799,499.00-	6,037,534.00-	0.00		6,037,534.00
475118 AGENTS LICENSE		291,450.00-	3,477,455.00-	0.00		3,477,455.00
475121 CONT ED APPROVAL FEE		2,500.00-	42,300.00-	0.00		42,300.00
475123 THIRD PARTY ADMINISTRATOR		600.00-	73,600.00-	0.00		73,600.00
475200 EXAMINATION FEES		1,557,887.70-	4,809,449.65-	0.00		4,809,449.65
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,738,856.21-</b>	<b>17,451,530.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,451,530.09</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36,915.27-	648,818.79-	0.00		648,818.79
484400 ESCHEAT MONIES			722.00-	0.00		722.00
484500 REIMB NON-GOVT SOURCES		2,680.37-	108,663.38-	0.00		108,663.38
485100 FINES FORFEITS & PENALTI		428.50-	3,115.27-	0.00		3,115.27
486500 MISCELLANEOUS ADJUSTMENT			5,602.24-	0.00		5,602.24
486600 SEE CHART OF ACCOUNTS		280.00		0.00		



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<b>Major Account 480000 Total</b>	0.00	39,744.14-	766,921.68-	0.00	0.00	766,921.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			317,294.98-	0.00		317,294.98
493200 OPERATING TRANSFERS OUT		2,000,000.00	10,095,950.00	0.00		10,095,950.00-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	9,778,655.02	0.00	0.00	9,778,655.02-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,225,913.35-</u>	<u>49,974,001.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,974,001.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,447,523.99-	40,008,447.58-	0.00		40,008,447.58
2 CASH FUNDS		778,389.36-	9,959,951.77-	0.00		9,959,951.77
4 FEDERAL FUNDS			5,602.24-	0.00		5,602.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,225,913.35-</u>	<u>49,974,001.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,974,001.59</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT		4,447,313.00-	14,882,169.00-	0.00		14,882,169.00
<b>Major Account 450000 Total</b>	0.00	4,447,313.00-	14,882,169.00-	0.00	0.00	14,882,169.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,156.58-	312,209.11-	0.00		312,209.11
485110 FINES		35,800.00-	175,759.20-	0.00		175,759.20
<b>Major Account 480000 Total</b>	0.00	45,956.58-	487,968.31-	0.00	0.00	487,968.31
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			15,192,837.48	0.00		15,192,837.48-
<b>Major Account 490000 Total</b>	0.00	0.00	15,192,837.48	0.00	0.00	15,192,837.48-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,493,269.58-</u>	<u>177,299.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,299.83</u>

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Program 069 ENF OF STANDS-INS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,493,269.58-	177,299.83-	0.00		177,299.83
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,493,269.58-	177,299.83-	0.00	0.00	177,299.83

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Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	9,500.00		9,500.00	100.00		
<b>Major Account 520000 Total</b>	9,500.00	0.00	9,500.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>9,500.00</u>		<u>9,500.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 023 DEPARTMENT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592110 CLAIMANT PAYMENT TRA FUBA		3,631,694.44	75,486,000.22	0.00		75,486,000.22-
592112 CHILD SUPP EXP EUC8		54,818.00	1,298,463.87	0.00		1,298,463.87-
592120 UI CASH REFUNDS FROM CLA		111,445.99-	3,434,528.55-	0.00		3,434,528.55
592127 EUC CASH REFUNDS FROM C			424.00	0.00		424.00-
592130 TRA FUBA VOIDS/DUPES			4,293.00-	0.00		4,293.00
592140 PAID TO OTHER STATES		46,333.83	6,093,373.52	0.00		6,093,373.52-
592150 REIMB LOCAL GOVT			1,346,986.23	0.00		1,346,986.23-
592160 REIMB STATE GOVT			1,216,330.03	0.00		1,216,330.03-
592170 REIMB NON PROFITS			1,930,667.83	0.00		1,930,667.83-
592199 CLAIMANT PAYMENT OFFSET			4,493,984.09-	0.00		4,493,984.09
<b>Major Account 590000 Total</b>	0.00	3,621,400.28	79,439,440.06	0.00	0.00	79,439,440.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,621,400.28</b>	<b>79,439,440.06</b>	<b>0.00</b>	<b>0.00</b>	<b>79,439,440.06-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,621,400.28	79,439,440.06	0.00		79,439,440.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,621,400.28</b>	<b>79,439,440.06</b>	<b>0.00</b>	<b>0.00</b>	<b>79,439,440.06-</b>

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
457100 SEE CHART OF ACCOUNTS		114,689.96-	88,421,953.33-	0.00		88,421,953.33
457102 VOLUNTARY CONTRIB			860,228.30-	0.00		860,228.30
457103 CANCEL OVERPAY SUSPENSE		211.13-	12,821.99-	0.00		12,821.99
457121 WRITTEN OFF CHECKS			5,207.10-	0.00		5,207.10
457300 SEE CHART OF ACCOUNTS		5,903.77-	3,581,500.20-	0.00		3,581,500.20
457400 SEE CHART OF ACCOUNTS		15,770.25-	33,283.35	0.00		33,283.35-
457510 REIMB OTHER STATES			982,380.28-	0.00		982,380.28
<b>Major Account 450000 Total</b>	0.00	136,575.11-	93,830,807.85-	0.00	0.00	93,830,807.85

**460000 REVENUE - INTERGOVERNMENTAL**

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461101 UCFE REIMB FROM FED PROGRAM		18,499.51-	571,898.20-	0.00		571,898.20
461102 UCX REIMB FROM FED PROGRAMS		17,490.59-	378,296.41-	0.00		378,296.41
461103 REIMB FED PROG TRA FUBA		42,104.00-	301,764.00-	0.00		301,764.00
461104 EUC8 REIMB FROM FED PROGAM		14.50	14.50	0.00		14.50-
465110 REIMB OF BENEFITS FM LOC			1,598,189.52-	0.00		1,598,189.52
465120 REIMB OF BENEFITS FM STA			1,354,279.20-	0.00		1,354,279.20
465130 REIMB OF BENEFITS FM NON			2,289,323.02-	0.00		2,289,323.02
<b>Major Account 460000 Total</b>	0.00	78,079.60-	6,493,735.85-	0.00	0.00	6,493,735.85
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,710,577.55	0.00		2,710,577.55-
<b>Major Account 470000 Total</b>	0.00	0.00	2,710,577.55	0.00	0.00	2,710,577.55-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			6,596,588.96-	0.00		6,596,588.96
485100 FINES FORFEITS & PENALTI		14,693.31-	256,467.86-	0.00		256,467.86
486100 LOAN INTEREST		18,691.10-	263,873.56-	0.00		263,873.56
<b>Major Account 480000 Total</b>	0.00	33,384.41-	7,116,930.38-	0.00	0.00	7,116,930.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,595,668.34-	74,489,924.07-	0.00		74,489,924.07
493101 TRANSFER REVENUE UCFE		21,709.16-	572,998.33-	0.00		572,998.33
493102 TRANSFER REVENUE UCX		20,685.04-	373,965.41-	0.00		373,965.41
493104 TRANSFER REVENUE EUC8		14.50	14.50	0.00		14.50-
493111 TRANSFER CLEARING TO TRUST		142,000.00-	98,631,170.76-	0.00		98,631,170.76
493208 TRANSFER EXPENSE REED		52,461.51	607,612.66	0.00		607,612.66-
493209 TRANSFER CLEARING TO SUIT		5,903.77	3,581,469.92	0.00		3,581,469.92-
493210 TRANSFER CLEARING TO CONT		32,794.65	505,440.64	0.00		505,440.64-
493211 TRANSFER CLEARING TO TRUST		256,000.00	98,745,170.76	0.00		98,745,170.76-
493220 TRANSFER TRUST TO UI		2,094,395.90	73,682,985.96	0.00		73,682,985.96-
493221 TRANSFER TRUST TO UCFE		12,730.03	564,019.20	0.00		564,019.20-
493222 TRANSFER TRUST TO UCX		9,404.04	362,684.41	0.00		362,684.41-
493224 TRANSFER TRUST TO EUC8		14.50	14.50	0.00		14.50-
<b>Major Account 490000 Total</b>	0.00	1,316,343.64-	3,981,353.98	0.00	0.00	3,981,353.98-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,564,382.76-</b>	<b>100,749,542.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,749,542.55</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,564,382.76-	100,749,542.55-	0.00		100,749,542.55
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,564,382.76-	100,749,542.55-	0.00	0.00	100,749,542.55

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,334,565.04	514,095.70	6,100,782.23	53.82		5,233,782.81
511150 PERM SAL-WAGES UI INITIAL CLAI	368,253.76	27,908.41	437,172.28	118.71		68,918.52-
511151 PERM SAL-WAGES UI WEEKS CLAIM	120,417.91	3,883.14	73,389.34	60.95		47,028.57
511152 PERM SAL-WAGES UI NON MONETARY	1,173,593.02	65,853.10	887,684.22	75.64		285,908.80
511153 PERM SAL-WAGES UI BENEFIT APPE	469,890.05	16,950.13	302,583.55	64.39		167,306.50
511154 PERM SAL-WAGES UI WAGE RECORDS	290,191.79	10,983.43	164,420.64	56.66		125,771.15
511155 PERM SAL-WAGES UI TAX	1,287,367.66	79,771.16	1,073,631.48	83.40		213,736.18
511156 PERM SAL-WAGES UI BPCU	450,868.16	31,490.90	454,757.62	100.86		3,889.46-
511157 PERM SAL-WAGES UI PERFORMS	375,876.30	26,205.45	352,579.19	93.80		23,297.11
511158 PERM SAL-WAGES UI SUPPORT	1,156,527.03	136,423.15	1,846,458.99	159.66		689,931.96-
511159 PERM SAL-WAGES UI TRADE	42,895.94	1,392.14	16,033.20	37.38		26,862.74
511200 TEMPORARY SALARIES-WAGES	481,651.02	20,723.36	209,277.15	43.45		272,373.87
511240 TEMPORARY SALARIES-WORK		6,365.25	60,110.25	0.00		60,110.25-
511250 TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	19,181.38	206,039.62	72.85		76,800.26
511251 TEMP SAL-WAGES UI WEEKS CLAIM	155,830.18	2,393.33	36,314.56	23.30		119,515.62
511252 TEMP SAL-WAGES UI NON MONETARY	232,415.53	18,027.18	206,276.96	88.75		26,138.57
511253 TEMP SAL-WAGES UI APPEALS	203,231.39	101.51	20,464.86	10.07		182,766.53
511254 TEMP SAL-WAGES UI WAGE RECORDS	16,520.98	3,333.78	52,060.25	315.12		35,539.27-
511258 TEMP SAL-WAGES UI SUPPORT			.08	0.00		.08-
511300 OVERTIME PAYMENTS	15,780.00	457.56	26,015.63	164.86		10,235.63-
511340 OVERTIME - WORK EXPERIEN			12.00	0.00		12.00-
511352 OVERTIME -NON MONETARY DET	1,000.00			0.00		1,000.00
511355 OVERTIME-UI TAX			111.24	0.00		111.24-
511356 OVERTIME-UI BPCU	15,999.99			0.00		15,999.99
511357 OVERTIME-UI PERFORMS			296.06	0.00		296.06-
511358 OVERTIME-UI SUPPORT	1,000.00		37.54	3.75		962.46
511400 ON CALL PAY	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	1,350.00	254.80	14,101.79	1044.58		12,751.79-
511998 LEAVE SALARY		190,056.80	2,392,236.85	0.00		2,392,236.85-
511999 JOURNAL ALLOCATIONS		205,847.19-	2,610,878.11-	0.00		2,610,878.11
512100 VACATION LEAVE EXPENSE		95,415.89	1,091,386.24	0.00		1,091,386.24-
512200 SICK LEAVE EXPENSE		48,724.38	723,052.47	0.00		723,052.47-
512300 HOLIDAY LEAVE EXPENSE		59,283.09	731,312.64	0.00		731,312.64-
512400 MILITARY LEAVE EXPENSE		965.37	12,482.46	0.00		12,482.46-

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512500 FUNERAL LEAVE EXPENSE		1,061.97	34,375.82	0.00		34,375.82-
512600 CIVIL LEAVE EXPENSE			3,316.78	0.00		3,316.78-
512700 INJURY LEAVE EXPENSE		141.69	849.91	0.00		849.91-
512998 SALARY ALLOCATION TO	2,240,037.04	162,982.74	2,037,005.52	90.94		203,031.52
512999 SALARY ALLOCATION FROM	2,414,783.88-	175,006.74-	2,197,617.83-	91.01		217,166.05-
<b>Personal Services Subtotal</b>	<b>18,315,318.79</b>	<b>1,163,572.86</b>	<b>14,759,133.48</b>	<b>80.58</b>	<b>0.00</b>	<b>3,556,185.31</b>
515100 RETIREMENT PLANS EXPENSE	1,380,963.28	84,759.95	1,075,976.98	77.91		304,986.30
515101 RETIREMENT NAS	3,816.97			0.00		3,816.97
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515200 FICA EXPENSE	1,410,884.54	84,026.07	1,074,288.50	76.14		336,596.04
515400 LIFE & ACCIDENT INS EXP	5,217.98	775.54	8,748.25	167.66		3,530.27-
515500 HEALTH INSURANCE EXPENSE	2,976,434.80	229,534.33	2,705,325.36	90.89		271,109.44
516200 TUITION ASSISTANCE	15,500.00	1,226.26	4,781.27	30.85		10,718.73
516300 EMPLOYEE ASSISTANCE PRO	6,522.34		4,151.50	63.65		2,370.84
516400 UNEMPLOYM COMP INS EXP	26,792.53		56,050.55	209.20		29,258.02-
516500 WORKERS COMP PREMIUMS	187,918.50		157,591.00	83.86		30,327.50
518998 LEAVE BENEFIT		63,876.41	774,449.21	0.00		774,449.21-
518999 LEAVE BENEFIT OFFSET		69,518.91-	840,055.11-	0.00		840,055.11
519898 BENEFITS ALLOCATION TO	848,287.08	50,158.08	799,991.70	94.31		48,295.38
519899 BENEFITS ALLOCATION FROM	914,457.95-	53,927.83-	867,041.64-	94.81		47,416.31-
<b>Major Account 510000 Total</b>	<b>24,267,248.86</b>	<b>1,554,482.76</b>	<b>19,713,391.05</b>	<b>81.23</b>	<b>0.00</b>	<b>4,553,857.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	654,666.21	20,419.08	367,918.33	56.20		286,747.88
521198 POSTAGE ALLOCATION TO	3,891.71	159.98	6,129.31	157.50		2,237.60-
521199 POSTAGE ALLOCATION FROM	4,158.00-	171.16-	6,324.64-	152.11		2,166.64-
521200 COMM EXP-VOICE/DATA	715,440.45		724,756.88	101.30		9,316.43-
521298 COMMUNICATION ALLOCATION TO	196,627.97		293,271.27	149.15		96,643.30-
521299 COMMUNICATION ALLOCATION FROM	211,559.67-		315,104.22-	148.94		103,544.55-
521300 FREIGHT	14,792.21	2,041.39	7,508.81	50.76		7,283.40
521400 DATA PROCESSING EXPENSE	1,015,467.71	315,074.20	1,573,662.99	154.97		558,195.28-
521498 IT ALLOCATION TO	611,855.56	147,827.50	546,913.62	89.39		64,941.94
521499 IT ALLOCATION FROM	657,955.38-	158,399.67-	587,024.60-	89.22		70,930.78-
521500 PUBLICATION & PRINT EXPENSE	443,304.26	21,838.94	372,383.41	84.00		70,920.85
521501 PUBLICATION & PRINT EXP	120,075.21	5,800.20	36,336.41	30.26		83,738.80
521900 AWARDS EXPENSE	12,457.87	49.35	1,191.52	9.56		11,266.35
522100 DUES & SUBSCRIPTION EXPENSE	81,524.02	4,548.18	113,000.42	138.61	.18	31,476.58-



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522200 CONFERENCE REGISTRATION	105,262.56	6,832.80	52,187.19	49.58		53,075.37
522500 EMPLOYEE MOVING EXPENSE	2,000.01			0.00		2,000.01
522600 JOB APPLICANT EXPENSE	2,200.00			0.00		2,200.00
523100 UTILITIES EXPENSE			387.00	0.00		387.00-
523201 NATURAL GAS	25,240.00	713.96	14,806.78	58.66		10,433.22
523202 ELECTRICITY	117,357.00	18,223.59	117,775.74	100.36		418.74-
523203 WATER	8,113.00	779.52	7,175.45	88.44		937.55
523204 SEWER		23.59	280.33	0.00		280.33-
524600 RENT EXPENSE-BUILDINGS	611,147.14	50,906.30	611,691.28	100.09		544.14-
524601 RENT EXPENSE - BUILDINGS			17,238.06	0.00		17,238.06-
524603 SHARED ONE STOP REIMBURSABLES			7,712.13	0.00		7,712.13-
524700 RENT EXP-OTHER REAL PROP		1,789.00	7,137.65	0.00		7,137.65-
524900 RENT EXP-DUPR SURCHARGE	8,400.01	887.10	10,645.20	126.73		2,245.19-
524998 FACILITIES ALLOCATION TO	1,278,451.07	82,240.12	1,140,987.09	89.25		137,463.98
524999 FACILITIES ALLOCATION FROM	1,336,072.72-	89,358.22-	1,245,924.55-	93.25		90,148.17-
525100 RENT EXP-OFFICE EQUIP	7,635.63	2,479.10	5,308.60	69.52		2,327.03
525400 RENT EXP-COMM EQUIP	11,735.99			0.00		11,735.99
525500 RENT EXP-OTHER PERS PROP		468.00-	4,881.25-	0.00		4,881.25
525598 OFFICE EXP ALLOCATION TO	54,393.56	191.95-	10,411.48	19.14		43,982.08
525599 OFFICE EXP ALLOCATION FROM	58,753.00-	204.00	11,310.26-	19.25		47,442.74-
526100 REPAIRS & MAINT-REAL PROPERTY	468,712.38	5,178.19	94,779.82	20.22		373,932.56
526101 REP & MAINT-REAL PROPERTY-ROOF			195,670.00	0.00		195,670.00-
527100 REP & MAINT-OFFICE EQUIP	29,817.01		4,989.04	16.73		24,827.97
527200 REP & MAINT-MOTOR VEHICL	500.00	354.71	1,089.82	217.96		589.82-
527400 REPAIRS & MAINT-DATA PROC	6,207.05	2,823.65-	69,184.47	1114.61		62,977.42-
527500 REPAIRS & MAINT-COMM EQUIP	6,656.01			0.00		6,656.01
527600 REP & MAINT-HOUSE/INST E	700.00	95.43	467.39	66.77		232.61
527910 SERVER REPAIR & MAINT			580.81	0.00		580.81-
531100 OFFICE SUPPLIES EXPENSE	179,259.32	6,526.37	88,463.49	49.35		90,795.83
531200 SEE CHART OF ACCOUNTS		193.50	304.48	0.00		304.48-
532100 NON CAPITALIZED EQUIP PU	98,837.18	6,443.15	30,467.55	30.83		68,369.63
532101 NON-CAPITALIZED EQUIP PU	55,106.00			0.00		55,106.00
532200 SEE CHART OF ACCOUNTS		11,572.88	20,752.72	0.00		20,752.72-
532280 VIDEO EQUIP			18.05	0.00		18.05-
533100 HOUSEHOLD & INSTIT EXP	35,580.17	3,277.64	38,318.00	107.69		2,737.83-
533900 FOOD EXPENSE	19,688.05	2,837.64	11,054.57	56.15		8,633.48
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	16.44	513.92	34.26		986.08
534600 ED & RECREATIONAL SUP EX	8,568.07	192.00	1,410.33	16.46		7,157.74
534700 ENG TECH & COMM SUP EXP	300.00		225.40	75.13		74.60

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534800 CONSTRUCTION & MAINT SUPPLIES	13,975.00	33.41	7,071.99	50.60		6,903.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,450.01		238.65	9.74		2,211.36
535100 MEDICAL SUPPLIES	2,200.00		1,085.40	49.34		1,114.60
535198 SUPPLIES ALLOCATION TO	90,685.18	4,282.27	81,457.03	89.82		9,228.15
535199 SUPPLIES ALLOCATION FROM	97,816.00-	4,507.96-	87,171.16-	89.12		10,644.84-
538100 VEHICLE & EQUIP SUPP EXP	21,100.03	24.35-	26.80	.13		21,073.23
541100 ACCTG & AUDITING SERVICES	273,154.98	1,806.34	115,384.76	42.24		157,770.22
541200 PURCHASING ASSESSMENT			10,731.00	0.00		10,731.00-
541400 HRMS ASSESSMENT	19,527.00		19,737.30	101.08		210.30-
541500 LEGAL SERVICES EXPENSE	56,985.28	6,355.00	14,266.75	25.04		42,718.53
541700 LEGAL RELATED EXPENSE	15,917.33	813.81	16,118.10	101.26		200.77-
542100 SOS TEMP SERV-PERSONNEL	550,510.91	5,243.81	114,051.56	20.72		436,459.35
542110 SOS OVERTIME - PERSONNEL	17,000.00		10.26-	.06-		17,010.26
542153 SOS TEMP SERV UI APPEALS			11,681.56	0.00		11,681.56-
542155 SOS TEMP SERV UI TAX			1,880.88	0.00		1,880.88-
542156 SOS TEMP SERV UI BPCU			30,590.39	0.00		30,590.39-
542176 SOS OVERTIME - UI BPCU			487.48	0.00		487.48-
542200 TEMP SERV - OUTSIDE	80,315.13		19,555.15	24.35		60,759.98
542500 ENG & ARCH SERVICES	15,100.00		6,012.30	39.82		9,087.70
543100 IT CONSULTING-APPLICATIONS	3,922,571.24	449,678.05	2,546,019.73	64.91	.11	1,376,551.40
543200 IT CONSULTING-HW/SW SUPP	915,460.01	39,245.00	246,975.00	26.98		668,485.01
543300 IT CONSULTING-OTHER	161,500.00			0.00		161,500.00
543500 MGT CONSULTANT SERVICES	84,000.01			0.00		84,000.01
547100 EDUCATIONAL SERVICES	74,099.98	3,165.09	59,165.09	79.84		14,934.89
547300 INTERPETER SERVICES	27,564.84	1,483.00	21,655.80	78.56		5,909.04
547598 SERVICES ALLOCATION TO	984,180.28	6,107.03	159,539.54	16.21		824,640.74
547599 SERVICES ALLOCATION FROM	1,063,070.45-	6,495.14-	173,578.18-	16.33		889,492.27-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,200.00	4.19	15,403.56	101.34		203.56-
548600 PEST CONTROL			4.51	0.00		4.51-
548700 REFUSE/RECYCLING	7,175.98	677.50	5,923.69	82.55		1,252.29
548800 FIRE EXTINGUISHERS	169.00			0.00		169.00
549200 JANITORIAL/SECURITY SERVICES	102,500.00	8,544.60	114,063.01	111.28		11,563.01-
549700 TELEPHONE SERVICES	13,279.95			0.00		13,279.95
554900 OTHER CONTRACTUAL SERVICE	2,042,172.22	68,391.79	1,063,686.31	52.09		978,485.91
555100 SOFTWARE RENEWAL/MAINT FEE	3,493,734.07	19,348.35-	821,452.05	23.51		2,672,282.02
555200 SOFTWARE - NEW PURCHASES	151,891.99	.85-	56,757.87	37.37		95,134.12
555310 COTS LICENSE FEES		22,398.17	50,730.71	0.00		50,730.71-
555340 COTS MAINTENANCE		73,153.19	93,618.00	0.00		93,618.00-
555410 CUSTOMIZED LICENSE FEES		19,950.00	24,950.00	0.00		24,950.00-

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555440 CUSTOMIZED MAINTENANCE			31,061.75	0.00		31,061.75-
556100 INSURANCE EXPENSE	30,664.84	451.00	10,165.77	33.15		20,499.07
556300 SURETY & NOTARY BONDS	375.00			0.00		375.00
559100 OTHER OPERATING EXP	1,112,308.44	33,528.31	243,838.10	21.92		868,470.34
559198 CONTRA CLEARING ACCT - ALLOCAT	63,978.95	2,578.70	98,366.02	153.75		34,387.07-
559199 OPERATING SETTLEMENT	68,257.53-	2,790.85-	104,581.35-	153.22		36,323.82
<b>Major Account 520000 Total</b>	<b>17,877,575.29</b>	<b>1,182,835.96</b>	<b>10,182,949.95</b>	<b>56.96</b>	<b>.29</b>	<b>7,694,625.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	169,838.28	9,632.64	108,063.11	63.63		61,775.17
571600 MEALS-NOT TRAVEL STATUS	4,764.99			0.00		4,764.99
571800 TAXABLE TRAVEL EXPENSES	6,450.00			0.00		6,450.00
571900 MEALS-ONE DAY TRAVEL	5,450.00	20.08	57.26	1.05		5,392.74
572100 COMMERCIAL TRANSPORTATION	95,760.81	1,111.99	49,251.09	51.43		46,509.72
573100 STATE-OWNED TRANSPORT	104,956.07	9,190.70	62,255.93	59.32		42,700.14
574500 PERSONAL VEHICLE MILEAGE	190,256.32	12,935.88	108,159.34	56.85		82,096.98
574600 CONTRACTUAL SERV - TRAVEL EXP	67,712.74	7,340.94	30,291.91	44.74		37,420.83
575100 MISC TRAVEL EXPENSES	22,409.93	512.60	6,151.09	27.45		16,258.84
575198 TRAVEL ALLOCATION TO	130,632.01	1,936.36	43,158.93	33.04		87,473.08
575199 TRAVEL ALLOCATION FROM	139,955.00-	2,041.64-	46,201.74-	33.01		93,753.26-
<b>Major Account 570000 Total</b>	<b>658,276.15</b>	<b>40,639.55</b>	<b>361,186.92</b>	<b>54.87</b>	<b>0.00</b>	<b>297,089.23</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	100.00			0.00		100.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,800.01		5,366.00	18.01		24,434.01
583300 COMPUTER EQUIP & SOFTWARE	904,852.00		48,589.86	5.37		856,262.14
583470 PERSONAL COMPUTING EQUIPMENT		56,315.35	63,457.54	0.00		63,457.54-
583480 VIDEO EQUIP			1,450.92	0.00		1,450.92-
586900 OTHER FIXED ASSETS			3,023.12	0.00		3,023.12-
<b>Major Account 580000 Total</b>	<b>934,752.01</b>	<b>56,315.35</b>	<b>121,887.44</b>	<b>13.04</b>	<b>0.00</b>	<b>812,864.57</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,390,499.00	165,912.38	875,042.50	10.43		7,515,456.50
592101 ASSISTANCE TO INDIVIDUALS		14,014.00	148,339.93	0.00		148,339.93-
592109 ON THE JOB TRAINING		163,710.39	1,089,666.25	0.00		1,089,666.25-
592111 ALL OTHER TRAINING		98,920.65	1,137,117.53	0.00		1,137,117.53-

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592117 SUPPORTIVE SERVICES		14,368.60	58,243.09	0.00		58,243.09-
594100 SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	143,965.27	3,172,212.71	69.75		1,376,031.29
595100 COMNTRACTUAL AID	1,600,000.00	138,889.74	966,409.53	60.40		633,590.47
<b>Major Account 590000 Total</b>	<b>14,538,743.00</b>	<b>739,781.03</b>	<b>7,447,031.54</b>	<b>51.22</b>	<b>0.00</b>	<b>7,091,711.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,276,595.31</b>	<b>3,574,054.65</b>	<b>37,826,446.90</b>	<b>64.91</b>	<b>.29</b>	<b>20,450,148.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,466,296.83	161,437.88	1,375,489.89	55.77		1,090,806.94
4 FEDERAL FUNDS	55,810,298.48	3,412,616.77	36,450,957.01	65.31	.29	19,359,341.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,276,595.31</b>	<b>3,574,054.65</b>	<b>37,826,446.90</b>	<b>64.91</b>	<b>.29</b>	<b>20,450,148.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,306,173.69-	35,702,669.56-	0.00		35,702,669.56
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,306,173.69-</b>	<b>35,702,669.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,702,669.56</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		100.00-	151,600.14-	0.00		151,600.14
471123 SVC FEE REVENUES			.23-	0.00		.23
472100 SALE OF SUP & MAT			223.01-	0.00		223.01
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>100.00-</b>	<b>151,823.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>151,823.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,694.05-	209,963.44-	0.00		209,963.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>16,694.05-</b>	<b>209,963.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>209,963.44</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,699.90-	0.00		1,699.90
493100 OPERATING TRANSFER IN		1,643,199.88-	27,692,048.52-	0.00		27,692,048.52
493102 ALLOCATION TRANSFERS IN		1,351,389.84-	15,705,307.34-	0.00		15,705,307.34

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493103 NIC TRANSFER IN		50,202.01-	153,053.56-	0.00		153,053.56
493200 OPERATING TRANSFERS OUT		1,437,597.80	21,060,686.51	0.00		21,060,686.51-
493202 ALLOCATION TRANSFERS OUT		1,351,389.84	15,705,307.34	0.00		15,705,307.34-
493203 NIC TRANSFER OUT		50,202.01	153,053.56	0.00		153,053.56-
<b>Major Account 490000 Total</b>	0.00	205,602.08-	6,633,061.91-	0.00	0.00	6,633,061.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,528,569.82-</u>	<u>42,697,518.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,697,518.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		113,650.41-	6,232,548.85-	0.00		6,232,548.85
4 FEDERAL FUNDS		3,414,919.41-	36,464,969.44-	0.00		36,464,969.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,528,569.82-</u>	<u>42,697,518.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,697,518.29</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE		16.95-	1,377.42	0.00		1,377.42-
<b>Major Account 520000 Total</b>	0.00	16.95-	1,377.42	0.00	0.00	1,377.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16.95-</u>	<u>1,377.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377.42-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
7 DISTRIBUTIVE FUNDS		16.95-	1,377.42	0.00		1,377.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16.95-</u>	<u>1,377.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377.42-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		100,877.49-	1,285,410.23-	0.00		1,285,410.23
<b>Major Account 480000 Total</b>	0.00	100,877.49-	1,285,410.23-	0.00	0.00	1,285,410.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFER IN			3,829,476.23-	0.00		3,829,476.23
493200 OPERATING TRANSFERS OUT		100,877.49	5,444,253.05	0.00		5,444,253.05-
<b>Major Account 490000 Total</b>	0.00	100,877.49	1,614,776.82	0.00	0.00	1,614,776.82-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>329,366.59</u>	<u>0.00</u>	<u>0.00</u>	<u>329,366.59-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			<u>329,366.59</u>	<u>0.00</u>		<u>329,366.59-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>329,366.59</u>	<u>0.00</u>	<u>0.00</u>	<u>329,366.59-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,322,939.18	82,367.31	1,095,472.50	82.81		227,466.68
511200 TEMPORARY SALARIES-WAGES	815.73			0.00		815.73
511300 OVERTIME PAYMENTS		403.69	2,796.84	0.00		2,796.84-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511998 LEAVE SALARY		15,790.39	218,641.26	0.00		218,641.26-
512998 SALARY ALLOCATION TO	198,182.81	11,380.06	161,359.50	81.42		36,823.31
512999 SALARY ALLOCATION FROM	23,435.97-	643.94	747.19-	3.19		22,688.78-
<b>Personal Services Subtotal</b>	<b>1,498,501.75</b>	<b>110,585.39</b>	<b>1,477,772.91</b>	<b>98.62</b>	<b>0.00</b>	<b>20,728.84</b>
515100 RETIREMENT PLANS EXPENSE	99,281.66	6,198.11	82,237.09	82.83		17,044.57
515200 FICA EXPENSE	101,267.25	5,871.83	78,121.33	77.14		23,145.92
515400 LIFE & ACCIDENT INS EXP	344.08	21.57	261.17	75.90		82.91
515500 HEALTH INSURANCE EXPENSE	201,810.71	14,279.76	182,706.23	90.53		19,104.48
516200 TUITION ASSISTANCE			1,474.88	0.00		1,474.88-
516300 EMPLOYEE ASSISTANCE PRO	430.10			0.00		430.10
518998 LEAVE BENEFIT		5,642.50	65,605.90	0.00		65,605.90-
519898 BENEFITS ALLOCATION TO	71,590.54	3,619.70	67,207.41	93.88		4,383.13
519899 BENEFITS ALLOCATION FROM	5,419.67-	150.05	157.47-	2.91		5,262.20-
<b>Major Account 510000 Total</b>	<b>1,967,806.42</b>	<b>146,368.91</b>	<b>1,955,229.45</b>	<b>99.36</b>	<b>0.00</b>	<b>12,576.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,813.79	2,001.22	14,750.11	87.73		2,063.68
521198 POSTAGE ALLOCATION TO	266.29	11.18	195.33	73.35		70.96
521200 COMM EXP-VOICE/DATA	44,554.65		18,646.97	41.85		25,907.68
521298 COMMUNICATION ALLOCATION TO	14,931.70		21,832.99	146.22		6,901.29-
521299 COMMUNICATION ALLOCATION FROM			.04-	0.00		.04
521300 FREIGHT	830.45	16.41	2,800.82	337.27		1,970.37-
521400 DATA PROCESSING EXPENSE	90,453.19	97,286.43	172,824.35	191.06		82,371.16-
521498 IT ALLOCATION TO	46,099.82	10,552.29	40,050.18	86.88		6,049.64
521499 IT ALLOCATION FROM		19.88	60.80	0.00		60.80-
521500 PUBLICATION & PRINT EXPENSE	20,291.28	21.99	12,621.22	62.20		7,670.06
521501 PUBLICATION & PRINT EXP	2,500.00	3,147.44	3,577.37	143.09		1,077.37-
522100 DUES & SUBSCRIPTION EXPENSE	5,055.29	156.27	3,295.10	65.18		1,760.19
522200 CONFERENCE REGISTRATION	8,262.23	599.00	5,613.00	67.94		2,649.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	168.05			0.00		168.05
524998 FACILITIES ALLOCATION TO	57,621.65	7,117.85	104,935.83	182.11		47,314.18-
524999 FACILITIES ALLOCATION FROM		.25	1.63	0.00		1.63-
525598 OFFICE EXP ALLOCATION TO	4,359.44	12.05-	898.31	20.61		3,461.13
525599 OFFICE EXP ALLOCATION FROM			.47	0.00		.47-
526100 REPAIRS & MAINT-REAL PROPERTY	3,400.00		568.20	16.71		2,831.80
527100 REP & MAINT-OFFICE EQUIP	250.00	5.93-	324.45	129.78		74.45-
527200 REP & MAINT-MOTOR VEHICL			2,247.23	0.00		2,247.23-
527400 REPAIRS & MAINT-DATA PROC	5.94		48.01	808.25		42.07-
527910 SERVER REPAIR & MAINT			18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	15,460.04	303.86	8,658.73	56.01		6,801.31
531200 SEE CHART OF ACCOUNTS			38.58	0.00		38.58-
532100 NON CAPITALIZED EQUIP PU	150.00		3,251.44	2167.63		3,101.44-
532101 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS			515.98	0.00		515.98-
532280 VIDEO EQUIP			42.99	0.00		42.99-
533100 HOUSEHOLD & INSTIT EXP	1,350.00	.85-	1,828.70	135.46		478.70-
533900 FOOD EXPENSE			46.31	0.00		46.31-
534600 ED & RECREATIONAL SUP EX	3,936.75	.58-	2,317.14	58.86		1,619.61
534800 CONSTRUCTION & MAINT SUPPLIES	3,700.00		43.66	1.18		3,656.34
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,855.62	0.00		4,855.62-
535198 SUPPLIES ALLOCATION TO	7,130.82	225.64	5,714.27	80.13		1,416.55
535199 SUPPLIES ALLOCATION FROM		.05	.14-	0.00		.14
538100 VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	1,320.00		332.00	25.15		988.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700 LEGAL RELATED EXPENSE	20,000.00	893.92	18,065.76	90.33		1,934.24
542100 SOS TEMP SERV-PERSONNEL	118,509.46	7,865.20	112,196.71	94.67		6,312.75
542110 SOS OVERTIME - PERSONNEL		801.56	12,856.32	0.00		12,856.32-
542200 TEMP SERV - OUTSIDE	612.40			0.00		612.40
543100 IT CONSULTING-APPLICATIONS		12,378.79	12,378.79	0.00		12,378.79-
547598 SERVICES ALLOCATION TO	78,890.17	388.02	14,038.55	17.80		64,851.62
547599 SERVICES ALLOCATION FROM		.09	.09	0.00		.09-
548700 REFUSE/RECYCLING	300.00	61.70	61.70	20.57		238.30
554900 OTHER CONTRACTUAL SERVICE	169,335.74	30,258.00	120,289.00	71.04		49,046.74
555340 COTS MAINTENANCE		1,198.93	1,266.86	0.00		1,266.86-
556100 INSURANCE EXPENSE	260.00		50.93	19.59		209.07
556300 SURETY & NOTARY BONDS	300.00	140.00	420.00	140.00		120.00-



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Agency 023 DEPARTMENT OF LABOR  
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	212,273.64		40.00	.02		212,233.64
559198 CONTRA CLEARING ACCT - ALLOCAT	4,278.58	212.15	6,215.51	145.27		1,936.93-
559199 OPERATING SETTLEMENT			.18-	0.00		.18
<b>Major Account 520000 Total</b>	<b>970,211.37</b>	<b>175,638.71</b>	<b>730,835.65</b>	<b>75.33</b>	<b>0.00</b>	<b>239,375.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,000.00	1,566.29	36,520.24	101.45		520.24-
571900 MEALS-ONE DAY TRAVEL	3,150.00	57.89-	9.63-	.31-		3,159.63
572100 COMMERCIAL TRANSPORTATION	9,100.00	1,141.40	3,315.65	36.44		5,784.35
573100 STATE-OWNED TRANSPORT	58,095.00	7,365.58	50,606.75	87.11		7,488.25
574500 PERSONAL VEHICLE MILEAGE	24,600.00	2,639.52	34,582.47	140.58		9,982.47-
575100 MISC TRAVEL EXPENSES	1,700.00	4.50	1,270.75	74.75		429.25
575198 TRAVEL ALLOCATION TO	9,322.99	105.12	3,047.86	32.69		6,275.13
575199 TRAVEL ALLOCATION FROM		.16	5.05-	0.00		5.05
<b>Major Account 570000 Total</b>	<b>141,967.99</b>	<b>12,764.68</b>	<b>129,329.04</b>	<b>91.10</b>	<b>0.00</b>	<b>12,638.95</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	22,000.00			0.00		22,000.00
583300 COMPUTER EQUIP & SOFTWARE	135,500.00		24,888.27	18.37		110,611.73
583470 PERSONAL COMPUTING EQUIPMENT		3,079.18	3,079.18	0.00		3,079.18-
<b>Major Account 580000 Total</b>	<b>157,500.00</b>	<b>3,079.18</b>	<b>27,967.45</b>	<b>17.76</b>	<b>0.00</b>	<b>129,532.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,237,485.78</b>	<b>337,851.48</b>	<b>2,843,361.59</b>	<b>87.83</b>	<b>0.00</b>	<b>394,124.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	765,848.69	54,979.36	583,259.31	76.16		182,589.38
2 CASH FUNDS	1,783,048.67	240,315.05	1,694,513.33	95.03		88,535.34
4 FEDERAL FUNDS	688,588.42	42,557.07	565,588.95	82.14		122,999.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,237,485.78</b>	<b>337,851.48</b>	<b>2,843,361.59</b>	<b>87.83</b>	<b>0.00</b>	<b>394,124.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		42,549.20-	565,492.20-	0.00		565,492.20
<b>Major Account 460000 Total</b>	0.00	42,549.20-	565,492.20-	0.00	0.00	565,492.20
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			759.00	0.00		759.00-
474100 GENERAL BUSINESS FEES		157,329.51-	1,739,678.51-	0.00		1,739,678.51
475100 REGISTRATION / LICENSE F		34,035.00-	271,498.00-	0.00		271,498.00
<b>Major Account 470000 Total</b>	0.00	191,364.51-	2,010,417.51-	0.00	0.00	2,010,417.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,467.04-	67,914.93-	0.00		67,914.93
<b>Major Account 480000 Total</b>	0.00	5,467.04-	67,914.93-	0.00	0.00	67,914.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,579.50-	185,357.21-	0.00		185,357.21
493102 ALLOCATION TRANSFERS IN		63,543.72-	759,163.62-	0.00		759,163.62
493200 OPERATING TRANSFERS OUT		7,579.50	185,357.21	0.00		185,357.21-
493202 ALLOCATION TRANSFERS OUT		63,543.72	759,163.62	0.00		759,163.62-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>239,380.75-</b>	<b>2,643,824.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643,824.64</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		3,255.00-	26,957.50-	0.00		26,957.50
2 CASH FUNDS		193,568.68-	2,051,278.19-	0.00		2,051,278.19
4 FEDERAL FUNDS		42,557.07-	565,588.95-	0.00		565,588.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>239,380.75-</b>	<b>2,643,824.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643,824.64</b>

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
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475100 REGISTRATION / LICENSE F			3,100.00-	0.00		3,100.00
<b>Major Account 470000 Total</b>	0.00	0.00	3,600.00-	0.00	0.00	3,600.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		1,700.00-	46,050.00-	0.00		46,050.00
<b>Major Account 480000 Total</b>	0.00	1,700.00-	46,050.00-	0.00	0.00	46,050.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,700.00-</u>	<u>49,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,650.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,700.00-	49,650.00-	0.00		49,650.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,700.00-</u>	<u>49,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,650.00</u>

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Agency 023 DEPARTMENT OF LABOR  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,385.72-	17,880.64-	0.00		17,880.64
<b>Major Account 480000 Total</b>	0.00	1,385.72-	17,880.64-	0.00	0.00	17,880.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,385.72-</u>	<u>17,880.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,880.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,385.72-	17,880.64-	0.00		17,880.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,385.72-</u>	<u>17,880.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,880.64</u>

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,785,080.06	503,156.16	6,681,010.34	76.05		2,104,069.72
511300 OVERTIME PAYMENTS	38,000.00	3,639.10	66,312.72	174.51		28,312.72-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	1,345.29	64,751.03	650,187.37	48330.65		648,842.08-
512200 SICK LEAVE EXPENSE	1,269.28	29,877.83	389,263.09	30668.02		387,993.81-
512300 HOLIDAY LEAVE EXPENSE		30,486.31	379,519.20	0.00		379,519.20-
512500 FUNERAL LEAVE EXPENSE		1,532.10	21,091.14	0.00		21,091.14-
512600 CIVIL LEAVE EXPENSE		1,068.81	8,113.02	0.00		8,113.02-
512700 INJURY LEAVE EXPENSE		9.78	1,053.58	0.00		1,053.58-
512800 ADMINISTRATIVE LEAVE EXP		75.35	13,755.30	0.00		13,755.30-
<b>Personal Services Subtotal</b>	<b>8,825,694.63</b>	<b>634,596.47</b>	<b>8,211,305.76</b>	<b>93.04</b>	<b>0.00</b>	<b>614,388.87</b>
515100 RETIREMENT PLANS EXPENSE	656,780.92	47,921.24	615,101.32	93.65		41,679.60
515200 FICA EXPENSE	671,182.40	44,431.28	578,785.66	86.23		92,396.74
515400 LIFE & ACCIDENT INS EXP	2,478.00	188.16	2,229.12	89.96		248.88
515500 HEALTH INSURANCE EXPENSE	1,803,435.00	146,038.18	1,752,293.67	97.16		51,141.33
516200 TUITION ASSISTANCE			1,620.00	0.00		1,620.00-
516300 EMPLOYEE ASSISTANCE PRO			2,346.00	0.00		2,346.00-
516400 UNEMPLOYM COMP INS EXP	16,204.00		5,133.57	31.68		11,070.43
516500 WORKERS COMP PREMIUMS	69,947.00		86,152.00	123.17		16,205.00-
<b>Major Account 510000 Total</b>	<b>12,045,721.95</b>	<b>873,175.33</b>	<b>11,254,967.10</b>	<b>93.44</b>	<b>0.00</b>	<b>790,754.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,651,407.48	139,662.23	1,489,581.10	90.20		161,826.38
521200 COMM EXP-VOICE/DATA	314,592.71	156.75	114,550.59	36.41		200,042.12
521290 COM EXPENSE - DATA ONLY	495,213.30		290,322.45	58.63		204,890.85
521300 FREIGHT		357.37	357.37	0.00		357.37-
521400 DATA PROCESSING EXPENSE	1,200,116.91		723,531.75	60.29		476,585.16
521410 OCIO VOICE		25,317.14	76,132.87	0.00		76,132.87-
521420 OCIO DATA		46,329.99	137,168.39	0.00		137,168.39-
521430 OCIO IM SERVICES		112,906.11	510,785.46	0.00		510,785.46-
521440 EQUIP RENTAL		21,132.01	84,530.06	0.00		84,530.06-
521500 PUBLICATION & PRINT EXPENSE	566,126.64	38,821.23	407,829.76	72.04		158,296.88
521800 CASH SHORT ADJUSTMENT			40.00	0.00		40.00-

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	1,050.00	461.54	2,434.92	231.90		1,384.92-
522100 DUES & SUBSCRIPTION EXPENSE	111,139.85	279.85	79,580.17	71.60		31,559.68
522200 CONFERENCE REGISTRATION	9,495.00	90.00	7,865.00	82.83		1,630.00
522700 DEFICIENCY CLAIMS			1,039.99	0.00		1,039.99-
524600 RENT EXPENSE-BUILDINGS	195,690.28	15,512.08	189,802.26	96.99		5,888.02
524900 RENT EXP-DUPR SURCHARGE	69,271.00	5,741.84	68,902.08	99.47		368.92
525100 RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200 RENT EXP-DATA PROC EQUIP	301,070.08		171,602.08	57.00		129,468.00
526100 REPAIRS & MAINT-REAL PROPERTY	666.00		4,143.50	622.15		3,477.50-
527100 REP & MAINT-OFFICE EQUIP	19,695.56	4,648.00	9,605.35	48.77		10,090.21
527200 REP & MAINT-MOTOR VEHICL	6,808.86	18,036.40-	17,470.99	256.59		10,662.13-
527400 REPAIRS & MAINT-DATA PROC	14,500.00		134.50	.93		14,365.50
527910 SERVER REPAIR & MAINT		5,785.00	5,785.00	0.00	.29-	5,784.71-
531100 OFFICE SUPPLIES EXPENSE	171,387.10	17,562.19	163,784.21	95.56		7,602.89
532100 NON CAPITALIZED EQUIP PU	65,464.90	3,208.13	29,547.62	45.14		35,917.28
533100 HOUSEHOLD & INSTIT EXP	26,652.05	1,005.95	11,254.24	42.23		15,397.81
533900 FOOD EXPENSE	1,394.46		2,566.32	184.04		1,171.86-
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	528.38	477.17	4,068.72	770.04		3,540.34-
539500 PURCHASING CARD SUSPENSE	2,389.35			0.00		2,389.35
541100 ACCTG & AUDITING SERVICES	37,624.00		37,329.25	99.22		294.75
541500 LEGAL SERVICES EXPENSE	7,600.00	412.50	8,250.00	108.55		650.00-
541700 LEGAL RELATED EXPENSE	14,643.65	114.51	3,117.81	21.29		11,525.84
542100 SOS TEMP SERV-PERSONNEL	75,882.29	10,067.71	96,559.90	127.25		20,677.61-
542500 ENG & ARCH SERVICES		3,598.45	3,598.45	0.00		3,598.45-
543100 IT CONSULTING-APPLICATIONS	161,543.00	22,087.50	138,252.50	85.58		23,290.50
543300 IT CONSULTING-OTHER		27,765.64	175,379.48	0.00		175,379.48-
543500 MGT CONSULTANT SERVICES	437,060.00		26,237.00	6.00		410,823.00
543501 PSA	48,000.00		54,500.00	113.54		6,500.00-
545000 LABORATORY SERVICES	316.25	258.75	2,297.00	726.32		1,980.75-
547100 EDUCATIONAL SERVICES	7,133.00	1,200.00	14,332.00	200.93		7,199.00-
547300 INTERPETER SERVICES	2,590.00		1,198.86	46.29		1,391.14
548700 REFUSE/RECYCLING	11,499.57	477.98	2,893.09	25.16		8,606.48
549200 JANITORIAL/SECURITY SERVICES	9,423.68	1,248.28	5,052.52	53.62		4,371.16
549201 SECURITY SERVICES	4,740.00		4,740.00	100.00		
554100 SEE CHART OF ACCOUNTS		34,239.07	85,083.40	0.00		85,083.40-
554900 OTHER CONTRACTUAL SERVICE	4,264,550.44	417,229.90	2,316,635.66	54.32	.29	1,947,914.49
555100 SOFTWARE RENEWAL/MAINT FEE	322,061.27		300,390.53	93.27		21,670.74

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	14,855.00		190,000.00	1279.03		175,145.00-
555310 COTS LICENSE FEES			2,287.15	0.00		2,287.15-
555320 COTS DEVELOPMENT		38,203.00	38,203.00	0.00		38,203.00-
555340 COTS MAINTENANCE		659.00	23,039.61	0.00		23,039.61-
555440 CUSTOMIZED MAINTENANCE			183,196.58	0.00		183,196.58-
556100 INSURANCE EXPENSE	900.00	247.63	1,052.61	116.96		152.61-
556300 SURETY & NOTARY BONDS		30.00	1,184.94	0.00		1,184.94-
559100 OTHER OPERATING EXP	6,132.00	140.00	420.00	6.85		5,712.00
<b>Major Account 520000 Total</b>	<b>10,654,274.06</b>	<b>979,398.10</b>	<b>8,319,648.09</b>	<b>78.09</b>	<b>0.00</b>	<b>2,334,625.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	107,506.01	5,857.13	47,372.94	44.07		60,133.07
572100 COMMERCIAL TRANSPORTATION	18,000.00	1,299.40	3,021.50	16.79		14,978.50
573100 STATE-OWNED TRANSPORT	332,545.30	55,927.52	233,084.16	70.09		99,461.14
574500 PERSONAL VEHICLE MILEAGE	28,930.36	2,819.34	35,524.41	122.79		6,594.05-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,140.23		693.00	32.38		1,447.23
574700 VOLUNTEER TRAVEL EXPENSES		64.86	64.86	0.00		64.86-
575100 MISC TRAVEL EXPENSES	963.31	14.55	797.57	82.79		165.74
<b>Major Account 570000 Total</b>	<b>490,085.21</b>	<b>65,982.80</b>	<b>320,558.44</b>	<b>65.41</b>	<b>0.00</b>	<b>169,526.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00		42,570.76	60.93		27,303.24
583470 PERSONAL COMPUTING EQUIPMENT		2,085.00	2,085.00	0.00		2,085.00-
<b>Major Account 580000 Total</b>	<b>69,874.00</b>	<b>2,085.00</b>	<b>44,655.76</b>	<b>63.91</b>	<b>0.00</b>	<b>25,218.24</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	46,576.52	7,832.23	39,595.83	85.01		6,980.69
<b>Major Account 590000 Total</b>	<b>46,576.52</b>	<b>7,832.23</b>	<b>39,595.83</b>	<b>85.01</b>	<b>0.00</b>	<b>6,980.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,306,531.74</b>	<b>1,928,473.46</b>	<b>19,979,425.22</b>	<b>85.72</b>	<b>0.00</b>	<b>3,327,106.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	21,894,820.43	1,890,270.46	19,864,589.35	90.73		2,030,231.08
4 FEDERAL FUNDS	1,411,711.31	38,203.00	114,835.87	8.13		1,296,875.44

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	23,306,531.74	1,928,473.46	19,979,425.22	85.72	0.00	3,327,106.52
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			26,791.64-	0.00		26,791.64
461600 OP GRANTS - LOCAL GOVERN			59,801.99-	0.00		59,801.99
<b>Major Account 460000 Total</b>	0.00	0.00	86,593.63-	0.00	0.00	86,593.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		803.50-	32,951.79-	0.00		32,951.79
471110 DR ABSTRACT FEES		5,069.96-	56,974.64-	0.00		56,974.64
471111 ONLINE DRIVER RECORDS		187,102.49-	2,257,981.54-	0.00		2,257,981.54
471120 VEHICLE RECORD SEARCHES		12,497.02-	141,456.36-	0.00		141,456.36
471122 ONLINE VEHICLE RECORDS		17,654.80-	205,650.40-	0.00		205,650.40
473100 DRIVERS LICENSE FEES		306,675.25-	3,457,070.68-	0.00		3,457,070.68
473101 SECURITY SURCHARGE		96,137.10-	1,083,602.10-	0.00		1,083,602.10
473105 ONLINE DRIVER LICENSE		83,390.75-	939,295.25-	0.00		939,295.25
473106 ONLINE SECURITY FEE		16,645.00-	185,135.00-	0.00		185,135.00
473110 DRIVER TRAINING SCHOOL		550.00-	4,200.00-	0.00		4,200.00
473111 DRIVER TRAINING INSTRUCTOR		750.00-	1,440.00-	0.00		1,440.00
473112 3RD PARTY CDL TESTING		100.00-	1,600.00-	0.00		1,600.00
473131 DRIVER REINSTATEMENT FEES		31,950.00-	377,650.00-	0.00		377,650.00
473133 ONLINE REINSTATEMENTS		149,150.00-	1,912,527.25-	0.00		1,912,527.25
473200 VEHICLE REGIST & PLATE F		434,583.00-	4,847,066.48-	0.00		4,847,066.48
473204 HISTORICAL PLATE FEES		50,477.90-	522,637.95-	0.00		522,637.95
473207 ORGANIZATIONAL PLATE FEE		4,310.20-	59,455.66-	0.00		59,455.66
473208 SPECIAL INTEREST PLATES		3,427.90-	30,977.34-	0.00		30,977.34
473210 MESSAGE PLATE		144,070.79-	1,608,533.30-	0.00		1,608,533.30
473211 SPIRIT PLATE		10,898.89-	106,763.09-	0.00		106,763.09
473212 GOLD STAR MESSAGE PLATE		79.17-	1,263.18-	0.00		1,263.18
473213 MILITARY HONOR		3,990.42-	26,847.08-	0.00		26,847.08
473214 SESQUICENTENNIAL PLT		1,704.39-	13,861.52-	0.00		13,861.52
473300 VEHICLE TITLE FEES		347,710.50-	4,007,505.75-	0.00		4,007,505.75
473310 BONDED TITLES		920.00-	10,050.00-	0.00		10,050.00
473320 VIN PLATES		480.00-	4,720.00-	0.00		4,720.00
474100 GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00



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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474110 IFTA PERMITS/DECALS		1,858.00-	94,766.00-	0.00		94,766.00
475100 REGISTRATION / LICENSE F		2,150.00-	5,500.00-	0.00		5,500.00
476100 OTHER LIC PERM & FEES		15,582.50-	186,590.00-	0.00		186,590.00
476110 UCR FEE			1,483,948.00-	0.00		1,483,948.00
<b>Major Account 470000 Total</b>	0.00	1,930,794.53-	23,668,920.36-	0.00	0.00	23,668,920.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		41,188.85-	528,989.64-	0.00		528,989.64
484500 REIMB NON-GOVT SOURCES		297.00-	831.62-	0.00		831.62
485100 FINES FORFEITS & PENALTI		15.00	25.00-	0.00		25.00
486100 LOAN INTEREST		23.77-	109.69-	0.00		109.69
486400 CASH OVER ADJUSTMENT		8.75-	643.80-	0.00		643.80
486500 MISCELLANEOUS ADJUSTMENT			59.00	0.00		59.00-
486600 SEE CHART OF ACCOUNTS		3.00		0.00		
<b>Major Account 480000 Total</b>	0.00	41,500.37-	530,540.75-	0.00	0.00	530,540.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			584.14-	0.00		584.14
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	0.00	200,000.00	100,584.14-	0.00	0.00	100,584.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,772,294.90-</b>	<b>24,386,638.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,386,638.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		224,787.80-	4,199,120.70-	0.00		4,199,120.70
2 CASH FUNDS		1,547,507.10-	20,100,924.55-	0.00		20,100,924.55
4 FEDERAL FUNDS			86,593.63-	0.00		86,593.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,772,294.90-</b>	<b>24,386,638.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,386,638.88</b>

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453400 INTERST MOT CARR FUEL TA		1,678,553.67-	6,470,342.32-	0.00		6,470,342.32
<b>Major Account 450000 Total</b>	0.00	1,678,553.67-	6,470,342.32-	0.00	0.00	6,470,342.32
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		7,737.80-	88,175.85-	0.00		88,175.85
473202 TRANSPORTER PLATE FEES		160.00-	11,189.50-	0.00		11,189.50
473203 REPOSSESSION PLATE FEES			530.00-	0.00		530.00
473204 HISTORICAL PLATE FEES		10,526.50-	91,221.20-	0.00		91,221.20
473205 SAMPLE PLATE FEES			8.80-	0.00		8.80
473207 ORGANIZATIONAL PLATE FEE		5,176.50-	101,292.50-	0.00		101,292.50
473208 SPECIAL INTEREST PLATES		1,150.00-	11,511.50-	0.00		11,511.50
473210 MESSAGE PLATE		18,017.36-	185,067.26-	0.00		185,067.26
473400 TRUCK & BUS REGISTRATION		90.00-	842.50-	0.00		842.50
473912 DEMONSTRATION PERMITS		300.00-	2,200.00-	0.00		2,200.00
<b>Major Account 470000 Total</b>	0.00	43,158.16-	492,039.11-	0.00	0.00	492,039.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,162.68-	188,050.88-	0.00		188,050.88
486500 MISCELLANEOUS ADJUSTMENT			29.90	0.00		29.90-
<b>Major Account 480000 Total</b>	0.00	8,162.68-	188,020.98-	0.00	0.00	188,020.98
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,729,874.51-</b>	<b>7,150,402.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150,402.41</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,729,874.51-	7,150,402.41-	0.00		7,150,402.41
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,729,874.51-</b>	<b>7,150,402.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150,402.41</b>

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES	4,228.96	3,193.84	26,800.32	633.73		22,571.36-
534920 2017 PLATES	8,071,053.00	395,013.46	395,013.46	4.89		7,676,039.54
534921 2011 PLATES	2,611,498.55	124,732.03-	2,093,441.14	80.16		518,057.41
534930 STICKERS	129,700.38	26,022.81	139,117.16	107.26		9,416.78-
Major Account 520000 Total	10,816,480.89	299,498.08	2,654,372.08	24.54	0.00	8,162,108.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,816,480.89</b>	<b>299,498.08</b>	<b>2,654,372.08</b>	<b>24.54</b>	<b>0.00</b>	<b>8,162,108.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	10,816,480.89	299,498.08	2,654,372.08	24.54		8,162,108.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,816,480.89</b>	<b>299,498.08</b>	<b>2,654,372.08</b>	<b>24.54</b>	<b>0.00</b>	<b>8,162,108.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,091.54-	81,050.97-	0.00		81,050.97
Major Account 480000 Total	0.00	13,091.54-	81,050.97-	0.00	0.00	81,050.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,000,000.00-	9,050,000.00-	0.00		9,050,000.00
Major Account 490000 Total	0.00	1,000,000.00-	9,050,000.00-	0.00	0.00	9,050,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,013,091.54-</b>	<b>9,131,050.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,131,050.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,013,091.54-	9,131,050.97-	0.00		9,131,050.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,013,091.54-</b>	<b>9,131,050.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,131,050.97</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	12,437.00	4,293.87	23,163.22	186.24		10,726.22-
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00	981.00	5,761.00	167.37		2,319.00-
522200 CONFERENCE REGISTRATION	2,295.00	700.00	3,890.00	169.50		1,595.00-
524700 RENT EXP-OTHER REAL PROP	764.00		2,675.00	350.13		1,911.00-
527200 REP & MAINT-MOTOR VEHICL	151.00		151.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	13,663.39		543.39	3.98		13,120.00
532100 NON CAPITALIZED EQUIP PU	839.00		360.00	42.91		479.00
532280 VIDEO EQUIP			33.17	0.00		33.17-
534600 ED & RECREATIONAL SUP EX	46,305.88	4,335.83	37,741.51	81.50		8,564.37
543500 MGT CONSULTANT SERVICES	152,614.35	79,573.27	282,956.09	185.41		130,341.74-
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,588,326.17	239,101.84	746,155.55	46.98		842,170.62
550101 ADMINISTRATIVE SUBGRANTS			302,497.57	0.00		302,497.57-
554900 OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100 SOFTWARE RENEWAL/MAINT FEE			553.16	0.00		553.16-
555340 COTS MAINTENANCE			482.41	0.00		482.41-
559100 OTHER OPERATING EXP	224,255.32			0.00		224,255.32
<b>Major Account 520000 Total</b>	<b>2,054,617.11</b>	<b>328,985.81</b>	<b>1,406,963.07</b>	<b>68.48</b>	<b>0.00</b>	<b>647,654.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,108.25		10,470.09	336.85		7,361.84-
572100 COMMERCIAL TRANSPORTATION	4,560.22	70.00	8,176.22	179.29		3,616.00-
574500 PERSONAL VEHICLE MILEAGE	172.70		1,318.49	763.46		1,145.79-
575100 MISC TRAVEL EXPENSES	17.00		301.80	1775.29		284.80-
<b>Major Account 570000 Total</b>	<b>7,858.17</b>	<b>70.00</b>	<b>20,266.60</b>	<b>257.90</b>	<b>0.00</b>	<b>12,408.43-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,283,806.29		1,072,358.87	83.53		211,447.42
<b>Major Account 590000 Total</b>	<b>1,283,806.29</b>	<b>0.00</b>	<b>1,072,358.87</b>	<b>83.53</b>	<b>0.00</b>	<b>211,447.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,346,281.57</b>	<b>329,055.81</b>	<b>2,499,588.54</b>	<b>74.70</b>	<b>0.00</b>	<b>846,693.03</b>

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Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,337,281.57	329,055.81	2,499,588.54	74.90		837,693.03
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,346,281.57</b>	<b>329,055.81</b>	<b>2,499,588.54</b>	<b>74.70</b>	<b>0.00</b>	<b>846,693.03</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,263.21-	29,246.69-	0.00		29,246.69
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,263.21-</b>	<b>29,246.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,246.69</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,263.21-</b>	<b>2,599,246.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599,246.69</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,263.21-	2,599,246.69-	0.00		2,599,246.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,263.21-</b>	<b>2,599,246.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599,246.69</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	160,000.00	8,572.96	125,818.02	78.64		34,181.98
511800 COMP TIME PAYMENT			248.82	0.00		248.82-
512100 VACATION LEAVE EXPENSE		885.02	9,739.86	0.00		9,739.86-
512200 SICK LEAVE EXPENSE		663.93	4,332.86	0.00		4,332.86-
512300 HOLIDAY LEAVE EXPENSE		556.93	7,140.76	0.00		7,140.76-
<b>Personal Services Subtotal</b>	<b>160,000.00</b>	<b>10,678.84</b>	<b>147,280.32</b>	<b>92.05</b>	<b>0.00</b>	<b>12,719.68</b>
515100 RETIREMENT PLANS EXPENSE	50,000.00	799.50	11,027.62	22.06		38,972.38
515200 FICA EXPENSE		763.26	10,578.23	0.00		10,578.23-
515400 LIFE & ACCIDENT INS EXP		1.75	21.93	0.00		21.93-
515500 HEALTH INSURANCE EXPENSE		1,666.38	21,396.84	0.00		21,396.84-
516500 WORKERS COMP PREMIUMS			2,503.00	0.00		2,503.00-
<b>Major Account 510000 Total</b>	<b>210,000.00</b>	<b>13,909.73</b>	<b>192,807.94</b>	<b>91.81</b>	<b>0.00</b>	<b>17,192.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	37,219.63		144.00	.39		37,075.63
524700 RENT EXP-OTHER REAL PROP			364.00	0.00		364.00-
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT			184.76	0.00		184.76-
543100 IT CONSULTING-APPLICATIONS			83,982.08	0.00		83,982.08-
543600 SEE CHART OF ACCOUNTS	891,678.87	42,069.00	692,261.85	77.64		199,417.02
<b>Major Account 520000 Total</b>	<b>928,898.50</b>	<b>42,069.00</b>	<b>776,936.69</b>	<b>83.64</b>	<b>0.00</b>	<b>151,961.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS		331.00	1,684.54	0.00		1,684.54-
574500 PERSONAL VEHICLE MILEAGE			1,370.54	0.00		1,370.54-
575100 MISC TRAVEL EXPENSES			155.00	0.00		155.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>331.00</b>	<b>3,210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210.08-</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID		28,268.50	84,805.50	0.00		84,805.50-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	28,268.50	84,805.50	0.00	0.00	84,805.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,138,898.50</u>	<u>84,578.23</u>	<u>1,057,760.21</u>	<u>92.88</u>	<u>0.00</u>	<u>81,138.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>568,163.63</u>	<u>60,876.32</u>	<u>512,702.88</u>	<u>90.24</u>		<u>55,460.75</u>
4 FEDERAL FUNDS	<u>570,734.87</u>	<u>23,701.91</u>	<u>545,057.33</u>	<u>95.50</u>		<u>25,677.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,138,898.50</u>	<u>84,578.23</u>	<u>1,057,760.21</u>	<u>92.88</u>	<u>0.00</u>	<u>81,138.29</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,180,238.59			0.00		35,180,238.59
521400 DATA PROCESSING EXPENSE	242,200.00			0.00		242,200.00
559100 OTHER OPERATING EXP	14,967,836.68			0.00		14,967,836.68
<b>Major Account 520000 Total</b>	<b>50,390,275.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,390,275.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,390,275.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,390,275.27</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00		
2 CASH FUNDS	2,852,099.08			0.00		2,852,099.08
4 FEDERAL FUNDS	47,538,176.19			0.00		47,538,176.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,390,275.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,390,275.27</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		67,102.22	67,102.22	0.00		67,102.22-
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
484101 ONLINE OPERATING DONATIONS		791.00-	8,614.00-	0.00		8,614.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>66,311.22</b>	<b>58,468.22</b>	<b>0.00</b>	<b>0.00</b>	<b>58,468.22-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>66,311.22</b>	<b>58,468.22</b>	<b>0.00</b>	<b>0.00</b>	<b>58,468.22-</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		66,311.22	58,468.22	0.00		58,468.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>66,311.22</b>	<b>58,468.22</b>	<b>0.00</b>	<b>0.00</b>	<b>58,468.22-</b>



Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
550101 ADMINISTRATIVE SUBGRANTS		30,380.84-	15,190.42-	0.00		15,190.42
<b>Major Account 520000 Total</b>	0.00	30,380.84-	15,190.42-	0.00	0.00	15,190.42
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,848,018.45	651,389.56	9,508,325.47	68.66		4,339,692.98
594100 SUBRECIPIENT PAYMENT-SEFA	89,820,071.00	7,653,699.02	82,793,091.25	92.18		7,026,979.75
595100 COMNTRACTUAL AID	2,965,507.00	29,003.44	1,834,885.12	61.87		1,130,621.88
<b>Major Account 590000 Total</b>	106,633,596.45	8,334,092.02	94,136,301.84	88.28	0.00	12,497,294.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>106,633,596.45</b>	<b>8,303,711.18</b>	<b>94,121,111.42</b>	<b>88.27</b>	<b>0.00</b>	<b>12,512,485.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	80,266,998.35	6,423,848.16	69,448,625.36	86.52		10,818,372.99
2 CASH FUNDS	13,730,932.41	1,123,511.47	13,334,520.14	97.11		396,412.27
4 FEDERAL FUNDS	12,635,665.69	756,351.55	11,337,965.92	89.73		1,297,699.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>106,633,596.45</b>	<b>8,303,711.18</b>	<b>94,121,111.42</b>	<b>88.27</b>	<b>0.00</b>	<b>12,512,485.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		234,891.33-	3,152,575.29-	0.00		3,152,575.29
<b>Major Account 450000 Total</b>	0.00	234,891.33-	3,152,575.29-	0.00	0.00	3,152,575.29
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		40,000.00	20,000.00	0.00		20,000.00-
<b>Major Account 460000 Total</b>	0.00	40,000.00	20,000.00	0.00	0.00	20,000.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,277.67-	70,123.49-	0.00		70,123.49
<b>Major Account 480000 Total</b>	0.00	5,277.67-	70,123.49-	0.00	0.00	70,123.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,169.00-</u>	<u>13,802,358.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,802,358.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		240,169.00-	13,822,358.78-	0.00		13,822,358.78
4 FEDERAL FUNDS		40,000.00	20,000.00	0.00		20,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,169.00-</u>	<u>13,802,358.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,802,358.78</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559300 SEE CHART OF ACCOUNTS	3,744,094.25	72,125.00	2,498,907.21	66.74		1,245,187.04
<b>Major Account 520000 Total</b>	3,744,094.25	72,125.00	2,498,907.21	66.74	0.00	1,245,187.04
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			200,000.00	0.00		200,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,744,094.25</b>	<b>72,125.00</b>	<b>2,698,907.21</b>	<b>72.08</b>	<b>0.00</b>	<b>1,045,187.04</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	787,086.00		787,086.00	100.00		
2 CASH FUNDS	2,676,133.25	29,812.50	1,731,258.71	64.69		944,874.54
4 FEDERAL FUNDS	280,875.00	42,312.50	180,562.50	64.29		100,312.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,744,094.25</b>	<b>72,125.00</b>	<b>2,698,907.21</b>	<b>72.08</b>	<b>0.00</b>	<b>1,045,187.04</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,480.01-	65,378.25-	0.00		65,378.25
484900 OTHER PRIVATE SOURCES		6,021.28-	1,301,081.39-	0.00		1,301,081.39
484901 LOAN REPAY-OTHER PRIVA		471.70-	31,961.99-	0.00		31,961.99
486100 LOAN INTEREST		296.06-	8,201.95-	0.00		8,201.95
<b>Major Account 480000 Total</b>	0.00	11,269.05-	1,406,623.58-	0.00	0.00	1,406,623.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,269.05-</b>	<b>1,406,623.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406,623.58</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,269.05-	1,406,623.58-	0.00		1,406,623.58

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
 Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,269.05-	1,406,623.58-	0.00	0.00	1,406,623.58

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
<b>Major Account 590000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.74-	412.50-	0.00		412.50
484900 OTHER PRIVATE SOURCES			766.66-	0.00		766.66
486100 LOAN INTEREST			33.34-	0.00		33.34
<b>Major Account 480000 Total</b>	0.00	32.74-	1,212.50-	0.00	0.00	1,212.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.74-</u>	<u>1,212.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,212.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>32.74-</u>	<u>1,212.50-</u>	<u>0.00</u>		<u>1,212.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.74-</u>	<u>1,212.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,212.50</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		91.50-	1,228.00-	0.00		1,228.00
<b>Major Account 470000 Total</b>	0.00	91.50-	1,228.00-	0.00	0.00	1,228.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1.00	0.00		1.00-
<b>Major Account 480000 Total</b>	0.00	0.00	1.00	0.00	0.00	1.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>91.50-</u>	<u>1,227.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		91.50-	1,227.00-	0.00		1,227.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>91.50-</u>	<u>1,227.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227.00</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,654,767.73	138,916.98	1,775,680.89	66.89		879,086.84
511300 OVERTIME PAYMENTS	100.00	50.00	1,239.55	1239.55		1,139.55-
511600 PER DIEM PAYMENTS	69,110.00	4,700.00	43,904.19	63.53		25,205.81
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	93.75	425.38	5,377.43	5735.93		5,283.68-
512100 VACATION LEAVE EXPENSE	7,232.77	15,604.41	151,614.99	2096.22		144,382.22-
512200 SICK LEAVE EXPENSE	4,661.20	5,375.62	108,067.77	2318.45		103,406.57-
512300 HOLIDAY LEAVE EXPENSE	1,764.27	8,246.84	102,296.22	5798.22		100,531.95-
512500 FUNERAL LEAVE EXPENSE	47.23	1,216.98	3,648.85	7725.70		3,601.62-
<b>Personal Services Subtotal</b>	<b>2,737,776.95</b>	<b>174,536.21</b>	<b>2,192,829.89</b>	<b>80.10</b>	<b>0.00</b>	<b>544,947.06</b>
515100 RETIREMENT PLANS EXPENSE	200,130.00	12,713.57	160,738.64	80.32		39,391.36
515200 FICA EXPENSE	193,956.38	12,216.28	154,015.54	79.41		39,940.84
515400 LIFE & ACCIDENT INS EXP	617.00	43.75	521.78	84.57		95.22
515500 HEALTH INSURANCE EXPENSE	416,780.00	35,660.66	418,827.03	100.49		2,047.03-
516500 WORKERS COMP PREMIUMS	40,517.00		40,517.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,589,777.33</b>	<b>235,170.47</b>	<b>2,967,449.88</b>	<b>82.66</b>	<b>0.00</b>	<b>622,327.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	97,641.84	3,666.34	58,254.00	59.66		39,387.84
521200 COMM EXP-VOICE/DATA	27,778.59	696.26	18,909.65	68.07		8,868.94
521400 DATA PROCESSING EXPENSE	5,000.00	221.40	347.30	6.95		4,652.70
521500 PUBLICATION & PRINT EXPENSE	32,017.56	302.84	24,877.67	77.70		7,139.89
521900 AWARDS EXPENSE	1,000.00	67.95	777.51	77.75		222.49
522100 DUES & SUBSCRIPTION EXPENSE	33,680.00	36.00	33,109.80	98.31		570.20
522200 CONFERENCE REGISTRATION	24,260.00	839.00	12,919.00	53.25		11,341.00
522600 JOB APPLICANT EXPENSE			55.00	0.00		55.00-
522800 E-COMMERCE OPER EXP	114,209.22	8,802.51	65,845.08	57.65		48,364.14
524600 RENT EXPENSE-BUILDINGS	1,651.00		1,988.00	120.41		337.00-
524700 RENT EXP-OTHER REAL PROP	5,525.00	205.00	4,741.84	85.83		783.16
525400 RENT EXP-COMM EQUIP			114.67	0.00		114.67-
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,987.20	76.43		612.80
527200 REP & MAINT-MOTOR VEHICL	428.90		892.25	208.03		463.35-

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531100 OFFICE SUPPLIES EXPENSE	2,316.22		525.18	22.67		1,791.04
532100 NON CAPITALIZED EQUIP PU	6,925.33		1,661.47	23.99		5,263.86
532200 SEE CHART OF ACCOUNTS			38.05	0.00		38.05-
532280 VIDEO EQUIP			35.99	0.00		35.99-
533900 FOOD EXPENSE	1,000.00		207.18	20.72		792.82
534600 ED & RECREATIONAL SUP EX	400.00		99.00	24.75		301.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		80.26	26.75		219.74
535100 MEDICAL SUPPLIES	170.00			0.00		170.00
539100 INDIRECT COST ALLOWANCE	1,700,885.74	137,504.79	1,475,805.04	86.77		225,080.70
539400 SEE CHART OF ACCOUNTS	102,491.83		60,765.43	59.29		41,726.40
539500 PURCHASING CARD SUSPENSE	3.00		3.00	100.00		
541400 HRMS ASSESSMENT			2,740.95	0.00		2,740.95-
541500 LEGAL SERVICES EXPENSE	342,842.00		340,477.55	99.31		2,364.45
541700 LEGAL RELATED EXPENSE	11,172.36	21.28	2,116.24	18.94		9,056.12
542100 SOS TEMP SERV-PERSONNEL	72,839.14	8,086.56	53,778.47	73.83		19,060.67
543200 IT CONSULTING-HW/SW SUPP	175,371.00	15,688.79	158,555.08	90.41		16,815.92
543500 MGT CONSULTANT SERVICES			420.75	0.00		420.75-
543600 SEE CHART OF ACCOUNTS	75,000.00	425.32	28,975.32	38.63		46,024.68
544300 PSYCHOLOGICAL SERVICES	107,464.05		90,520.53	84.23		16,943.52
544900 DENTAL SERVICES	1,500.00		2,400.00	160.00		900.00-
545000 LABORATORY SERVICES	32,050.00	3,959.00	33,175.00	103.51		1,125.00-
547100 EDUCATIONAL SERVICES	19,225.00	1,055.00	20,458.00	106.41		1,233.00-
547300 INTERPETER SERVICES	500.00		175.00	35.00		325.00
547500 MAILING SERVICES	60.00			0.00		60.00
547906 VERIFICATIONS	1,400.00		305.00	21.79		1,095.00
548700 REFUSE/RECYCLING	100.00	17.18	190.23	190.23		90.23-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
549500 HAZARDOUS WASTE DISPOSAL	330.00			0.00		330.00
554900 OTHER CONTRACTUAL SERVICE	219.06	428.24	4,537.96	2071.56		4,318.90-
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		4,224.40	105.61		224.40-
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555340 COTS MAINTENANCE		1,087.80	1,749.88	0.00		1,749.88-
556300 SURETY & NOTARY BONDS	930.00		120.00	12.90		810.00
559100 OTHER OPERATING EXP	97,121.25		1,227.00	1.26		95,894.25
<b>Major Account 520000 Total</b>	<b>3,103,308.09</b>	<b>183,111.26</b>	<b>2,510,286.93</b>	<b>80.89</b>	<b>0.00</b>	<b>593,021.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,664.65	7,659.79	48,035.68	87.87		6,628.97



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571600 MEALS-NOT TRAVEL STATUS	7,457.25	393.65	5,800.02	77.78		1,657.23
572100 COMMERCIAL TRANSPORTATION	22,711.22	886.14	17,485.24	76.99		5,225.98
574500 PERSONAL VEHICLE MILEAGE	61,565.99	2,277.23	48,830.79	79.31		12,735.20
574600 CONTRACTUAL SERV - TRAVEL EXP	5,583.82	666.80	8,758.86	156.86		3,175.04-
575100 MISC TRAVEL EXPENSES	2,250.50	197.50	1,717.95	76.34		532.55
<b>Major Account 570000 Total</b>	154,233.43	12,081.11	130,628.54	84.70	0.00	23,604.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,847,318.85</b>	<b>430,362.84</b>	<b>5,608,365.35</b>	<b>81.91</b>	<b>0.00</b>	<b>1,238,953.50</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	108,494.83	58.93	65,066.24	59.97		43,428.59
2 CASH FUNDS	6,738,824.02	430,303.91	5,543,299.11	82.26		1,195,524.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,847,318.85</b>	<b>430,362.84</b>	<b>5,608,365.35</b>	<b>81.91</b>	<b>0.00</b>	<b>1,238,953.50</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		300.00-	1,600.00-	0.00		1,600.00
461900 SEE CHART OF ACCOUNTS			2,875,252.14-	0.00		2,875,252.14
<b>Major Account 460000 Total</b>	0.00	300.00-	2,876,852.14-	0.00	0.00	2,876,852.14

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		11,651.25-	120,325.00-	0.00		120,325.00
472200 REPROD & PUBLICATIONS		27.94-	1,551.98-	0.00		1,551.98
475100 REGISTRATION / LICENSE F		245,645.08-	3,294,125.44-	0.00		3,294,125.44
475200 EXAMINATION FEES		54,938.92-	1,066,626.17-	0.00		1,066,626.17
<b>Major Account 470000 Total</b>	0.00	312,263.19-	4,482,628.59-	0.00	0.00	4,482,628.59

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		8,332.19-	118,186.61-	0.00		118,186.61
484500 REIMB NON-GOVT SOURCES			520.00-	0.00		520.00
485100 FINES FORFEITS & PENALTI		1,725.00-	18,786.00-	0.00		18,786.00
<b>Major Account 480000 Total</b>	0.00	10,057.19-	137,492.61-	0.00	0.00	137,492.61

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,456,245.23-	0.00		1,456,245.23
493200 OPERATING TRANSFERS OUT			4,161,914.93	0.00		4,161,914.93-
<b>Major Account 490000 Total</b>	0.00	0.00	2,705,669.70	0.00	0.00	2,705,669.70-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>322,620.38-</u>	<u>4,791,303.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,791,303.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>322,620.38-</u>	<u>4,791,303.64-</u>	<u>0.00</u>		<u>4,791,303.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>322,620.38-</u>	<u>4,791,303.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,791,303.64</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,565,125.07	381,283.00	5,018,243.27	76.44		1,546,881.80
511300 OVERTIME PAYMENTS	1,690.33	1,105.51	41,716.09	2467.93		40,025.76-
511400 ON CALL PAY		735.42	6,538.12	0.00		6,538.12-
511800 COMP TIME PAYMENT	2,243.77	2,092.86	33,053.58	1473.13		30,809.81-
512100 VACATION LEAVE EXPENSE	22,594.17	37,681.72	423,947.48	1876.36		401,353.31-
512200 SICK LEAVE EXPENSE	12,281.86	15,474.69	232,759.32	1895.15		220,477.46-
512300 HOLIDAY LEAVE EXPENSE	4,602.71	22,941.36	290,632.38	6314.38		286,029.67-
512500 FUNERAL LEAVE EXPENSE	1,435.45	698.62	9,669.60	673.63		8,234.15-
512600 CIVIL LEAVE EXPENSE			1,220.88	0.00		1,220.88-
512700 INJURY LEAVE EXPENSE			52.83	0.00		52.83-
<b>Personal Services Subtotal</b>	<b>6,609,973.36</b>	<b>462,013.18</b>	<b>6,057,833.55</b>	<b>91.65</b>	<b>0.00</b>	<b>552,139.81</b>
515100 RETIREMENT PLANS EXPENSE	497,495.30	34,595.70	453,683.85	91.19		43,811.45
515200 FICA EXPENSE	475,531.96	32,264.58	426,603.84	89.71		48,928.12
515400 LIFE & ACCIDENT INS EXP	1,462.00	112.19	1,302.25	89.07		159.75
515500 HEALTH INSURANCE EXPENSE	1,111,978.00	87,407.69	1,044,309.10	93.91		67,668.90
516500 WORKERS COMP PREMIUMS	117,103.00		117,103.00	100.00		
519100 OTHER PERSONAL SERV EXP			939.11	0.00		939.11-
<b>Major Account 510000 Total</b>	<b>8,813,543.62</b>	<b>616,393.34</b>	<b>8,101,774.70</b>	<b>91.92</b>	<b>0.00</b>	<b>711,768.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	275.91	6.75	341.46	123.76		65.55-
521200 COMM EXP-VOICE/DATA	1,181.48	48.93	982.14	83.13		199.34
521300 FREIGHT			5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	602,855.61	42,978.91	564,758.19	93.68		38,097.42
521500 PUBLICATION & PRINT EXPENSE	81,100.00	4,365.39	112,453.16	138.66		31,353.16-
521900 AWARDS EXPENSE	10,666.00	930.00	10,078.21	94.49		587.79
522100 DUES & SUBSCRIPTION EXPENSE	66,257.00	1,212.75	102,772.96	155.11		36,515.96-
522200 CONFERENCE REGISTRATION	64,847.00	5,817.00	62,921.44	97.03		1,925.56
522800 E-COMMERCE OPER EXP	15,100.00		6,088.00	40.32		9,012.00
523000 SEE CHART OF ACCOUNTS			1,865.99	0.00		1,865.99-
524700 RENT EXP-OTHER REAL PROP	7,694.58	1,452.00	22,072.20	286.85		14,377.62-
525100 RENT EXP-OFFICE EQUIP	280.00		4,759.90	1699.96		4,479.90-
525400 RENT EXP-COMM EQUIP			1,090.00	0.00		1,090.00-

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525500 RENT EXP-OTHER PERS PROP			2,606.45	0.00		2,606.45-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	14,250.00			0.00		14,250.00
527200 REP & MAINT-MOTOR VEHICL	900.00		1,543.00	171.44		643.00-
527300 REP & MAINT-MEDICAL EQUI	300.00			0.00		300.00
527800 REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	25,690.42		12,890.23	50.18		12,800.19
532100 NON CAPITALIZED EQUIP PU	629,745.40		406,510.70	64.55		223,234.70
532200 SEE CHART OF ACCOUNTS		104.55	569.10	0.00		569.10-
532240 DATA STORAGE EQUIP		87.29	344.84	0.00		344.84-
532260 VOICE EQUIP			239.97	0.00		239.97-
533100 HOUSEHOLD & INSTIT EXP	315.89		4,492.76	1422.25		4,176.87-
533900 FOOD EXPENSE	22,696.37	3,482.32	52,523.61	231.42		29,827.24-
534600 ED & RECREATIONAL SUP EX	257,025.65	4,568.47	166,113.04	64.63		90,912.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	10.00		5,861.85	58618.50		5,851.85-
535100 MEDICAL SUPPLIES	130,500.00	5,399.50	109,910.92	84.22		20,589.08
537100 LABORATORY SUP EXP		1,597.38	1,597.38	0.00		1,597.38-
539100 INDIRECT COST ALLOWANCE	2,827,058.55	163,038.25-	2,313,732.11	81.84		513,326.44
541100 ACCTG & AUDITING SERVICES	14,335.50	752.97	5,178.74	36.13		9,156.76
541400 HRMS ASSESSMENT			7,799.28	0.00		7,799.28-
541700 LEGAL RELATED EXPENSE		4,150.00	4,105.00	0.00		4,105.00-
542100 SOS TEMP SERV-PERSONNEL	561,273.66	61,906.70	496,579.04	88.47		64,694.62
542200 TEMP SERV - OUTSIDE	1,275.26	66.00	2,782.01	218.15		1,506.75-
543100 IT CONSULTING-APPLICATIONS	227,120.50		85,666.50	37.72		141,454.00
543200 IT CONSULTING-HW/SW SUPP	656,209.73	29,003.83	742,464.09	113.14		86,254.36-
543500 MGT CONSULTANT SERVICES	4,231,542.78	210,533.87	3,331,702.95	78.73		899,839.83
543600 SEE CHART OF ACCOUNTS	93,600.00		87,445.22	93.42		6,154.78
545000 LABORATORY SERVICES	15,000.00		37,500.00	250.00		22,500.00-
545100 CITY/COUNTY HEALTH DEPT	433,277.80	69,094.58	491,390.50	113.41		58,112.70-
545200 MEDICAL ASSESSMENT SERV	75,071.08	3,116.48	71,346.57	95.04		3,724.51
546900 OTHER MEDICAL SERVICES	150.00			0.00		150.00
546901 VERIFICATIONS	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	900,381.72	84,740.30	1,157,859.34	128.60		257,477.62-
547300 INTERPETER SERVICES	7,960.00		3,669.20	46.10		4,290.80
547500 MAILING SERVICES	1,500.00	800.00	800.00	53.33		700.00
547906 VERIFICATIONS	35.00		77.50	221.43		42.50-
548400 SEE CHART OF ACCOUNTS	5,000.00		3,109.91	62.20		1,890.09
550101 ADMINISTRATIVE SUBGRANTS	129,550.00	15,865.00	191,327.04	147.69		61,777.04-
555100 SOFTWARE RENEWAL/MAINT FEE	33,300.00	540.00	173,874.08	522.14		140,574.08-

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555200 SOFTWARE - NEW PURCHASES	56,800.00	300.00	3,907.75	6.88		52,892.25
555310 COTS LICENSE FEES			294.21	0.00		294.21-
555340 COTS MAINTENANCE		6,283.23	15,955.92	0.00		15,955.92-
555510 SAAS SUBSCRIPTION FEES		1,299.00	1,299.00	0.00		1,299.00-
559100 OTHER OPERATING EXP	84,122.00			0.00		84,122.00
<b>Major Account 520000 Total</b>	<b>12,287,704.89</b>	<b>397,464.95</b>	<b>10,885,258.46</b>	<b>88.59</b>	<b>0.00</b>	<b>1,402,446.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	127,723.09	9,836.95	149,962.99	117.41		22,239.90-
571600 MEALS-NOT TRAVEL STATUS	8,343.15	1,085.75	10,462.51	125.40		2,119.36-
571900 MEALS-ONE DAY TRAVEL	675.00		73.21	10.85		601.79
572100 COMMERCIAL TRANSPORTATION	70,015.40	11,025.69	69,077.59	98.66		937.81
573100 STATE-OWNED TRANSPORT	5,450.00		7,811.66	143.33		2,361.66-
574500 PERSONAL VEHICLE MILEAGE	41,737.36	4,811.67	40,538.77	97.13		1,198.59
574600 CONTRACTUAL SERV - TRAVEL EXP	97,760.25	2,722.98	58,774.79	60.12		38,985.46
574700 VOLUNTEER TRAVEL EXPENSES	18,304.69	532.66	15,524.94	84.81		2,779.75
575100 MISC TRAVEL EXPENSES	22,716.00	554.82	4,510.82	19.86		18,205.18
<b>Major Account 570000 Total</b>	<b>392,724.94</b>	<b>30,570.52</b>	<b>356,737.28</b>	<b>90.84</b>	<b>0.00</b>	<b>35,987.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	125,889.35		134,521.03	106.86		8,631.68-
583470 PERSONAL COMPUTING EQUIPMENT			4,488.87	0.00		4,488.87-
586900 OTHER FIXED ASSETS	7,000.00		7,000.00	100.00		
<b>Major Account 580000 Total</b>	<b>135,389.35</b>	<b>0.00</b>	<b>146,009.90</b>	<b>107.84</b>	<b>0.00</b>	<b>10,620.55-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			93.35-	0.00		93.35
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>93.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>93.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,629,362.80</b>	<b>1,044,428.81</b>	<b>19,489,686.99</b>	<b>90.11</b>	<b>0.00</b>	<b>2,139,675.81</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,597.89	112,587.00	1,477,319.81	87.44	212,278.08
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	847,115.71	48,691.92	757,922.78	89.47		89,192.93
4 FEDERAL FUNDS	19,092,649.20	883,149.89	17,254,444.40	90.37		1,838,204.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,629,362.80</b>	<b>1,044,428.81</b>	<b>19,489,686.99</b>	<b>90.11</b>	<b>0.00</b>	<b>2,139,675.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,506.01-	110,810.07-	0.00		110,810.07
461500 OP GRANTS - STATE AGENCI			88,807.18-	0.00		88,807.18
461700 OP GRANTS - OTHER		6,250.00-	131,250.00-	0.00		131,250.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>11,756.01-</b>	<b>330,867.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>330,867.25</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			23,260.00-	0.00		23,260.00
475100 REGISTRATION / LICENSE F		1,911.40-	37,098.72-	0.00		37,098.72
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,911.40-</b>	<b>60,358.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,358.72</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		887.09-	14,301.24-	0.00		14,301.24
484100 OPERATING DONATIONS & CO		3,722.00-	54,248.61-	0.00		54,248.61
484500 REIMB NON-GOVT SOURCES			4,000.00-	0.00		4,000.00
484600 OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,609.09-</b>	<b>73,299.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>73,299.85</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
493200 OPERATING TRANSFERS OUT			38,702.64	0.00		38,702.64-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>281,297.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>281,297.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,276.50-</b>	<b>745,823.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>745,823.18</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		12,672.89-	582,817.67-	0.00		582,817.67
4 FEDERAL FUNDS		5,603.61-	163,005.51-	0.00		163,005.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,276.50-</b>	<b>745,823.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>745,823.18</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	629,401.53			0.00		629,401.53
511200 TEMPORARY SALARIES-WAGES	54,192.70			0.00		54,192.70
511300 OVERTIME PAYMENTS	25,241.15			0.00		25,241.15
511400 ON CALL PAY	1,373.56			0.00		1,373.56
511500 SHIFT DIFFERENTIAL PYMT	8,181.59			0.00		8,181.59
511800 COMP TIME PAYMENT	4,158.60			0.00		4,158.60
512100 VACATION LEAVE EXPENSE	24,211.27			0.00		24,211.27
512200 SICK LEAVE EXPENSE	13,582.95			0.00		13,582.95
512300 HOLIDAY LEAVE EXPENSE	5,509.72			0.00		5,509.72
512400 MILITARY LEAVE EXPENSE	437.77			0.00		437.77
512500 FUNERAL LEAVE EXPENSE	48.26			0.00		48.26
512700 INJURY LEAVE EXPENSE	120.57			0.00		120.57
<b>Personal Services Subtotal</b>	<b>766,459.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,459.67</b>
515100 RETIREMENT PLANS EXPENSE	58,664.28			0.00		58,664.28
515200 FICA EXPENSE	55,197.26			0.00		55,197.26
515400 LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500 HEALTH INSURANCE EXPENSE	103,282.00			0.00		103,282.00
516400 UNEMPLOYM COMP INS EXP	1,571.69			0.00		1,571.69
<b>Major Account 510000 Total</b>	<b>985,222.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985,222.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	779.42			0.00		779.42
521200 COMM EXP-VOICE/DATA	4,607.86			0.00		4,607.86
521290 COM EXPENSE - DATA ONLY	154.52			0.00		154.52
521291 COM EXPENSE - VIDEO	236.76			0.00		236.76
521400 DATA PROCESSING EXPENSE	103.01			0.00		103.01
521500 PUBLICATION & PRINT EXPENSE	6,324.59			0.00		6,324.59
521900 AWARDS EXPENSE	112.95			0.00		112.95
522100 DUES & SUBSCRIPTION EXPENSE	284.00			0.00		284.00
522200 CONFERENCE REGISTRATION	880.00			0.00		880.00
522300 WARDS OF THE STATE EXP	2,727.58			0.00		2,727.58
522600 JOB APPLICANT EXPENSE	2,518.71			0.00		2,518.71
524600 RENT EXPENSE-BUILDINGS	60.00			0.00		60.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	97.50			0.00		97.50
527200 REP & MAINT-MOTOR VEHICL	3.36			0.00		3.36
527501 COMMUNICATION EQUIPMENT	66.14			0.00		66.14
527600 REP & MAINT-HOUSE/INST E	328.86			0.00		328.86
531100 OFFICE SUPPLIES EXPENSE	7,744.35			0.00		7,744.35
532100 NON CAPITALIZED EQUIP PU	12,147.28			0.00		12,147.28
533100 HOUSEHOLD & INSTIT EXP	3,877.21			0.00		3,877.21
533101 INMATE CLOTHING	381.66			0.00		381.66
533900 FOOD EXPENSE	10,947.05			0.00		10,947.05
534600 ED & RECREATIONAL SUP EX	2,936.96			0.00		2,936.96
534800 CONSTRUCTION & MAINT SUPPLIES	468.14			0.00		468.14
535100 MEDICAL SUPPLIES	911.72			0.00		911.72
538100 VEHICLE & EQUIP SUPP EXP	1,666.20			0.00		1,666.20
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
541900 SEE CHART OF ACCOUNTS	149.80			0.00		149.80
544100 PHYSICIAN SERVICES	8,345.45			0.00		8,345.45
544101 PHYSICAL THERAPY CONTRACT	2,925.00			0.00		2,925.00
544300 PSYCHOLOGICAL SERVICES	2,157.68			0.00		2,157.68
544400 HOSPITAL SERVICES	4,112.00			0.00		4,112.00
544500 PHARMACY SERVICES	20,961.26			0.00		20,961.26
544600 OPTICAL SERVICES	2,055.50			0.00		2,055.50
544900 DENTAL SERVICES	8,571.75			0.00		8,571.75
545000 LABORATORY SERVICES	1,956.91			0.00		1,956.91
547100 EDUCATIONAL SERVICES	48.00			0.00		48.00
547400 SEE CHART OF ACCOUNTS	11,497.00			0.00		11,497.00
547906 VERIFICATIONS	288.00			0.00		288.00
548700 REFUSE/RECYCLING	14.30			0.00		14.30
549200 JANITORIAL/SECURITY SERVICES	25,215.25			0.00		25,215.25
552102 MEMBERS WAGES	987.25			0.00		987.25
554900 OTHER CONTRACTUAL SERVICE	252,534.00			0.00		252,534.00
555100 SOFTWARE RENEWAL/MAINT FEE	118.88			0.00		118.88
555200 SOFTWARE - NEW PURCHASES	1,345.00			0.00		1,345.00
<b>Major Account 520000 Total</b>	<b>403,848.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,848.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,589.24			0.00		3,589.24
573100 STATE-OWNED TRANSPORT	9.35			0.00		9.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	11.09			0.00		11.09
<b>Major Account 570000 Total</b>	<b>3,609.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,609.68</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,357.61			0.00		3,357.61
<b>Major Account 580000 Total</b>	<b>3,357.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,357.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,396,039.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,039.05</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,253,471.05			0.00		1,253,471.05
4 FEDERAL FUNDS	142,568.00			0.00		142,568.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,396,039.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,039.05</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,347,112.00	1,407,731.27	18,698,170.87	80.09		4,648,941.13
511200 TEMPORARY SALARIES-WAGES			6,797.40	0.00		6,797.40-
511300 OVERTIME PAYMENTS		5,430.51	83,996.78	0.00		83,996.78-
511400 ON CALL PAY		741.96	9,262.92	0.00		9,262.92-
511500 SHIFT DIFFERENTIAL PYMT			56.40	0.00		56.40-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	45,650.00	4,970.20	63,252.76	138.56		17,602.76-
512100 VACATION LEAVE EXPENSE	1,074,225.00	237,464.41	2,566,119.23	238.88		1,491,894.23-
512200 SICK LEAVE EXPENSE	965,090.00	113,421.59	1,541,840.36	159.76		576,750.36-
512300 HOLIDAY LEAVE EXPENSE		84,997.26	1,078,406.18	0.00		1,078,406.18-
512400 MILITARY LEAVE EXPENSE		711.40	711.40	0.00		711.40-
512500 FUNERAL LEAVE EXPENSE		3,365.19	44,428.58	0.00		44,428.58-
512600 CIVIL LEAVE EXPENSE			2,500.58	0.00		2,500.58-
512700 INJURY LEAVE EXPENSE			2,205.78	0.00		2,205.78-
512900 UNION ACTIVITY EXPENSE			1,802.51	0.00		1,802.51-
<b>Personal Services Subtotal</b>	<b>25,432,077.00</b>	<b>1,858,833.79</b>	<b>24,101,551.75</b>	<b>94.77</b>	<b>0.00</b>	<b>1,330,525.25</b>
515100 RETIREMENT PLANS EXPENSE	1,916,312.00	151,364.89	1,816,598.42	94.80		99,713.58
515200 FICA EXPENSE	1,825,303.00	132,312.19	1,720,038.05	94.23		105,264.95
515400 LIFE & ACCIDENT INS EXP	5,559.00	417.00	5,068.31	91.17		490.69
515500 HEALTH INSURANCE EXPENSE	4,080,036.00	291,401.21	3,605,877.38	88.38		474,158.62
516200 TUITION ASSISTANCE	105,000.00	8,766.86	97,685.66	93.03		7,314.34
516300 EMPLOYEE ASSISTANCE PRO	16,298.00		16,297.50	100.00		.50
516400 UNEMPLOYM COMP INS EXP	73,015.00		92,848.55	127.16		19,833.55-
516500 WORKERS COMP PREMIUMS	931,961.00		965,298.61	103.58		33,337.61-
<b>Major Account 510000 Total</b>	<b>34,385,561.00</b>	<b>2,443,095.94</b>	<b>32,421,264.23</b>	<b>94.29</b>	<b>0.00</b>	<b>1,964,296.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,258,495.00	178,471.58	2,313,897.33	102.45		55,402.33-
521200 COMM EXP-VOICE/DATA	3,615,447.00	121,330.10	2,749,474.52	76.05		865,972.48
521300 FREIGHT	16,200.00	939.15	18,214.48	112.44		2,014.48-
521400 DATA PROCESSING EXPENSE	53,211,385.00	2,820,227.20	36,018,419.00	67.69		17,192,966.00
521500 PUBLICATION & PRINT EXPENSE	1,330,047.00	95,408.75	1,483,729.68	111.55		153,682.68-
521900 AWARDS EXPENSE	6,247.00		2,576.62	41.25		3,670.38

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522100 DUES & SUBSCRIPTION EXPENSE	41,675.00	8,163.50	29,696.75	71.26		11,978.25
522200 CONFERENCE REGISTRATION	59,077.00	910.00	40,108.51	67.89		18,968.49
522600 JOB APPLICANT EXPENSE	43,967.00	2,290.22	40,575.89	92.29		3,391.11
522800 E-COMMERCE OPER EXP		9.00	9.00	0.00		9.00-
523000 SEE CHART OF ACCOUNTS	7,238.00	213.94	6,826.83	94.32		411.17
523100 UTILITIES EXPENSE	21,801.00	495.07	23,706.48	108.74		1,905.48-
523201 NATURAL GAS	13,600.00	812.14	11,238.64	82.64		2,361.36
523202 ELECTRICITY	83,701.00	5,176.98	79,031.24	94.42		4,669.76
523203 WATER	3,200.00	222.41	2,994.50	93.58		205.50
523204 SEWER	2,600.00	210.40	2,545.99	97.92		54.01
523500 PROMPT PAY INTEREST			35.08	0.00		35.08-
523600 INTEREST EXPENSE			364.22	0.00		364.22-
524600 RENT EXPENSE-BUILDINGS	8,198,153.00	632,945.40	7,846,004.40	95.70		352,148.60
524700 RENT EXP-OTHER REAL PROP	3,148.00		3,629.90	115.31		481.90-
524900 RENT EXP-DUPR SURCHARGE	812,147.00	68,940.56	826,671.92	101.79		14,524.92-
525100 RENT EXP-OFFICE EQUIP	175.00		175.00	100.00		
525500 RENT EXP-OTHER PERS PROP	167.00		4,201.18	2515.68		4,034.18-
526100 REPAIRS & MAINT-REAL PROPERTY	72,301.00	872.49	86,788.59	120.04		14,487.59-
527100 REP & MAINT-OFFICE EQUIP	2,155.00	271.44	2,094.76	97.20		60.24
527200 REP & MAINT-MOTOR VEHICL	12,200.00	2,077.93	12,399.56	101.64		199.56-
527500 REPAIRS & MAINT-COMM EQUIP	131.00		233.93	178.57		102.93-
527700 REP & MAINT-PHOTO/MEDIA	360.00			0.00		360.00
527800 REP & MAINT-OTHER PROPER	1,121.00		7,406.62	660.72		6,285.62-
527900 SEE CHART OF ACCOUNTS			93.60	0.00		93.60-
527950 NETWORKING EQUIP R & M			6,866.48	0.00		6,866.48-
531100 OFFICE SUPPLIES EXPENSE	662,558.00	76,063.04	673,657.07	101.68		11,099.07-
531200 SEE CHART OF ACCOUNTS			9,117.41	0.00		9,117.41-
532100 NON CAPITALIZED EQUIP PU	1,857,029.00	1,130.00	170,931.07	9.20		1,686,097.93
532200 SEE CHART OF ACCOUNTS		1,399.76	27,663.96	0.00		27,663.96-
532240 DATA STORAGE EQUIP			16,720.65	0.00		16,720.65-
532280 VIDEO EQUIP		140.80	2,895.54	0.00		2,895.54-
533100 HOUSEHOLD & INSTIT EXP	499.00	4.51	6,204.76	1243.44		5,705.76-
533900 FOOD EXPENSE	8,691.00	77.97	5,260.05	60.52		3,430.95
534600 ED & RECREATIONAL SUP EX	19,046.00		1,877.53	9.86		17,168.47
534800 CONSTRUCTION & MAINT SUPPLIES	5,010.00	21.82	2,062.98	41.18		2,947.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,406.00	62.46	2,333.82	97.00		72.18
537100 LABORATORY SUP EXP			275.00	0.00		275.00-
538100 VEHICLE & EQUIP SUPP EXP	18,600.00	1,533.23	15,723.89	84.54		2,876.11
539101 COST ALLOCATION OVERHEAD		60,824.33	63,068.54-	0.00		63,068.54

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539500 PURCHASING CARD SUSPENSE			38.28	0.00		38.28-
541100 ACCTG & AUDITING SERVICES	1,837,026.00		1,943,025.61	105.77		105,999.61-
541200 PURCHASING ASSESSMENT	191,839.00		191,839.00	100.00		
541400 HRMS ASSESSMENT	67,668.00		67,667.86	100.00		.14
541500 LEGAL SERVICES EXPENSE	68,360.00	4,251.44	51,376.47	75.16		16,983.53
541600 GROSS PROCEEDS LEGAL EXP	105,000.00		71,662.77	68.25		33,337.23
541700 LEGAL RELATED EXPENSE	39,265.00	1,976.84	17,852.89	45.47		21,412.11
541900 SEE CHART OF ACCOUNTS			3,711.13	0.00		3,711.13-
542100 SOS TEMP SERV-PERSONNEL	79,253.00	34,169.79	150,458.52	189.85		71,205.52-
542200 TEMP SERV - OUTSIDE	20,000.00		15,487.47	77.44		4,512.53
543100 IT CONSULTING-APPLICATIONS	10,370,690.00		8,685,909.60	83.75		1,684,780.40
543200 IT CONSULTING-HW/SW SUPP	142,708.00	1,990.74	72,425.93	50.75		70,282.07
543300 IT CONSULTING-OTHER			134,439.00	0.00		134,439.00-
543500 MGT CONSULTANT SERVICES	4,318,250.00	352,305.75	6,019,902.11	139.41		1,701,652.11-
543600 SEE CHART OF ACCOUNTS	23,313,295.00	1,160,845.00	10,155,196.39	43.56		13,158,098.61
545000 LABORATORY SERVICES	1,200.00	83.00	814.00	67.83		386.00
545200 MEDICAL ASSESSMENT SERV			220.00	0.00		220.00-
547100 EDUCATIONAL SERVICES	28,197.00	423.00-	26,127.93	92.66		2,069.07
547906 VERIFICATIONS	24,892.00	903.00	54,650.88	219.55		29,758.88-
547910 AG CONTRACT SERVICES	250,000.00		268,037.76	107.22		18,037.76-
548400 SEE CHART OF ACCOUNTS	581,150.00	47,053.53	542,426.24	93.34		38,723.76
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	16.52	5,042.68	84.04		957.32
548600 PEST CONTROL	1,200.00	45.00	1,721.83	143.49		521.83-
548700 REFUSE/RECYCLING	26,579.00	2,393.62	33,518.99	126.11		6,939.99-
548800 FIRE EXTINGUISHERS			325.40	0.00		325.40-
549200 JANITORIAL/SECURITY SERVICES	249,400.00	9,493.74	201,294.78	80.71		48,105.22
550101 ADMINISTRATIVE SUBGRANTS	7,402,500.00	1,448,991.84	14,500,024.18	195.88		7,097,524.18-
554900 OTHER CONTRACTUAL SERVICE	620,700.00		9,706.33	1.56		610,993.67
555100 SOFTWARE RENEWAL/MAINT FEE	600,527.00	200.00	138,544.60	23.07		461,982.40
555200 SOFTWARE - NEW PURCHASES	1,447,864.00		1,217,363.35	84.08		230,500.65
555310 COTS LICENSE FEES		1,160.04	9,833.88	0.00		9,833.88-
555340 COTS MAINTENANCE		563,713.73	737,304.46	0.00		737,304.46-
555510 SAAS SUBSCRIPTION FEES			1,534.88	0.00		1,534.88-
556100 INSURANCE EXPENSE	43,300.00	1,553.89	41,001.72	94.69		2,298.28
556300 SURETY & NOTARY BONDS	221.00		170.00	76.92		51.00
559100 OTHER OPERATING EXP	9,593,282.00	10.00	221,338.15	2.31		9,371,943.85
<b>Major Account 520000 Total</b>	<b>133,820,943.00</b>	<b>7,711,980.65</b>	<b>98,083,660.96</b>	<b>73.29</b>	<b>0.00</b>	<b>35,737,282.04</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	95,327.00	2,935.61	51,856.60	54.40		43,470.40
571600 MEALS-NOT TRAVEL STATUS	5,985.00	33.85	3,252.44	54.34		2,732.56
572100 COMMERCIAL TRANSPORTATION	16,123.00	180.00	20,072.12	124.49		3,949.12-
573100 STATE-OWNED TRANSPORT	845,960.00	74,688.26	814,608.02	96.29		31,351.98
574500 PERSONAL VEHICLE MILEAGE	9,554.00	386.20	8,514.94	89.12		1,039.06
574700 VOLUNTEER TRAVEL EXPENSES	900.00		889.03	98.78		10.97
575100 MISC TRAVEL EXPENSES	998.00	87.00	900.12	90.19		97.88
<b>Major Account 570000 Total</b>	<b>974,847.00</b>	<b>78,310.92</b>	<b>900,093.27</b>	<b>92.33</b>	<b>0.00</b>	<b>74,753.73</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			4,800.00	0.00		4,800.00-
583000 FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300 COMPUTER EQUIP & SOFTWARE	296,667.00		64,400.89	21.71		232,266.11
583410 SERVER EQUIP		298.99	298.99	0.00		298.99-
583450 NETWORKING EQUIP			19,786.94	0.00		19,786.94-
583470 PERSONAL COMPUTING EQUIPMENT		3,347.37	12,276.65	0.00		12,276.65-
583480 VIDEO EQUIP			1,676.67	0.00		1,676.67-
<b>Major Account 580000 Total</b>	<b>297,642.00</b>	<b>3,646.36</b>	<b>103,240.14</b>	<b>34.69</b>	<b>0.00</b>	<b>194,401.86</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,640,866.00	505,229.89	3,173,495.21	120.17		532,629.21-
<b>Major Account 590000 Total</b>	<b>2,640,866.00</b>	<b>505,229.89</b>	<b>3,173,495.21</b>	<b>120.17</b>	<b>0.00</b>	<b>532,629.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>172,119,859.00</b>	<b>10,742,263.76</b>	<b>134,681,753.81</b>	<b>78.25</b>	<b>0.00</b>	<b>37,438,105.19</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	48,232,267.00	2,421,210.19	48,601,194.29	100.76		368,927.29-
2 CASH FUNDS	7,937,710.00	440,239.20	6,242,241.29	78.64		1,695,468.71
4 FEDERAL FUNDS	115,949,882.00	7,880,814.37	79,838,318.23	68.86		36,111,563.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>172,119,859.00</b>	<b>10,742,263.76</b>	<b>134,681,753.81</b>	<b>78.25</b>	<b>0.00</b>	<b>37,438,105.19</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		292,202.57-	1,807,961.03-	0.00		1,807,961.03
461200 FED INDIRECT COST REIMB		157,378.07	4,895,761.52-	0.00		4,895,761.52
461600 OP GRANTS - LOCAL GOVERN		71,147.11-	285,815.11-	0.00		285,815.11
<b>Major Account 460000 Total</b>	0.00	205,971.61-	6,989,537.66-	0.00	0.00	6,989,537.66
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5.25-	0.00		5.25
472200 REPROD & PUBLICATIONS		11,164.92-	18,481.86-	0.00		18,481.86
475100 REGISTRATION / LICENSE F			8,116.46-	0.00		8,116.46
<b>Major Account 470000 Total</b>	0.00	11,164.92-	26,603.57-	0.00	0.00	26,603.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51,719.26-	1,092,572.30-	0.00		1,092,572.30
483200 BUILDING & SPACE RENTAL			237,013.79-	0.00		237,013.79
484100 OPERATING DONATIONS & CO		724.52-	724.52-	0.00		724.52
484500 REIMB NON-GOVT SOURCES		239,266.42-	4,433,351.83-	0.00		4,433,351.83
<b>Major Account 480000 Total</b>	0.00	291,710.20-	5,763,662.44-	0.00	0.00	5,763,662.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		27,692.60-	27,692.60-	0.00		27,692.60
493100 OPERATING TRANSFER IN		579,998.71-	3,693,501.28-	0.00		3,693,501.28
493200 OPERATING TRANSFERS OUT			2,258,127.00	0.00		2,258,127.00-
<b>Major Account 490000 Total</b>	0.00	607,691.31-	1,463,066.88-	0.00	0.00	1,463,066.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,116,538.04-</b>	<b>14,242,870.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,242,870.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		23,311.09-	46,055.37-	0.00		46,055.37
2 CASH FUNDS		355,462.15-	3,510,467.49-	0.00		3,510,467.49
4 FEDERAL FUNDS		737,764.80-	10,686,347.69-	0.00		10,686,347.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,116,538.04-</b>	<b>14,242,870.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,242,870.55</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,392,308.00	940,339.53	11,983,386.86	73.10		4,408,921.14
511300 OVERTIME PAYMENTS		825.70	6,775.50	0.00		6,775.50-
511600 PER DIEM PAYMENTS	2,010.00		9,862.08	490.65		7,852.08-
511800 COMP TIME PAYMENT		3,995.14	53,123.82	0.00		53,123.82-
512100 VACATION LEAVE EXPENSE		78,432.79	1,077,230.03	0.00		1,077,230.03-
512200 SICK LEAVE EXPENSE		52,056.62	642,470.10	0.00		642,470.10-
512300 HOLIDAY LEAVE EXPENSE		56,949.85	689,731.99	0.00		689,731.99-
512400 MILITARY LEAVE EXPENSE			4,210.30	0.00		4,210.30-
512500 FUNERAL LEAVE EXPENSE		1,238.59	29,464.23	0.00		29,464.23-
512600 CIVIL LEAVE EXPENSE			2,783.31	0.00		2,783.31-
512700 INJURY LEAVE EXPENSE			688.50	0.00		688.50-
<b>Personal Services Subtotal</b>	<b>16,394,318.00</b>	<b>1,133,838.22</b>	<b>14,499,726.72</b>	<b>88.44</b>	<b>0.00</b>	<b>1,894,591.28</b>
515100 RETIREMENT PLANS EXPENSE	1,202,636.00	84,901.92	1,085,026.22	90.22		117,609.78
515200 FICA EXPENSE	1,143,659.00	79,721.60	1,022,605.76	89.42		121,053.24
515400 LIFE & ACCIDENT INS EXP	3,825.00	280.68	3,299.59	86.26		525.41
515500 HEALTH INSURANCE EXPENSE	2,769,422.00	221,583.01	2,613,551.02	94.37		155,870.98
519100 OTHER PERSONAL SERV EXP			556.55	0.00		556.55-
<b>Major Account 510000 Total</b>	<b>21,513,860.00</b>	<b>1,520,325.43</b>	<b>19,224,765.86</b>	<b>89.36</b>	<b>0.00</b>	<b>2,289,094.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,081.00	126.10	4,299.42	105.35		218.42-
521200 COMM EXP-VOICE/DATA	302.00		390.00	129.14		88.00-
521300 FREIGHT	725.00	8.72	1,034.39	142.67		309.39-
521400 DATA PROCESSING EXPENSE	100.00	513.80	26,719.47	26719.47		26,619.47-
521500 PUBLICATION & PRINT EXPENSE	6,713.00	20.75	28,193.46	419.98		21,480.46-
521800 CASH SHORT ADJUSTMENT	75.00		105.00	140.00		30.00-
521900 AWARDS EXPENSE	139.00	115.80	1,544.42	1111.09		1,405.42-
522100 DUES & SUBSCRIPTION EXPENSE	55,390.00	1,830.00	69,998.55	126.37		14,608.55-
522200 CONFERENCE REGISTRATION	63,212.00	6,340.00	52,495.02	83.05		10,716.98
522600 JOB APPLICANT EXPENSE	1,200.00		1,358.12	113.18		158.12-
522800 E-COMMERCE OPER EXP	60,100.00	6,177.07	47,330.68	78.75		12,769.32
523000 SEE CHART OF ACCOUNTS		268.01	298.74	0.00		298.74-
523100 UTILITIES EXPENSE			60.69	0.00		60.69-



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523201 NATURAL GAS	1,400.00	31.75	757.00	54.07		643.00
523202 ELECTRICITY	800.00	62.85	696.49	87.06		103.51
523203 WATER			185.99	0.00		185.99-
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700 RENT EXP-OTHER REAL PROP	8,800.00	772.00	13,504.83	153.46		4,704.83-
525100 RENT EXP-OFFICE EQUIP	1,900.00		75.00	3.95		1,825.00
525400 RENT EXP-COMM EQUIP	625.00	155.00	1,336.05	213.77		711.05-
525500 RENT EXP-OTHER PERS PROP	2,200.00	175.00	2,880.00	130.91		680.00-
526100 REPAIRS & MAINT-REAL PROPERTY	14,050.00		1,579.04	11.24		12,470.96
527100 REP & MAINT-OFFICE EQUIP	3,777.00	160.37	3,772.61	99.88		4.39
527200 REP & MAINT-MOTOR VEHICL	8,275.00	500.00	8,604.57	103.98		329.57-
527500 REPAIRS & MAINT-COMM EQUIP			1,407.00	0.00		1,407.00-
527700 REP & MAINT-PHOTO/MEDIA			1,104.25	0.00		1,104.25-
527800 REP & MAINT-OTHER PROPER	116,200.00	1,941.54	84,921.20	73.08		31,278.80
527900 SEE CHART OF ACCOUNTS		811.32	6,835.32	0.00		6,835.32-
531100 OFFICE SUPPLIES EXPENSE	11,627.00	295.47	8,124.67	69.88		3,502.33
531200 SEE CHART OF ACCOUNTS		173.49	510.36	0.00		510.36-
532100 NON CAPITALIZED EQUIP PU	52,194.00		44,710.58	85.66		7,483.42
532200 SEE CHART OF ACCOUNTS		14,596.32	16,113.55	0.00		16,113.55-
532240 DATA STORAGE EQUIP			192.26	0.00		192.26-
532260 VOICE EQUIP			60.93	0.00		60.93-
532280 VIDEO EQUIP			2,420.58	0.00		2,420.58-
533100 HOUSEHOLD & INSTIT EXP	780.00		1,591.71	204.07		811.71-
533900 FOOD EXPENSE	1,440.00	850.36	2,761.04	191.74		1,321.04-
534600 ED & RECREATIONAL SUP EX	41,825.00	4,613.72	136,364.73	326.04		94,539.73-
534800 CONSTRUCTION & MAINT SUPPLIES	11,000.00		1,585.70	14.42		9,414.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,695.00		7,061.43	262.02		4,366.43-
535100 MEDICAL SUPPLIES	77,510.00		11,084.53	14.30		66,425.47
537100 LABORATORY SUP EXP	275,235.00	27,625.47	266,078.27	96.67		9,156.73
538100 VEHICLE & EQUIP SUPP EXP			399.60	0.00		399.60-
539100 INDIRECT COST ALLOWANCE	5,629,801.00	126,482.01	5,168,564.37	91.81		461,236.63
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	8,088.00		13,688.00	169.24		5,600.00-
541700 LEGAL RELATED EXPENSE	10,648.00	8,100.00-	2,179.39-	20.47-		12,827.39
542100 SOS TEMP SERV-PERSONNEL	499,832.00	87,577.24	739,685.28	147.99		239,853.28-
543100 IT CONSULTING-APPLICATIONS	76,000.00	9,600.00	77,600.00	102.11		1,600.00-
543200 IT CONSULTING-HW/SW SUPP	954,170.00	163,869.40	1,490,032.21	156.16		535,862.21-
543300 IT CONSULTING-OTHER	100,346.00	3,777.98	38,982.80	38.85		61,363.20
543500 MGT CONSULTANT SERVICES	2,237,052.00	30,480.88	2,565,750.93	114.69		328,698.93-

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544100 PHYSICIAN SERVICES	1,000.00	435.00	1,720.00	172.00		720.00-
544700 AUDIOLOGY SERVICES	200.00			0.00		200.00
545000 LABORATORY SERVICES	498,175.00	30,347.68	709,761.35	142.47		211,586.35-
545100 CITY/COUNTY HEALTH DEPT		4,800.00	58,231.26	0.00		58,231.26-
545200 MEDICAL ASSESSMENT SERV			2,144.20	0.00		2,144.20-
546900 OTHER MEDICAL SERVICES	37,500.00	1,129.25	5,388.70	14.37		32,111.30
547100 EDUCATIONAL SERVICES	181,496.00	4,300.00	54,751.78	30.17		126,744.22
547300 INTERPETER SERVICES	2,200.00	300.00	1,438.00	65.36		762.00
549100 LAUNDRY SERVICES	4,400.00	349.68	4,454.13	101.23		54.13-
549200 JANITORIAL/SECURITY SERVICES	10,000.00		17,310.00	173.10		7,310.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00		2,773.00	51.35		2,627.00
549600 CONSTRUCTION SERVICES	250,000.00		318,482.62	127.39		68,482.62-
550101 ADMINISTRATIVE SUBGRANTS	1,928,400.00		828,724.35	42.97		1,099,675.65
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	65,241.00		52,318.22	80.19		12,922.78
555200 SOFTWARE - NEW PURCHASES	14,500.00		3,769.87	26.00		10,730.13
555310 COTS LICENSE FEES		294.21	856.77	0.00		856.77-
555340 COTS MAINTENANCE		682.94	5,856.00	0.00		5,856.00-
555510 SAAS SUBSCRIPTION FEES			1,747.23	0.00		1,747.23-
556300 SURETY & NOTARY BONDS	300.00	80.00	170.00	56.67		130.00
559100 OTHER OPERATING EXP	44,248.00		2,737.48	6.19		41,510.52
<b>Major Account 520000 Total</b>	<b>13,408,567.00</b>	<b>524,571.18</b>	<b>13,025,306.41</b>	<b>97.14</b>	<b>0.00</b>	<b>383,260.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	335,633.00	32,348.99	307,750.19	91.69		27,882.81
571600 MEALS-NOT TRAVEL STATUS	6,165.00	1,142.17	8,420.89	136.59		2,255.89-
571900 MEALS-ONE DAY TRAVEL	1,481.00	39.01	676.43	45.67		804.57
572100 COMMERCIAL TRANSPORTATION	56,894.00	4,815.43	56,779.64	99.80		114.36
574500 PERSONAL VEHICLE MILEAGE	60,259.00	2,704.06	65,555.41	108.79		5,296.41-
574600 CONTRACTUAL SERV - TRAVEL EXP	39,626.00	5,393.08	23,819.36	60.11		15,806.64
574700 VOLUNTEER TRAVEL EXPENSES	500.00	685.64	1,926.04	385.21		1,426.04-
575100 MISC TRAVEL EXPENSES	6,343.00	429.25	2,908.90	45.86		3,434.10
<b>Major Account 570000 Total</b>	<b>506,901.00</b>	<b>47,557.63</b>	<b>467,836.86</b>	<b>92.29</b>	<b>0.00</b>	<b>39,064.14</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	47,000.00	4,220.17	56,986.36	121.25		9,986.36-
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	22,000.00		16,976.42	77.17		5,023.58
583470 PERSONAL COMPUTING EQUIPMENT		663.51	23,365.89	0.00		23,365.89-
584200 VEHICLES & VEHICLE EQ			16,675.00	0.00		16,675.00-
587400 MASTER LEASE	72,000.00	7,755.70	93,068.40	129.26		21,068.40-
<b>Major Account 580000 Total</b>	144,500.00	12,639.38	207,072.07	143.30	0.00	62,572.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,573,828.00</b>	<b>2,105,093.62</b>	<b>32,924,981.20</b>	<b>92.55</b>	<b>0.00</b>	<b>2,648,846.80</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,422,211.00	159,398.69	4,044,025.95	74.58		1,378,185.05
2 CASH FUNDS	13,955,405.00	757,303.13	12,866,532.47	92.20		1,088,872.53
4 FEDERAL FUNDS	16,196,212.00	1,188,391.80	16,014,422.78	98.88		181,789.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,573,828.00</b>	<b>2,105,093.62</b>	<b>32,924,981.20</b>	<b>92.55</b>	<b>0.00</b>	<b>2,648,846.80</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		431,939.72-	1,810,803.24-	0.00		1,810,803.24
461500 OP GRANTS - STATE AGENCI		7,834.08-	220,356.66-	0.00		220,356.66
461900 SEE CHART OF ACCOUNTS			306,161.99-	0.00		306,161.99
<b>Major Account 460000 Total</b>	0.00	439,773.80-	2,337,321.89-	0.00	0.00	2,337,321.89

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		226,928.50-	4,201,020.25-	0.00		4,201,020.25
471101 PUBLIC WATER		2,800.00-	28,810.00-	0.00		28,810.00
472200 REPROD & PUBLICATIONS		217,123.78-	2,257,915.54-	0.00		2,257,915.54
473200 VEHICLE REGIST & PLATE F		108,331.00-	1,212,524.50-	0.00		1,212,524.50
474100 GENERAL BUSINESS FEES		60,798.31-	1,628,803.25-	0.00		1,628,803.25
475100 REGISTRATION / LICENSE F		682,662.91-	2,353,519.06-	0.00		2,353,519.06
475200 EXAMINATION FEES		89,291.34-	691,623.60-	0.00		691,623.60
476100 OTHER LIC PERM & FEES		125.00-	25,395.00-	0.00		25,395.00
476101 SWIMMING POOL PERMITS		9,900.00-	125,390.00-	0.00		125,390.00
476103 CAMP RECEIPTS			1,275.00-	0.00		1,275.00
<b>Major Account 470000 Total</b>	0.00	1,397,960.84-	12,526,276.20-	0.00	0.00	12,526,276.20

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,527.34-	396,246.42-	0.00		396,246.42
484500 REIMB NON-GOVT SOURCES		36,141.36-	608,280.98-	0.00		608,280.98
484900 OTHER PRIVATE SOURCES			1,959,827.00-	0.00		1,959,827.00
485100 FINES FORFEITS & PENALTI			1,000.50-	0.00		1,000.50
486400 CASH OVER ADJUSTMENT			36.00-	0.00		36.00
<b>Major Account 480000 Total</b>	0.00	67,668.70-	2,965,390.90-	0.00	0.00	2,965,390.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			983,017.74-	0.00		983,017.74
493200 OPERATING TRANSFERS OUT			1,005,918.10	0.00		1,005,918.10-
<b>Major Account 490000 Total</b>	0.00	0.00	22,900.36	0.00	0.00	22,900.36-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,905,403.34-</u>	<u>17,806,088.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,806,088.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		185.00-	3,951.50-	0.00		3,951.50
2 CASH FUNDS		1,473,278.62-	15,825,458.73-	0.00		15,825,458.73
4 FEDERAL FUNDS		431,939.72-	1,976,678.40-	0.00		1,976,678.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,905,403.34-</u>	<u>17,806,088.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,806,088.63</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		27,544.00-	225,993.65-	0.00		225,993.65
<b>Major Account 480000 Total</b>	0.00	27,544.00-	225,993.65-	0.00	0.00	225,993.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,544.00-</u>	<u>225,993.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,993.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		27,544.00-	225,993.65-	0.00		225,993.65

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	27,544.00-	225,993.65-	0.00	0.00	225,993.65

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,891,261.91	1,447,414.82	19,129,130.92	80.07		4,762,130.99
511200 TEMPORARY SALARIES-WAGES			880.50	0.00		880.50-
511300 OVERTIME PAYMENTS		737.95	3,605.23	0.00		3,605.23-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		258.36	2,056.54	0.00		2,056.54-
512100 VACATION LEAVE EXPENSE		121,605.04	1,469,126.85	0.00		1,469,126.85-
512200 SICK LEAVE EXPENSE		82,875.89	1,051,893.91	0.00		1,051,893.91-
512300 HOLIDAY LEAVE EXPENSE		87,703.56	1,108,209.63	0.00		1,108,209.63-
512400 MILITARY LEAVE EXPENSE			6,524.25	0.00		6,524.25-
512500 FUNERAL LEAVE EXPENSE		1,302.56	47,539.62	0.00		47,539.62-
512600 CIVIL LEAVE EXPENSE		170.49	6,501.63	0.00		6,501.63-
512700 INJURY LEAVE EXPENSE			1,226.71	0.00		1,226.71-
512900 UNION ACTIVITY EXPENSE		5.33	37.31	0.00		37.31-
<b>Personal Services Subtotal</b>	<b>23,891,261.91</b>	<b>1,742,074.00</b>	<b>22,828,733.10</b>	<b>95.55</b>	<b>0.00</b>	<b>1,062,528.81</b>
515100 RETIREMENT PLANS EXPENSE	8,655,303.72	130,447.71	1,709,156.70	19.75		6,946,147.02
515200 FICA EXPENSE		121,445.82	1,602,657.23	0.00		1,602,657.23-
515400 LIFE & ACCIDENT INS EXP		539.90	6,448.95	0.00		6,448.95-
515500 HEALTH INSURANCE EXPENSE		380,140.88	4,650,392.00	0.00		4,650,392.00-
516300 EMPLOYEE ASSISTANCE PRO			4,580.00	0.00		4,580.00-
516500 WORKERS COMP PREMIUMS			275,008.00	0.00		275,008.00-
519300 LEAVE WITHOUT PAY			56.15	0.00		56.15-
<b>Major Account 510000 Total</b>	<b>32,546,565.63</b>	<b>2,374,648.31</b>	<b>31,077,032.13</b>	<b>95.48</b>	<b>0.00</b>	<b>1,469,533.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	48,974.00	28,296.87	164,802.19	336.51		115,828.19-
521200 COMM EXP-VOICE/DATA	9,417,857.37	119,484.24	1,164,370.22	12.36		8,253,487.15
521300 FREIGHT		870.36	2,821.59	0.00		2,821.59-
521400 DATA PROCESSING EXPENSE	11,750.00	30.00	179,048.38	1523.82		167,298.38-
521500 PUBLICATION & PRINT EXPENSE		27,725.99	241,634.89	0.00		241,634.89-
521900 AWARDS EXPENSE		140.61	2,408.01	0.00		2,408.01-
522100 DUES & SUBSCRIPTION EXPENSE		5,124.56	31,320.56	0.00		31,320.56-
522200 CONFERENCE REGISTRATION		1,000.00-	14,224.99	0.00		14,224.99-
522500 EMPLOYEE MOVING EXPENSE			4,417.07	0.00		4,417.07-

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522600 JOB APPLICANT EXPENSE		299.97	3,961.88	0.00		3,961.88-
522800 E-COMMERCE OPER EXP			9,706.59	0.00		9,706.59-
524600 RENT EXPENSE-BUILDINGS		489.78	4,591.71	0.00		4,591.71-
524700 RENT EXP-OTHER REAL PROP		108.63	1,685.33	0.00		1,685.33-
525100 RENT EXP-OFFICE EQUIP			134.75	0.00		134.75-
525200 RENT EXP-DATA PROC EQUIP			1,575.00	0.00		1,575.00-
525500 RENT EXP-OTHER PERS PROP		10.65	344.69	0.00		344.69-
526100 REPAIRS & MAINT-REAL PROPERTY			1,159.19	0.00		1,159.19-
527100 REP & MAINT-OFFICE EQUIP			1,139.14	0.00		1,139.14-
527200 REP & MAINT-MOTOR VEHICL		1,732.14	10,216.02	0.00		10,216.02-
527800 REP & MAINT-OTHER PROPER			679.00	0.00		679.00-
527900 SEE CHART OF ACCOUNTS			29,965.31	0.00		29,965.31-
531100 OFFICE SUPPLIES EXPENSE		11,511.56	75,749.56	0.00		75,749.56-
531200 SEE CHART OF ACCOUNTS			16.95	0.00		16.95-
532100 NON CAPITALIZED EQUIP PU		698.29	25,175.60	0.00		25,175.60-
532200 SEE CHART OF ACCOUNTS			2,798.00	0.00		2,798.00-
532240 DATA STORAGE EQUIP			11.75	0.00		11.75-
532280 VIDEO EQUIP		63.62	2,364.37	0.00		2,364.37-
533100 HOUSEHOLD & INSTIT EXP		71.14	2,997.44	0.00		2,997.44-
533900 FOOD EXPENSE		1.50-	6,111.62	0.00		6,111.62-
534600 ED & RECREATIONAL SUP EX		23.21	4,172.91	0.00		4,172.91-
534800 CONSTRUCTION & MAINT SUPPLIES		5.29	254.10	0.00		254.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE			228.40	0.00		228.40-
535100 MEDICAL SUPPLIES			3.20	0.00		3.20-
538100 VEHICLE & EQUIP SUPP EXP		1,816.36	10,631.32	0.00		10,631.32-
539100 INDIRECT COST ALLOWANCE		19,709.92-	129,222.61	0.00		129,222.61-
539101 COST ALLOCATION OVERHEAD		3,218.02	83,982.08	0.00		83,982.08-
539500 PURCHASING CARD SUSPENSE			1,067.17	0.00		1,067.17-
541100 ACCTG & AUDITING SERVICES			353,158.84	0.00		353,158.84-
541400 HRMS ASSESSMENT			16,196.09	0.00		16,196.09-
541500 LEGAL SERVICES EXPENSE			9,486.25	0.00		9,486.25-
541700 LEGAL RELATED EXPENSE			10,825.30	0.00		10,825.30-
541900 SEE CHART OF ACCOUNTS			9,000.00	0.00		9,000.00-
542100 SOS TEMP SERV-PERSONNEL		38,757.66	413,670.22	0.00		413,670.22-
542200 TEMP SERV - OUTSIDE			1,471.54	0.00		1,471.54-
543200 IT CONSULTING-HW/SW SUPP			42,746.54	0.00		42,746.54-
543500 MGT CONSULTANT SERVICES		97,441.24	2,413,066.62	0.00		2,413,066.62-
543600 SEE CHART OF ACCOUNTS		3,181.00	296,332.00	0.00		296,332.00-
545200 MEDICAL ASSESSMENT SERV		2,775.00	42,282.00	0.00		42,282.00-

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547100 EDUCATIONAL SERVICES		257.65	5,994.64	0.00		5,994.64-
547300 INTERPETER SERVICES		2,047.19	10,149.27	0.00		10,149.27-
547500 MAILING SERVICES		3,280.04	21,999.08	0.00		21,999.08-
547906 VERIFICATIONS		870.99	7,577.01	0.00		7,577.01-
548600 PEST CONTROL			129.60	0.00		129.60-
548700 REFUSE/RECYCLING			6.37	0.00		6.37-
548800 FIRE EXTINGUISHERS			29.66	0.00		29.66-
549200 JANITORIAL/SECURITY SERVICES		659.98	2,419.84	0.00		2,419.84-
550101 ADMINISTRATIVE SUBGRANTS		805.70	95,074.23	0.00		95,074.23-
555100 SOFTWARE RENEWAL/MAINT FEE		88,791.00	1,065,492.00	0.00		1,065,492.00-
555200 SOFTWARE - NEW PURCHASES			2,822.06	0.00		2,822.06-
555310 COTS LICENSE FEES		161.04	1,182.93	0.00		1,182.93-
555340 COTS MAINTENANCE			350.00	0.00		350.00-
556100 INSURANCE EXPENSE		316.09	6,631.90	0.00		6,631.90-
556300 SURETY & NOTARY BONDS		68.20	290.02	0.00		290.02-
559100 OTHER OPERATING EXP			3,592.21	0.00		3,592.21-
<b>Major Account 520000 Total</b>	<b>9,478,581.37</b>	<b>420,422.65</b>	<b>7,046,969.81</b>	<b>74.35</b>	<b>0.00</b>	<b>2,431,611.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,106.97	46,408.63	0.00		46,408.63-
571600 MEALS-NOT TRAVEL STATUS			474.25	0.00		474.25-
571900 MEALS-ONE DAY TRAVEL			34.40	0.00		34.40-
572100 COMMERCIAL TRANSPORTATION		172.34	12,493.94	0.00		12,493.94-
573100 STATE-OWNED TRANSPORT		51,645.62	289,394.27	0.00		289,394.27-
574500 PERSONAL VEHICLE MILEAGE		770.31	21,060.86	0.00		21,060.86-
575100 MISC TRAVEL EXPENSES		40.00	631.28	0.00		631.28-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>54,735.24</b>	<b>370,497.63</b>	<b>0.00</b>	<b>0.00</b>	<b>370,497.63-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			36,421.73	0.00		36,421.73-
583470 PERSONAL COMPUTING EQUIPMENT			1,601.15	0.00		1,601.15-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,022.88</b>	<b>0.00</b>	<b>0.00</b>	<b>38,022.88-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			37,609.72	0.00		37,609.72-



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	0.00	37,609.72	0.00	0.00	37,609.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,025,147.00</u>	<u>2,849,806.20</u>	<u>38,570,132.17</u>	<u>91.78</u>	<u>0.00</u>	<u>3,455,014.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	13,011,156.00	858,293.92	12,180,316.08	93.61		830,839.92
4 FEDERAL FUNDS	29,013,991.00	1,991,512.28	26,389,816.09	90.96		2,624,174.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,025,147.00</u>	<u>2,849,806.20</u>	<u>38,570,132.17</u>	<u>91.78</u>	<u>0.00</u>	<u>3,455,014.83</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,287.90-	112,997.55-	0.00		112,997.55
485100 FINES FORFEITS & PENALTI		693,171.30-	1,222,113.04-	0.00		1,222,113.04
<b>Major Account 480000 Total</b>	0.00	702,459.20-	1,335,110.59-	0.00	0.00	1,335,110.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>702,459.20-</u>	<u>1,035,110.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,110.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		701,814.84-	1,028,197.41-	0.00		1,028,197.41
4 FEDERAL FUNDS		644.36-	6,913.18-	0.00		6,913.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>702,459.20-</u>	<u>1,035,110.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,110.59</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			7,947.87-	0.00		7,947.87

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	7,947.87-	0.00	0.00	7,947.87
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,947.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,947.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			7,947.87-	0.00		7,947.87
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,947.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,947.87</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	457,255.00	31,928.17	356,901.39	78.05		100,353.61
512100 VACATION LEAVE EXPENSE		850.95	13,519.84	0.00		13,519.84-
512200 SICK LEAVE EXPENSE		706.74	5,535.04	0.00		5,535.04-
512300 HOLIDAY LEAVE EXPENSE		1,762.40	19,237.83	0.00		19,237.83-
<b>Personal Services Subtotal</b>	<b>457,255.00</b>	<b>35,248.26</b>	<b>395,194.10</b>	<b>86.43</b>	<b>0.00</b>	<b>62,060.90</b>
515100 RETIREMENT PLANS EXPENSE	99,087.00	2,639.26	29,592.16	29.86		69,494.84
515200 FICA EXPENSE		2,587.71	29,121.73	0.00		29,121.73-
515400 LIFE & ACCIDENT INS EXP		5.77	56.59	0.00		56.59-
515500 HEALTH INSURANCE EXPENSE		3,826.75	37,483.00	0.00		37,483.00-
<b>Major Account 510000 Total</b>	<b>556,342.00</b>	<b>44,307.75</b>	<b>491,447.58</b>	<b>88.34</b>	<b>0.00</b>	<b>64,894.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00-			0.00		2,000.00-
521200 COMM EXP-VOICE/DATA			17.92	0.00		17.92-
521900 AWARDS EXPENSE			75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXPENSE			15,205.65	0.00		15,205.65-
522200 CONFERENCE REGISTRATION			165.00	0.00		165.00-
522500 EMPLOYEE MOVING EXPENSE			3,328.20	0.00		3,328.20-
522600 JOB APPLICANT EXPENSE			1,484.42	0.00		1,484.42-
531100 OFFICE SUPPLIES EXPENSE			113.24	0.00		113.24-
532100 NON CAPITALIZED EQUIP PU			476.83	0.00		476.83-
539101 COST ALLOCATION OVERHEAD	22,000.00			0.00		22,000.00
542100 SOS TEMP SERV-PERSONNEL			566.73	0.00		566.73-
543200 IT CONSULTING-HW/SW SUPP			114.90	0.00		114.90-
547906 VERIFICATIONS			600.00	0.00		600.00-
<b>Major Account 520000 Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>22,147.89</b>	<b>110.74</b>	<b>0.00</b>	<b>2,147.89-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,137.58	0.00		3,137.58-
572100 COMMERCIAL TRANSPORTATION	1,895.00		4,466.27	235.69		2,571.27-
574500 PERSONAL VEHICLE MILEAGE			5,366.75	0.00		5,366.75-
575100 MISC TRAVEL EXPENSES			171.50	0.00		171.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	1,895.00	0.00	13,142.10	693.51	0.00	11,247.10-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,264.73	0.00		1,264.73-
<b>Major Account 580000 Total</b>	0.00	0.00	1,264.73	0.00	0.00	1,264.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>578,237.00</u>	<u>44,307.75</u>	<u>528,002.30</u>	<u>91.31</u>	<u>0.00</u>	<u>50,234.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>517,237.00</u>	<u>25,365.52</u>	<u>470,228.92</u>	<u>90.91</u>		<u>47,008.08</u>
4 FEDERAL FUNDS	<u>61,000.00</u>	<u>18,942.23</u>	<u>57,773.38</u>	<u>94.71</u>		<u>3,226.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>578,237.00</u>	<u>44,307.75</u>	<u>528,002.30</u>	<u>91.31</u>	<u>0.00</u>	<u>50,234.70</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,807.37-	62,823.60-	0.00		62,823.60
483200 BUILDING & SPACE RENTAL		2,859.82	2,859.82	0.00		2,859.82-
<b>Major Account 480000 Total</b>	0.00	3,947.55-	59,963.78-	0.00	0.00	59,963.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,947.55-</u>	<u>59,963.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,963.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,859.82</u>	<u>2,859.82</u>	<u>0.00</u>		<u>2,859.82-</u>
4 FEDERAL FUNDS		<u>6,807.37-</u>	<u>62,823.60-</u>	<u>0.00</u>		<u>62,823.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,947.55-</u>	<u>59,963.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,963.78</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	29,385,023.00	1,886,295.32	24,960,292.52	84.94		4,424,730.48
511200 TEMPORARY SALARIES-WAGES		862.29	9,865.64	0.00		9,865.64-
511300 OVERTIME PAYMENTS		7,718.22	356,422.89	0.00		356,422.89-
511400 ON CALL PAY		21,197.31	284,168.08	0.00		284,168.08-
511500 SHIFT DIFFERENTIAL PYMT		1,278.75	14,302.65	0.00		14,302.65-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		26,336.32	180,278.28	0.00		180,278.28-
512100 VACATION LEAVE EXPENSE		153,101.48	1,802,526.10	0.00		1,802,526.10-
512200 SICK LEAVE EXPENSE		78,101.58	1,200,904.73	0.00		1,200,904.73-
512300 HOLIDAY LEAVE EXPENSE		112,713.56	1,427,569.48	0.00		1,427,569.48-
512400 MILITARY LEAVE EXPENSE		283.73	11,628.07	0.00		11,628.07-
512500 FUNERAL LEAVE EXPENSE		928.22	48,985.63	0.00		48,985.63-
512600 CIVIL LEAVE EXPENSE		224.42	2,510.54	0.00		2,510.54-
512700 INJURY LEAVE EXPENSE			1,163.05	0.00		1,163.05-
512900 UNION ACTIVITY EXPENSE		48.14	742.72	0.00		742.72-
<b>Personal Services Subtotal</b>	<b>29,385,023.00</b>	<b>2,289,089.34</b>	<b>30,302,360.38</b>	<b>103.12</b>	<b>0.00</b>	<b>917,337.38-</b>
515100 RETIREMENT PLANS EXPENSE	10,894,486.00	171,178.39	2,268,320.84	20.82		8,626,165.16
515200 FICA EXPENSE		159,880.71	2,133,733.52	0.00		2,133,733.52-
515400 LIFE & ACCIDENT INS EXP		699.73	8,492.83	0.00		8,492.83-
515500 HEALTH INSURANCE EXPENSE		516,980.69	6,215,838.19	0.00		6,215,838.19-
516300 EMPLOYEE ASSISTANCE PRO			7,779.00	0.00		7,779.00-
516500 WORKERS COMP PREMIUMS			440,612.00	0.00		440,612.00-
519100 OTHER PERSONAL SERV EXP			783.03	0.00		783.03-
<b>Major Account 510000 Total</b>	<b>40,279,509.00</b>	<b>3,137,828.86</b>	<b>41,377,919.79</b>	<b>102.73</b>	<b>0.00</b>	<b>1,098,410.79-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,529,030.00	46,539.34	230,942.58	3.54		6,298,087.42
521200 COMM EXP-VOICE/DATA	1,999,634.00	97,283.08	674,729.08	33.74		1,324,904.92
521300 FREIGHT		1,471.43	4,778.53	0.00		4,778.53-
521400 DATA PROCESSING EXPENSE	3,371.00	1,274.40	10,550.38	312.97		7,179.38-
521500 PUBLICATION & PRINT EXPENSE	290,286.00	31,798.06	144,908.79	49.92		145,377.21
521900 AWARDS EXPENSE		314.18	1,814.75	0.00		1,814.75-
522100 DUES & SUBSCRIPTION EXPENSE		152.61	36,406.98	0.00		36,406.98-

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522200 CONFERENCE REGISTRATION		120.00	17,419.05	0.00		17,419.05-
522300 WARDS OF THE STATE EXP		2,763.44	20,125.87	0.00		20,125.87-
522600 JOB APPLICANT EXPENSE		512.63	4,731.76	0.00		4,731.76-
523000 SEE CHART OF ACCOUNTS			430.82	0.00		430.82-
524600 RENT EXPENSE-BUILDINGS		832.76	7,757.77	0.00		7,757.77-
524700 RENT EXP-OTHER REAL PROP		185.64	1,057.02	0.00		1,057.02-
525100 RENT EXP-OFFICE EQUIP			228.33	0.00		228.33-
525500 RENT EXP-OTHER PERS PROP		18.20	575.72	0.00		575.72-
526100 REPAIRS & MAINT-REAL PROPERTY			19,638.89	0.00		19,638.89-
527100 REP & MAINT-OFFICE EQUIP			1,402.99	0.00		1,402.99-
527200 REP & MAINT-MOTOR VEHICL		2,925.88	17,270.95	0.00		17,270.95-
527300 REP & MAINT-MEDICAL EQUI			16,000.00	0.00		16,000.00-
527700 REP & MAINT-PHOTO/MEDIA			19.99	0.00		19.99-
527800 REP & MAINT-OTHER PROPER			1,151.69	0.00		1,151.69-
531100 OFFICE SUPPLIES EXPENSE		19,492.42	126,615.17	0.00		126,615.17-
531200 SEE CHART OF ACCOUNTS			63.74	0.00		63.74-
532100 NON CAPITALIZED EQUIP PU		1,564.94	38,919.07	0.00		38,919.07-
533100 HOUSEHOLD & INSTIT EXP		120.68	4,270.78	0.00		4,270.78-
533900 FOOD EXPENSE		120.00	610.99	0.00		610.99-
534600 ED & RECREATIONAL SUP EX		39.66	21,273.72	0.00		21,273.72-
534800 CONSTRUCTION & MAINT SUPPLIES		8.91	432.61	0.00		432.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			6,181.67	0.00		6,181.67-
535100 MEDICAL SUPPLIES			5.41	0.00		5.41-
538100 VEHICLE & EQUIP SUPP EXP		3,085.59	18,113.80	0.00		18,113.80-
539100 INDIRECT COST ALLOWANCE		26.66	4,479.24	0.00		4,479.24-
539101 COST ALLOCATION OVERHEAD		36,574.63		0.00		
541400 HRMS ASSESSMENT			35,945.89	0.00		35,945.89-
541500 LEGAL SERVICES EXPENSE	228,000.00		26,252.85	11.51		201,747.15
541700 LEGAL RELATED EXPENSE			1,543.80	0.00		1,543.80-
542100 SOS TEMP SERV-PERSONNEL			56,696.69	0.00		56,696.69-
543200 IT CONSULTING-HW/SW SUPP			172.35	0.00		172.35-
543500 MGT CONSULTANT SERVICES		51,600.00	495,450.67	0.00		495,450.67-
543600 SEE CHART OF ACCOUNTS			75.00	0.00		75.00-
545000 LABORATORY SERVICES		277.00	2,821.54	0.00		2,821.54-
547100 EDUCATIONAL SERVICES		2,684.65	11,376.30	0.00		11,376.30-
547300 INTERPETER SERVICES		3,158.25	12,876.64	0.00		12,876.64-
547500 MAILING SERVICES		5,580.50	37,177.90	0.00		37,177.90-
547906 VERIFICATIONS		8,909.50	178,478.45	0.00		178,478.45-
548600 PEST CONTROL			218.40	0.00		218.40-

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548700 REFUSE/RECYCLING			10.80	0.00		10.80-
548800 FIRE EXTINGUISHERS			51.27	0.00		51.27-
549200 JANITORIAL/SECURITY SERVICES		1,122.78	4,149.35	0.00		4,149.35-
550101 ADMINISTRATIVE SUBGRANTS	3,200,000.00	525,194.60	5,867,595.14	183.36		2,667,595.14-
554900 OTHER CONTRACTUAL SERVICE	3,497,256.00		310.00	.01		3,496,946.00
555100 SOFTWARE RENEWAL/MAINT FEE			20,098.47	0.00		20,098.47-
555200 SOFTWARE - NEW PURCHASES			7,565.17	0.00		7,565.17-
555310 COTS LICENSE FEES			717.47	0.00		717.47-
556100 INSURANCE EXPENSE	100,500.00	100,533.22	111,176.54	110.62		10,676.54-
556300 SURETY & NOTARY BONDS		116.36	423.64	0.00		423.64-
559100 OTHER OPERATING EXP			7,400.65	0.00		7,400.65-
<b>Major Account 520000 Total</b>	<b>15,848,077.00</b>	<b>946,402.00</b>	<b>8,311,493.12</b>	<b>52.44</b>	<b>0.00</b>	<b>7,536,583.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,330.99	65,055.77	0.00		65,055.77-
571900 MEALS-ONE DAY TRAVEL			28.74	0.00		28.74-
572100 COMMERCIAL TRANSPORTATION		5,684.38	39,386.58	0.00		39,386.58-
573100 STATE-OWNED TRANSPORT		87,683.85	490,924.32	0.00		490,924.32-
574500 PERSONAL VEHICLE MILEAGE		476.28	11,356.27	0.00		11,356.27-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,003.64	0.00		1,003.64-
574700 VOLUNTEER TRAVEL EXPENSES		2,852.28	4,052.12	0.00		4,052.12-
575100 MISC TRAVEL EXPENSES			1,311.73	0.00		1,311.73-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>100,027.78</b>	<b>613,119.17</b>	<b>0.00</b>	<b>0.00</b>	<b>613,119.17-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			2,604.05	0.00		2,604.05-
583470 PERSONAL COMPUTING EQUIPMENT		1,185.00	1,185.00	0.00		1,185.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,185.00</b>	<b>3,789.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,789.05-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			95,866.02	0.00		95,866.02-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,866.02</b>	<b>0.00</b>	<b>0.00</b>	<b>95,866.02-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>56,127,586.00</b>	<b>4,185,443.64</b>	<b>50,402,187.15</b>	<b>89.80</b>	<b>0.00</b>	<b>5,725,398.85</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	32,618,036.00	3,237,154.56	31,422,470.19	96.33		1,195,565.81
4 FEDERAL FUNDS	23,509,550.00	948,289.08	18,979,716.96	80.73		4,529,833.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>56,127,586.00</b>	<b>4,185,443.64</b>	<b>50,402,187.15</b>	<b>89.80</b>	<b>0.00</b>	<b>5,725,398.85</b>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,528,927.00	1,603,662.34	20,653,633.75	80.90		4,875,293.25
511300 OVERTIME PAYMENTS		1,665.83	205,274.58	0.00		205,274.58-
511400 ON CALL PAY		207.56	207.56	0.00		207.56-
511500 SHIFT DIFFERENTIAL PYMT		239.70	2,093.55	0.00		2,093.55-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		866.45	6,720.47	0.00		6,720.47-
512100 VACATION LEAVE EXPENSE		135,687.79	1,648,806.20	0.00		1,648,806.20-
512200 SICK LEAVE EXPENSE		94,502.27	1,234,023.34	0.00		1,234,023.34-
512300 HOLIDAY LEAVE EXPENSE		97,757.41	1,208,226.75	0.00		1,208,226.75-
512400 MILITARY LEAVE EXPENSE		148.30	5,858.73	0.00		5,858.73-
512500 FUNERAL LEAVE EXPENSE		3,751.38	60,190.77	0.00		60,190.77-
512600 CIVIL LEAVE EXPENSE		1,385.47	5,077.12	0.00		5,077.12-
512700 INJURY LEAVE EXPENSE			794.95	0.00		794.95-
512900 UNION ACTIVITY EXPENSE		65.38	2,446.18	0.00		2,446.18-
<b>Personal Services Subtotal</b>	<b>25,528,927.00</b>	<b>1,939,939.88</b>	<b>25,034,353.95</b>	<b>98.06</b>	<b>0.00</b>	<b>494,573.05</b>
515100 RETIREMENT PLANS EXPENSE	9,205,286.00	145,262.56	1,874,520.50	20.36		7,330,765.50
515200 FICA EXPENSE		135,093.67	1,757,080.41	0.00		1,757,080.41-
515400 LIFE & ACCIDENT INS EXP		634.72	7,476.47	0.00		7,476.47-
515500 HEALTH INSURANCE EXPENSE		453,336.42	5,387,771.56	0.00		5,387,771.56-
516300 EMPLOYEE ASSISTANCE PRO			5,474.00	0.00		5,474.00-
516400 UNEMPLOYM COMP INS EXP			95,242.67	0.00		95,242.67-
516500 WORKERS COMP PREMIUMS			345,082.00	0.00		345,082.00-
<b>Major Account 510000 Total</b>	<b>34,734,213.00</b>	<b>2,674,267.25</b>	<b>34,507,001.56</b>	<b>99.35</b>	<b>0.00</b>	<b>227,211.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500,000.00	20,383.26	201,652.25	40.33		298,347.75
521200 COMM EXP-VOICE/DATA	6,967,033.00	52,869.42	1,811,557.66	26.00		5,155,475.34
521300 FREIGHT	1,692,744.00	81,043.09	1,188,153.49	70.19		504,590.51
521400 DATA PROCESSING EXPENSE		2,911.76	36,996.94	0.00		36,996.94-
521500 PUBLICATION & PRINT EXPENSE		61,036.85-	110,590.16	0.00		110,590.16-
521900 AWARDS EXPENSE		165.25-	4,432.10	0.00		4,432.10-
522100 DUES & SUBSCRIPTION EXPENSE		212.31-	7,007.02	0.00		7,007.02-
522200 CONFERENCE REGISTRATION		899.00	22,210.31	0.00		22,210.31-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP		629.70	16,041.84	0.00		16,041.84-
522600 JOB APPLICANT EXPENSE		1,014.00-	9,434.12	0.00		9,434.12-
522601 PRE-EMPLOYMENT PHYSICALS			8,104.00	0.00		8,104.00-
523000 SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
523204 SEWER			307.00	0.00		307.00-
524600 RENT EXPENSE-BUILDINGS		745.67-	5,847.90	0.00		5,847.90-
524700 RENT EXP-OTHER REAL PROP		367.20-	323.08	0.00		323.08-
525100 RENT EXP-OFFICE EQUIP			169.06	0.00		169.06-
525500 RENT EXP-OTHER PERS PROP		36.00-	432.03	0.00		432.03-
526100 REPAIRS & MAINT-REAL PROPERTY			4,988.30	0.00		4,988.30-
527100 REP & MAINT-OFFICE EQUIP			1,309.77	0.00		1,309.77-
527200 REP & MAINT-MOTOR VEHICL		1,156.70	11,086.48	0.00		11,086.48-
527800 REP & MAINT-OTHER PROPER			869.25	0.00		869.25-
527900 SEE CHART OF ACCOUNTS		953.15	30,830.44	0.00		30,830.44-
531100 OFFICE SUPPLIES EXPENSE		3,933.57-	107,236.43	0.00		107,236.43-
531200 SEE CHART OF ACCOUNTS			224.98	0.00		224.98-
532100 NON CAPITALIZED EQUIP PU		916.90	42,167.36	0.00		42,167.36-
532200 SEE CHART OF ACCOUNTS		789.60	2,527.67	0.00		2,527.67-
532240 DATA STORAGE EQUIP			31.00	0.00		31.00-
532260 VOICE EQUIP		11.85	310.75	0.00		310.75-
532280 VIDEO EQUIP		32.50	2,622.45	0.00		2,622.45-
533100 HOUSEHOLD & INSTIT EXP		53.19-	3,463.63	0.00		3,463.63-
533900 FOOD EXPENSE		477.03	8,812.60	0.00		8,812.60-
534600 ED & RECREATIONAL SUP EX		78.46-	810.09	0.00		810.09-
534800 CONSTRUCTION & MAINT SUPPLIES		6.94	323.43	0.00		323.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE			369.18	0.00		369.18-
535100 MEDICAL SUPPLIES			4.08	0.00		4.08-
538100 VEHICLE & EQUIP SUPP EXP		2,203.46-	13,401.46	0.00		13,401.46-
539100 INDIRECT COST ALLOWANCE		494.39	85,062.70	0.00		85,062.70-
539101 COST ALLOCATION OVERHEAD		100,616.98-	20,913.54-	0.00		20,913.54-
541100 ACCTG & AUDITING SERVICES		8,313.90	130,596.95	0.00		130,596.95-
541400 HRMS ASSESSMENT			45,277.32	0.00		45,277.32-
541500 LEGAL SERVICES EXPENSE		227.50	325.43	0.00		325.43-
541700 LEGAL RELATED EXPENSE		20.25	20,960.29	0.00		20,960.29-
542100 SOS TEMP SERV-PERSONNEL	100,000.00	8,630.71	180,800.09	180.80		80,800.09-
543100 IT CONSULTING-APPLICATIONS		5,135.17	59,437.07	0.00		59,437.07-
543200 IT CONSULTING-HW/SW SUPP	115,000.00	2,906.52	104,716.56	91.06		10,283.44
543500 MGT CONSULTANT SERVICES	10,274,980.00	557,987.11	6,937,054.39	67.51		3,337,925.61
543600 SEE CHART OF ACCOUNTS			19,900.00	0.00		19,900.00-

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545000 LABORATORY SERVICES		1,348.15-	15,868.94-	0.00		15,868.94
545200 MEDICAL ASSESSMENT SERV		17,972.51	185,303.38	0.00		185,303.38-
547100 EDUCATIONAL SERVICES		828.33	7,736.37	0.00		7,736.37-
547300 INTERPETER SERVICES		4,768.17-	8,193.78	0.00		8,193.78-
547500 MAILING SERVICES		5,789.89-	27,379.86	0.00		27,379.86-
547906 VERIFICATIONS		2,040.28-	6,590.96	0.00		6,590.96-
547909 PATERNITY ACKNOWLEDGEMENTS		20,850.00	234,678.00	0.00		234,678.00-
548400 SEE CHART OF ACCOUNTS		116,666.67	1,428,850.86	0.00		1,428,850.86-
548600 PEST CONTROL			165.00	0.00		165.00-
548700 REFUSE/RECYCLING		75.68	1,894.12	0.00		1,894.12-
548800 FIRE EXTINGUISHERS			38.20	0.00		38.20-
549200 JANITORIAL/SECURITY SERVICES		192.25	35,195.74	0.00		35,195.74-
550101 ADMINISTRATIVE SUBGRANTS		37,539.97	898,755.89	0.00		898,755.89-
554900 OTHER CONTRACTUAL SERVICE	404,644.00	2,668.39	50,152.88	12.39		354,491.12
555100 SOFTWARE RENEWAL/MAINT FEE			9,206.09	0.00		9,206.09-
555200 SOFTWARE - NEW PURCHASES			2,604.95	0.00		2,604.95-
555310 COTS LICENSE FEES		588.42	1,765.26	0.00		1,765.26-
555510 SAAS SUBSCRIPTION FEES			779.00	0.00		779.00-
556100 INSURANCE EXPENSE		415.05	8,456.02	0.00		8,456.02-
556300 SURETY & NOTARY BONDS		190.36-	450.18	0.00		450.18-
559100 OTHER OPERATING EXP	350,000.00	13,912.05	222,774.42	63.65		127,225.58
<b>Major Account 520000 Total</b>	<b>20,404,401.00</b>	<b>773,905.98</b>	<b>14,333,117.59</b>	<b>70.25</b>	<b>0.00</b>	<b>6,071,283.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,168.35	373,239.88	0.00		373,239.88-
571600 MEALS-NOT TRAVEL STATUS		18.62	250.24	0.00		250.24-
571900 MEALS-ONE DAY TRAVEL		11.24	292.26	0.00		292.26-
572100 COMMERCIAL TRANSPORTATION		4,907.91	95,636.31	0.00		95,636.31-
573100 STATE-OWNED TRANSPORT		52,064.20-	370,927.25	0.00		370,927.25-
574500 PERSONAL VEHICLE MILEAGE		11,357.94	225,980.14	0.00		225,980.14-
574600 CONTRACTUAL SERV - TRAVEL EXP			106.92	0.00		106.92-
575100 MISC TRAVEL EXPENSES		490.50	6,728.20	0.00		6,728.20-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>19,109.64-</b>	<b>1,073,161.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,161.20-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			12,752.42	0.00		12,752.42-
583470 PERSONAL COMPUTING EQUIPMENT		2,711.99	4,087.99	0.00		4,087.99-

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584200 VEHICLES & VEHICLE EQ			19,700.00	0.00		19,700.00-
<b>Major Account 580000 Total</b>	0.00	2,711.99	36,540.41	0.00	0.00	36,540.41-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			142,060.72	0.00		142,060.72-
<b>Major Account 590000 Total</b>	0.00	0.00	142,060.72	0.00	0.00	142,060.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,138,614.00</b>	<b>3,431,775.58</b>	<b>50,091,881.48</b>	<b>90.85</b>	<b>0.00</b>	<b>5,046,732.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	16,370,646.00	1,727,256.42	14,467,853.60	88.38		1,902,792.40
2 CASH FUNDS	475,708.00	35,083.97	436,311.91	91.72		39,396.09
4 FEDERAL FUNDS	38,292,260.00	1,669,435.19	35,187,715.97	91.89		3,104,544.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,138,614.00</b>	<b>3,431,775.58</b>	<b>50,091,881.48</b>	<b>90.85</b>	<b>0.00</b>	<b>5,046,732.52</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		7,335.40-	82,131.69-	0.00		82,131.69
461500 OP GRANTS - STATE AGENCI			52,759.22-	0.00		52,759.22
465100 NONGRANT REIMBURSEMENTS		412,500.00-	2,869,087.00-	0.00		2,869,087.00
<b>Major Account 460000 Total</b>	0.00	419,835.40-	3,003,977.91-	0.00	0.00	3,003,977.91

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		22,697.46-	403,965.08-	0.00		403,965.08
472200 REPROD & PUBLICATIONS			1,049.27-	0.00		1,049.27
474110 DRA FEES ONLY		15,681.02-	636,612.30-	0.00		636,612.30
<b>Major Account 470000 Total</b>	0.00	38,378.48-	1,041,626.65-	0.00	0.00	1,041,626.65

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		10,211.16-	105,475.86-	0.00		105,475.86
483100 HOUSING & DORM RENTAL RE		164,791.16-	164,791.16-	0.00		164,791.16

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL		103.61	23,781.39-	0.00		23,781.39
484500 REIMB NON-GOVT SOURCES		72,660.43-	1,101,982.24-	0.00		1,101,982.24
486500 MISCELLANEOUS ADJUSTMENT		2,465.24-	126,989.98-	0.00		126,989.98
<b>Major Account 480000 Total</b>	0.00	250,024.38-	1,523,020.63-	0.00	0.00	1,523,020.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
<b>Major Account 490000 Total</b>	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>708,238.26-</u>	<u>5,973,268.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,973,268.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		965.37-	36,420.97-	0.00		36,420.97
2 CASH FUNDS		165,455.47-	742,071.98-	0.00		742,071.98
4 FEDERAL FUNDS		541,817.42-	5,194,775.24-	0.00		5,194,775.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>708,238.26-</u>	<u>5,973,268.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,973,268.19</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,869,422.00	586,726.30	7,883,730.76	79.88		1,985,691.24
511300 OVERTIME PAYMENTS			8,932.11	0.00		8,932.11-
511400 ON CALL PAY			51.69	0.00		51.69-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		610.22	4,722.20	0.00		4,722.20-
512100 VACATION LEAVE EXPENSE		56,914.87	639,434.42	0.00		639,434.42-
512200 SICK LEAVE EXPENSE		36,689.17	433,675.85	0.00		433,675.85-
512300 HOLIDAY LEAVE EXPENSE		36,796.24	456,860.99	0.00		456,860.99-
512400 MILITARY LEAVE EXPENSE			2,091.24	0.00		2,091.24-
512500 FUNERAL LEAVE EXPENSE		2,124.31	17,077.72	0.00		17,077.72-
512600 CIVIL LEAVE EXPENSE			1,146.31	0.00		1,146.31-
512700 INJURY LEAVE EXPENSE			818.00	0.00		818.00-
512900 UNION ACTIVITY EXPENSE		15.35	506.26	0.00		506.26-
<b>Personal Services Subtotal</b>	<b>9,869,422.00</b>	<b>719,876.46</b>	<b>9,450,047.55</b>	<b>95.75</b>	<b>0.00</b>	<b>419,374.45</b>
515100 RETIREMENT PLANS EXPENSE	759,612.00	53,905.04	707,553.37	93.15		52,058.63
515200 FICA EXPENSE	774,804.00	49,948.79	660,588.66	85.26		114,215.34
515400 LIFE & ACCIDENT INS EXP	5,200.00	229.87	2,779.34	53.45		2,420.66
515500 HEALTH INSURANCE EXPENSE	2,076,830.00	166,504.23	2,028,600.35	97.68		48,229.65
516300 EMPLOYEE ASSISTANCE PRO	3,525.00		2,785.00	79.01		740.00
516500 WORKERS COMP PREMIUMS	168,783.00		159,573.00	94.54		9,210.00
<b>Major Account 510000 Total</b>	<b>13,658,176.00</b>	<b>990,464.39</b>	<b>13,011,927.27</b>	<b>95.27</b>	<b>0.00</b>	<b>646,248.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	85,000.00	17,385.72	85,879.68	101.03		879.68-
521200 COMM EXP-VOICE/DATA	235,000.00	35,335.73	242,184.59	103.06		7,184.59-
521300 FREIGHT	1,000.00	549.48	1,769.16	176.92		769.16-
521400 DATA PROCESSING EXPENSE	5,500.00		1,017.50	18.50		4,482.50
521500 PUBLICATION & PRINT EXPENSE	55,000.00	11,795.22	55,621.81	101.13		621.81-
521900 AWARDS EXPENSE	3,500.00	88.97	621.33	17.75		2,878.67
522100 DUES & SUBSCRIPTION EXPENSE	400.00	56.70	301.96	75.49		98.04
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	3,500.00	190.13	2,102.89	60.08		1,397.11
522601 PRE-EMPLOYMENT PHYSICALS			40.00	0.00		40.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	4,000.00	309.86	2,882.58	72.06		1,117.42
524700 RENT EXP-OTHER REAL PROP	150.00	68.85	234.34	156.23		84.34-
525100 RENT EXP-OFFICE EQUIP	200.00		87.34	43.67		112.66
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	50.00	6.75	216.32	432.64		166.32-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00		745.03	3.73		19,254.97
527100 REP & MAINT-OFFICE EQUIP	1,000.00		521.81	52.18		478.19
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,093.23	6,673.78	111.23		673.78-
527800 REP & MAINT-OTHER PROPER			930.93	0.00		930.93-
531100 OFFICE SUPPLIES EXPENSE	51,000.00	7,337.28	49,287.79	96.64		1,712.21
532100 NON CAPITALIZED EQUIP PU	25,000.00	440.50	12,573.94	50.30		12,426.06
532200 SEE CHART OF ACCOUNTS		366.70	844.87	0.00		844.87-
532260 VOICE EQUIP			9.90	0.00		9.90-
532280 VIDEO EQUIP		31.81	255.84	0.00		255.84-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	44.96	1,557.59	155.76		557.59-
533900 FOOD EXPENSE			113.51	0.00		113.51-
534600 ED & RECREATIONAL SUP EX	1,500.00	14.71	332.76	22.18		1,167.24
534800 CONSTRUCTION & MAINT SUPPLIES	100.00	3.33	160.07	160.07		60.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		127.87	25.57		372.13
535100 MEDICAL SUPPLIES	150.00		2.03	1.35		147.97
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	1,148.74	6,670.32	83.38		1,329.68
541400 HRMS ASSESSMENT			9,725.52	0.00		9,725.52-
541500 LEGAL SERVICES EXPENSE	5,000.00		47.37	.95		4,952.63
541700 LEGAL RELATED EXPENSE	500.00		412.85	82.57		87.15
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	3,000.00			0.00		3,000.00
545200 MEDICAL ASSESSMENT SERV			555.00	0.00		555.00-
547100 EDUCATIONAL SERVICES	5,000.00	162.54	3,137.57	62.75		1,862.43
547300 INTERPETER SERVICES	4,000.00	1,172.98	4,739.21	118.48		739.21-
547500 MAILING SERVICES	12,000.00	2,075.56	13,825.53	115.21		1,825.53-
547906 VERIFICATIONS	5,000.00	551.46	3,180.55	63.61		1,819.45
548600 PEST CONTROL	250.00		82.20	32.88		167.80
548700 REFUSE/RECYCLING	250.00		4.13	1.65		245.87
548800 FIRE EXTINGUISHERS	50.00		18.67	37.34		31.33
549200 JANITORIAL/SECURITY SERVICES	10,000.00	417.62	1,512.22	15.12		8,487.78
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	4,500.00	199.40	4,205.26	93.45		294.74
556300 SURETY & NOTARY BONDS	100.00	43.20	157.12	157.12		57.12-
559100 OTHER OPERATING EXP	45,000.00		2,195.97	4.88		42,804.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	610,300.00	80,891.43	517,566.71	84.81	0.00	92,733.29
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	1,029.55	29,203.76	116.82		4,203.76-
571600 MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
571900 MEALS-ONE DAY TRAVEL	10.00		6.47	64.70		3.53
572100 COMMERCIAL TRANSPORTATION	7,500.00		718.24	9.58		6,781.76
573100 STATE-OWNED TRANSPORT	168,000.00	32,655.83	182,931.04	108.89		14,931.04-
574500 PERSONAL VEHICLE MILEAGE	85,000.00	2,963.33	79,430.45	93.45		5,569.55
575100 MISC TRAVEL EXPENSES	2,500.00	11.00	593.75	23.75		1,906.25
<b>Major Account 570000 Total</b>	298,010.00	36,659.71	292,883.71	98.28	0.00	5,126.29
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
583470 PERSONAL COMPUTING EQUIPMENT		27,577.85	27,577.85	0.00		27,577.85-
<b>Major Account 580000 Total</b>	28,000.00	27,577.85	27,577.85	98.49	0.00	422.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,594,486.00</b>	<b>1,135,593.38</b>	<b>13,849,955.54</b>	<b>94.90</b>	<b>0.00</b>	<b>744,530.46</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,050,596.00	566,329.97	7,143,190.12	101.31		92,594.12-
4 FEDERAL FUNDS	7,543,890.00	569,263.41	6,706,765.42	88.90		837,124.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,594,486.00</b>	<b>1,135,593.38</b>	<b>13,849,955.54</b>	<b>94.90</b>	<b>0.00</b>	<b>744,530.46</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461501 ONE TIME MEDICAID PYMT		653,243.97-	7,566,498.11-	0.00		7,566,498.11
<b>Major Account 460000 Total</b>	0.00	653,243.97-	7,566,498.11-	0.00	0.00	7,566,498.11

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,613.42-	33,183.11-	0.00		33,183.11
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	1,613.42-	33,183.11-	0.00	0.00	33,183.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		524,998.71	2,032,501.28	0.00		2,032,501.28-
<b>Major Account 490000 Total</b>	0.00	524,998.71	2,032,501.28	0.00	0.00	2,032,501.28-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129,858.68-</u>	<u>5,567,179.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,567,179.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>129,858.68-</u>	<u>5,567,179.94-</u>	<u>0.00</u>		<u>5,567,179.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129,858.68-</u>	<u>5,567,179.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,567,179.94</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,566,800.00	102,283.85	1,160,795.75	74.09		406,004.25
511300 OVERTIME PAYMENTS			241.90	0.00		241.90-
511800 COMP TIME PAYMENT		388.32-	2,402.05	0.00		2,402.05-
512100 VACATION LEAVE EXPENSE		6,750.32	58,589.18	0.00		58,589.18-
512200 SICK LEAVE EXPENSE		3,569.43	51,131.88	0.00		51,131.88-
512300 HOLIDAY LEAVE EXPENSE		5,964.98	63,921.07	0.00		63,921.07-
512500 FUNERAL LEAVE EXPENSE		190.97	361.30	0.00		361.30-
<b>Personal Services Subtotal</b>	<b>1,566,800.00</b>	<b>118,371.23</b>	<b>1,337,443.13</b>	<b>85.36</b>	<b>0.00</b>	<b>229,356.87</b>
515100 RETIREMENT PLANS EXPENSE	116,403.00	8,800.02	99,320.51	85.32		17,082.49
515200 FICA EXPENSE	118,732.00	8,384.08	95,905.23	80.77		22,826.77
515400 LIFE & ACCIDENT INS EXP	243.00	20.79	237.54	97.75		5.46
515500 HEALTH INSURANCE EXPENSE	186,971.00	17,638.81	189,745.18	101.48		2,774.18-
<b>Major Account 510000 Total</b>	<b>1,989,149.00</b>	<b>153,214.93</b>	<b>1,722,651.59</b>	<b>86.60</b>	<b>0.00</b>	<b>266,497.41</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,000.00		957.48	95.75		42.52
521500 PUBLICATION & PRINT EXPENSE			6,092.50	0.00		6,092.50-
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	20,500.00	799.00	25,078.00	122.33		4,578.00-
522200 CONFERENCE REGISTRATION	13,000.00	1,340.00	23,954.00	184.26		10,954.00-
522600 JOB APPLICANT EXPENSE			162.50	0.00		162.50-
524700 RENT EXP-OTHER REAL PROP	9,100.00		1,687.00	18.54		7,413.00
525100 RENT EXP-OFFICE EQUIP	500.00		360.00	72.00		140.00
531100 OFFICE SUPPLIES EXPENSE	250.00	14.99	413.34	165.34		163.34-
532100 NON CAPITALIZED EQUIP PU			968.17	0.00		968.17-
532200 SEE CHART OF ACCOUNTS			294.71	0.00		294.71-
532280 VIDEO EQUIP			31.81	0.00		31.81-
533900 FOOD EXPENSE	1,000.00	49.40	2,327.05	232.71		1,327.05-
534600 ED & RECREATIONAL SUP EX	3,200.00	662.70	1,656.36	51.76		1,543.64
539100 INDIRECT COST ALLOWANCE	73,459.00	7,881.54-	70,133.22	95.47		3,325.78
539101 COST ALLOCATION OVERHEAD				0.00		0.00
542100 SOS TEMP SERV-PERSONNEL	40,000.00	12,815.06	85,433.39	213.58		45,433.39-
542201 CONTRSVS-TEMP HELP	25,000.00			0.00		25,000.00

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543100 IT CONSULTING-APPLICATIONS		360.00	5,490.69	0.00		5,490.69-
543200 IT CONSULTING-HW/SW SUPP	525,000.00	164,831.19	596,530.19	113.62		71,530.19-
543500 MGT CONSULTANT SERVICES	361,810.00	56,166.90	420,794.18	116.30		58,984.18-
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	119,050.67	1,221,792.25	87.86		168,801.75
547100 EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
547906 VERIFICATIONS			800.00	0.00		800.00-
550101 ADMINISTRATIVE SUBGRANTS	162,000.00	30,380.84	74,259.38	45.84		87,740.62
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		853.16	42.66		1,146.84
555310 COTS LICENSE FEES		294.21	1,176.84	0.00		1,176.84-
559100 OTHER OPERATING EXP	27,787.00			0.00		27,787.00
<b>Major Account 520000 Total</b>	<b>2,656,350.00</b>	<b>378,883.42</b>	<b>2,544,746.22</b>	<b>95.80</b>	<b>0.00</b>	<b>111,603.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,800.00	3,958.10	20,328.29	128.66		4,528.29-
571600 MEALS-NOT TRAVEL STATUS	4,000.00		2,292.34	57.31		1,707.66
571900 MEALS-ONE DAY TRAVEL			28.04	0.00		28.04-
572100 COMMERCIAL TRANSPORTATION	5,500.00	144.21	6,354.83	115.54		854.83-
573100 STATE-OWNED TRANSPORT			3,239.76	0.00		3,239.76-
574500 PERSONAL VEHICLE MILEAGE	11,500.00	69.12	6,405.51	55.70		5,094.49
574600 CONTRACTUAL SERV - TRAVEL EXP			2,352.73	0.00		2,352.73-
575100 MISC TRAVEL EXPENSES	700.00	110.00	251.50	35.93		448.50
<b>Major Account 570000 Total</b>	<b>37,500.00</b>	<b>4,281.43</b>	<b>41,253.00</b>	<b>110.01</b>	<b>0.00</b>	<b>3,753.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	7,501.00		1,756.80	23.42		5,744.20
583470 PERSONAL COMPUTING EQUIPMENT			4,061.75	0.00		4,061.75-
<b>Major Account 580000 Total</b>	<b>7,501.00</b>	<b>0.00</b>	<b>5,818.55</b>	<b>77.57</b>	<b>0.00</b>	<b>1,682.45</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00	8,000.00	16,000.00	80.00		4,000.00
<b>Major Account 590000 Total</b>	<b>20,000.00</b>	<b>8,000.00</b>	<b>16,000.00</b>	<b>80.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,710,500.00</b>	<b>544,379.78</b>	<b>4,330,469.36</b>	<b>91.93</b>	<b>0.00</b>	<b>380,030.64</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	2,741,848.00	246,671.55	2,495,319.03	91.01		246,528.97
2	CASH FUNDS	525,000.00	165,191.19	510,535.88	97.24		14,464.12
4	FEDERAL FUNDS	1,443,652.00	132,517.04	1,324,614.45	91.75		119,037.55
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>4,710,500.00</b>	<b>544,379.78</b>	<b>4,330,469.36</b>	<b>91.93</b>	<b>0.00</b>	<b>380,030.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		10,471.25-	76,225.66-	0.00		76,225.66
461500	OP GRANTS - STATE AGENCI		60,000.00-	60,000.00-	0.00		60,000.00
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>70,471.25-</b>	<b>136,225.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>136,225.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		3,084.24-	41,764.13-	0.00		41,764.13
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	103,021.98-	0.00		103,021.98
484900	OTHER PRIVATE SOURCES		740.76-	16,355.99-	0.00		16,355.99
486100	LOAN INTEREST		59.24-	1,534.01-	0.00		1,534.01
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>38,224.90-</b>	<b>162,676.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>162,676.11</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>108,696.15-</b>	<b>298,901.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>298,901.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
4	FEDERAL FUNDS		108,696.15-	298,901.77-	0.00		298,901.77
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>108,696.15-</b>	<b>298,901.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>298,901.77</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,080,849.00	116,138.69	1,627,904.36	78.23		452,944.64
511300 OVERTIME PAYMENTS			1,863.40	0.00		1,863.40-
511800 COMP TIME PAYMENT			1,213.97	0.00		1,213.97-
512100 VACATION LEAVE EXPENSE		10,623.46	133,601.28	0.00		133,601.28-
512200 SICK LEAVE EXPENSE		5,266.93	69,824.05	0.00		69,824.05-
512300 HOLIDAY LEAVE EXPENSE		7,013.97	97,518.86	0.00		97,518.86-
512500 FUNERAL LEAVE EXPENSE		1,322.06	3,385.06	0.00		3,385.06-
512600 CIVIL LEAVE EXPENSE			850.78	0.00		850.78-
512700 INJURY LEAVE EXPENSE			697.96	0.00		697.96-
<b>Personal Services Subtotal</b>	<b>2,080,849.00</b>	<b>140,365.11</b>	<b>1,936,859.72</b>	<b>93.08</b>	<b>0.00</b>	<b>143,989.28</b>
515100 RETIREMENT PLANS EXPENSE	163,152.00	10,510.54	145,031.85	88.89		18,120.15
515200 FICA EXPENSE	166,624.00	9,676.98	135,233.33	81.16		31,390.67
515400 LIFE & ACCIDENT INS EXP	924.00	33.60	432.73	46.83		491.27
515500 HEALTH INSURANCE EXPENSE	434,326.00	30,167.22	388,587.32	89.47		45,738.68
<b>Major Account 510000 Total</b>	<b>2,845,875.00</b>	<b>190,753.45</b>	<b>2,606,144.95</b>	<b>91.58</b>	<b>0.00</b>	<b>239,730.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200 COMM EXP-VOICE/DATA	500.00	325.57	2,074.61	414.92		1,574.61-
521400 DATA PROCESSING EXPENSE	3,000.00	27.80	62,403.57	2080.12		59,403.57-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		940.00	37.60		1,560.00
521900 AWARDS EXPENSE	1,000.00		75.00	7.50		925.00
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00		385.00	3.35		11,115.00
522200 CONFERENCE REGISTRATION	12,000.00		6,294.00	52.45		5,706.00
522500 EMPLOYEE MOVING EXPENSE			64.11	0.00		64.11-
522600 JOB APPLICANT EXPENSE			3,003.97	0.00		3,003.97-
524700 RENT EXP-OTHER REAL PROP			195.00	0.00		195.00-
525500 RENT EXP-OTHER PERS PROP			7,423.35	0.00		7,423.35-
531100 OFFICE SUPPLIES EXPENSE	3,750.00		809.07	21.58		2,940.93
532100 NON CAPITALIZED EQUIP PU	7,500.00		1,299.83	17.33		6,200.17
532200 SEE CHART OF ACCOUNTS		95.05	7,870.25	0.00		7,870.25-
532240 DATA STORAGE EQUIP			74.58	0.00		74.58-
532260 VOICE EQUIP		4.38	58.26	0.00		58.26-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP		31.81	31.81	0.00		31.81-
533900 FOOD EXPENSE	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	3,500.00		630.17	18.00		2,869.83
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541600 GROSS PROCEEDS LEGAL EXP			31.50	0.00		31.50-
541700 LEGAL RELATED EXPENSE	5,000.00		3,888.05	77.76		1,111.95
542100 SOS TEMP SERV-PERSONNEL	25,000.00		688.57	2.75		24,311.43
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	60,000.00		277.50	.46		59,722.50
544100 PHYSICIAN SERVICES		12,000.00	111,990.00	0.00		111,990.00-
544300 PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200 MEDICAL ASSESSMENT SERV	1,000.00		2,250.60	225.06		1,250.60-
547100 EDUCATIONAL SERVICES	25,000.00	95.00	14,752.77	59.01		10,247.23
547300 INTERPETER SERVICES	1,000.00	405.00	405.00	40.50		595.00
547906 VERIFICATIONS			770.95	0.00		770.95-
553500 SEE CHART OF ACCOUNTS		59,450.00	59,450.00	0.00		59,450.00-
555310 COTS LICENSE FEES			423.26	0.00		423.26-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
<b>Major Account 520000 Total</b>	<b>231,250.00</b>	<b>72,434.61</b>	<b>288,560.78</b>	<b>124.78</b>	<b>0.00</b>	<b>57,310.78-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,842.00	352.00	21,955.60	73.57		7,886.40
571600 MEALS-NOT TRAVEL STATUS	3,000.00		13,701.55	456.72		10,701.55-
571900 MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	6,500.00	1,124.40	7,206.20	110.86		706.20-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	16,000.00	119.61	4,397.98	27.49		11,602.02
574600 CONTRACTUAL SERV - TRAVEL EXP	15,000.00		3,898.69	25.99		11,101.31
575100 MISC TRAVEL EXPENSES	750.00		107.50	14.33		642.50
<b>Major Account 570000 Total</b>	<b>73,592.00</b>	<b>1,596.01</b>	<b>51,267.52</b>	<b>69.66</b>	<b>0.00</b>	<b>22,324.48</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		1,196.66	7.98		13,803.34
583470 PERSONAL COMPUTING EQUIPMENT		744.05	744.05	0.00		744.05-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	15,000.00	744.05	1,940.71	12.94	0.00	13,059.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,165,717.00</u>	<u>265,528.12</u>	<u>2,947,913.96</u>	<u>93.12</u>	<u>0.00</u>	<u>217,803.04</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,692,013.00</u>	<u>159,089.96</u>	<u>1,609,407.09</u>	<u>95.12</u>		<u>82,605.91</u>
4 FEDERAL FUNDS	<u>1,473,704.00</u>	<u>106,438.16</u>	<u>1,338,506.87</u>	<u>90.83</u>		<u>135,197.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,165,717.00</u>	<u>265,528.12</u>	<u>2,947,913.96</u>	<u>93.12</u>	<u>0.00</u>	<u>217,803.04</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		362.86-	3,708.19-	0.00		3,708.19
<b>Major Account 470000 Total</b>	0.00	362.86-	3,708.19-	0.00	0.00	3,708.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71.07-	881.11-	0.00		881.11
<b>Major Account 480000 Total</b>	0.00	71.07-	881.11-	0.00	0.00	881.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>433.93-</u>	<u>4,589.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,589.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>433.93-</u>	<u>4,589.30-</u>	<u>0.00</u>		<u>4,589.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>433.93-</u>	<u>4,589.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,589.30</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	214,908.00	17,458.79	178,017.60	82.83		36,890.40
511300 OVERTIME PAYMENTS			330.99	0.00		330.99-
512100 VACATION LEAVE EXPENSE		2,014.63	11,916.85	0.00		11,916.85-
512200 SICK LEAVE EXPENSE		515.72	13,351.20	0.00		13,351.20-
512300 HOLIDAY LEAVE EXPENSE		1,052.07	10,483.28	0.00		10,483.28-
512500 FUNERAL LEAVE EXPENSE			1,611.76	0.00		1,611.76-
<b>Personal Services Subtotal</b>	<b>214,908.00</b>	<b>21,041.21</b>	<b>215,711.68</b>	<b>100.37</b>	<b>0.00</b>	<b>803.68-</b>
515100 RETIREMENT PLANS EXPENSE	16,118.00	1,575.56	16,152.38	100.21		34.38-
515200 FICA EXPENSE	16,118.00	1,511.93	15,663.83	97.18		454.17
515400 LIFE & ACCIDENT INS EXP	36.00	3.84	33.70	93.61		2.30
515500 HEALTH INSURANCE EXPENSE	31,293.00	3,843.64	27,592.57	88.17		3,700.43
516500 WORKERS COMP PREMIUMS	4,655.00		4,675.00	100.43		20.00-
<b>Major Account 510000 Total</b>	<b>283,128.00</b>	<b>27,976.18</b>	<b>279,829.16</b>	<b>98.83</b>	<b>0.00</b>	<b>3,298.84</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,400.00	25.91	908.96	64.93		491.04
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		3,492.00	99.77		8.00
522200 CONFERENCE REGISTRATION	700.00		580.00	82.86		120.00
522500 EMPLOYEE MOVING EXPENSE			1,595.52	0.00		1,595.52-
522600 JOB APPLICANT EXPENSE			470.00	0.00		470.00-
532100 NON CAPITALIZED EQUIP PU			220.06	0.00		220.06-
541400 HRMS ASSESSMENT			13,462.02	0.00		13,462.02-
541500 LEGAL SERVICES EXPENSE	19,000.00		1,060.00	5.58		17,940.00
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543200 IT CONSULTING-HW/SW SUPP			46.80	0.00		46.80-
547400 SEE CHART OF ACCOUNTS	22,000.00		20,000.00	90.91		2,000.00
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555200 SOFTWARE - NEW PURCHASES			1,068.00	0.00		1,068.00-
559100 OTHER OPERATING EXP	44,161.00			0.00		44,161.00
<b>Major Account 520000 Total</b>	<b>103,461.00</b>	<b>25.91</b>	<b>42,903.36</b>	<b>41.47</b>	<b>0.00</b>	<b>60,557.64</b>
<b>570000 TRAVEL EXPENSES</b>						



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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,000.00	515.70	6,344.96	211.50		3,344.96-
572100 COMMERCIAL TRANSPORTATION	700.00		1,131.10	161.59		431.10-
574500 PERSONAL VEHICLE MILEAGE	400.00		1,159.01	289.75		759.01-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		39.01	13.00		260.99
575100 MISC TRAVEL EXPENSES	150.00		78.00	52.00		72.00
<b>Major Account 570000 Total</b>	4,550.00	515.70	8,752.08	192.35	0.00	4,202.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>391,139.00</u>	<u>28,517.79</u>	<u>331,484.60</u>	<u>84.75</u>	<u>0.00</u>	<u>59,654.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>391,139.00</u>	<u>28,517.79</u>	<u>331,484.60</u>	<u>84.75</u>		<u>59,654.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>391,139.00</u>	<u>28,517.79</u>	<u>331,484.60</u>	<u>84.75</u>	<u>0.00</u>	<u>59,654.40</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,270,183.18	388,793.80-	3,381,412.94-	46.51-		10,651,596.12
592102 RESPITE CARE		7,525,944.11	76,871,907.01	0.00		76,871,907.01-
595100 COMNTRACTUAL AID	123,293,223.63		2,529.78-	0.		123,295,753.41
599100 OTHER GOVERNMENT AID			764,292.27	0.00		764,292.27-
<b>Major Account 590000 Total</b>	<b>130,563,406.81</b>	<b>7,137,150.31</b>	<b>74,252,256.56</b>	<b>56.87</b>	<b>0.00</b>	<b>56,311,150.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,563,406.81</b>	<b>7,137,150.31</b>	<b>74,252,256.56</b>	<b>56.87</b>	<b>0.00</b>	<b>56,311,150.25</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	9,320,111.38	73,850.29	4,498,863.39	48.27		4,821,247.99
2 CASH FUNDS	7,270,183.18	622,146.98	6,840,690.27	94.09		429,492.91
4 FEDERAL FUNDS	113,973,112.25	6,441,153.04	62,912,702.90	55.20		51,060,409.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,563,406.81</b>	<b>7,137,150.31</b>	<b>74,252,256.56</b>	<b>56.87</b>	<b>0.00</b>	<b>56,311,150.25</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			7,085,700.00-	0.00		7,085,700.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085,700.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085,700.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			7,085,700.00-	0.00		7,085,700.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085,700.00</b>

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD				0.00		
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		154,567.29-	2,363,915.73	0.00		2,363,915.73-
592101 DIAGNOSTIC & EVALUATION		19,027,508.27	171,180,713.42	0.00		171,180,713.42-
592102 GLASSES & HEARING AIDS		292,467.58	2,714,458.97	0.00		2,714,458.97-
592103 HOSPITALIZATION & SURGERY			225,007.64-	0.00		225,007.64
592200 1099-AID TO/FOR INDIVIDUA		49,607.85	566,525.00	0.00		566,525.00-
594100 SUBRECIPIENT PAYMENT-SEFA		1,022,810.32	9,407,212.78	0.00		9,407,212.78-
595100 COMNTRACTUAL AID	228,157,088.28	142,276.66	14,189,873.31	6.22		213,967,214.97
599100 OTHER GOVERNMENT AID		274,931.96-	2,432,280.50-	0.00		2,432,280.50
<b>Major Account 590000 Total</b>	228,157,088.28	20,105,171.43	197,765,411.07	86.68	0.00	30,391,677.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>228,157,088.28</b>	<b>20,105,171.43</b>	<b>197,765,411.07</b>	<b>86.68</b>	<b>0.00</b>	<b>30,391,677.21</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	110,161,790.02	10,705,220.55	91,418,420.38	82.99		18,743,369.64
2 CASH FUNDS	5,077,003.98	54,112.17	2,460,848.28	48.47		2,616,155.70
4 FEDERAL FUNDS	112,918,294.28	9,345,838.71	103,886,142.41	92.00		9,032,151.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>228,157,088.28</b>	<b>20,105,171.43</b>	<b>197,765,411.07</b>	<b>86.68</b>	<b>0.00</b>	<b>30,391,677.21</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		195,834.14-	2,628,372.30-	0.00		2,628,372.30
<b>Major Account 450000 Total</b>	0.00	195,834.14-	2,628,372.30-	0.00	0.00	2,628,372.30

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		31,420.32-	871,164.32-	0.00		871,164.32
<b>Major Account 460000 Total</b>	0.00	31,420.32-	871,164.32-	0.00	0.00	871,164.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,253.13-	66,613.48-	0.00		66,613.48
<b>Major Account 480000 Total</b>	0.00	5,253.13-	66,613.48-	0.00	0.00	66,613.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>232,507.59-</u>	<u>4,376,150.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,376,150.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		201,087.27-	3,504,985.78-	0.00		3,504,985.78
4 FEDERAL FUNDS		31,420.32-	871,164.32-	0.00		871,164.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>232,507.59-</u>	<u>4,376,150.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,376,150.10</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		628.08-	8,104.47-	0.00		8,104.47
<b>Major Account 480000 Total</b>	0.00	628.08-	8,104.47-	0.00	0.00	8,104.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>628.08-</u>	<u>8,104.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,104.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		628.08-	8,104.47-	0.00		8,104.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>628.08-</u>	<u>8,104.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,104.47</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD				0.00		
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,418,102.38	101,262,731.98	0.00		101,262,731.98-
592101 NFOCUS ASSIST TO/FOR IN		21,142,455.58	232,997,859.66	0.00		232,997,859.66-
592102 ASSISTANCE TO/FOR INDIVID		138,319,692.08	1,499,179,061.49	0.00		1,499,179,061.49-
592103 CONTRACT SERVICES		792,266.46	3,989,420.61	0.00		3,989,420.61-
592200 1099-AID TO/FOR INDIVIDUA		89,153.45	988,237.41	0.00		988,237.41-
595100 COMNTRACTUAL AID	2,594,153,435.16	325,929.83	4,922,615.80	.19		2,589,230,819.36
599100 OTHER GOVERNMENT AID	102,274,375.97-	19,758.38-	12,431,535.83-	12.16		89,842,840.14-
<b>Major Account 590000 Total</b>	2,491,879,059.19	185,067,841.40	1,830,908,391.12	73.48	0.00	660,970,668.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,491,879,059.19</u>	<u>185,067,841.40</u>	<u>1,830,908,391.12</u>	<u>73.48</u>	<u>0.00</u>	<u>660,970,668.07</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	854,460,117.60	57,813,733.98	771,069,225.75	90.24		83,390,891.85
2 CASH FUNDS	64,162,838.46	19,532,611.40	32,409,000.73	50.51		31,753,837.73
4 FEDERAL FUNDS	1,573,256,103.13	107,721,496.02	1,027,430,164.64	65.31		545,825,938.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,491,879,059.19</u>	<u>185,067,841.40</u>	<u>1,830,908,391.12</u>	<u>73.48</u>	<u>0.00</u>	<u>660,970,668.07</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451500 SEE CHART OF ACCOUNTS		2,554,178.84-	4,098,908.84-	0.00		4,098,908.84
<b>Major Account 450000 Total</b>	0.00	2,554,178.84-	4,098,908.84-	0.00	0.00	4,098,908.84

**470000 REVENUE - SALES AND CHARGES**

474109 QUALITY ASSURANCE ASSESSMENT			12,940,097.58-	0.00		12,940,097.58
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	12,940,097.58-	0.00	0.00	12,940,097.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,683.40-	127,110.30-	0.00		127,110.30
484100 OPERATING DONATIONS & CO		30.00-	300.00-	0.00		300.00
<b>Major Account 480000 Total</b>	0.00	6,713.40-	127,410.30-	0.00	0.00	127,410.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,754,538.95-	7,970,434.95-	0.00		7,970,434.95
493200 OPERATING TRANSFERS OUT		5,266,245.01	5,266,245.01	0.00		5,266,245.01-
<b>Major Account 490000 Total</b>	0.00	2,511,706.06	2,704,189.94-	0.00	0.00	2,704,189.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,186.18-</u>	<u>19,870,606.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,870,606.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		45,073.68-	19,765,826.47-	0.00		19,765,826.47
4 FEDERAL FUNDS		4,112.50-	104,780.19-	0.00		104,780.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,186.18-</u>	<u>19,870,606.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,870,606.66</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		20,587.16	364,541.08	0.00		364,541.08-
<b>Major Account 520000 Total</b>	0.00	20,587.16	364,541.08	0.00	0.00	364,541.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>20,587.16</u>	<u>364,541.08</u>	<u>0.00</u>	<u>0.00</u>	<u>364,541.08-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		20,587.16	364,541.08	0.00		364,541.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>20,587.16</u>	<u>364,541.08</u>	<u>0.00</u>	<u>0.00</u>	<u>364,541.08-</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		351,585.52-	4,976,916.62-	0.00		4,976,916.62
481200 GAIN OR LOSS-SALE OF INV		1,383,449.26-	4,234,033.63	0.00		4,234,033.63-
485100 FINES FORFEITS & PENALTY			36,737,857.33-	0.00		36,737,857.33
<b>Major Account 480000 Total</b>	0.00	1,735,034.78-	37,480,740.32-	0.00	0.00	37,480,740.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			58,232,193.00	0.00		58,232,193.00-
<b>Major Account 490000 Total</b>	0.00	0.00	58,232,193.00	0.00	0.00	58,232,193.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,735,034.78-</b>	<b>20,751,452.68</b>	<b>0.00</b>	<b>0.00</b>	<b>20,751,452.68-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,735,034.78-	20,751,452.68	0.00		20,751,452.68-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,735,034.78-</b>	<b>20,751,452.68</b>	<b>0.00</b>	<b>0.00</b>	<b>20,751,452.68-</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	280,601.33	12,095.50	155,614.06	55.46		124,987.27
<b>Major Account 590000 Total</b>	280,601.33	12,095.50	155,614.06	55.46	0.00	124,987.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>280,601.33</u>	<u>12,095.50</u>	<u>155,614.06</u>	<u>55.46</u>	<u>0.00</u>	<u>124,987.27</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>280,601.33</u>	<u>12,095.50</u>	<u>155,614.06</u>	<u>55.46</u>		<u>124,987.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>280,601.33</u>	<u>12,095.50</u>	<u>155,614.06</u>	<u>55.46</u>	<u>0.00</u>	<u>124,987.27</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		7,203.00-	87,055.75-	0.00		87,055.75
474100 GENERAL BUSINESS FEES		13,600.00-	176,511.75-	0.00		176,511.75
<b>Major Account 470000 Total</b>	0.00	20,803.00-	263,567.50-	0.00	0.00	263,567.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,693.12-	33,859.38-	0.00		33,859.38
<b>Major Account 480000 Total</b>	0.00	2,693.12-	33,859.38-	0.00	0.00	33,859.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,496.12-</u>	<u>297,426.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,426.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>23,496.12-</u>	<u>297,426.88-</u>	<u>0.00</u>		<u>297,426.88</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,496.12-</u>	<u>297,426.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,426.88</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		1,199.19-	8,100.69-	0.00		8,100.69
554901 NFOCUS OTHER CONTRACTUAL		15,855.10	221,553.57	0.00		221,553.57-
<b>Major Account 520000 Total</b>	0.00	14,655.91	213,452.88	0.00	0.00	213,452.88-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	145,096.00	4,516,449.11	19,275,600.04	13284.72		19,130,504.04-
592101 EMERGENCY SHELTER		9,317,578.21	108,947,446.63	0.00		108,947,446.63-
594100 SUBRECIPIENT PAYMENT-SEFA		2,887,559.73	62,742,882.02	0.00		62,742,882.02-
595100 COMNTRACTUAL AID	199,365,615.99	1,049,797.54	4,401,467.63	2.21		194,964,148.36
599100 OTHER GOVERNMENT AID		160,775.38-	2,074,285.98-	0.00		2,074,285.98
<b>Major Account 590000 Total</b>	199,510,711.99	17,610,609.21	193,293,110.34	96.88	0.00	6,217,601.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>199,510,711.99</u>	<u>17,625,265.12</u>	<u>193,506,563.22</u>	<u>96.99</u>	<u>0.00</u>	<u>6,004,148.77</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>166,073,604.93</u>	<u>10,125,291.03</u>	<u>160,248,805.14</u>	<u>96.49</u>		<u>5,824,799.79</u>
2 CASH FUNDS	<u>2,734,444.00</u>	<u>227,821.53</u>	<u>2,734,444.00</u>	<u>100.00</u>		
4 FEDERAL FUNDS	<u>30,702,663.06</u>	<u>7,272,152.56</u>	<u>30,523,314.08</u>	<u>99.42</u>		<u>179,348.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>199,510,711.99</u>	<u>17,625,265.12</u>	<u>193,506,563.22</u>	<u>96.99</u>	<u>0.00</u>	<u>6,004,148.77</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734,444.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734,444.00</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 100.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	984,241.00	41,484.78	520,134.09	52.85		464,106.91
511300 OVERTIME PAYMENTS			1,218.39	0.00		1,218.39-
511400 ON CALL PAY		38.85	489.52	0.00		489.52-
511800 COMP TIME PAYMENT		338.16	1,549.29	0.00		1,549.29-
512100 VACATION LEAVE EXPENSE		4,414.42	38,394.78	0.00		38,394.78-
512200 SICK LEAVE EXPENSE		2,378.32	26,199.00	0.00		26,199.00-
512300 HOLIDAY LEAVE EXPENSE		2,556.48	29,614.93	0.00		29,614.93-
512500 FUNERAL LEAVE EXPENSE			1,484.24	0.00		1,484.24-
512600 CIVIL LEAVE EXPENSE			108.97	0.00		108.97-
512700 INJURY LEAVE EXPENSE			146.66	0.00		146.66-
<b>Personal Services Subtotal</b>	<b>984,241.00</b>	<b>51,211.01</b>	<b>619,339.87</b>	<b>62.93</b>	<b>0.00</b>	<b>364,901.13</b>
515100 RETIREMENT PLANS EXPENSE	344,484.00	3,834.71	46,375.95	13.46		298,108.05
515200 FICA EXPENSE		3,557.35	43,105.18	0.00		43,105.18-
515400 LIFE & ACCIDENT INS EXP		15.51	170.94	0.00		170.94-
515500 HEALTH INSURANCE EXPENSE		10,697.62	130,845.46	0.00		130,845.46-
516300 EMPLOYEE ASSISTANCE PRO			162.00	0.00		162.00-
<b>Major Account 510000 Total</b>	<b>1,328,725.00</b>	<b>69,316.20</b>	<b>839,999.40</b>	<b>63.22</b>	<b>0.00</b>	<b>488,725.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,142.83	4,902.66	0.00		4,902.66-
521200 COMM EXP-VOICE/DATA		2,969.43	23,209.69	0.00		23,209.69-
521300 FREIGHT		35.94	104.22	0.00		104.22-
521400 DATA PROCESSING EXPENSE			50.98	0.00		50.98-
521500 PUBLICATION & PRINT EXPENSE		700.76	2,997.09	0.00		2,997.09-
521900 AWARDS EXPENSE		5.51	30.00	0.00		30.00-
522100 DUES & SUBSCRIPTION EXPENSE		3.45	17.12	0.00		17.12-
522200 CONFERENCE REGISTRATION			875.00	0.00		875.00-
522300 WARDS OF THE STATE EXP			54.79	0.00		54.79-
522600 JOB APPLICANT EXPENSE		11.27	105.83	0.00		105.83-
524600 RENT EXPENSE-BUILDINGS		19.26	163.72	0.00		163.72-
524700 RENT EXP-OTHER REAL PROP		4.08	13.25	0.00		13.25-
525100 RENT EXP-OFFICE EQUIP			4.37	0.00		4.37-
525500 RENT EXP-OTHER PERS PROP		.40	12.71	0.00		12.71-

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Percent of Time Elapsed 100.27

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526100 REPAIRS & MAINT-REAL PROPERTY			38.42	0.00		38.42-
527100 REP & MAINT-OFFICE EQUIP			29.83	0.00		29.83-
527200 REP & MAINT-MOTOR VEHICL		72.05	365.72	0.00		365.72-
527800 REP & MAINT-OTHER PROPER			22.37	0.00		22.37-
531100 OFFICE SUPPLIES EXPENSE		464.93	2,686.66	0.00		2,686.66-
532100 NON CAPITALIZED EQUIP PU		29.37	630.98	0.00		630.98-
533100 HOUSEHOLD & INSTIT EXP		2.85	86.27	0.00		86.27-
534600 ED & RECREATIONAL SUP EX		.87	12.91	0.00		12.91-
534800 CONSTRUCTION & MAINT SUPPLIES		.22	9.03	0.00		9.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4.81	0.00		4.81-
535100 MEDICAL SUPPLIES			.12	0.00		.12-
538100 VEHICLE & EQUIP SUPP EXP		71.99	373.06	0.00		373.06-
541500 LEGAL SERVICES EXPENSE			2.82	0.00		2.82-
541700 LEGAL RELATED EXPENSE			23.35	0.00		23.35-
547100 EDUCATIONAL SERVICES		10.84	109.07	0.00		109.07-
547300 INTERPETER SERVICES		71.00	275.63	0.00		275.63-
547500 MAILING SERVICES		128.27	794.74	0.00		794.74-
547906 VERIFICATIONS		33.58	172.06	0.00		172.06-
548600 PEST CONTROL			4.80	0.00		4.80-
548700 REFUSE/RECYCLING			.21	0.00		.21-
548800 FIRE EXTINGUISHERS			.95	0.00		.95-
549200 JANITORIAL/SECURITY SERVICES		25.83	83.91	0.00		83.91-
556100 INSURANCE EXPENSE		13.29	247.21	0.00		247.21-
556300 SURETY & NOTARY BONDS		2.60	9.04	0.00		9.04-
559100 OTHER OPERATING EXP			130.58	0.00		130.58-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,820.62</b>	<b>38,655.98</b>	<b>0.00</b>	<b>0.00</b>	<b>38,655.98-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		925.53	8,101.68	0.00		8,101.68-
572100 COMMERCIAL TRANSPORTATION		1,648.64	27,566.33	0.00		27,566.33-
573100 STATE-OWNED TRANSPORT		2,057.13	10,169.79	0.00		10,169.79-
574500 PERSONAL VEHICLE MILEAGE		836.58	18,347.26	0.00		18,347.26-
575100 MISC TRAVEL EXPENSES		46.00	329.25	0.00		329.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>5,513.88</b>	<b>64,514.31</b>	<b>0.00</b>	<b>0.00</b>	<b>64,514.31-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			9,023.16	0.00		9,023.16-

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Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT			1,897.39	0.00		1,897.39-
<b>Major Account 580000 Total</b>	0.00	0.00	10,920.55	0.00	0.00	10,920.55-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	28,230.02		5,050.20	17.89		23,179.82
592101 EMERGENCY SHELTER	2,790,785.87	157,279.91	1,721,530.19	61.69		1,069,255.68
<b>Major Account 590000 Total</b>	2,819,015.89	157,279.91	1,726,580.39	61.25	0.00	1,092,435.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,147,740.89</u>	<u>237,930.61</u>	<u>2,680,670.63</u>	<u>64.63</u>	<u>0.00</u>	<u>1,467,070.26</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,200,660.87</u>	<u>196,082.18</u>	<u>2,038,369.78</u>	<u>92.63</u>		<u>162,291.09</u>
4 FEDERAL FUNDS	<u>1,947,080.02</u>	<u>41,848.43</u>	<u>642,300.85</u>	<u>32.99</u>		<u>1,304,779.17</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,147,740.89</u>	<u>237,930.61</u>	<u>2,680,670.63</u>	<u>64.63</u>	<u>0.00</u>	<u>1,467,070.26</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,140,000.00	223,479.06	2,941,919.67	93.69		198,080.33
511200 TEMPORARY SALARIES-WAGES	35,000.00			0.00		35,000.00
511300 OVERTIME PAYMENTS	90,000.00	7,785.39	80,558.77	89.51		9,441.23
511400 ON CALL PAY	10,000.00	457.10	4,956.10	49.56		5,043.90
511500 SHIFT DIFFERENTIAL PYMT	80,000.00	4,780.46	64,818.21	81.02		15,181.79
511700 EMPLOYEE BONUSES	1,925.00		475.00	24.68		1,450.00
511800 COMP TIME PAYMENT	45,000.00	1,495.57	27,871.94	61.94		17,128.06
512100 VACATION LEAVE EXPENSE	315,000.00	25,145.41	263,394.46	83.62		51,605.54
512200 SICK LEAVE EXPENSE	220,000.00	17,674.40	221,840.46	100.84		1,840.46-
512300 HOLIDAY LEAVE EXPENSE	150,000.00	9,621.27	130,375.87	86.92		19,624.13
512400 MILITARY LEAVE EXPENSE			230.60	0.00		230.60-
512500 FUNERAL LEAVE EXPENSE	10,000.00		4,051.03	40.51		5,948.97
512600 CIVIL LEAVE EXPENSE			543.02	0.00		543.02-
512700 INJURY LEAVE EXPENSE	3,000.00	14.41	1,201.52	40.05		1,798.48
512800 ADMINISTRATIVE LEAVE EXP			2,154.30	0.00		2,154.30-
512900 UNION ACTIVITY EXPENSE	75.00			0.00		75.00
<b>Personal Services Subtotal</b>	<b>4,100,000.00</b>	<b>290,453.07</b>	<b>3,744,390.95</b>	<b>91.33</b>	<b>0.00</b>	<b>355,609.05</b>
515100 RETIREMENT PLANS EXPENSE	285,000.00	22,326.76	285,294.86	100.10		294.86-
515200 FICA EXPENSE	265,000.00	20,360.20	262,335.70	98.99		2,664.30
515400 LIFE & ACCIDENT INS EXP	1,101.00	81.61	991.15	90.02		109.85
515500 HEALTH INSURANCE EXPENSE	782,500.00	69,298.24	806,944.93	103.12		24,444.93-
516300 EMPLOYEE ASSISTANCE PRO			1,035.00	0.00		1,035.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		7,462.35	74.62		2,537.65
516500 WORKERS COMP PREMIUMS	91,000.00		80,636.00	88.61		10,364.00
519100 OTHER PERSONAL SERV EXP	399.00			0.00		399.00
<b>Major Account 510000 Total</b>	<b>5,535,000.00</b>	<b>402,519.88</b>	<b>5,189,090.94</b>	<b>93.75</b>	<b>0.00</b>	<b>345,909.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27.00	298.00	2,454.73	9091.59		2,427.73-
521200 COMM EXP-VOICE/DATA	28,588.00	3,497.76	43,768.00	153.10		15,180.00-
521291 COM EXPENSE - VIDEO	991.00	150.49	2,058.71	207.74		1,067.71-
521300 FREIGHT	394.00		173.82	44.12		220.18
521400 DATA PROCESSING EXPENSE	2,240.00	153.80	7,353.89	328.30		5,113.89-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	10,000.00		9,239.72	92.40		760.28
521900 AWARDS EXPENSE	717.00	70.00	694.99	96.93		22.01
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	30.00	5,486.80	84.41		1,013.20
522200 CONFERENCE REGISTRATION	26,533.00		7,226.96	27.24		19,306.04
522300 WARDS OF THE STATE EXP	2,672.00	311.00	2,632.31	98.51		39.69
522600 JOB APPLICANT EXPENSE	5,741.00	228.80	395.20	6.88		5,345.80
522601 PRE-EMPLOYMENT PHYSICALS	434.00		1,810.00	417.05		1,376.00-
523000 SEE CHART OF ACCOUNTS			17.96	0.00		17.96-
524600 RENT EXPENSE-BUILDINGS	412.00	35.00	480.00	116.50		68.00-
524900 RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	904,220.28	100.00		.28-
525500 RENT EXP-OTHER PERS PROP	1,055.00		349.00	33.08		706.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,645.00		18,286.74	116.89		2,641.74-
527100 REP & MAINT-OFFICE EQUIP	509.00			0.00		509.00
527200 REP & MAINT-MOTOR VEHICL	5,199.00		1,523.79	29.31		3,675.21
527300 REP & MAINT-MEDICAL EQUI	702.00			0.00		702.00
527500 REPAIRS & MAINT-COMM EQUIP	292.00	254.92	254.92	87.30		37.08
527600 REP & MAINT-HOUSE/INST E	6,095.00	1,541.90	3,609.36	59.22		2,485.64
531100 OFFICE SUPPLIES EXPENSE	14,648.00	1,635.31	13,291.05	90.74		1,356.95
532100 NON CAPITALIZED EQUIP PU	28,136.00	406.00	5,476.15	19.46		22,659.85
532280 VIDEO EQUIP			206.71	0.00		206.71-
533100 HOUSEHOLD & INSTIT EXP	35,352.00	1,398.78	28,731.45	81.27		6,620.55
533900 FOOD EXPENSE	75,000.00	5,181.99	64,044.27	85.39		10,955.73
534500 AGRICULTURAL SUPPLIES EXP	104.00		29.64	28.50		74.36
534600 ED & RECREATIONAL SUP EX	10,207.00	562.34	10,249.23	100.41		42.23-
535100 MEDICAL SUPPLIES	10,178.00	842.68	9,187.58	90.27		990.42
535101 MEDICAL SUPPLIES-OTHER	9,410.00		7,224.87	76.78		2,185.13
538100 VEHICLE & EQUIP SUPP EXP	2,551.00	76.46	1,590.84	62.36		960.16
541400 HRMS ASSESSMENT			5,212.42	0.00		5,212.42-
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS			103.20	0.00		103.20-
543200 IT CONSULTING-HW/SW SUPP	163,198.00		113,057.69	69.28		50,140.31
543500 MGT CONSULTANT SERVICES	250.00	40.00	200.00	80.00		50.00
544100 PHYSICIAN SERVICES	4,500.00	3,000.00	12,660.00	281.33		8,160.00-
544101 PHYSICAL THERAPY CONTRACT			2,684.49	0.00		2,684.49-
544102 GLASSES DENTURES APP	292.00	1,225.00	2,503.00	857.19		2,211.00-
544400 HOSPITAL SERVICES	5,000.00		8,822.91	176.46		3,822.91-
544600 OPTICAL SERVICES	120.00	450.00	1,080.00	900.00		960.00-
544900 DENTAL SERVICES	1,750.00	840.00	12,086.65	690.67		10,336.65-
545000 LABORATORY SERVICES	25,000.00		20,305.05	81.22		4,694.95

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Percent of Time Elapsed 100.27

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547100 EDUCATIONAL SERVICES	17,500.00	9,935.00	63,588.50	363.36		46,088.50-
547300 INTERPETER SERVICES		1,330.00	4,944.25	0.00		4,944.25-
547906 VERIFICATIONS	1,650.00	121.00	1,389.30	84.20		260.70
548700 REFUSE/RECYCLING	759.00	55.04	627.69	82.70		131.31
549100 LAUNDRY SERVICES	15,000.00	1,062.36	20,950.56	139.67		5,950.56-
554903 RENTAL/MTNCE CONTRACT-DAS	1,074,008.00	89,500.69	1,074,008.28	100.00		.28-
555100 SOFTWARE RENEWAL/MAINT FEE	3,878.00		9,446.47	243.59		5,568.47-
555200 SOFTWARE - NEW PURCHASES	2,924.00			0.00		2,924.00
555310 COTS LICENSE FEES			139.00	0.00		139.00-
555340 COTS MAINTENANCE			564.29	0.00		564.29-
556100 INSURANCE EXPENSE	3,684.00	56.30	3,536.67	96.00		147.33
556300 SURETY & NOTARY BONDS	47.00			0.00		47.00
559100 OTHER OPERATING EXP	2.00			0.00		2.00
<b>Major Account 520000 Total</b>	<b>2,534,114.00</b>	<b>199,642.31</b>	<b>2,509,979.39</b>	<b>99.05</b>	<b>0.00</b>	<b>24,134.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,600.00	104.00	704.81	27.11		1,895.19
571600 MEALS-NOT TRAVEL STATUS	62.00			0.00		62.00
572100 COMMERCIAL TRANSPORTATION	594.00		521.70	87.83		72.30
573100 STATE-OWNED TRANSPORT	46,236.00	2,639.61	35,147.64	76.02		11,088.36
574500 PERSONAL VEHICLE MILEAGE	3,604.00	176.04	1,158.65	32.15		2,445.35
574600 CONTRACTUAL SERV - TRAVEL EXP	1,877.00	828.09	3,466.90	184.70		1,589.90-
575100 MISC TRAVEL EXPENSES	27.00		21.00	77.78		6.00
<b>Major Account 570000 Total</b>	<b>55,000.00</b>	<b>3,747.74</b>	<b>41,020.70</b>	<b>74.58</b>	<b>0.00</b>	<b>13,979.30</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	16,308.00			0.00		16,308.00
583300 COMPUTER EQUIP & SOFTWARE	5,556.00		674.11	12.13		4,881.89
<b>Major Account 580000 Total</b>	<b>21,864.00</b>	<b>0.00</b>	<b>674.11</b>	<b>3.08</b>	<b>0.00</b>	<b>21,189.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,145,978.00</b>	<b>605,909.93</b>	<b>7,740,765.14</b>	<b>95.03</b>	<b>0.00</b>	<b>405,212.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,011,663.00	366,000.77	4,758,318.04	94.94		253,344.96
2 CASH FUNDS	585,117.00	38,170.53	553,064.61	94.52		32,052.39



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4 FEDERAL FUNDS	2,549,198.00	201,738.63	2,429,382.49	95.30		119,815.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,145,978.00</b>	<b>605,909.93</b>	<b>7,740,765.14</b>	<b>95.03</b>	<b>0.00</b>	<b>405,212.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		180,286.87-	1,646,975.60-	0.00		1,646,975.60
461501 ONE TIME MEDICAID PYMT		476,808.43-	2,214,450.12-	0.00		2,214,450.12
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>657,095.30-</b>	<b>3,861,425.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,861,425.72</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		22.50-	28.00-	0.00		28.00
471108 DDS TUITION REIMBURSEMENT			529,731.48-	0.00		529,731.48
471120 MTNCE-INSURANCE		5,762.70-	159,826.55-	0.00		159,826.55
471135 LETTER OF AGREEMENT			19,426.85-	0.00		19,426.85
471147 MAINTENACE OF RESIDENTS		110.00-	1,935.00-	0.00		1,935.00
471148 JUVENILE PROBATION		33,348.00-	371,795.48-	0.00		371,795.48
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>39,243.20-</b>	<b>1,082,743.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,743.36</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,692.72-	32,460.63-	0.00		32,460.63
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,692.72-</b>	<b>32,460.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,460.63</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>701,031.22-</b>	<b>4,976,629.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,976,629.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		40,905.45-	1,098,613.80-	0.00		1,098,613.80
4 FEDERAL FUNDS		660,125.77-	3,878,015.91-	0.00		3,878,015.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>701,031.22-</b>	<b>4,976,629.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,976,629.71</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		257.90-	1,756.56	0.00		1,756.56-
471119 MTNCE-TRUST FUNDS		2,478.51-	22,882.12-	0.00		22,882.12
471142 CO PATIENTS-STATE INSTITUTE		13,257.00-	146,836.00-	0.00		146,836.00
471147 MAINTENACE OF RESIDENTS		225.00-	27,261.00-	0.00		27,261.00
<b>Major Account 470000 Total</b>	0.00	16,218.41-	195,222.56-	0.00	0.00	195,222.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,201.15-	32,505.22-	0.00		32,505.22
484500 REIMB NON-GOVT SOURCES			1,151.89-	0.00		1,151.89
486500 MISCELLANEOUS ADJUSTMENT			24.00-	0.00		24.00
<b>Major Account 480000 Total</b>	0.00	2,201.15-	33,681.11-	0.00	0.00	33,681.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		81.60-	81.60-	0.00		81.60
<b>Major Account 490000 Total</b>	0.00	81.60-	81.60-	0.00	0.00	81.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,501.16-</b>	<b>228,985.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>228,985.27</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		81.60-	81.60-	0.00		81.60
2 CASH FUNDS		18,419.56-	228,903.67-	0.00		228,903.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,501.16-</b>	<b>228,985.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>228,985.27</b>

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Percent of Time Elapsed 100.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,294,906.00	1,295,414.85	16,798,087.52	97.13		496,818.48
511200 TEMPORARY SALARIES-WAGES	600,000.00	37,245.59	516,580.39	86.10		83,419.61
511300 OVERTIME PAYMENTS	1,500,000.00	125,495.55	1,742,482.40	116.17		242,482.40-
511400 ON CALL PAY	30,000.00	859.71	10,027.40	33.42		19,972.60
511500 SHIFT DIFFERENTIAL PYMT	650,000.00	39,798.78	523,308.67	80.51		126,691.33
511700 EMPLOYEE BONUSES	3,211.00		1,000.00	31.14		2,211.00
511800 COMP TIME PAYMENT	175,000.00	12,000.94	144,629.81	82.65		30,370.19
512100 VACATION LEAVE EXPENSE	1,425,000.00	121,146.17	1,364,739.11	95.77		60,260.89
512200 SICK LEAVE EXPENSE	900,000.00	48,128.00	804,243.31	89.36		95,756.69
512300 HOLIDAY LEAVE EXPENSE	1,000,000.00	70,459.59	890,633.44	89.06		109,366.56
512400 MILITARY LEAVE EXPENSE	20,000.00	1,960.10	11,126.12	55.63		8,873.88
512500 FUNERAL LEAVE EXPENSE	50,000.00	4,278.20	46,819.23	93.64		3,180.77
512600 CIVIL LEAVE EXPENSE	5,184.00		1,525.34	29.42		3,658.66
512700 INJURY LEAVE EXPENSE	35,000.00	1,588.60	12,069.65	34.48		22,930.35
512900 UNION ACTIVITY EXPENSE	1,605.00		4.64	.29		1,600.36
<b>Personal Services Subtotal</b>	<b>23,689,906.00</b>	<b>1,758,376.08</b>	<b>22,867,277.03</b>	<b>96.53</b>	<b>0.00</b>	<b>822,628.97</b>
515100 RETIREMENT PLANS EXPENSE	1,685,000.00	128,789.78	1,668,058.73	98.99		16,941.27
515200 FICA EXPENSE	1,625,000.00	121,333.73	1,583,171.17	97.43		41,828.83
515400 LIFE & ACCIDENT INS EXP	5,719.00	451.88	5,311.22	92.87		407.78
515500 HEALTH INSURANCE EXPENSE	3,665,000.00	329,698.20	3,890,302.16	106.15		225,302.16-
516300 EMPLOYEE ASSISTANCE PRO	6,090.00		5,855.00	96.14		235.00
516400 UNEMPLOYM COMP INS EXP	48,000.00		17,496.56	36.45		30,503.44
516500 WORKERS COMP PREMIUMS	460,000.00		411,001.00	89.35		48,999.00
519100 OTHER PERSONAL SERV EXP	191.00			0.00		191.00
<b>Major Account 510000 Total</b>	<b>31,184,906.00</b>	<b>2,338,649.67</b>	<b>30,448,472.87</b>	<b>97.64</b>	<b>0.00</b>	<b>736,433.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,561.00	2,010.85	8,244.82	78.07		2,316.18
521200 COMM EXP-VOICE/DATA	217,701.00	8,699.94	176,544.57	81.09		41,156.43
521291 COM EXPENSE - VIDEO	12,992.00	1,067.50	12,711.41	97.84		280.59
521300 FREIGHT	8,746.00	553.11	10,018.34	114.55		1,272.34-
521400 DATA PROCESSING EXPENSE	9,116.00	474.39	15,461.10	169.60		6,345.10-
521500 PUBLICATION & PRINT EXPENSE	32,500.00		36,293.73	111.67		3,793.73-

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521900 AWARDS EXPENSE	4,315.00	40.00	2,696.50	62.49		1,618.50
522100 DUES & SUBSCRIPTION EXPENSE	39,500.00	935.00	33,862.15	85.73		5,637.85
522103 MEMBERS LOSSES			873.95	0.00		873.95-
522200 CONFERENCE REGISTRATION	72,094.00	1,716.25	42,574.78	59.05		29,519.22
522300 WARDS OF THE STATE EXP	4,678.00		639.02	13.66		4,038.98
522500 EMPLOYEE MOVING EXPENSE	800.00		5,835.00	729.38		5,035.00-
522600 JOB APPLICANT EXPENSE	25,743.00		98,429.28	382.35		72,686.28-
522601 PRE-EMPLOYMENT PHYSICALS	4,275.00		15,287.00	357.59		11,012.00-
524600 RENT EXPENSE-BUILDINGS	160.00		300.00	187.50		140.00-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
524900 RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	609,107.40	100.00		.40-
525500 RENT EXP-OTHER PERS PROP	5,699.00	130.05	3,331.14	58.45		2,367.86
526100 REPAIRS & MAINT-REAL PROPERTY	343,416.00	58,192.32	267,820.52	77.99		75,595.48
527100 REP & MAINT-OFFICE EQUIP	397.00		1,886.05	475.08		1,489.05-
527200 REP & MAINT-MOTOR VEHICL	1,582.00		1,564.83	98.91		17.17
527300 REP & MAINT-MEDICAL EQUI	3,740.00	912.10	6,471.04	173.02		2,731.04-
527500 REPAIRS & MAINT-COMM EQUIP	1,147.00		1,857.52	161.95		710.52-
527600 REP & MAINT-HOUSE/INST E	7,287.00	69.17-	6,064.08	83.22		1,222.92
527800 REP & MAINT-OTHER PROPER	737.00			0.00		737.00
527900 SEE CHART OF ACCOUNTS			93.60	0.00		93.60-
531100 OFFICE SUPPLIES EXPENSE	144,553.00	9,525.82	136,180.94	94.21		8,372.06
531200 SEE CHART OF ACCOUNTS			9.95	0.00		9.95-
532100 NON CAPITALIZED EQUIP PU	102,710.00		127,744.48	124.37		25,034.48-
532200 SEE CHART OF ACCOUNTS		33.74	836.81	0.00		836.81-
532280 VIDEO EQUIP			483.16	0.00		483.16-
533100 HOUSEHOLD & INSTIT EXP	355,447.00	28,990.09	354,131.25	99.63		1,315.75
533900 FOOD EXPENSE	770,000.00	81,072.27	737,368.47	95.76	149.04	32,482.49
534500 AGRICULTURAL SUPPLIES EXP	1,412.00		2,888.41	204.56		1,476.41-
534600 ED & RECREATIONAL SUP EX	24,138.00	158.85	14,513.43	60.13		9,624.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	22.00			0.00		22.00
535100 MEDICAL SUPPLIES	2,003,404.00	156,741.09	1,793,146.75	89.50	16,785.53-	227,042.78
535101 MEDICAL SUPPLIES-OTHER	81,906.00	3,797.20	82,244.77	100.41	.06-	338.71-
538100 VEHICLE & EQUIP SUPP EXP	4,431.00	426.73	7,559.09	170.60		3,128.09-
541400 HRMS ASSESSMENT			27,997.43	0.00		27,997.43-
541500 LEGAL SERVICES EXPENSE	162.00		457.89	282.65		295.89-
541700 LEGAL RELATED EXPENSE	2,981.00		43.00	1.44		2,938.00
541900 SEE CHART OF ACCOUNTS	2,763.00		15,400.00	557.37		12,637.00-
542100 SOS TEMP SERV-PERSONNEL	6,000.00		4,267.30	71.12		1,732.70
542500 ENG & ARCH SERVICES	13,397.00			0.00		13,397.00

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543200 IT CONSULTING-HW/SW SUPP	166,625.00		190,296.77	114.21		23,671.77-
543500 MGT CONSULTANT SERVICES	23,624.00		366.78	1.55		23,257.22
544100 PHYSICIAN SERVICES	500,000.00	40,064.56	555,563.94	111.11		55,563.94-
544101 PHYSICAL THERAPY CONTRACT			5,894.90	0.00		5,894.90-
544102 GLASSES DENTURES APP	5,601.00	1,099.73	9,453.33	168.78		3,852.33-
544200 NURSING SERVICES		32,265.00	396,393.00	0.00		396,393.00-
544300 PSYCHOLOGICAL SERVICES	150,000.00	18,000.00	308,315.16	205.54		158,315.16-
544400 HOSPITAL SERVICES	145,000.00		437,551.06	301.76		292,551.06-
544600 OPTICAL SERVICES	4,516.00	790.00	5,541.24	122.70		1,025.24-
544700 AUDIOLOGY SERVICES	1,231.00		8,878.20	721.22		7,647.20-
544800 AMBULANCE SERVICES	2,336.00		231.29	9.90		2,104.71
544900 DENTAL SERVICES	30,000.00		18,711.00	62.37		11,289.00
545000 LABORATORY SERVICES	57,500.00		74,280.90	129.18		16,780.90-
545100 CITY/COUNTY HEALTH DEPT	142,139.00		33,749.59	23.74		108,389.41
545200 MEDICAL ASSESSMENT SERV	49,006.00	1,714.02	159,765.86	326.01		110,759.86-
546800 VETERINARY SERVICES	144.00			0.00		144.00
546900 OTHER MEDICAL SERVICES			1,641.68	0.00		1,641.68-
547100 EDUCATIONAL SERVICES	6,645.00	464.00	2,342.00	35.24		4,303.00
547300 INTERPETER SERVICES	8,932.00	2,264.00	58,467.90	654.59		49,535.90-
547906 VERIFICATIONS	6,316.00	1,811.00	10,499.83	166.24		4,183.83-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,866.00			0.00		1,866.00
548700 REFUSE/RECYCLING	572.00	290.71	1,484.16	259.47		912.16-
549100 LAUNDRY SERVICES	94,464.00	7,092.72	75,704.40	80.14		18,759.60
549200 JANITORIAL/SECURITY SERVICES	100,000.00	7,440.00	132,155.68	132.16		32,155.68-
549500 HAZARDOUS WASTE DISPOSAL	20,233.00	6,119.25	56,960.62	281.52		36,727.62-
552103 MEMBER LOSSES			392.99	0.00		392.99-
554903 RENTAL/MTNCE CONTRACT-DAS	1,510,003.00	125,833.58	1,510,002.96	100.00		.04
555100 SOFTWARE RENEWAL/MAINT FEE	2,886.00		9,555.47	331.10		6,669.47-
555200 SOFTWARE - NEW PURCHASES	8,456.00		7,284.47	86.15		1,171.53
555310 COTS LICENSE FEES			1,540.21	0.00		1,540.21-
555340 COTS MAINTENANCE			3,935.71	0.00		3,935.71-
556100 INSURANCE EXPENSE	8,785.00	213.74	14,827.17	168.78		6,042.17-
556300 SURETY & NOTARY BONDS	42.00		40.00	95.24		2.00
559100 OTHER OPERATING EXP	373.00		280.00	75.07		93.00
<b>Major Account 520000 Total</b>	<b>7,976,914.00</b>	<b>651,629.39</b>	<b>8,755,374.23</b>	<b>109.76</b>	<b>16,636.55-</b>	<b>761,823.68-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,726.00		7,168.57	262.97		4,442.57-

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571600 MEALS-NOT TRAVEL STATUS	32.00			0.00		32.00
572100 COMMERCIAL TRANSPORTATION	617.00		1,560.55	252.93		943.55-
573100 STATE-OWNED TRANSPORT	12,908.00	2,184.81	26,879.25	208.24		13,971.25-
574500 PERSONAL VEHICLE MILEAGE	2,922.00	1,211.22	6,103.68	208.89		3,181.68-
574600 CONTRACTUAL SERV - TRAVEL EXP	793.00		99.90	12.60		693.10
575100 MISC TRAVEL EXPENSES	2.00		30.00	1500.00		28.00-
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>3,396.03</b>	<b>41,841.95</b>	<b>209.21</b>	<b>0.00</b>	<b>21,841.95-</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	2,554.00			0.00		2,554.00
582400 MACHINERY & EQUIPMENT	35,078.00		17,166.37	48.94		17,911.63
583000 FURNITURE AND OFFICE EQUIPMENT			17,580.00	0.00		17,580.00-
583300 COMPUTER EQUIP & SOFTWARE	2,263.00		74,906.83	3310.07		72,643.83-
583470 PERSONAL COMPUTING EQUIPM			3,157.10	0.00		3,157.10-
584200 VEHICLES & VEHICLE EQ	7,395.00			0.00		7,395.00
<b>Major Account 580000 Total</b>	<b>47,290.00</b>	<b>0.00</b>	<b>112,810.30</b>	<b>238.55</b>	<b>0.00</b>	<b>65,520.30-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	497.00	123.96	8,874.86	1785.69		8,377.86-
<b>Major Account 590000 Total</b>	<b>497.00</b>	<b>123.96</b>	<b>8,874.86</b>	<b>1785.69</b>	<b>0.00</b>	<b>8,377.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,229,607.00</b>	<b>2,993,799.05</b>	<b>39,367,374.21</b>	<b>100.35</b>	<b>16,636.55-</b>	<b>121,130.66-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,327,664.00	2,402,640.93	33,666,687.04	101.02	16,636.55-	322,386.49-
2 CASH FUNDS	3,425,203.00	267,181.60	3,326,577.59	97.12		98,625.41
4 FEDERAL FUNDS	2,476,740.00	323,976.52	2,374,109.58	95.86		102,630.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,229,607.00</b>	<b>2,993,799.05</b>	<b>39,367,374.21</b>	<b>100.35</b>	<b>16,636.55-</b>	<b>121,130.66-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		99,764.40-	600,557.51-	0.00		600,557.51
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461501 ONE TIME MEDICAID PYMT			164,484.68-	0.00		164,484.68
461507 MEDICAID DISPRO. SHARE			440,621.88-	0.00		440,621.88
<b>Major Account 460000 Total</b>	0.00	99,764.40-	1,205,664.07-	0.00	0.00	1,205,664.07
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		115.50-	18,694.96-	0.00		18,694.96
471108 DSS TUITION REIMBURSE			416,516.97-	0.00		416,516.97
471118 MTNCE-MEDICARE		68,672.87-	442,433.60-	0.00		442,433.60
471119 MTNCE-TRUST FUNDS		16,239.98-	282,070.86-	0.00		282,070.86
471120 MTNCE-INSURANCE		14,757.41-	79,755.80-	0.00		79,755.80
471127 MEDICARE B			17,402.30-	0.00		17,402.30
471134 MEDICARE D		5,457.45-	7,764.34-	0.00		7,764.34
471135 LETTER OF AGREEMENT		38,325.36-	372,168.16-	0.00		372,168.16
471142 CO PATIENTS-STATE INSTITUTE		38,774.50-	529,568.85-	0.00		529,568.85
471147 MAINTENACE OF RESIDENTS		11,347.79-	377,851.72-	0.00		377,851.72
471148 JUVENILE PROBATION		107,190.00-	797,176.00-	0.00		797,176.00
472100 SALE OF SUP & MAT		49.99-	340.96-	0.00		340.96
<b>Major Account 470000 Total</b>	0.00	300,930.85-	3,341,744.52-	0.00	0.00	3,341,744.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,712.54-	51,949.61-	0.00		51,949.61
484500 REIMB NON-GOVT SOURCES			1,018.83-	0.00		1,018.83
486500 MISCELLANEOUS ADJUSTMENT			4,720.06	0.00		4,720.06-
486502 PRIO YEAR ADJUST-MEDICAR			142,772.00	0.00		142,772.00-
<b>Major Account 480000 Total</b>	0.00	3,712.54-	94,523.62	0.00	0.00	94,523.62-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,674.11-	3,674.11-	0.00		3,674.11
<b>Major Account 490000 Total</b>	0.00	3,674.11-	3,674.11-	0.00	0.00	3,674.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>408,081.90-</b>	<b>4,456,559.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,456,559.08</b>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,674.11-	3,674.11-	0.00		3,674.11
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2 CASH FUNDS		229,408.58-	2,768,546.83-	0.00		2,768,546.83
4 FEDERAL FUNDS		174,999.21-	1,684,338.14-	0.00		1,684,338.14
<b>BUDGETED REVENUE TOTAL</b>	0.00	408,081.90-	4,456,559.08-	0.00	0.00	4,456,559.08



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Program 365 MENTAL HEALTH

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	2,424,938.51			0.00		2,424,938.51
<b>Major Account 520000 Total</b>	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,424,938.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424,938.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,829,518.39</u>			<u>0.00</u>		<u>1,829,518.39</u>
2 CASH FUNDS	<u>92,243.03</u>			<u>0.00</u>		<u>92,243.03</u>
4 FEDERAL FUNDS	<u>503,177.09</u>			<u>0.00</u>		<u>503,177.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,424,938.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424,938.51</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,384,233.00	221,142.90	2,939,788.68	86.87		444,444.32
511200 TEMPORARY SALARIES-WAGES	66,000.00	3,778.30	35,208.52	53.35		30,791.48
511300 OVERTIME PAYMENTS	186,639.00	35,347.91	405,831.53	217.44		219,192.53-
511400 ON CALL PAY	13,822.00	1,458.99	18,420.10	133.27		4,598.10-
511500 SHIFT DIFFERENTIAL PYMT	88,365.00	4,760.16	65,248.75	73.84		23,116.25
511700 EMPLOYEE BONUSES	500.00		512.50	102.50		12.50-
511800 COMP TIME PAYMENT	48,815.00	4,119.22	44,427.70	91.01		4,387.30
512100 VACATION LEAVE EXPENSE	205,075.00	14,787.75	191,145.89	93.21		13,929.11
512200 SICK LEAVE EXPENSE	150,244.00	8,816.33	148,291.65	98.70		1,952.35
512300 HOLIDAY LEAVE EXPENSE	150,388.00	9,865.98	126,631.48	84.20		23,756.52
512500 FUNERAL LEAVE EXPENSE		714.80	5,749.51	0.00		5,749.51-
512600 CIVIL LEAVE EXPENSE			143.47	0.00		143.47-
512700 INJURY LEAVE EXPENSE			5,253.21	0.00		5,253.21-
512800 ADMINISTRATIVE LEAVE EXP			521.40	0.00		521.40-
<b>Personal Services Subtotal</b>	<b>4,294,081.00</b>	<b>304,792.34</b>	<b>3,987,174.39</b>	<b>92.85</b>	<b>0.00</b>	<b>306,906.61</b>
515100 RETIREMENT PLANS EXPENSE	348,648.00	23,608.01	311,357.14	89.30		37,290.86
515200 FICA EXPENSE	312,413.00	21,404.18	282,015.86	90.27		30,397.14
515400 LIFE & ACCIDENT INS EXP	1,240.00	80.27	988.53	79.72		251.47
515500 HEALTH INSURANCE EXPENSE	1,053,314.00	73,119.67	876,598.67	83.22		176,715.33
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,051.00	65.69		549.00
516400 UNEMPLOYM COMP INS EXP	6,350.00		1,571.69	24.75		4,778.31
516500 WORKERS COMP PREMIUMS	80,000.00		77,534.00	96.92		2,466.00
<b>Major Account 510000 Total</b>	<b>6,097,646.00</b>	<b>423,004.47</b>	<b>5,538,291.28</b>	<b>90.83</b>	<b>0.00</b>	<b>559,354.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	29.92	5,760.82	82.30		1,239.18
521200 COMM EXP-VOICE/DATA	32,000.00	2,080.96	28,943.42	90.45		3,056.58
521400 DATA PROCESSING EXPENSE	4,500.00	2,406.50	7,898.86	175.53		3,398.86-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	128.09	13,658.87	80.35		3,341.13
521900 AWARDS EXPENSE	2,500.00	62.00	1,570.60	62.82		929.40
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	307.00	10,195.44	84.96		1,804.56
522200 CONFERENCE REGISTRATION	12,000.00		10,501.94	87.52		1,498.06
522300 WARDS OF THE STATE EXP	52,000.00	2,295.70	36,843.95	70.85		15,156.05

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522600 JOB APPLICANT EXPENSE	9,000.00		5,908.51	65.65		3,091.49
522601 PRE-EMPLOYMENT PHYSICALS	2,500.00	95.00	2,209.00	88.36		291.00
523000 SEE CHART OF ACCOUNTS	1,400.00	75.00	454.05	32.43		945.95
524600 RENT EXPENSE-BUILDINGS	400.00	60.00	360.00	90.00		40.00
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900 RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	202,153.08	100.00		.92
525100 RENT EXP-OFFICE EQUIP	5,500.00		1,345.94	24.47		4,154.06
526100 REPAIRS & MAINT-REAL PROPERTY	24,500.00		14,838.73	60.57		9,661.27
527100 REP & MAINT-OFFICE EQUIP	500.00		248.57	49.71		251.43
527200 REP & MAINT-MOTOR VEHICL	2,000.00	51.34	405.44	20.27		1,594.56
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP			240.00	0.00		240.00-
527600 REP & MAINT-HOUSE/INST E	6,000.00	189.82	4,060.14	67.67		1,939.86
527700 REP & MAINT-PHOTO/MEDIA			95.39	0.00		95.39-
527900 SEE CHART OF ACCOUNTS		171.72	171.72	0.00		171.72-
531100 OFFICE SUPPLIES EXPENSE	32,000.00	3,490.15	34,080.21	106.50		2,080.21-
532100 NON CAPITALIZED EQUIP PU	34,000.00	1,558.73	26,287.95	77.32		7,712.05
532101 NON CAPITAL EQUIP	8,500.00	436.65	618.64	7.28		7,881.36
532102 NON CAPITALIZED EQUIP MB	1,500.00		222.38	14.83		1,277.62
532200 SEE CHART OF ACCOUNTS		901.93	1,059.38	0.00		1,059.38-
532280 VIDEO EQUIP			234.51	0.00		234.51-
533100 HOUSEHOLD & INSTIT EXP	81,108.00	4,998.74	72,688.20	89.62		8,419.80
533101 INMATE CLOTHING	15,000.00	604.19	12,505.11	83.37		2,494.89
533900 FOOD EXPENSE	181,716.00	13,443.68	202,282.88	111.32		20,566.88-
534600 ED & RECREATIONAL SUP EX	32,958.00	3,514.53	29,472.01	89.42		3,485.99
534601 LIBRARY BOOKS	2,200.00		1,670.04	75.91		529.96
534800 CONSTRUCTION & MAINT SUPPLIES			408.60	0.00		408.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		21.54	2.15		978.46
535100 MEDICAL SUPPLIES	7,000.00	257.67	3,436.66	49.10		3,563.34
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	478.74	6,315.95	52.63		5,684.05
541100 ACCTG & AUDITING SERVICES			3,700.00	0.00		3,700.00-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	25,020.00			0.00		25,020.00
543200 IT CONSULTING-HW/SW SUPP			210.95	0.00		210.95-
544100 PHYSICIAN SERVICES	55,000.00	4,856.50	52,795.00	95.99		2,205.00
544300 PSYCHOLOGICAL SERVICES	36,640.00	2,731.39	36,512.73	99.65		127.27
544400 HOSPITAL SERVICES	76,000.00	629.00	66,129.29	87.01		9,870.71
544500 PHARMACY SERVICES	195,000.00	13,415.58	157,874.50	80.96		37,125.50
544600 OPTICAL SERVICES	17,000.00		12,894.50	75.85		4,105.50

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544800 AMBULANCE SERVICES	3,000.00		2,188.60	72.95		811.40
544900 DENTAL SERVICES	37,876.00	689.58	18,634.05	49.20		19,241.95
545000 LABORATORY SERVICES	24,000.00	1,359.29	16,478.15	68.66		7,521.85
547100 EDUCATIONAL SERVICES	15,000.00		19,414.50	129.43		4,414.50-
547400 SEE CHART OF ACCOUNTS	25,950.00	5,498.00	26,660.00	102.74		710.00-
547500 MAILING SERVICES			33.63	0.00		33.63-
547906 VERIFICATIONS	3,200.00	246.00	2,057.30	64.29		1,142.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	125,492.00	160.38	102,030.38	81.30		23,461.62
549500 HAZARDOUS WASTE DISPOSAL	3,900.00		1,116.28	28.62		2,783.72
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	450,957.00	37,579.75	450,957.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	11,700.00		1,345.00	11.50		10,355.00
555310 COTS LICENSE FEES		53.34	53.34	0.00		53.34-
555340 COTS MAINTENANCE			550.00	0.00		550.00-
556100 INSURANCE EXPENSE	8,000.00	42.18	3,759.66	47.00		4,240.34
559100 OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
<b>Major Account 520000 Total</b>	<b>1,930,596.00</b>	<b>121,770.14</b>	<b>1,714,588.39</b>	<b>88.81</b>	<b>0.00</b>	<b>216,007.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	61.32-	7,157.70	59.65		4,842.30
572100 COMMERCIAL TRANSPORTATION	4,650.00	250.26	2,185.36	47.00		2,464.64
573100 STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	600.00	163.08	235.44	39.24		364.56
574600 CONTRACTUAL SERV - TRAVEL EXP			444.33	0.00		444.33-
574700 VOLUNTEER TRAVEL EXPENSES	150.00		125.00	83.33		25.00
575100 MISC TRAVEL EXPENSES	500.00		66.50	13.30		433.50
<b>Major Account 570000 Total</b>	<b>19,100.00</b>	<b>352.02</b>	<b>10,214.33</b>	<b>53.48</b>	<b>0.00</b>	<b>8,885.67</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,477.00			0.00		10,477.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,836.00		2,836.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	12,000.00		9,610.15	80.08		2,389.85
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00		2,623.36	87.45		376.64
584200 VEHICLES & VEHICLE EQ	37,049.00		11,000.00	29.69		26,049.00

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<b>Major Account 580000 Total</b>	65,362.00	0.00	26,069.51	39.88	0.00	39,292.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,112,704.00</u>	<u>545,126.63</u>	<u>7,289,163.51</u>	<u>89.85</u>	<u>0.00</u>	<u>823,540.49</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,850,876.00	498,705.04	7,074,754.83	90.11		776,121.17
2 CASH FUNDS	105,796.00		87,059.20	82.29		18,736.80
4 FEDERAL FUNDS	156,032.00	46,421.59	127,349.48	81.62		28,682.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,112,704.00</u>	<u>545,126.63</u>	<u>7,289,163.51</u>	<u>89.85</u>	<u>0.00</u>	<u>823,540.49</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		34,980.68-	145,194.33-	0.00		145,194.33
<b>Major Account 460000 Total</b>	0.00	34,980.68-	145,194.33-	0.00	0.00	145,194.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		41.66-	514.14-	0.00		514.14
484500 REIMB NON-GOVT SOURCES		564.15-	6,975.50-	0.00		6,975.50
<b>Major Account 480000 Total</b>	0.00	605.81-	7,489.64-	0.00	0.00	7,489.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		453.62-	453.62-	0.00		453.62
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
<b>Major Account 490000 Total</b>	0.00	453.62-	89,600.62-	0.00	0.00	89,600.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,040.11-</u>	<u>242,284.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,284.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		902.45-	5,048.68-	0.00		5,048.68
2 CASH FUNDS		156.98-	92,041.58-	0.00		92,041.58
4 FEDERAL FUNDS		34,980.68-	145,194.33-	0.00		145,194.33

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<b>BUDGETED REVENUE TOTAL</b>	0.00	36,040.11-	242,284.59-	0.00	0.00	242,284.59

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,430,028.00	393,052.60	5,096,424.79	79.26		1,333,603.21
511200 TEMPORARY SALARIES-WAGES	155,440.00	971.51	146,312.71	94.13		9,127.29
511300 OVERTIME PAYMENTS	275,052.00	44,218.32	425,507.86	154.70		150,455.86-
511400 ON CALL PAY	18,799.00	868.04	9,486.88	50.46		9,312.12
511500 SHIFT DIFFERENTIAL PYMT	150,010.00	9,465.79	124,419.81	82.94		25,590.19
511700 EMPLOYEE BONUSES	998.00		1,012.50	101.45		14.50-
511800 COMP TIME PAYMENT	19,802.00	2,680.71	31,881.47	161.00		12,079.47-
512100 VACATION LEAVE EXPENSE	37,500.00	29,405.58	317,312.41	846.17		279,812.41-
512200 SICK LEAVE EXPENSE	39,500.00	29,619.97	256,043.36	648.21		216,543.36-
512300 HOLIDAY LEAVE EXPENSE		16,423.09	217,119.27	0.00		217,119.27-
512400 MILITARY LEAVE EXPENSE		1,268.30	3,196.88	0.00		3,196.88-
512500 FUNERAL LEAVE EXPENSE		189.56	6,825.26	0.00		6,825.26-
512600 CIVIL LEAVE EXPENSE			152.43	0.00		152.43-
512700 INJURY LEAVE EXPENSE			10,258.87	0.00		10,258.87-
<b>Personal Services Subtotal</b>	<b>7,127,129.00</b>	<b>528,163.47</b>	<b>6,645,954.50</b>	<b>93.25</b>	<b>0.00</b>	<b>481,174.50</b>
515100 RETIREMENT PLANS EXPENSE	560,422.00	41,412.12	522,067.54	93.16		38,354.46
515200 FICA EXPENSE	545,224.00	37,450.33	471,849.70	86.54		73,374.30
515400 LIFE & ACCIDENT INS EXP	1,945.00	138.26	1,663.14	85.51		281.86
515500 HEALTH INSURANCE EXPENSE	1,697,741.00	113,498.42	1,396,601.90	82.26		301,139.10
516300 EMPLOYEE ASSISTANCE PRO	1,800.00		1,848.00	102.67		48.00-
516400 UNEMPLOYM COMP INS EXP	5,000.00		110.00-	2.20-		5,110.00
516500 WORKERS COMP PREMIUMS	117,500.00		117,963.00	100.39		463.00-
<b>Major Account 510000 Total</b>	<b>10,056,761.00</b>	<b>720,662.60</b>	<b>9,157,837.78</b>	<b>91.06</b>	<b>0.00</b>	<b>898,923.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	1.51-	6,548.85	72.77		2,451.15
521200 COMM EXP-VOICE/DATA	27,500.00	3.00	26,406.94	96.03		1,093.06
521290 COM EXPENSE - DATA ONLY	5,500.00	2,356.16	3,998.01	72.69		1,501.99
521291 COM EXPENSE - VIDEO	3,500.00	241.37	2,632.02	75.20		867.98
521300 FREIGHT	125.00	3.43	98.30	78.64		26.70
521400 DATA PROCESSING EXPENSE	800.00		1,564.52	195.57		764.52-
521500 PUBLICATION & PRINT EXPENSE	10,400.00		9,965.08	95.82		434.92
521900 AWARDS EXPENSE	2,650.00	99.68	1,621.27	61.18		1,028.73

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522100 DUES & SUBSCRIPTION EXPENSE	5,940.00	773.00	6,388.77	107.56		448.77-
522200 CONFERENCE REGISTRATION	24,981.00	9,480.42	25,025.89	100.18		44.89-
522300 WARDS OF THE STATE EXP	26,100.00	9,826.47	33,594.82	128.72		7,494.82-
522600 JOB APPLICANT EXPENSE	4,500.00	2,500.00	15,981.61	355.15		11,481.61-
522601 PRE-EMPLOYMENT PHYSICALS	3,000.00	325.00	6,049.00	201.63		3,049.00-
524600 RENT EXPENSE-BUILDINGS	360.00		330.00	91.67		30.00
524900 RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	258,831.72	100.00		.28
525500 RENT EXP-OTHER PERS PROP	471.00		300.00	63.69		171.00
526100 REPAIRS & MAINT-REAL PROPERTY	58,000.00	1,252.73	32,852.26	56.64		25,147.74
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,600.00			0.00		2,600.00
527300 REP & MAINT-MEDICAL EQUI	1,500.00		1,285.16	85.68		214.84
527301 MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	199.50	2,634.40	87.81		365.60
527501 COMMUNICATION EQUIPMENT	5,500.00	274.72	1,560.19	28.37		3,939.81
527600 REP & MAINT-HOUSE/INST E	4,300.00	180.00	1,957.12	45.51		2,342.88
527900 SEE CHART OF ACCOUNTS			46.80	0.00		46.80-
531100 OFFICE SUPPLIES EXPENSE	40,050.00	2,388.74	35,493.03	88.62		4,556.97
532100 NON CAPITALIZED EQUIP PU	89,900.00	2,751.54	55,540.87	61.78		34,359.13
532200 SEE CHART OF ACCOUNTS			2,408.56	0.00		2,408.56-
532240 DATA STORAGE EQUIP			19.62	0.00		19.62-
532280 VIDEO EQUIP			206.76	0.00		206.76-
533100 HOUSEHOLD & INSTIT EXP	75,630.00	7,188.47	61,269.06	81.01		14,360.94
533101 INMATE CLOTHING	51,200.00	2,973.61	43,671.88	85.30		7,528.12
533900 FOOD EXPENSE	323,750.00	43,841.71	375,377.29	115.95		51,627.29-
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	68,725.00	5,503.34	41,516.06	60.41		27,208.94
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	12,954.45	30,151.29	137.05		8,151.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			.15-	0.00		.15
535100 MEDICAL SUPPLIES	24,000.00	2,251.67	22,286.04	92.86		1,713.96
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	282.38	9,680.33	107.56		680.33-
539500 PURCHASING CARD SUSPENSE		8,940.42-		0.00		
541100 ACCTG & AUDITING SERVICES	3,700.00		3,700.00	100.00		
541900 SEE CHART OF ACCOUNTS			149.80	0.00		149.80-
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS			3,250.00	0.00		3,250.00-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
544100 PHYSICIAN SERVICES	130,000.00	15,183.85	149,535.12	115.03		19,535.12-
544101 PHYSICAL THERAPY CONTRACT	23,000.00	3,731.00	35,873.04	155.97		12,873.04-



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544400 HOSPITAL SERVICES	120,000.00	16,300.30	225,360.58	187.80		105,360.58-
544500 PHARMACY SERVICES	330,000.00	9,722.57	159,703.59	48.40		170,296.41
544600 OPTICAL SERVICES	22,000.00	2,151.50	25,406.75	115.49		3,406.75-
544700 AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800 AMBULANCE SERVICES	2,000.00		1,605.48	80.27		394.52
544900 DENTAL SERVICES	90,000.00	4,025.62	64,398.39	71.55		25,601.61
545000 LABORATORY SERVICES	13,100.00	549.20	10,041.26	76.65		3,058.74
547100 EDUCATIONAL SERVICES	10,300.00	1,162.00	6,244.00	60.62		4,056.00
547300 INTERPETER SERVICES		4,061.27	4,061.27	0.00		4,061.27-
547906 VERIFICATIONS	5,000.00	15.00	3,640.35	72.81		1,359.65
548700 REFUSE/RECYCLING	700.00	103.49	1,094.06	156.29		394.06-
549200 JANITORIAL/SECURITY SERVICES	31,300.00		22,651.75	72.37		8,648.25
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		568.86	28.44		1,431.14
552102 MEMBERS WAGES	15,000.00	1,123.63	11,942.71	79.62		3,057.29
552103 MEMBERS LOSSES			2,544.02	0.00		2,544.02-
554900 OTHER CONTRACTUAL SERVICE	5,500.00		2,412.00	43.85		3,088.00
554903 RENTAL/MTNCE CONTRACT-DAS	626,472.00	52,205.98	626,471.76	100.00		.24
555100 SOFTWARE RENEWAL/MAINT FEE	800.00		218.88	27.36		581.12
555200 SOFTWARE - NEW PURCHASES	3,550.00		839.43	23.65		2,710.57
555310 COTS LICENSE FEES			144.00	0.00		144.00-
555340 COTS MAINTENANCE			550.00	0.00		550.00-
556100 INSURANCE EXPENSE	5,000.00	65.51	4,954.59	99.09		45.41
556300 SURETY & NOTARY BONDS	100.00	40.00	40.00	40.00		60.00
559100 OTHER OPERATING EXP	165.00			0.00		165.00
<b>Major Account 520000 Total</b>	<b>2,613,201.00</b>	<b>230,719.69</b>	<b>2,484,695.06</b>	<b>95.08</b>	<b>0.00</b>	<b>128,505.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,800.00	1,883.22	12,972.13	166.31		5,172.13-
571600 MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	2,300.00		2,640.60	114.81		340.60-
573100 STATE-OWNED TRANSPORT	700.00		9.35	1.34		690.65
574500 PERSONAL VEHICLE MILEAGE	300.00	793.80	1,927.39	642.46		1,627.39-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		444.33	44.43		555.67
575100 MISC TRAVEL EXPENSES	100.00	16.00	77.96	77.96		22.04
<b>Major Account 570000 Total</b>	<b>12,600.00</b>	<b>2,693.02</b>	<b>18,071.76</b>	<b>143.43</b>	<b>0.00</b>	<b>5,471.76-</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	41,200.00		7,616.94	18.49		33,583.06
583000 FURNITURE AND OFFICE EQUIPMENT			6,965.00	0.00		6,965.00-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		1,607.61	32.15		3,392.39
583470 PERSONAL COMPUTING EQUIPMENT			2,370.00	0.00		2,370.00-
<b>Major Account 580000 Total</b>	46,200.00	0.00	18,559.55	40.17	0.00	27,640.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,728,762.00</b>	<b>954,075.31</b>	<b>11,679,164.15</b>	<b>91.75</b>	<b>0.00</b>	<b>1,049,597.85</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	11,083,217.00	527,662.36	10,153,840.45	91.61		929,376.55
2 CASH FUNDS	1,229,584.00	338,280.25	1,199,313.04	97.54		30,270.96
4 FEDERAL FUNDS	415,961.00	88,132.70	326,010.66	78.38		89,950.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,728,762.00</b>	<b>954,075.31</b>	<b>11,679,164.15</b>	<b>91.75</b>	<b>0.00</b>	<b>1,049,597.85</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		62,612.30-	353,642.85-	0.00		353,642.85
<b>Major Account 460000 Total</b>	0.00	62,612.30-	353,642.85-	0.00	0.00	353,642.85

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		2.84-	758.33-	0.00		758.33
471148 JUVENILE PROBATION			7,700.00-	0.00		7,700.00
474100 GENERAL BUSINESS FEES			1.07-	0.00		1.07
<b>Major Account 470000 Total</b>	0.00	2.84-	8,459.40-	0.00	0.00	8,459.40

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,502.42-	20,745.82-	0.00		20,745.82
482100 LAND USE REVENUE			37,381.22-	0.00		37,381.22
483200 BUILDING & SPACE RENTAL		288.00-	288.00-	0.00		288.00
484100 OPERATING DONATIONS & CO			73.58-	0.00		73.58
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT			140.00-	0.00		140.00

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<b>Major Account 480000 Total</b>	0.00	1,790.42-	58,648.62-	0.00	0.00	58,648.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,608.40-	2,608.40-	0.00		2,608.40
491302 DISPOSAL - NET BOOK VALUE			.64-	0.00		.64
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
<b>Major Account 490000 Total</b>	0.00	2,608.40-	913,462.04-	0.00	0.00	913,462.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,013.96-</u>	<u>1,334,212.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,212.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,608.40-	10,308.40-	0.00		10,308.40
2 CASH FUNDS		1,082.85-	960,002.37-	0.00		960,002.37
4 FEDERAL FUNDS		63,322.71-	363,902.14-	0.00		363,902.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,013.96-</u>	<u>1,334,212.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,212.91</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	43,132.00	4,721.69	22,852.27	52.98		20,279.73
512100 VACATION LEAVE EXPENSE		451.67	2,138.13	0.00		2,138.13-
512200 SICK LEAVE EXPENSE		541.59	1,202.60	0.00		1,202.60-
512300 HOLIDAY LEAVE EXPENSE		289.94	1,337.60	0.00		1,337.60-
<b>Personal Services Subtotal</b>	<b>43,132.00</b>	<b>6,004.89</b>	<b>27,530.60</b>	<b>63.83</b>	<b>0.00</b>	<b>15,601.40</b>
515100 RETIREMENT PLANS EXPENSE	3,235.00	449.50	2,060.89	63.71		1,174.11
515200 FICA EXPENSE	3,300.00	375.12	1,828.95	55.42		1,471.05
515400 LIFE & ACCIDENT INS EXP	23.00	1.08	5.26	22.87		17.74
515500 HEALTH INSURANCE EXPENSE	6,527.00	1,235.15	5,409.87	82.88		1,117.13
516500 WORKERS COMP PREMIUMS	485.00		487.00	100.41		2.00-
<b>Major Account 510000 Total</b>	<b>56,702.00</b>	<b>8,065.74</b>	<b>37,322.57</b>	<b>65.82</b>	<b>0.00</b>	<b>19,379.43</b>
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD				0.00		
545200 MEDICAL ASSESSMENT SERV	1,043,298.00	88,928.03	956,733.49	91.70		86,564.51
<b>Major Account 520000 Total</b>	<b>1,043,298.00</b>	<b>88,928.03</b>	<b>956,733.49</b>	<b>91.70</b>	<b>0.00</b>	<b>86,564.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,100,000.00</b>	<b>96,993.77</b>	<b>994,056.06</b>	<b>90.37</b>	<b>0.00</b>	<b>105,943.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	275,000.00	24,246.48	248,519.00	90.37		26,481.00
4 FEDERAL FUNDS	825,000.00	72,747.29	745,537.06	90.37		79,462.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,100,000.00</b>	<b>96,993.77</b>	<b>994,056.06</b>	<b>90.37</b>	<b>0.00</b>	<b>105,943.94</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,042,563.00	1,237,008.91	16,601,723.37	92.01		1,440,839.63
511200 TEMPORARY SALARIES-WAGES	570,250.00	47,004.36	496,664.91	87.10		73,585.09
511300 OVERTIME PAYMENTS	2,000,500.00	131,101.87	1,880,287.77	93.99		120,212.23
511301 OVERTIME INCENTIVE	6,000.00		2,452.42	40.87		3,547.58
511400 ON CALL PAY	22,000.00	946.02	12,369.13	56.22		9,630.87
511500 SHIFT DIFFERENTIAL PYMT	560,500.00	33,958.38	456,682.79	81.48		103,817.21
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701 REFERRAL INCENTIVE	5,000.00			0.00		5,000.00
511702 RETENTION INCENTIVE	25,000.00		40,550.46	162.20		15,550.46-
511800 COMP TIME PAYMENT	263,200.00	24,994.85	205,880.60	78.22		57,319.40
512100 VACATION LEAVE EXPENSE	1,677,000.00	119,919.29	1,479,950.47	88.25		197,049.53
512200 SICK LEAVE EXPENSE	1,235,375.00	83,268.31	1,143,870.23	92.59		91,504.77
512300 HOLIDAY LEAVE EXPENSE	1,065,506.00	65,620.71	849,880.19	79.76		215,625.81
512400 MILITARY LEAVE EXPENSE			3,678.52	0.00		3,678.52-
512500 FUNERAL LEAVE EXPENSE	62,500.00	3,181.16	45,332.59	72.53		17,167.41
512600 CIVIL LEAVE EXPENSE	4,269.00		1,988.27	46.57		2,280.73
512700 INJURY LEAVE EXPENSE	41,980.00	482.54	29,804.04	71.00		12,175.96
512900 UNION ACTIVITY EXPENSE	400.00	72.48	481.52	120.38		81.52-
<b>Personal Services Subtotal</b>	<b>25,582,043.00</b>	<b>1,747,558.88</b>	<b>23,252,597.28</b>	<b>90.89</b>	<b>0.00</b>	<b>2,329,445.72</b>
515100 RETIREMENT PLANS EXPENSE	1,789,500.00	127,110.12	1,701,951.94	95.11		87,548.06
515200 FICA EXPENSE	1,736,200.00	121,530.14	1,628,447.43	93.79		107,752.57
515400 LIFE & ACCIDENT INS EXP	11,700.00	501.84	6,158.98	52.64		5,541.02
515500 HEALTH INSURANCE EXPENSE	5,277,710.00	410,084.38	5,113,555.34	96.89		164,154.66
516300 EMPLOYEE ASSISTANCE PRO	25,000.00		6,925.00	27.70		18,075.00
516400 UNEMPLOYM COMP INS EXP	132,873.00		44,722.29	33.66		88,150.71
516500 WORKERS COMP PREMIUMS	600,000.00		503,564.00	83.93		96,436.00
<b>Major Account 510000 Total</b>	<b>35,155,026.00</b>	<b>2,406,785.36</b>	<b>32,257,922.26</b>	<b>91.76</b>	<b>0.00</b>	<b>2,897,103.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,800.00		2,264.99	39.05		3,535.01
521200 COMM EXP-VOICE/DATA	350,000.00	26,395.16	335,522.39	95.86		14,477.61
521300 FREIGHT	800.00	35.80	161.17	20.15		638.83
521400 DATA PROCESSING EXPENSE	65,000.00	17,202.48	65,535.79	100.82		535.79-

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521500 PUBLICATION & PRINT EXPENSE	71,650.00	235.20	55,445.74	77.38		16,204.26
521900 AWARDS EXPENSE	4,650.00	75.00	525.00	11.29		4,125.00
522100 DUES & SUBSCRIPTION EXPENSE	35,020.00	1,016.00	24,848.48	70.96		10,171.52
522103 MEMBERS LOSSES			18.00	0.00		18.00-
522200 CONFERENCE REGISTRATION	19,000.00	406.92	19,734.39	103.87		734.39-
522300 WARDS OF THE STATE EXP	24,500.00	897.73	21,194.23	86.51		3,305.77
522500 EMPLOYEE MOVING EXPENSE	8,000.00		5,052.22	63.15		2,947.78
522600 JOB APPLICANT EXPENSE	45,000.00	100.00	34,358.41	76.35		10,641.59
522601 PRE-EMPLOYMENT PHYSICALS			16,182.00	0.00		16,182.00-
523207 PROPANE			940.47	0.00		940.47-
523500 PROMPT PAY INTEREST			25.64	0.00		25.64-
524600 RENT EXPENSE-BUILDINGS		60.00	660.00	0.00		660.00-
524700 RENT EXP-OTHER REAL PROP	5,150.00	107.80	4,087.86	79.38		1,062.14
524900 RENT EXP-DUPR SURCHARGE	1,043,000.00	80,274.32	963,291.84	92.36		79,708.16
525500 RENT EXP-OTHER PERS PROP			757.00	0.00		757.00-
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	1,138.13	9,024.18	36.10		15,975.82
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	708.72	41,662.94	119.04		6,662.94-
527300 REP & MAINT-MEDICAL EQUI	26,000.00	3,468.44	43,560.77	167.54		17,560.77-
527500 REPAIRS & MAINT-COMM EQUIP	3,200.00	80.00	2,902.95	90.72		297.05
527600 REP & MAINT-HOUSE/INST E	6,500.00	277.89	6,041.90	92.95		458.10
527700 REP & MAINT-PHOTO/MEDIA			15,575.50	0.00		15,575.50-
527800 REP & MAINT-OTHER PROPER	500.00		140.00	28.00		360.00
531100 OFFICE SUPPLIES EXPENSE	106,500.00	2,390.85	66,152.61	62.12		40,347.39
531200 SEE CHART OF ACCOUNTS		323.96	566.93	0.00		566.93-
532100 NON CAPITALIZED EQUIP PU	166,000.00	4,150.18	34,822.62	20.98		131,177.38
532200 SEE CHART OF ACCOUNTS			1,050.16	0.00		1,050.16-
532240 DATA STORAGE EQUIP			109.20	0.00		109.20-
532280 VIDEO EQUIP			26.49	0.00		26.49-
532290 RADIO EQUIP		1,575.00	1,575.00	0.00		1,575.00-
533100 HOUSEHOLD & INSTIT EXP	319,200.00	25,992.86	235,632.40	73.82		83,567.60
533102 ATTENDS & DISPOSABLE ITME	87,000.00	12,054.45	70,509.31	81.05		16,490.69
533900 FOOD EXPENSE	576,000.00	35,832.23	427,475.78	74.21		148,524.22
534500 AGRICULTURAL SUPPLIES EXP			220.00	0.00		220.00-
534600 ED & RECREATIONAL SUP EX	117,700.00	4,515.13	65,679.77	55.80		52,020.23
534700 ENG TECH & COMM SUP EXP	250.00		813.50	325.40		563.50-
534800 CONSTRUCTION & MAINT SUPPLIES	9,200.00	948.80	13,179.74	143.26		3,979.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE			624.72	0.00		624.72-
534901 SUPPLIES FOR RESALE			129.16	0.00		129.16-

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535100 MEDICAL SUPPLIES	156,500.00	15,654.95	120,552.86	77.03		35,947.14
535101 MEDICAL SUPPLIES-OTHER	143,500.00	34,549.97	206,991.84	144.25		63,491.84-
537100 LABORATORY SUP EXP			155.52	0.00		155.52-
538100 VEHICLE & EQUIP SUPP EXP	85,500.00	5,398.67	68,411.11	80.01		17,088.89
539101 COST ALLOCATION OVERHEAD				0.00		
539500 PURCHASING CARD SUSPENSE			2,232.24	0.00		2,232.24-
541400 HRMS ASSESSMENT			37,587.12	0.00		37,587.12-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	16,000.00		3,205.34	20.03		12,794.66
542100 SOS TEMP SERV-PERSONNEL			7,782.96	0.00		7,782.96-
542200 TEMP SERV - OUTSIDE			16,500.00	0.00		16,500.00-
542500 ENG & ARCH SERVICES	5,000.00		4,419.24	88.38		580.76
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	150,000.00		108,066.67	72.04		41,933.33
543500 MGT CONSULTANT SERVICES	107,500.00		80,837.21-	75.20-		188,337.21
543600 SEE CHART OF ACCOUNTS	350,500.00	29,000.00	381,744.69	108.91		31,244.69-
544100 PHYSICIAN SERVICES	1,200,000.00	45,750.00	775,259.71	64.60		424,740.29
544101 PHYSICAL THERAPY CONTRACT		18,500.00	249,831.00	0.00		249,831.00-
544200 NURSING SERVICES		10,560.00	109,708.50	0.00		109,708.50-
544300 PSYCHOLOGICAL SERVICES	12,000.00		3,850.00	32.08		8,150.00
544400 HOSPITAL SERVICES	3,000.00	285.21	2,351.67	78.39		648.33
544600 OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700 AUDIOLOGY SERVICES	8,000.00		1,501.85	18.77		6,498.15
544900 DENTAL SERVICES	3,000.00	312.00	2,031.31	67.71		968.69
545000 LABORATORY SERVICES	10,000.00	353.49	8,011.60	80.12		1,988.40
546800 VETERINARY SERVICES			100.10	0.00		100.10-
546900 OTHER MEDICAL SERVICES	800,000.00	17,173.50	437,452.50	54.68		362,547.50
547100 EDUCATIONAL SERVICES	1,009,706.00	81,452.06	1,038,859.66	102.89		29,153.66-
547500 MAILING SERVICES		561.68	8,529.34	0.00		8,529.34-
547906 VERIFICATION	30,200.00	1,172.40	19,999.35	66.22		10,200.65
548700 REFUSE/RECYCLING	3,500.00	1,002.00	2,911.24	83.18		588.76
549100 LAUNDRY SERVICES	60,000.00	4,815.00	55,366.92	92.28		4,633.08
549500 HAZARDOUS WASTE DISPOSAL		45.00	3,236.24	0.00		3,236.24-
552103 MEMBER LOSSES		208.00	2,789.46	0.00		2,789.46-
554900 OTHER CONTRACTUAL SERVICE	103,000.00		58,050.00	56.36		44,950.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,284,956.00	189,650.42	2,275,805.04	99.60		9,150.96
555100 SOFTWARE RENEWAL/MAINT FEE	31,000.00		16,948.57	54.67		14,051.43
555200 SOFTWARE - NEW PURCHASES	11,207.00		1,679.94	14.99		9,527.06
556100 INSURANCE EXPENSE	58,000.00	250.04	45,422.30	78.31		12,577.70

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	6,218,042.10		14.08	0.		6,218,028.02
<b>Major Account 520000 Total</b>	16,028,731.10	676,957.44	8,584,604.01	53.56	0.00	7,444,127.09
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,750.00	1,140.09	10,909.51	35.48		19,840.49
571600 MEALS-NOT TRAVEL STATUS	11,700.00		698.52	5.97		11,001.48
571900 MEALS-ONE DAY TRAVEL	3,300.00			0.00		3,300.00
572100 COMMERCIAL TRANSPORTATION	13,250.00		3,189.50	24.07		10,060.50
573100 STATE-OWNED TRANSPORT	75,000.00	7,321.29	77,829.11	103.77		2,829.11-
574500 PERSONAL VEHICLE MILEAGE	25,000.00		7,638.52	30.55		17,361.48
574600 CONTRACTUAL SERV - TRAVEL EXP	26,000.00	4,982.35	34,530.74	132.81		8,530.74-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	7,500.00		148.25	1.98		7,351.75
<b>Major Account 570000 Total</b>	193,000.00	13,443.73	134,944.15	69.92	0.00	58,055.85
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	15,000.00	26,294.70	89,825.41	598.84		74,825.41-
583300 COMPUTER EQUIP & SOFTWARE	82,500.00		16,354.58	19.82		66,145.42
584200 VEHICLES & VEHICLE EQ			51,045.00	0.00		51,045.00-
<b>Major Account 580000 Total</b>	97,500.00	26,294.70	157,224.99	161.26	0.00	59,724.99-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		2,554,178.84	2,554,181.84	0.00		2,554,181.84-
<b>Major Account 590000 Total</b>	0.00	2,554,178.84	2,554,181.84	0.00	0.00	2,554,181.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,474,257.10</b>	<b>5,677,660.07</b>	<b>43,688,877.25</b>	<b>84.88</b>	<b>0.00</b>	<b>7,785,379.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,600,335.44	2,782,411.62	22,457,842.83	84.43		4,142,492.61
2 CASH FUNDS	2,711,482.00	78,341.20	940,094.40	34.67		1,771,387.60
4 FEDERAL FUNDS	22,162,439.66	2,816,907.25	20,290,940.02	91.56		1,871,499.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,474,257.10</b>	<b>5,677,660.07</b>	<b>43,688,877.25</b>	<b>84.88</b>	<b>0.00</b>	<b>7,785,379.85</b>



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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		1,344,193.98-	17,634,902.45-	0.00		17,634,902.45
461501 ONE TIME MEDICAID PYMT		4,950,338.08-	4,950,338.08-	0.00		4,950,338.08
<b>Major Account 460000 Total</b>	0.00	6,294,532.06-	22,585,240.53-	0.00	0.00	22,585,240.53
<b>470000 REVENUE - SALES AND CHARGES</b>						
471119 MTNCE-TRUST FUNDS		7,518.96-	1,157,022.12-	0.00		1,157,022.12
471120 MTNCE-INSURANCE			18.34-	0.00		18.34
471127 MEDICARE B			6,433.89-	0.00		6,433.89
471142 CO PATIENTS-STATE INST		113,352.72-	224,785.72-	0.00		224,785.72
471147 MAINTENANCE OF RESIDEN		8,672.00-	62,697.71-	0.00		62,697.71
<b>Major Account 470000 Total</b>	0.00	129,543.68-	1,450,957.78-	0.00	0.00	1,450,957.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,989.14-	153,547.50-	0.00		153,547.50
483100 HOUSING & DORM RENTAL RE		130.00-	1,560.00-	0.00		1,560.00
484500 REIMB NON-GOVT SOURCES		82.00-	1,774.61-	0.00		1,774.61
486400 CASH OVER ADJUSTMENT			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	0.00	11,201.14-	156,883.11-	0.00	0.00	156,883.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,811.79-	2,811.79-	0.00		2,811.79
493100 OPERATING TRANSFER IN		1,144,706.06-	1,144,706.06-	0.00		1,144,706.06
493200 OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
<b>Major Account 490000 Total</b>	0.00	1,147,517.85-	452,482.15	0.00	0.00	452,482.15-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,582,794.73-</b>	<b>23,740,599.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,740,599.27</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND	2,811.79-	3,021.79-	0.00		3,021.79
2	CASH FUNDS	1,278,154.68-	2,634,468.16-	0.00		2,634,468.16

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		6,301,828.26-	21,103,109.32-	0.00		21,103,109.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,582,794.73-	23,740,599.27-	0.00	0.00	23,740,599.27

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Program 424 DEV DISABILITY AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,312,000.00	381,431.10	1,472,712.74	23.33		4,839,287.26
592101 NFOCUS ASSIST TO/FOR IN	164,424,172.19	12,046,995.06	153,083,175.51	93.10		11,340,996.68
595100 COMNTRACTUAL AID	309,488.00	52,151.45	910,659.00	294.25		601,171.00-
<b>Major Account 590000 Total</b>	171,045,660.19	12,480,577.61	155,466,547.25	90.89	0.00	15,579,112.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>171,045,660.19</u>	<u>12,480,577.61</u>	<u>155,466,547.25</u>	<u>90.89</u>	<u>0.00</u>	<u>15,579,112.94</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	164,733,660.19	11,977,910.96	149,563,547.25	90.79		15,170,112.94
2 CASH FUNDS	6,312,000.00	502,666.65	5,903,000.00	93.52		409,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>171,045,660.19</u>	<u>12,480,577.61</u>	<u>155,466,547.25</u>	<u>90.89</u>	<u>0.00</u>	<u>15,579,112.94</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD	1,000,000.00-	35,305.62-	583,087.54-	58.31		416,912.46-
<b>Major Account 470000 Total</b>	1,000,000.00-	35,305.62-	583,087.54-	58.31	0.00	416,912.46-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42.02-	1,119.49-	0.00		1,119.49
<b>Major Account 480000 Total</b>	0.00	42.02-	1,119.49-	0.00	0.00	1,119.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	5,312,000.00-	312,000.00-	5,312,000.00-	100.00		
<b>Major Account 490000 Total</b>	5,312,000.00-	312,000.00-	5,312,000.00-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>6,312,000.00-</u>	<u>347,347.64-</u>	<u>5,896,207.03-</u>	<u>93.41</u>	<u>0.00</u>	<u>415,792.97-</u>

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Program 424 DEV DISABILITY AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	6,312,000.00-	347,347.64-	5,896,207.03-	93.41		415,792.97-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,312,000.00-</b>	<b>347,347.64-</b>	<b>5,896,207.03-</b>	<b>93.41</b>	<b>0.00</b>	<b>415,792.97-</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	726,304.87	113,521.88	2,779,835.97	382.74		2,053,531.10-
595100 COMNTRACTUAL AID	1,958,497.81			0.00		1,958,497.81
599100 OTHER GOVERNMENT AID	13,839,814.00		12,803,245.31	92.51		1,036,568.69
<b>Major Account 590000 Total</b>	<b>16,524,616.68</b>	<b>113,521.88</b>	<b>15,583,081.28</b>	<b>94.30</b>	<b>0.00</b>	<b>941,535.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,524,616.68</b>	<b>113,521.88</b>	<b>15,583,081.28</b>	<b>94.30</b>	<b>0.00</b>	<b>941,535.40</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	6,708,060.06		6,708,060.06	100.00		
2 CASH FUNDS	9,816,556.62	113,521.88	8,875,021.22	90.41		941,535.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,524,616.68</b>	<b>113,521.88</b>	<b>15,583,081.28</b>	<b>94.30</b>	<b>0.00</b>	<b>941,535.40</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,030,000.00-	0.00		9,030,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,030,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,030,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,030,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,030,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			9,030,000.00-	0.00		9,030,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,030,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,030,000.00</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 510 VETS HOME SYSTEM ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	436,157.00	32,236.77	426,343.57	97.75		9,813.43
511300 OVERTIME PAYMENTS	200.00		196.20	98.10		3.80
512100 VACATION LEAVE EXPENSE	32,945.00	4,260.35	32,777.73	99.49		167.27
512200 SICK LEAVE EXPENSE	18,545.00	2,342.15	18,506.02	99.79		38.98
512300 HOLIDAY LEAVE EXPENSE	26,005.00	2,088.21	24,712.91	95.03		1,292.09
512500 FUNERAL LEAVE EXPENSE	3,000.00	1,437.56	2,894.27	96.48		105.73
<b>Personal Services Subtotal</b>	<b>516,852.00</b>	<b>42,365.04</b>	<b>505,430.70</b>	<b>97.79</b>	<b>0.00</b>	<b>11,421.30</b>
515100 RETIREMENT PLANS EXPENSE	41,702.00	3,172.31	40,735.73	97.68		966.27
515200 FICA EXPENSE	37,140.00	2,991.94	35,420.15	95.37		1,719.85
515400 LIFE & ACCIDENT INS EXP	92.00	7.45	84.29	91.62		7.71
515500 HEALTH INSURANCE EXPENSE	85,669.00	6,829.66	81,446.03	95.07		4,222.97
516300 EMPLOYEE ASSISTANCE PRO	81.00		81.00	100.00		
516500 WORKERS COMP PREMIUMS	5,412.00		5,412.00	100.00		
<b>Major Account 510000 Total</b>	<b>686,948.00</b>	<b>55,366.40</b>	<b>668,609.90</b>	<b>97.33</b>	<b>0.00</b>	<b>18,338.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	350.00	4.87	262.77	75.08		87.23
521200 COMM EXP-VOICE/DATA	1,650.00	128.43	1,541.16	93.40		108.84
521400 DATA PROCESSING EXPENSE	800.00	20.00	325.62	40.70		474.38
521500 PUBLICATION & PRINT EXPENSE	4,200.00		3,307.81	78.76		892.19
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,299.00	95.53		201.00
522200 CONFERENCE REGISTRATION	2,000.00		920.00	46.00		1,080.00
522600 JOB APPLICANT EXPENSE	1,200.00		1,114.00	92.83		86.00
531100 OFFICE SUPPLIES EXPENSE	700.00		426.52	60.93		273.48
532100 NON CAPITALIZED EQUIP PU	11,900.00		2,984.17	25.08		8,915.83
532200 SEE CHART OF ACCOUNTS	75.00		67.49	89.99		7.51
534600 ED & RECREATIONAL SUP EX	900.00		810.86	90.10		89.14
541400 HRMS ASSESSMENT	3,193.00		3,192.71	99.99		.29
541500 LEGAL SERVICES EXPENSE	975.00			0.00		975.00
542500 ENG & ARCH SERVICES	4,407.00			0.00		4,407.00
543200 IT CONSULTING-HW/SW SUPP	64,092.00			0.00		64,092.00
547100 EDUCATIONAL SERVICES	900.00		897.00	99.67		3.00
547906 VERIFICATIONS	19,000.00	480.00	6,840.00	36.00		12,160.00

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Period: 12 Fiscal Year 2015  
As of 06/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	1,127.00	100.44	938.91	83.31		188.09
555200 SOFTWARE - NEW PURCHASES	24,900.00			0.00		24,900.00
555310 COTS LICENSE FEES	295.00		294.21	99.73		.79
559100 OTHER OPERATING EXP	9,417,318.36			0.00		9,417,318.36
<b>Major Account 520000 Total</b>	<b>9,564,482.36</b>	<b>733.74</b>	<b>28,222.23</b>	<b>.30</b>	<b>0.00</b>	<b>9,536,260.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,686.00	122.85	10,992.46	48.45		11,693.54
572100 COMMERCIAL TRANSPORTATION	1,340.00		626.20	46.73		713.80
573100 STATE-OWNED TRANSPORT	3,412.00	50.38	1,523.13	44.64		1,888.87
574500 PERSONAL VEHICLE MILEAGE	24,700.00	1,128.60	24,604.02	99.61		95.98
575100 MISC TRAVEL EXPENSES	130.00	4.00	124.00	95.38		6.00
<b>Major Account 570000 Total</b>	<b>52,268.00</b>	<b>1,305.83</b>	<b>37,869.81</b>	<b>72.45</b>	<b>0.00</b>	<b>14,398.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		6,207.04	62.07		3,792.96
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,207.04</b>	<b>62.07</b>	<b>0.00</b>	<b>3,792.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,313,698.36</b>	<b>57,405.97</b>	<b>740,908.98</b>	<b>7.18</b>	<b>0.00</b>	<b>9,572,789.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,772,723.39	57,405.97	740,908.98	9.53		7,031,814.41
2 CASH FUNDS	981,648.15			0.00		981,648.15
4 FEDERAL FUNDS	1,559,326.82			0.00		1,559,326.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,313,698.36</b>	<b>57,405.97</b>	<b>740,908.98</b>	<b>7.18</b>	<b>0.00</b>	<b>9,572,789.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,650.00-	693.73-	8,951.57-	117.01		1,301.57
<b>Major Account 480000 Total</b>	<b>7,650.00-</b>	<b>693.73-</b>	<b>8,951.57-</b>	<b>117.01</b>	<b>0.00</b>	<b>1,301.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,650.00-</b>	<b>693.73-</b>	<b>8,951.57-</b>	<b>117.01</b>	<b>0.00</b>	<b>1,301.57</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	7,650.00-	693.73-	8,951.57-	117.01		1,301.57
<b>BUDGETED REVENUE TOTAL</b>	<b>7,650.00-</b>	<b>693.73-</b>	<b>8,951.57-</b>	<b>117.01</b>	<b>0.00</b>	<b>1,301.57</b>



Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 514 HEALTH AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
535100 MEDICAL SUPPLIES			207.90	0.00		207.90-
<b>Major Account 520000 Total</b>	0.00	0.00	207.90	0.00	0.00	207.90-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,673,866.96	291,103.90	2,588,081.93	55.37		2,085,785.03
592104 PRESCRIBED DRUGS	563,452.92	75,620.30	441,674.04	78.39		121,778.88
592200 1099-AID TO/FOR INDIVIDUA	55,494.57	5,941.47	73,140.50	131.80		17,645.93-
594100 SUBRECIPIENT PAYMENT-SEFA	35,117,371.47	2,350,637.65	32,922,053.93	93.75		2,195,317.54
595100 COMNTRACTUAL AID	4,861,924.90	92,126.52	2,586,584.50	53.20		2,275,340.40
599100 OTHER GOVERNMENT AID	33,446,923.83	3,007,069.58	28,782,728.65	86.05		4,664,195.18
<b>Major Account 590000 Total</b>	78,719,034.65	5,822,499.42	67,394,263.55	85.61	0.00	11,324,771.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,719,034.65</b>	<b>5,822,499.42</b>	<b>67,394,471.45</b>	<b>85.61</b>	<b>0.00</b>	<b>11,324,563.20</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	8,505,884.26	425,903.28	5,860,714.50	68.90		2,645,169.76
2 CASH FUNDS	11,884,122.72	2,096,243.13	10,008,731.65	84.22		1,875,391.07
4 FEDERAL FUNDS	58,329,027.67	3,300,353.01	51,525,025.30	88.34		6,804,002.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,719,034.65</b>	<b>5,822,499.42</b>	<b>67,394,471.45</b>	<b>85.61</b>	<b>0.00</b>	<b>11,324,563.20</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		20,769.81-	313,318.90-	0.00		313,318.90
461500 OP GRANTS - STATE AGENCI			10,195.41-	0.00		10,195.41
461700 OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
465100 NONGRANT REIMBURSEMENTS			39.99-	0.00		39.99
<b>Major Account 460000 Total</b>	0.00	20,769.81-	330,554.30-	0.00	0.00	330,554.30

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		376.05-	303,229.97-	0.00		303,229.97
<b>Major Account 470000 Total</b>	0.00	376.05-	303,229.97-	0.00	0.00	303,229.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,181.47-	16,038.51-	0.00		16,038.51
484100 OPERATING DONATIONS & CO			2,112.00-	0.00		2,112.00
484500 REIMB NON-GOVT SOURCES		24,752.51-	10,176,055.42-	0.00		10,176,055.42
<b>Major Account 480000 Total</b>	0.00	25,933.98-	10,194,205.93-	0.00	0.00	10,194,205.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,079.84-</u>	<u>10,727,990.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,727,990.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			39.99-	0.00		39.99
2 CASH FUNDS		25,887.52-	8,033,516.05-	0.00		8,033,516.05
4 FEDERAL FUNDS		21,192.32-	2,694,434.16-	0.00		2,694,434.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,079.84-</u>	<u>10,727,990.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,727,990.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,632,190.62	546,139.42	7,415,308.10	85.90		1,216,882.52
511200 TEMPORARY SALARIES-WAGES	614,160.29	39,085.86	576,325.07	93.84		37,835.22
511300 OVERTIME PAYMENTS	866,089.77	70,165.76	828,603.00	95.67		37,486.77
511400 ON CALL PAY	25,389.47	1,828.89	25,389.47	100.00		
511500 SHIFT DIFFERENTIAL PYMT	309,764.10	18,311.68	254,949.62	82.30		54,814.48
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT			.41	0.00		.41-
512100 VACATION LEAVE EXPENSE	728,781.70	49,786.62	617,799.75	84.77		110,981.95
512200 SICK LEAVE EXPENSE	504,000.00	21,497.69	411,743.57	81.70		92,256.43
512300 HOLIDAY LEAVE EXPENSE	492,850.00	32,037.61	414,452.70	84.09		78,397.30
512400 MILITARY LEAVE EXPENSE	800.00			0.00		800.00
512500 FUNERAL LEAVE EXPENSE	21,579.54	3,633.70	17,822.46	82.59		3,757.08
512600 CIVIL LEAVE EXPENSE	139.71		139.71	100.00		
512700 INJURY LEAVE EXPENSE	6,184.48	129.91	3,893.38	62.95		2,291.10
512900 UNION ACTIVITY EXPENSE	2,000.00	73.90	112.13	5.61		1,887.87
<b>Personal Services Subtotal</b>	<b>12,204,429.68</b>	<b>782,691.04</b>	<b>10,567,039.37</b>	<b>86.58</b>	<b>0.00</b>	<b>1,637,390.31</b>
515100 RETIREMENT PLANS EXPENSE	764,622.00	55,326.83	741,775.03	97.01		22,846.97
515200 FICA EXPENSE	787,900.00	55,431.46	751,592.26	95.39		36,307.74
515400 LIFE & ACCIDENT INS EXP	3,240.00	224.13	2,820.90	87.06		419.10
515500 HEALTH INSURANCE EXPENSE	2,053,233.47	157,714.63	2,019,321.10	98.35		33,912.37
516300 EMPLOYEE ASSISTANCE PRO	3,291.00		3,291.00	100.00		
516400 UNEMPLOYM COMP INS EXP	25,978.00		23,264.22	89.55		2,713.78
516500 WORKERS COMP PREMIUMS	230,600.00		222,213.00	96.36		8,387.00
519300 LEAVE WITHOUT PAY			504.27-	0.00		504.27
<b>Major Account 510000 Total</b>	<b>16,073,294.15</b>	<b>1,051,388.09</b>	<b>14,330,812.61</b>	<b>89.16</b>	<b>0.00</b>	<b>1,742,481.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,140.00	1,754.95	10,119.35	99.80		20.65
521200 COMM EXP-VOICE/DATA	8,530.00		8,351.35	97.91		178.65
521300 FREIGHT	453.23	35.84	436.51	96.31		16.72
521400 DATA PROCESSING EXPENSE	15,450.00	7,820.91	14,224.14	92.07		1,225.86
521500 PUBLICATION & PRINT EXPENSE	22,555.00	17.70	22,546.46	99.96		8.54
521800 CASH SHORT ADJUSTMENT	6.50		6.50	100.00		

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521900 AWARDS EXPENSE	4,230.00	659.03	3,827.72	90.49		402.28
522100 DUES & SUBSCRIPTION EXPENSE	22,742.00	663.59	22,731.56	99.95		10.44
522101 STAFF LICENSE FEES	3,298.00		2,730.00	82.78		568.00
522200 CONFERENCE REGISTRATION	4,060.00	352.50	4,059.50	99.99		.50
522300 WARDS OF THE STATE EXP		378.37-	532.37-	0.00		532.37
522600 JOB APPLICANT EXPENSE	203,370.00	17,262.40	202,912.69	99.78		457.31
522601 PRE-EMPLOYMENT PHYSICALS	19,330.00	665.00	18,725.05	96.87		604.95
523000 SEE CHART OF ACCOUNTS	1,883.68	34.90-	1,847.09	98.06		36.59
523201 NATURAL GAS	800.00	80.58	794.36	99.30		5.64
523202 ELECTRICITY	460.00	105.77	450.11	97.85		9.89
523500 PROMPT PAY INTEREST	1.00		.54	54.00		.46
523600 INTEREST EXPENSE	537.15	32.46	537.15	100.00		
524600 RENT EXPENSE-BUILDINGS	9,990.00	1,020.00	9,960.00	99.70		30.00
524700 RENT EXP-OTHER REAL PROP	870.00	405.00	870.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	922,598.22	76,883.18	922,598.16	100.00		.06
525500 RENT EXP-OTHER PERS PROP	10,430.00	1,000.00	10,176.30	97.57		253.70
526100 REPAIRS & MAINT-REAL PROPERTY	309,712.91		230,447.37	74.41		79,265.54
527200 REP & MAINT-MOTOR VEHICL	13,630.00	181.68	13,601.98	99.79		28.02
527300 REP & MAINT-MEDICAL EQUI	46,900.00	4,940.37	46,874.87	99.95		25.13
527600 REP & MAINT-HOUSE/INST E	43,531.10	676.68	43,520.16	99.97		10.94
527900 SEE CHART OF ACCOUNTS	627.84	124.92	314.84	50.15		313.00
531100 OFFICE SUPPLIES EXPENSE	61,320.00	5,472.82	54,375.26	88.67		6,944.74
532100 NON CAPITALIZED EQUIP PU	109,895.55	1,550.77	107,499.17	97.82		2,396.38
532200 SEE CHART OF ACCOUNTS	2,400.00	273.72	1,273.54	53.06		1,126.46
532280 VIDEO EQUIP	13,000.00		12,973.25	99.79		26.75
533100 HOUSEHOLD & INSTIT EXP	251,972.76	33,270.48	249,952.55	99.20		2,020.21
533102 ATTENDS & DISPOSABLE ITME	94,900.00	7,404.87	94,891.81	99.99		8.19
533900 FOOD EXPENSE	639,723.56	43,849.87	634,810.14	99.23		4,913.42
533901 NUTRITIONAL SUPPLEMENTS	27,600.00	1,106.89	27,245.04	98.71		354.96
534600 ED & RECREATIONAL SUP EX	22,760.00	432.98	22,675.21	99.63		84.79
534800 CONSTRUCTION & MAINT SUPPLIES	5,775.27	2,332.29	3,959.41	68.56		1,815.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	12.00		12.00	100.00		
534901 SUPPLIES FOR RESALE	2,100.00	211.64	2,562.48	122.02		462.48-
535100 MEDICAL SUPPLIES	436,100.00	68,520.67	434,479.16	99.63		1,620.84
535101 MEDICAL SUPPLIES-OTHER	519,460.00	20,152.85	518,482.98	99.81		977.02
537100 LABORATORY SUP EXP	15,500.00	748.78	15,369.18	99.16		130.82
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	931.06	8,622.70	95.81		377.30
539500 PURCHASING CARD SUSPENSE				0.00		
541400 HRMS ASSESSMENT	14,400.47		14,400.47	100.00		

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541500 LEGAL SERVICES EXPENSE	986.25		986.25	100.00		
541700 LEGAL RELATED EXPENSE	513.75		61.48	11.97		452.27
541900 SEE CHART OF ACCOUNTS	40,000.00		40,000.00	100.00		
542200 TEMP SERV - OUTSIDE	390,500.00	70,321.90	1,063,830.97	272.43		673,330.97-
542500 ENG & ARCH SERVICES	65,680.00		9,877.84	15.04		55,802.16
543200 IT CONSULTING-HW/SW SUPP	184,120.00		183,249.91	99.53		870.09
543500 MGT CONSULTANT SERVICES	48,500.00			0.00		48,500.00
543600 SEE CHART OF ACCOUNTS			48,092.55	0.00		48,092.55-
544100 PHYSICIAN SERVICES	131,535.00		130,597.41	99.29		937.59
544101 PHYSICAL THERAPY CONTRACT	245,000.00	41,728.73	243,968.72	99.58		1,031.28
544500 PHARMACY SERVICES	37,000.00	3,150.00	36,820.00	99.51		180.00
544900 DENTAL SERVICES	50,000.00	1,562.75	49,670.59	99.34		329.41
545000 LABORATORY SERVICES	14,000.00	107.30	13,461.51	96.15		538.49
545200 MEDICAL ASSESSMENT SERV	5,200.00		5,094.60	97.97		105.40
547100 EDUCATIONAL SERVICES	62,447.00	3,908.13	62,226.58	99.65		220.42
547906 VERIFICATION	10,500.00	1,201.00	10,120.50	96.39		379.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		1,095.00	99.55		5.00
548600 PEST CONTROL	250.00	250.00	250.00	100.00		
548700 REFUSE/RECYCLING	2,000.00	277.20	1,977.88	98.89		22.12
549100 LAUNDRY SERVICES	200,500.00	14,328.44	200,304.44	99.90		195.56
549200 JANITORIAL/SECURITY SERVICES	50,600.00	3,599.65	50,581.05	99.96		18.95
549500 HAZARDOUS WASTE DISPOSAL	4,500.00	285.00	4,343.21	96.52		156.79
552102 MEMBERS WAGES	17,430.00	1,176.00	17,176.60	98.55		253.40
552103 MEMBER LOSSES	1,300.00	173.34	584.33	44.95		715.67
554100 SEE CHART OF ACCOUNTS	1,300.00	429.82	1,289.46	99.19		10.54
554110 VOICE SERVICES	6,850.00		6,805.45	99.35		44.55
554120 WIRELESS PHONE SERVICES	19,800.00	2,661.78	19,714.34	99.57		85.66
554903 RENTAL/MTNCE CONTRACT-DAS	1,561,716.54	130,143.05	1,561,716.60	100.00		.06-
555100 SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200 SOFTWARE - NEW PURCHASES	400.00		184.92	46.23		215.08
555310 COTS LICENSE FEES	5,350.00	3,600.00	5,342.25	99.86		7.75
555330 COTS INSTALLAION	1,700.00	1,700.00	1,700.00	100.00		
555340 COTS MAINTENANCE	11,000.00	7,560.00	10,931.42	99.38		68.58
556100 INSURANCE EXPENSE	9,138.22	175.01	9,113.23	99.73		24.99
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	45.00		45.00	100.00		
<b>Major Account 520000 Total</b>	<b>7,083,608.00</b>	<b>588,868.08</b>	<b>7,586,969.83</b>	<b>107.11</b>	<b>0.00</b>	<b>503,361.83-</b>

**570000 TRAVEL EXPENSES**

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	6,020.00	82.33	5,989.55	99.49		30.45
572100 COMMERCIAL TRANSPORTATION	13,500.00	9,325.00	13,312.70	98.61		187.30
573100 STATE-OWNED TRANSPORT	19,390.00	1,637.97	19,320.72	99.64		69.28
574500 PERSONAL VEHICLE MILEAGE	2,160.00	517.37	2,139.45	99.05		20.55
574600 CONTRACTUAL SERV - TRAVEL EXP	286,770.00	18,404.09	286,609.82	99.94		160.18
575100 MISC TRAVEL EXPENSES	240.00		13.00	5.42		227.00
<b>Major Account 570000 Total</b>	<b>328,080.00</b>	<b>29,966.76</b>	<b>327,385.24</b>	<b>99.79</b>	<b>0.00</b>	<b>694.76</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	61,398.34		61,398.34	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	663.51	663.51	663.51	100.00		
<b>Major Account 580000 Total</b>	<b>62,061.85</b>	<b>663.51</b>	<b>62,061.85</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,547,044.00</b>	<b>1,670,886.44</b>	<b>22,307,229.53</b>	<b>94.73</b>	<b>0.00</b>	<b>1,239,814.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,295,003.00	1,354,261.24	10,715,502.61	94.87		579,500.39
2 CASH FUNDS	4,448,637.00	406,601.36	3,973,003.98	89.31		475,633.02
4 FEDERAL FUNDS	7,803,404.00	89,976.16	7,618,722.94	97.63		184,681.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,547,044.00</b>	<b>1,670,886.44</b>	<b>22,307,229.53</b>	<b>94.73</b>	<b>0.00</b>	<b>1,239,814.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		51.35-	60.47-	0.00		60.47
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>51.35-</b>	<b>60.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>60.47</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		944.00-	36,742.63-	0.00		36,742.63
471116 MEAL & LNDRY-OTHER FAC	34,100.00-	804.59-	14,184.86-	41.60		19,915.14-
471120 MTNCE-INSURANCE	12,523.00-	5,591.60-	6,671.62-	53.27		5,851.38-
471125 70+ COMP NURSING PER DIEM	7,065,681.00-	557,455.30-	7,617,654.18-	107.81		551,973.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B/VETS	123,995.00-		15,012.21-	12.11		108,982.79-
471147 MAINTENANCE OF RESIDENTS	4,817,206.00-	304,742.22-	4,303,152.49-	89.33		514,053.51-
474100 GENERAL BUSINESS FEES	25.00-	1.97-	29.43-	117.72		4.43
<b>Major Account 470000 Total</b>	<b>12,053,530.00-</b>	<b>869,539.68-</b>	<b>11,993,447.42-</b>	<b>99.50</b>	<b>0.00</b>	<b>60,082.58-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	119,000.00-	10,805.43-	153,355.87-	128.87		34,355.87
483200 BUILDING & SPACE RENTAL		2,640.00-	12,200.00-	0.00		12,200.00
484900 OTHER PRIVATE SOURCES	5,200.00-		20.00-	.38		5,180.00-
486400 CASH OVER ADJUSTMENT			16.63-	0.00		16.63
<b>Major Account 480000 Total</b>	<b>124,200.00-</b>	<b>13,445.43-</b>	<b>165,592.50-</b>	<b>133.33</b>	<b>0.00</b>	<b>41,392.50</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,445.21-	2,445.21-	0.00		2,445.21
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,445.21-</b>	<b>2,445.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.21</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>12,177,730.00-</b>	<b>885,481.67-</b>	<b>12,161,545.60-</b>	<b>99.87</b>	<b>0.00</b>	<b>16,184.40-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	4,887,054.00-	320,570.24-	4,412,909.48-	90.30		474,144.52-
4 FEDERAL FUNDS	7,290,676.00-	564,911.43-	7,748,636.12-	106.28		457,960.12
<b>BUDGETED REVENUE TOTAL</b>	<b>12,177,730.00-</b>	<b>885,481.67-</b>	<b>12,161,545.60-</b>	<b>99.87</b>	<b>0.00</b>	<b>16,184.40-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,826,800.00	335,420.18	4,520,308.41	93.65		306,491.59
511200 TEMPORARY SALARIES-WAGES	521,700.00	47,547.27	557,108.73	106.79		35,408.73-
511300 OVERTIME PAYMENTS	755,600.00	46,670.94	673,123.96	89.08		82,476.04
511400 ON CALL PAY	15,000.00	1,364.01	16,166.97	107.78		1,166.97-
511500 SHIFT DIFFERENTIAL PYMT	192,000.00	14,583.60	190,997.33	99.48		1,002.67
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT			198.90	0.00		198.90-
512100 VACATION LEAVE EXPENSE	378,500.00	32,211.64	344,492.78	91.02		34,007.22
512200 SICK LEAVE EXPENSE	240,500.00	15,452.69	180,476.93	75.04		60,023.07
512300 HOLIDAY LEAVE EXPENSE	275,500.00	19,767.44	249,890.66	90.70		25,609.34
512500 FUNERAL LEAVE EXPENSE	15,000.00	2,112.86	11,455.55	76.37		3,544.45
512600 CIVIL LEAVE EXPENSE	500.00		60.16	12.03		439.84
512700 INJURY LEAVE EXPENSE	5,000.00	142.96	3,834.47	76.69		1,165.53
512900 UNION ACTIVITY EXPENSE	1,000.00		88.23	8.82		911.77
<b>Personal Services Subtotal</b>	<b>7,227,600.00</b>	<b>515,273.59</b>	<b>6,748,703.08</b>	<b>93.37</b>	<b>0.00</b>	<b>478,896.92</b>
515100 RETIREMENT PLANS EXPENSE	488,000.00	33,813.74	451,355.05	92.49		36,644.95
515200 FICA EXPENSE	495,750.00	36,548.62	477,429.73	96.30		18,320.27
515400 LIFE & ACCIDENT INS EXP	1,900.00	140.64	1,659.66	87.35		240.34
515500 HEALTH INSURANCE EXPENSE	1,300,050.00	105,077.20	1,255,221.57	96.55		44,828.43
516300 EMPLOYEE ASSISTANCE PRO	1,900.00		1,866.00	98.21		34.00
516400 UNEMPLOYM COMP INS EXP	4,175.00		4,174.00	99.98		1.00
516500 WORKERS COMP PREMIUMS	133,698.00		133,698.00	100.00		
<b>Major Account 510000 Total</b>	<b>9,653,073.00</b>	<b>690,853.79</b>	<b>9,074,107.09</b>	<b>94.00</b>	<b>0.00</b>	<b>578,965.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,900.00	1,140.00	2,369.12	29.99		5,530.88
521200 COMM EXP-VOICE/DATA	45,500.00	3,999.58	45,061.78	99.04		438.22
521400 DATA PROCESSING EXPENSE	22,500.00	4,813.01	21,571.28	95.87		928.72
521500 PUBLICATION & PRINT EXPENSE	10,000.00	35.00	8,915.42	89.15		1,084.58
521900 AWARDS EXPENSE	5,000.00	161.00	1,604.09	32.08		3,395.91
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	625.00	19,111.88	95.56		888.12
522101 STAFF LICENSE FEES	4,000.00	18.00	1,872.00	46.80		2,128.00
522200 CONFERENCE REGISTRATION	8,000.00	229.00	4,199.00	52.49		3,801.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	41,250.00	6,895.02	26,370.24	63.93		14,879.76
522601 PRE-EMPLOYMENT PHYSICALS	12,500.00	700.00	12,130.87	97.05		369.13
523000 SEE CHART OF ACCOUNTS	1,500.00	66.12	866.07	57.74		633.93
523207 PROPANE	300.00		55.00	18.33		245.00
524700 RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	362,820.00	100.00		
525500 RENT EXP-OTHER PERS PROP	34,000.00	1,797.62	32,866.64	96.67		1,133.36
526100 REPAIRS & MAINT-REAL PROPERTY	563,817.00	20,445.65	538,895.03	95.58		24,921.97
527200 REP & MAINT-MOTOR VEHICL	9,000.00	1,599.21	8,916.51	99.07		83.49
527300 REP & MAINT-MEDICAL EQUI	45,700.00	1,725.71	39,607.45	86.67		6,092.55
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		589.00	58.90		411.00
527600 REP & MAINT-HOUSE/INST E	34,800.00	4,408.24	32,712.38	94.00		2,087.62
527900 SEE CHART OF ACCOUNTS	300.00		264.42	88.14		35.58
531100 OFFICE SUPPLIES EXPENSE	55,000.00	6,890.55	53,775.60	97.77		1,224.40
532100 NON CAPITALIZED EQUIP PU	35,000.00	681.99	14,747.79	42.14		20,252.21
532200 SEE CHART OF ACCOUNTS	1,200.00		1,176.05	98.00		23.95
533100 HOUSEHOLD & INSTIT EXP	171,900.00	13,370.32	164,835.57	95.89		7,064.43
533102 ATTENDS & DISPOSABLE IT	54,000.00	4,115.83	52,289.93	96.83		1,710.07
533900 FOOD EXPENSE	520,500.00	37,840.32	478,315.33	91.90		42,184.67
533901 NUTRITIONAL SUPPLEMENTS	28,000.00	2,124.25	27,283.17	97.44		716.83
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		450.00	22.50		1,550.00
534600 ED & RECREATIONAL SUP EX	10,000.00	2,302.62	9,170.98	91.71		829.02
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	361.08	1,415.67	14.16		8,584.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		234.21	93.68		15.79
535100 MEDICAL SUPPLIES	650,180.00	37,646.41	583,163.53	89.69		67,016.47
535101 MEDICAL SUPPLIES-OTHER	209,334.00	18,248.36	204,858.06	97.86		4,475.94
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	249.11	3,156.60	63.13		1,843.40
539500 PURCHASING CARD SUSPENSE			557.12	0.00		557.12-
541400 HRMS ASSESSMENT	9,250.00		8,912.99	96.36		337.01
542100 SOS TEMP SERV-PERSONNEL	10,500.00	2,010.70	10,200.62	97.15		299.38
542200 TEMP SERV - OUTSIDE	40,000.00	733.95	34,139.03	85.35		5,860.97
542500 ENG & ARCH SERVICES	35,000.00	490.00	11,143.32	31.84		23,856.68
543200 IT CONSULTING-HW/SW SUPP	147,945.00		112,928.61	76.33		35,016.39
544100 PHYSICIAN SERVICES	131,000.00	10,615.00	126,145.00	96.29		4,855.00
544101 PHYSICAL THERAPY CONTRA	10,000.00	169.47	5,872.46	58.72		4,127.54
544400 HOSPITAL SERVICES	5,000.00		1,376.59	27.53		3,623.41
544500 PHARMACY SERVICES	200,000.00	14,619.00	198,372.53	99.19		1,627.47
544800 AMBULANCE SERVICES	17,500.00	5,592.35	17,409.27	99.48		90.73
544900 DENTAL SERVICES	34,500.00	1,746.00	20,912.00	60.61		13,588.00

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545000 LABORATORY SERVICES	5,440.00	58.50	1,080.00	19.85		4,360.00
545200 MEDICAL ASSESSMENT SERV	48,700.00	3,168.00	44,602.06	91.59		4,097.94
546800 VETERINARY SERVICES	300.00		139.00	46.33		161.00
547100 EDUCATIONAL SERVICES	44,990.00	2,929.74	26,961.20	59.93		18,028.80
547906 VERIFICATIONS	12,000.00	797.00	6,168.25	51.40		5,831.75
548700 REFUSE/RECYCLING	2,000.00	143.04	1,768.04	88.40		231.96
549500 HAZARDOUS WASTE DISPOSAL	75,000.00	6,507.04	74,601.92	99.47		398.08
552102 MEMBERS WAGES	2,000.00	28.70	583.10	29.16		1,416.90
552103 MEMBERS LOSSES	2,000.00		99.00	4.95		1,901.00
554900 OTHER CONTRACTUAL SERVICE	13,000.00	1,020.00	12,016.01	92.43		983.99
554903 RENTAL/MTNCE CONTRACT-D	660,333.00	55,027.70	660,332.40	100.00		.60
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,313.06	65.65		686.94
555200 SOFTWARE - NEW PURCHASES	2,185.00			0.00		2,185.00
555310 COTS LICENSE FEES	1,000.00		882.63	88.26		117.37
555340 COTS MAINTENANCE	7,560.00	7,560.00	7,560.00	100.00		
556100 INSURANCE EXPENSE	10,000.00	117.30	8,076.55	80.77		1,923.45
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
<b>Major Account 520000 Total</b>	<b>4,511,594.00</b>	<b>316,057.49</b>	<b>4,149,903.43</b>	<b>91.98</b>	<b>0.00</b>	<b>361,690.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,500.00	108.76	4,754.81	50.05		4,745.19
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	12,000.00	1,783.41	10,791.56	89.93		1,208.44
574500 PERSONAL VEHICLE MILEAGE	4,000.00	270.00	969.99	24.25		3,030.01
574600 CONTRACTUAL SERV - TRAVEL EXP	8,500.00	222.47	3,849.75	45.29		4,650.25
575100 MISC TRAVEL EXPENSES	10.00		9.00	90.00		1.00
<b>Major Account 570000 Total</b>	<b>34,110.00</b>	<b>2,384.64</b>	<b>20,375.11</b>	<b>59.73</b>	<b>0.00</b>	<b>13,734.89</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	74,058.00		74,042.01	99.98		15.99
583000 FURNITURE AND OFFICE EQUIPMENT	11,225.00		4,723.00	42.08		6,502.00
<b>Major Account 580000 Total</b>	<b>85,283.00</b>	<b>0.00</b>	<b>78,765.01</b>	<b>92.36</b>	<b>0.00</b>	<b>6,517.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,284,060.00</b>	<b>1,009,295.92</b>	<b>13,323,150.64</b>	<b>93.27</b>	<b>0.00</b>	<b>960,909.36</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	5,544,300.00	401,195.24	5,008,222.62	90.33		536,077.38
2	CASH FUNDS	3,447,472.00	251,703.74	3,307,346.56	95.94		140,125.44
4	FEDERAL FUNDS	5,292,288.00	356,396.94	5,007,581.46	94.62		284,706.54
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>14,284,060.00</b>	<b>1,009,295.92</b>	<b>13,323,150.64</b>	<b>93.27</b>	<b>0.00</b>	<b>960,909.36</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100	SALE OF SERVICES	400.00-	145.00-	453.97-	113.49		53.97
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,272.24-	11,990.95-	87.69		1,684.05-
471120	MTNCE-INSURANCE	4,162.00-	885.89-	7,675.05-	184.41		3,513.05
471125	70+ COMP NURSING PER DIEM	3,806,354.00-	380,110.37-	4,533,086.64-	119.09		726,732.64
471127	MEDICARE B/VETS	41,208.00-		64,591.35-	156.74		23,383.35
471147	MAINTENANCE OF RESIDENTS	3,190,415.00-	317,026.51-	2,869,606.51-	89.94		320,808.49-
474100	GENERAL BUSINESS FEES	25.00-	1.80-	22.54-	90.16		2.46-
<b>Major Account 470000 Total</b>		<b>7,056,239.00-</b>	<b>699,441.81-</b>	<b>7,487,427.01-</b>	<b>106.11</b>	<b>0.00</b>	<b>431,188.01</b>

**480000 REVENUE - MISCELLANEOUS**

481100	INVESTMENT INCOME	77,000.00-	8,573.17-	126,089.65-	163.75		49,089.65
<b>Major Account 480000 Total</b>		<b>77,000.00-</b>	<b>8,573.17-</b>	<b>126,089.65-</b>	<b>163.75</b>	<b>0.00</b>	<b>49,089.65</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300	SALE - SURP PROP/FIXED ASSET		974.99-	974.99-	0.00		974.99
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>974.99-</b>	<b>974.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>974.99</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>7,133,239.00-</b>	<b>708,989.97-</b>	<b>7,614,491.65-</b>	<b>106.75</b>	<b>0.00</b>	<b>481,252.65</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND		974.99-	974.99-	0.00		974.99
2	CASH FUNDS	3,225,677.00-	321,460.59-	2,924,029.12-	90.65		301,647.88-
4	FEDERAL FUNDS	3,907,562.00-	386,554.39-	4,689,487.54-	120.01		781,925.54
<b>BUDGETED REVENUE TOTAL</b>		<b>7,133,239.00-</b>	<b>708,989.97-</b>	<b>7,614,491.65-</b>	<b>106.75</b>	<b>0.00</b>	<b>481,252.65</b>

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- Indicates Credit

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Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,874,116.00	236,788.83	2,909,933.05	101.25		35,817.05-
511200 TEMPORARY SALARIES-WAGES	149,100.00	5,142.03	126,436.53	84.80		22,663.47
511300 OVERTIME PAYMENTS	186,082.00	13,737.56	167,262.73	89.89		18,819.27
511400 ON CALL PAY	17,426.00	1,338.07	16,167.38	92.78		1,258.62
511500 SHIFT DIFFERENTIAL PYMT	85,975.00	6,832.61	86,492.74	100.60		517.74-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	318.00		317.64	99.89		.36
512100 VACATION LEAVE EXPENSE	282,850.00	14,520.09	233,199.38	82.45		49,650.62
512200 SICK LEAVE EXPENSE	170,115.00	11,360.47	165,951.03	97.55		4,163.97
512300 HOLIDAY LEAVE EXPENSE	180,075.00	13,778.66	162,909.99	90.47		17,165.01
512500 FUNERAL LEAVE EXPENSE	15,161.00	324.03	9,874.54	65.13		5,286.46
512600 CIVIL LEAVE EXPENSE	1,775.00		1,112.35	62.67		662.65
512700 INJURY LEAVE EXPENSE	181.00		181.07	100.04		.07-
512900 UNION ACTIVITY EXPENSE	319.00			0.00		319.00
<b>Personal Services Subtotal</b>	<b>3,963,993.00</b>	<b>303,822.35</b>	<b>3,880,338.43</b>	<b>97.89</b>	<b>0.00</b>	<b>83,654.57</b>
515100 RETIREMENT PLANS EXPENSE	293,550.00	21,991.35	279,587.65	95.24		13,962.35
515200 FICA EXPENSE	283,448.00	21,169.41	271,171.64	95.67		12,276.36
515400 LIFE & ACCIDENT INS EXP	1,040.00	85.92	1,015.76	97.67		24.24
515500 HEALTH INSURANCE EXPENSE	923,400.00	72,896.24	879,599.05	95.26		43,800.95
516300 EMPLOYEE ASSISTANCE PRO	1,283.00		1,283.00	100.00		
516400 UNEMPLOYM COMP INS EXP	3,728.00		3,728.01	100.00		.01-
516500 WORKERS COMP PREMIUMS	65,468.00		65,468.00	100.00		
<b>Major Account 510000 Total</b>	<b>5,535,910.00</b>	<b>419,965.27</b>	<b>5,382,191.54</b>	<b>97.22</b>	<b>0.00</b>	<b>153,718.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,150.00		2,380.32	75.57		769.68
521200 COMM EXP-VOICE/DATA	14,355.00	5,729.36	17,465.73	121.67		3,110.73-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,305.00	2,406.50	3,603.56	276.13		2,298.56-
521500 PUBLICATION & PRINT EXPENSE	11,080.00	797.00	10,726.32	96.81		353.68
521900 AWARDS EXPENSE	7,965.00		4,668.38	58.61		3,296.62
522100 DUES & SUBSCRIPTION EXPENSE	16,296.00	384.00	14,536.19	89.20		1,759.81
522101 STAFF LICENSE FEES	1,970.00		1,064.00	54.01		906.00

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	9,784.00	335.00	5,582.72	57.06		4,201.28
522600 JOB APPLICANT EXPENSE	87,090.00	11,628.20	84,728.66	97.29		2,361.34
522601 PRE-EMPLOYMENT PHYSICALS	7,145.00	240.00	3,650.64	51.09		3,494.36
522800 E-COMMERCE OPER EXP		463.78	466.78	0.00		466.78-
523000 SEE CHART OF ACCOUNTS	2,100.00		1,349.56	64.26		750.44
524600 RENT EXPENSE-BUILDINGS	650.00	10.00	60.00	9.23		590.00
524700 RENT EXP-OTHER REAL PROP	250.00		50.00	20.00		200.00
524900 RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	205,336.80	100.00		.20
525500 RENT EXP-OTHER PERS PROP	6,080.00	625.00	6,200.00	101.97		120.00-
526100 REPAIRS & MAINT-REAL PROPERTY	380,702.00	56,063.00	303,137.65	79.63		77,564.35
527100 REP & MAINT-OFFICE EQUIP		1,650.00	1,650.00	0.00		1,650.00-
527200 REP & MAINT-MOTOR VEHICL	715.00	390.06	1,043.29	145.91		328.29-
527300 REP & MAINT-MEDICAL EQUI	11,290.00	3,860.79	14,210.94	125.87		2,920.94-
527500 REPAIRS & MAINT-COMM EQUIP	500.00		202.00	40.40		298.00
527600 REP & MAINT-HOUSE/INST E	17,981.00	1,271.93	16,202.56	90.11		1,778.44
527800 REP & MAINT-OTHER PROPER			169.96	0.00		169.96-
527900 SEE CHART OF ACCOUNTS		343.44	703.24	0.00		703.24-
531100 OFFICE SUPPLIES EXPENSE	32,400.00	3,566.36	32,653.05	100.78		253.05-
531200 SEE CHART OF ACCOUNTS		337.47	337.47	0.00		337.47-
532100 NON CAPITALIZED EQUIP PU	47,070.00	6,374.80	48,701.16	103.47		1,631.16-
532200 SEE CHART OF ACCOUNTS		515.22	3,458.58	0.00		3,458.58-
533100 HOUSEHOLD & INSTIT EXP	178,314.00	17,006.84	159,248.34	89.31		19,065.66
533102 ATTENDS & DISPOSABLE IT	24,500.00	1,966.78	23,002.98	93.89		1,497.02
533900 FOOD EXPENSE	396,015.00	43,960.92	406,246.40	102.58		10,231.40-
533901 NUTRITIONAL SUPPLEMENTS	7,979.00	563.22	6,754.13	84.65		1,224.87
534500 AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	11,010.00	1,337.97	7,601.22	69.04		3,408.78
534800 CONSTRUCTION & MAINT SUPPLIES	215.00		124.43	57.87		90.57
534901 SUPPLIES FOR RESALE	806.00		806.00	100.00		
535100 MEDICAL SUPPLIES	212,332.00	265.08-	119,739.39	56.39		92,592.61
535101 MEDICAL SUPPLIES-OTHER	117,795.00	13,952.59	124,413.41	105.62		6,618.41-
538100 VEHICLE & EQUIP SUPP EXP	3,635.00	342.36	3,291.44	90.55		343.56
541400 HRMS ASSESSMENT	4,425.00		4,423.24	99.96		1.76
543200 IT CONSULTING-HW/SW SUPP	202,295.00		161,549.28	79.86		40,745.72
544100 PHYSICIAN SERVICES	118,296.00	9,858.00	117,826.50	99.60		469.50
544101 PHYSICAL THERAPY CONTRA	4,000.00			0.00		4,000.00
544300 PSYCHOLOGICAL SERVICES	4,000.00		494.62	12.37		3,505.38
544400 HOSPITAL SERVICES	4,870.00	534.05	5,061.76	103.94		191.76-
544500 PHARMACY SERVICES	90,085.00	4,673.20	68,225.00	75.73		21,860.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544600 OPTICAL SERVICES	1,500.00	190.45	1,295.52	86.37		204.48
544800 AMBULANCE SERVICES	500.00	70.10	152.80	30.56		347.20
544900 DENTAL SERVICES	25,000.00	2,352.00	23,185.00	92.74		1,815.00
545000 LABORATORY SERVICES	5,000.00	15.00	204.53	4.09		4,795.47
545200 MEDICAL ASSESSMENT SERV	5,945.00	368.62	5,273.92	88.71		671.08
546900 OTHER MEDICAL SERVICES	3,000.00		372.35	12.41		2,627.65
547100 EDUCATIONAL SERVICES	1,985.00	1,012.42	2,500.42	125.97		515.42-
547906 VERIFICATIONS	3,500.00	355.00	1,633.00	46.66		1,867.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00	1,100.00	0.00		1,100.00-
548600 PEST CONTROL	2,500.00	199.50	1,995.00	79.80		505.00
548700 REFUSE/RECYCLING	895.00	189.00	921.50	102.96		26.50-
549100 LAUNDRY SERVICES	6,100.00	416.36	5,502.43	90.20		597.57
549200 JANITORIAL/SECURITY SERVICES	5,965.00	490.00	3,660.00	61.36		2,305.00
549500 HAZARDOUS WASTE DISPOSAL	19,520.00	1,260.53	15,125.83	77.49		4,394.17
552102 MEMBERS WAGES	2,150.00	33.69	559.93	26.04		1,590.07
552103 MEMBERS LOSSES	585.00	15.88	552.97	94.52		32.03
554900 OTHER CONTRACTUAL SERVICE	3,325.00	404.25	3,449.60	103.75		124.60-
554903 RENTAL/MTNCE CONTRACT-D	565,577.00	47,131.40	565,576.80	100.00		.20
555100 SOFTWARE RENEWAL/MAINT FEE	875.00			0.00		875.00
555200 SOFTWARE - NEW PURCHASES	2,385.00			0.00		2,385.00
555340 COTS MAINTENANCE		7,560.00	8,124.29	0.00		8,124.29-
556100 INSURANCE EXPENSE	7,715.00	56.01	7,771.09	100.73		56.09-
559100 OTHER OPERATING EXP	1,155.00		1,058.17	91.62		96.83
<b>Major Account 520000 Total</b>	<b>2,911,814.00</b>	<b>271,254.37</b>	<b>2,643,162.85</b>	<b>90.77</b>	<b>0.00</b>	<b>268,651.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,250.00	484.72	9,282.17	70.05		3,967.83
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	6,900.00	944.65	5,112.61	74.10		1,787.39
574500 PERSONAL VEHICLE MILEAGE	10,000.00		4,998.52	49.99		5,001.48
575100 MISC TRAVEL EXPENSES	120.00	9.00	52.00	43.33		68.00
<b>Major Account 570000 Total</b>	<b>30,370.00</b>	<b>1,438.37</b>	<b>19,445.30</b>	<b>64.03</b>	<b>0.00</b>	<b>10,924.70</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,295.00	12,599.76	25,294.05	100.00		.95
583000 FURNITURE AND OFFICE EQUIPMENT	17,578.00	2,120.00	13,288.00	75.59		4,290.00
583300 COMPUTER EQUIP & SOFTWARE	2,471.00		1,221.98	49.45		1,249.02

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583470 PERSONAL COMPUTING EQUIPMENT	2,512.00	1,327.02	1,327.02	52.83		1,184.98
584200 VEHICLES & VEHICLE EQ	5,561.00			0.00		5,561.00
587400 MASTER LEASE	1.00		1.00	100.00		
<b>Major Account 580000 Total</b>	<b>53,418.00</b>	<b>16,046.78</b>	<b>41,132.05</b>	<b>77.00</b>	<b>0.00</b>	<b>12,285.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,531,512.00</b>	<b>708,704.79</b>	<b>8,085,931.74</b>	<b>94.78</b>	<b>0.00</b>	<b>445,580.26</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,758,813.00	282,335.07	3,563,544.23	94.81		195,268.77
2 CASH FUNDS	2,289,914.00	235,053.19	2,089,437.38	91.25		200,476.62
4 FEDERAL FUNDS	2,482,785.00	191,316.53	2,432,950.13	97.99		49,834.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,531,512.00</b>	<b>708,704.79</b>	<b>8,085,931.74</b>	<b>94.78</b>	<b>0.00</b>	<b>445,580.26</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			231.82-	0.00		231.82
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>231.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>231.82</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		296.26-	16,092.80-	0.00		16,092.80
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,447.51-	14,692.29-	57.62		10,807.71-
471120 MTNCE-INSURANCE	2,123.00-	1,090.63-	6,195.47-	291.83		4,072.47
471125 70+ COMP NURSING PER DIEM	1,932,499.00-		2,012,209.00-	104.12		79,710.00
471127 MEDICARE B/VETS	21,016.00-		57,866.97-	275.35		36,850.97
471147 MAINTENANCE OF RESIDENTS	1,557,087.00-	135,617.48-	1,647,376.88-	105.80		90,289.88
472100 SALE OF SUP & MAT	4,000.00-	475.02-	4,808.70-	120.22		808.70
474100 GENERAL BUSINESS FEES	100.00-		101.48-	101.48		1.48
<b>Major Account 470000 Total</b>	<b>3,542,325.00-</b>	<b>138,926.90-</b>	<b>3,759,343.59-</b>	<b>106.13</b>	<b>0.00</b>	<b>217,018.59</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	23,500.00-	4,881.66-	73,327.10-	312.03		49,827.10
486400 CASH OVER ADJUSTMENT		13.50-	235.21-	0.00		235.21



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<b>Major Account 480000 Total</b>	23,500.00-	4,895.16-	73,562.31-	313.03	0.00	50,062.31
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		96.05-	96.05-	0.00		96.05
<b>Major Account 490000 Total</b>	0.00	96.05-	96.05-	0.00	0.00	96.05
<b>BUDGETED REVENUE TOTAL</b>	<u>3,565,825.00-</u>	<u>143,918.11-</u>	<u>3,833,233.77-</u>	<u>107.50</u>	<u>0.00</u>	<u>267,408.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		96.05-	96.05-	0.00		96.05
2 CASH FUNDS	<u>1,596,310.00-</u>	<u>140,742.67-</u>	<u>1,719,707.85-</u>	<u>107.73</u>		<u>123,397.85</u>
4 FEDERAL FUNDS	<u>1,969,515.00-</u>	<u>3,079.39-</u>	<u>2,113,429.87-</u>	<u>107.31</u>		<u>143,914.87</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,565,825.00-</u>	<u>143,918.11-</u>	<u>3,833,233.77-</u>	<u>107.50</u>	<u>0.00</u>	<u>267,408.77</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,780,990.00	285,996.04	3,609,474.78	95.46		171,515.22
511200 TEMPORARY SALARIES-WAGES	653,000.00	50,003.94	640,044.90	98.02		12,955.10
511300 OVERTIME PAYMENTS	647,891.00	45,459.19	625,332.77	96.52		22,558.23
511400 ON CALL PAY	13,068.00	1,010.63	13,053.53	99.89		14.47
511500 SHIFT DIFFERENTIAL PYMT	169,565.00	11,852.19	150,148.99	88.55		19,416.01
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	20,301.00	1,046.18	20,133.12	99.17		167.88
512100 VACATION LEAVE EXPENSE	266,875.00	18,257.67	266,807.72	99.97		67.28
512200 SICK LEAVE EXPENSE	160,740.00	9,918.28	160,647.97	99.94		92.03
512300 HOLIDAY LEAVE EXPENSE	215,445.00	16,476.04	192,686.43	89.44		22,758.57
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00	1,279.95	15,189.30	94.93		810.70
512600 CIVIL LEAVE EXPENSE	500.00		157.66	31.53		342.34
512700 INJURY LEAVE EXPENSE	10,000.00		4,504.55	45.05		5,495.45
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>5,956,875.00</b>	<b>441,300.11</b>	<b>5,698,681.72</b>	<b>95.67</b>	<b>0.00</b>	<b>258,193.28</b>
515100 RETIREMENT PLANS EXPENSE	378,682.00	28,524.16	371,347.47	98.06		7,334.53
515200 FICA EXPENSE	415,400.00	31,730.53	409,772.00	98.65		5,628.00
515400 LIFE & ACCIDENT INS EXP	1,514.00	115.20	1,356.53	89.60		157.47
515500 HEALTH INSURANCE EXPENSE	810,000.00	65,960.86	804,769.23	99.35		5,230.77
516300 EMPLOYEE ASSISTANCE PRO	1,603.00		1,603.00	100.00		
516400 UNEMPLOYM COMP INS EXP	10,000.00		4,552.43	45.52		5,447.57
516500 WORKERS COMP PREMIUMS	103,300.00		103,300.00	100.00		
<b>Major Account 510000 Total</b>	<b>7,677,374.00</b>	<b>567,630.86</b>	<b>7,395,382.38</b>	<b>96.33</b>	<b>0.00</b>	<b>281,991.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,030.00		1,461.63	48.24		1,568.37
521200 COMM EXP-VOICE/DATA	19,844.00	2,027.06	18,413.19	92.79		1,430.81
521300 FREIGHT	340.00		222.42	65.42		117.58
521400 DATA PROCESSING EXPENSE	5,800.00	3,008.36	5,009.60	86.37		790.40
521500 PUBLICATION & PRINT EXPENSE	27,843.00	27.00	27,770.81	99.74		72.19
521800 CASH SHORT ADJUSTMENT	15.00		7.50	50.00		7.50
521900 AWARDS EXPENSE	2,450.00	205.00	1,105.00	45.10		1,345.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	14,079.00	359.00	13,857.86	98.43		221.14
522101 STAFF LICENSE FEES	2,142.00	399.00	891.00	41.60		1,251.00
522200 CONFERENCE REGISTRATION	10,200.00	399.98	8,276.97	81.15		1,923.03
522600 JOB APPLICANT EXPENSE	10,110.00	279.50	2,886.62	28.55		7,223.38
522601 PRE-EMPLOYMENT PHYSICALS	14,364.00	1,560.00	13,989.64	97.39		374.36
522700 DEFICIENCY CLAIMS	1,810.00			0.00		1,810.00
522800 E-COMMERCE OPER EXP	15.00		15.00	100.00		
523000 SEE CHART OF ACCOUNTS	570.00	140.35	566.33	99.36		3.67
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	250.00	10.00	110.00	44.00		140.00
524700 RENT EXP-OTHER REAL PROP	720.00		30.00	4.17		690.00
524900 RENT EXP-DUPR SURCHARGE	336,617.88	28,051.49	336,617.88	100.00		
525100 RENT EXP-OFFICE EQUIP	1,880.00		1,080.00	57.45		800.00
525500 RENT EXP-OTHER PERS PROP	480.00		344.35	71.74		135.65
526100 REPAIRS & MAINT-REAL PROPERTY	79,653.00	1,909.00	38,491.70	48.32		41,161.30
527100 REP & MAINT-OFFICE EQUIP	2,285.00		243.54	10.66		2,041.46
527200 REP & MAINT-MOTOR VEHICL	2,257.00		1,815.00	80.42		442.00
527300 REP & MAINT-MEDICAL EQUI	21,872.00	1,475.31	13,636.88	62.35		8,235.12
527500 REPAIRS & MAINT-COMM EQUIP	769.00			0.00		769.00
527600 REP & MAINT-HOUSE/INST E	22,096.00	700.85	20,688.81	93.63		1,407.19
527801 OTHER PERSONAL PROPERTY	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS			46.80	0.00		46.80-
531100 OFFICE SUPPLIES EXPENSE	40,107.00	4,508.74	40,063.85	99.89		43.15
532100 NON CAPITALIZED EQUIP PU	67,611.00	5,018.16	66,441.81	98.27		1,169.19
532200 SEE CHART OF ACCOUNTS			746.58	0.00		746.58-
532280 VIDEO EQUIP		209.00	451.17	0.00		451.17-
533100 HOUSEHOLD & INSTIT EXP	303,436.81	25,383.23	295,897.43	97.52		7,539.38
533102 ATTENDS & DISPOSABLE IT	70,386.00	5,828.06	68,237.87	96.95		2,148.13
533900 FOOD EXPENSE	432,934.00	34,590.59	432,897.22	99.99		36.78
533901 NUTRITIONAL SUPPLEMENTS	34,600.00	5,394.72	34,526.10	99.79		73.90
534500 AGRICULTURAL SUPPLIES EXP	3,553.00	147.48	3,552.42	99.98		.58
534600 ED & RECREATIONAL SUP EX	14,281.00	2,051.85	14,280.74	100.00		.26
534800 CONSTRUCTION & MAINT SUPPLIES	30.29		30.29	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
534901 SUPPLIES FOR RESALE			4.64	0.00		4.64-
535100 MEDICAL SUPPLIES	414,400.00	28,948.83	403,251.80	97.31		11,148.20
535101 MEDICAL SUPPLIES-OTHER	119,374.19	1,895.25	112,364.90	94.13		7,009.29
538100 VEHICLE & EQUIP SUPP EXP	8,765.00	414.87	8,762.47	99.97		2.53
541400 HRMS ASSESSMENT	7,417.00		7,416.41	99.99		.59

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Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	31,000.00	2,389.26	30,806.53	99.38		193.47
542200 TEMP SERV - OUTSIDE	211,346.00	9,319.75	211,317.12	99.99		28.88
542500 ENG & ARCH SERVICES	5,945.00			0.00		5,945.00
543200 IT CONSULTING-HW/SW SUPP	116,723.00		112,766.91	96.61		3,956.09
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544101 PHYSICAL THERAPY CONTRACT	161,700.00	5,912.66	156,911.14	97.04		4,788.86
544500 PHARMACY SERVICES	40,400.00	3,080.00	39,620.00	98.07		780.00
544800 AMBULANCE SERVICES	10,216.71		4,739.21	46.39		5,477.50
544900 DENTAL SERVICES	33,000.00	1,800.00	32,063.90	97.16		936.10
545000 LABORATORY SERVICES	16,050.00	130.78	11,742.45	73.16		4,307.55
545200 MEDICAL ASSESSMENT SERV	3,060.00		3,056.66	99.89		3.34
546900 OTHER MEDICAL SERVICES	48,341.00	4,382.19	48,331.28	99.98		9.72
546901 VERIFICATIONS	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	21,865.00	5,280.00	18,651.99	85.31		3,213.01
547500 MAILING SERVICES	1,284.00			0.00		1,284.00
547906 VALIDATION	13,938.00	1,039.30	13,906.90	99.78		31.10
548700 REFUSE/RECYCLING	325.00	17.95	302.29	93.01		22.71
549100 LAUNDRY SERVICES	101,649.00	8,011.20	101,647.08	100.00		1.92
549200 JANITORIAL/SECURITY SERVICES	107,050.00	15,138.50	107,020.45	99.97		29.55
549500 HAZARDOUS WASTE DISPOSAL	1,000.00		834.00	83.40		166.00
552102 MEMBERS WAGES	1,804.00		1,336.17	74.07		467.83
552103 MEMBERS LOSSES	670.00		569.95	85.07		100.05
554900 OTHER CONTRACTUAL SERVICE	20,020.00	1,470.00	17,760.00	88.71		2,260.00
554903 RENTAL/MTNCE CONTRACT-DA	623,230.93	51,935.91	623,230.92	100.00		.01
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00		450.00	24.32		1,400.00
555200 SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
555340 COTS MAINTENANCE	4,096.00	4,096.00	4,096.00	100.00		
556100 INSURANCE EXPENSE	9,200.00	77.95	9,187.99	99.87		12.01
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	447.00		158.99	35.57		288.01
<b>Major Account 520000 Total</b>	<b>3,689,622.81</b>	<b>269,024.13</b>	<b>3,547,012.16</b>	<b>96.13</b>	<b>0.00</b>	<b>142,610.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,555.55		5,382.71	96.89		172.84
571900 MEALS-ONE DAY TRAVEL	14.45		14.45	100.00		
573100 STATE-OWNED TRANSPORT	7,120.00	877.28	5,621.43	78.95		1,498.57

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,020.00		1,145.96	56.73		874.04
<b>Major Account 570000 Total</b>	14,710.00	877.28	12,164.55	82.70	0.00	2,545.45
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	41,563.00	1,575.04	40,759.36	98.07		803.64
587400 MASTER LEASE	168.19			0.00		168.19
<b>Major Account 580000 Total</b>	41,731.19	1,575.04	40,759.36	97.67	0.00	971.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,423,438.00</b>	<b>839,107.31</b>	<b>10,995,318.45</b>	<b>96.25</b>	<b>0.00</b>	<b>428,119.55</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,774,521.00	254,589.25	3,558,503.17	94.28		216,017.83
2 CASH FUNDS	3,406,736.00	272,491.17	3,306,157.32	97.05		100,578.68
4 FEDERAL FUNDS	4,242,181.00	312,026.89	4,130,657.96	97.37		111,523.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,423,438.00</b>	<b>839,107.31</b>	<b>10,995,318.45</b>	<b>96.25</b>	<b>0.00</b>	<b>428,119.55</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			21.79-	0.00		21.79
<b>Major Account 460000 Total</b>	0.00	0.00	21.79-	0.00	0.00	21.79

**470000 REVENUE - SALES AND CHARGES**

471116 MEAL & LNDRY-OTHER FAC	21,000.00-	1,685.07-	17,975.53-	85.60		3,024.47-
471120 MTNCE-INSURANCE	2,289.00-	151.70-	1,372.94-	59.98		916.06-
471125 70+ COMP NURSING PER DIEM	3,925,001.00-	377,373.03-	4,453,678.72-	113.47		528,677.72
471127 MEDICARE B/VETS	22,664.00-		12,034.82-	53.10		10,629.18-
471147 MAINTENANCE OF RESIDENTS	3,498,716.00-	246,216.13-	2,943,129.99-	84.12		555,586.01-
474100 GENERAL BUSINESS FEES		1.65-	20.96-	0.00		20.96
<b>Major Account 470000 Total</b>	7,469,670.00-	625,427.58-	7,428,212.96-	99.44	0.00	41,457.04-

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	69,000.00-	6,596.66-	87,901.35-	127.39		18,901.35
<b>Major Account 480000 Total</b>	69,000.00-	6,596.66-	87,901.35-	127.39	0.00	18,901.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,749.68-	2,749.68-	0.00		2,749.68
<b>Major Account 490000 Total</b>	0.00	2,749.68-	2,749.68-	0.00	0.00	2,749.68
<b>BUDGETED REVENUE TOTAL</b>	<u>7,538,670.00-</u>	<u>634,773.92-</u>	<u>7,518,885.78-</u>	<u>99.74</u>	<u>0.00</u>	<u>19,784.22-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>2,749.68-</u>	<u>2,749.68-</u>	0.00		<u>2,749.68</u>
2 CASH FUNDS	<u>3,536,005.00-</u>	<u>249,691.02-</u>	<u>2,987,749.44-</u>	84.50		<u>548,255.56-</u>
4 FEDERAL FUNDS	<u>4,002,665.00-</u>	<u>382,333.22-</u>	<u>4,528,386.66-</u>	113.13		<u>525,721.66</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,538,670.00-</u>	<u>634,773.92-</u>	<u>7,518,885.78-</u>	<u>99.74</u>	<u>0.00</u>	<u>19,784.22-</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			129.26	0.00		129.26-
511200 TEMPORARY SALARIES-WAGES		1,307.95	23,549.51	0.00		23,549.51-
<b>Personal Services Subtotal</b>	0.00	1,307.95	23,678.77	0.00	0.00	23,678.77-
515100 RETIREMENT PLANS EXPENSE			9.67	0.00		9.67-
515200 FICA EXPENSE			9.56	0.00		9.56-
515400 LIFE & ACCIDENT INS EXP			.04	0.00		.04-
<b>Major Account 510000 Total</b>	0.00	1,307.95	23,698.04	0.00	0.00	23,698.04-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			105.00	0.00		105.00-
521200 COMM EXP-VOICE/DATA		115.00	1,186.60	0.00		1,186.60-
521500 PUBLICATION & PRINT EXPENSE			777.99	0.00		777.99-
521800 CASH SHORT ADJUSTMENT		24.31-	225.37-	0.00		225.37
522100 DUES & SUBSCRIPTION EXPENSE			13,386.67	0.00		13,386.67-
522300 WARDS OF THE STATE EXP		2,267.95	23,534.81	0.00		23,534.81-
522800 E-COMMERCE OPER EXP		878.99	3,965.03	0.00		3,965.03-
523000 SEE CHART OF ACCOUNTS			1,541.55	0.00		1,541.55-
523600 INTEREST EXPENSE			34.35	0.00		34.35-
525500 RENT EXP-OTHER PERS PROP			414.50	0.00		414.50-
527500 REPAIRS & MAINT-COMM EQUIP			55.65	0.00		55.65-
527600 REP & MAINT-HOUSE/INST E			1,837.75	0.00		1,837.75-
527800 REP & MAINT-OTHER PROPER		12.00	262.00	0.00		262.00-
527900 SEE CHART OF ACCOUNTS			557.64	0.00		557.64-
531100 OFFICE SUPPLIES EXPENSE		135.42	515.05	0.00		515.05-
531200 SEE CHART OF ACCOUNTS			238.56	0.00		238.56-
532100 NON CAPITALIZED EQUIP PU		3,320.23	26,131.01	0.00		26,131.01-
533100 HOUSEHOLD & INSTIT EXP		1,304.58	10,348.54	0.00		10,348.54-
533900 FOOD EXPENSE		12,066.42	108,137.22	0.00		108,137.22-
534500 AGRICULTURAL SUPPLIES EXP		2,375.00	3,655.33	0.00		3,655.33-
534600 ED & RECREATIONAL SUP EX		3,564.54	61,913.97	0.00		61,913.97-
534800 CONSTRUCTION & MAINT SUPPLIES			717.15	0.00		717.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE			359.85	0.00		359.85-
534901 SUPPLIES FOR RESALE		21,358.66	240,703.23	0.00		240,703.23-

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535101 MEDICAL SUPPLIES-OTHER			927.95	0.00		927.95-
543200 IT CONSULTING-HW/SW SUPP		225.00	225.00	0.00		225.00-
554900 OTHER CONTRACTUAL SERVICE		772.25	15,864.00	0.00		15,864.00-
559100 OTHER OPERATING EXP		20.50	305.41	0.00		305.41-
<b>Major Account 520000 Total</b>	0.00	48,392.23	517,476.44	0.00	0.00	517,476.44-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		13,835.00	27,792.80	0.00		27,792.80-
583470 PERSONAL COMPUTING EQUIPMENT			2,457.92	0.00		2,457.92-
<b>Major Account 580000 Total</b>	0.00	13,835.00	30,250.72	0.00	0.00	30,250.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>63,535.18</u>	<u>571,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>571,425.20-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		63,535.18	571,425.20	0.00		571,425.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>63,535.18</u>	<u>571,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>571,425.20-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,530.70-	47,454.98-	0.00		47,454.98
472100 SALE OF SUP & MAT		35,220.45-	365,864.49-	0.00		365,864.49
472101 MISCELLANEOUS		5,796.19-	52,270.06-	0.00		52,270.06
474100 GENERAL BUSINESS FEES		25.05-	2,146.83-	0.00		2,146.83
<b>Major Account 470000 Total</b>	0.00	44,572.39-	467,736.36-	0.00	0.00	467,736.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,209.40-	41,177.45-	0.00		41,177.45
483300 EQUIPMENT LEASE OR RENTA		18.09-	192.87-	0.00		192.87
483400 OTHER RENTAL REVENUE			2,391.00-	0.00		2,391.00
484100 OPERATING DONATIONS & CO		6,307.92-	99,275.43-	0.00		99,275.43
484500 REIMB NON-GOVT SOURCES			5,300.96-	0.00		5,300.96
486400 CASH OVER ADJUSTMENT		4.11	215.41	0.00		215.41-



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<b>Major Account 480000 Total</b>	0.00	9,531.30-	148,122.30-	0.00	0.00	148,122.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,827.04-	0.00		4,827.04
493200 OPERATING TRANSFERS OUT			4,827.04	0.00		4,827.04-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,103.69-</u>	<u>615,858.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>615,858.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>54,103.69-</u>	<u>615,858.66-</u>	<u>0.00</u>		<u>615,858.66</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,103.69-</u>	<u>615,858.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>615,858.66</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		116,523.86	2,239,960.91	0.00		2,239,960.91-
595100 COMNTRACTUAL AID	2,437,782.88			0.00		2,437,782.88
<b>Major Account 590000 Total</b>	<b>2,437,782.88</b>	<b>116,523.86</b>	<b>2,239,960.91</b>	<b>91.89</b>	<b>0.00</b>	<b>197,821.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,437,782.88</b>	<b>116,523.86</b>	<b>2,239,960.91</b>	<b>91.89</b>	<b>0.00</b>	<b>197,821.97</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,437,782.88	116,523.86	2,239,960.91	91.89		197,821.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,437,782.88</b>	<b>116,523.86</b>	<b>2,239,960.91</b>	<b>91.89</b>	<b>0.00</b>	<b>197,821.97</b>

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Accounting Division  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		603,170.15	16,130,453.94	0.00		16,130,453.94-
595100 COMNTRACTUAL AID	20,228,504.73	85,048.00	554,965.74	2.74		19,673,538.99
<b>Major Account 590000 Total</b>	20,228,504.73	688,218.15	16,685,419.68	82.48	0.00	3,543,085.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,228,504.73</u>	<u>688,218.15</u>	<u>16,685,419.68</u>	<u>82.48</u>	<u>0.00</u>	<u>3,543,085.05</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	9,145,473.68	193,362.59	8,025,092.92	87.75		1,120,380.76
4 FEDERAL FUNDS	11,083,031.05	494,855.56	8,660,326.76	78.14		2,422,704.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,228,504.73</u>	<u>688,218.15</u>	<u>16,685,419.68</u>	<u>82.48</u>	<u>0.00</u>	<u>3,543,085.05</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,500.00	3,750.00	3,750.00	57.69		2,750.00
511200 TEMPORARY SALARIES-WAGES			750.00	0.00		750.00-
<b>Personal Services Subtotal</b>	6,500.00	3,750.00	4,500.00	69.23	0.00	2,000.00
515200 FICA EXPENSE	497.00	286.88	344.27	69.27		152.73
<b>Major Account 510000 Total</b>	6,997.00	4,036.88	4,844.27	69.23	0.00	2,152.73
<b>520000 OPERATING EXPENSES</b>						
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525400 RENT EXP-COMM EQUIP		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP	7,376.17			0.00		7,376.17
<b>Major Account 520000 Total</b>	7,376.17	280.00	280.00	3.80	0.00	7,096.17
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00	446.50	446.50	40.59		653.50
571600 MEALS-NOT TRAVEL STATUS		134.50	134.50	0.00		134.50-
572100 COMMERCIAL TRANSPORTATION	1,627.00	630.70	1,523.10	93.61		103.90
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
<b>Major Account 570000 Total</b>	3,024.00	1,211.70	2,104.10	69.58	0.00	919.90
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			436,044.30	0.00		436,044.30-
599100 OTHER GOVERNMENT AID	439,924.00			0.00		439,924.00
<b>Major Account 590000 Total</b>	439,924.00	0.00	436,044.30	99.12	0.00	3,879.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>457,321.17</u>	<u>5,528.58</u>	<u>443,272.67</u>	<u>96.93</u>	<u>0.00</u>	<u>14,048.50</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>457,321.17</u>	<u>5,528.58</u>	<u>443,272.67</u>	<u>96.93</u>		<u>14,048.50</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	457,321.17	5,528.58	443,272.67	96.93	0.00	14,048.50
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		113.83-	1,501.59-	0.00		1,501.59
<b>Major Account 480000 Total</b>	0.00	113.83-	1,501.59-	0.00	0.00	1,501.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	113.83-	438,501.59-	0.00	0.00	438,501.59
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		113.83-	438,501.59-	0.00		438,501.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	113.83-	438,501.59-	0.00	0.00	438,501.59

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	63,119.25	2,652.48	31,471.18	49.86		31,648.07
511800 COMP TIME PAYMENT			65.20	0.00		65.20-
512100 VACATION LEAVE EXPENSE	325.00		3,108.09	956.34		2,783.09-
512200 SICK LEAVE EXPENSE	45.39		403.43	888.81		358.04-
512300 HOLIDAY LEAVE EXPENSE	24.64	147.54	1,979.66	8034.33		1,955.02-
<b>Personal Services Subtotal</b>	<b>63,514.28</b>	<b>2,800.02</b>	<b>37,027.56</b>	<b>58.30</b>	<b>0.00</b>	<b>26,486.72</b>
515100 RETIREMENT PLANS EXPENSE	4,742.82	209.68	2,772.70	58.46		1,970.12
515200 FICA EXPENSE	4,488.34	189.20	2,529.58	56.36		1,958.76
515400 LIFE & ACCIDENT INS EXP	15.00	.59	7.32	48.80		7.68
515500 HEALTH INSURANCE EXPENSE	1,312.00	909.83	11,025.34	840.35		9,713.34-
516500 WORKERS COMP PREMIUMS	1,132.00		1,137.00	100.44		5.00-
<b>Major Account 510000 Total</b>	<b>75,204.44</b>	<b>4,109.32</b>	<b>54,499.50</b>	<b>72.47</b>	<b>0.00</b>	<b>20,704.94</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			30.50	0.00		30.50-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP	500.00		305.00	61.00		195.00
527100 REP & MAINT-OFFICE EQUIP		52.00	52.00	0.00		52.00-
531100 OFFICE SUPPLIES EXPENSE			160.00	0.00		160.00-
533900 FOOD EXPENSE			523.78	0.00		523.78-
539100 INDIRECT COST ALLOWANCE	39,015.37	1,292.41	23,568.62	60.41		15,446.75
541400 HRMS ASSESSMENT			58.97	0.00		58.97-
543500 MGT CONSULTANT SERVICES	246,367.50		186,861.00	75.85		59,506.50
547100 EDUCATIONAL SERVICES	38,664.00		24,300.00	62.85		14,364.00
554900 OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100 OTHER OPERATING EXP	57,471.00			0.00		57,471.00
<b>Major Account 520000 Total</b>	<b>424,083.87</b>	<b>1,344.41</b>	<b>236,159.87</b>	<b>55.69</b>	<b>0.00</b>	<b>187,924.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,400.00		175.83	7.33		2,224.17
572100 COMMERCIAL TRANSPORTATION	4,000.00	533.70	533.70	13.34		3,466.30
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00		10.00	20.00		40.00
<b>Major Account 570000 Total</b>	<b>13,250.00</b>	<b>533.70</b>	<b>719.53</b>	<b>5.43</b>	<b>0.00</b>	<b>12,530.47</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	4,871,799.52	186,438.81	3,454,088.10	70.90		1,417,711.42
<b>Major Account 590000 Total</b>	<b>4,871,799.52</b>	<b>186,438.81</b>	<b>3,454,088.10</b>	<b>70.90</b>	<b>0.00</b>	<b>1,417,711.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,384,337.83</b>	<b>192,426.24</b>	<b>3,745,467.00</b>	<b>69.56</b>	<b>0.00</b>	<b>1,638,870.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,384,337.83	192,426.24	3,745,467.00	69.56		1,638,870.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,384,337.83</b>	<b>192,426.24</b>	<b>3,745,467.00</b>	<b>69.56</b>	<b>0.00</b>	<b>1,638,870.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>285,593.03-</b>	<b>3,427,116.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,427,116.36</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,413.32-	187,928.37-	0.00		187,928.37
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>15,413.32-</b>	<b>187,928.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>187,928.37</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>301,006.35-</b>	<b>3,615,044.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615,044.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		301,006.35-	3,615,044.73-	0.00		3,615,044.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>301,006.35-</b>	<b>3,615,044.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615,044.73</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		573,972.00	10,247,664.00	0.00		10,247,664.00-
599100 OTHER GOVERNMENT AID	14,000,000.00	86,738.28	1,920,052.53	13.71		12,079,947.47
<b>Major Account 590000 Total</b>	14,000,000.00	660,710.28	12,167,716.53	86.91	0.00	1,832,283.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,000,000.00</u>	<u>660,710.28</u>	<u>12,167,716.53</u>	<u>86.91</u>	<u>0.00</u>	<u>1,832,283.47</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	14,000,000.00	660,710.28	12,167,716.53	86.91		1,832,283.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,000,000.00</u>	<u>660,710.28</u>	<u>12,167,716.53</u>	<u>86.91</u>	<u>0.00</u>	<u>1,832,283.47</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			14,000,000.00-	0.00		14,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,750,102.00	510,811.75	6,751,859.10	100.03		1,757.10-
511200 TEMPORARY SALARIES-WAGES	200,000.00	11,052.58	158,541.37	79.27		41,458.63
511300 OVERTIME PAYMENTS	325,000.00	29,914.63	298,199.65	91.75		26,800.35
511400 ON CALL PAY	30,000.00	689.35	9,753.80	32.51		20,246.20
511500 SHIFT DIFFERENTIAL PYMT	220,000.00	13,719.32	177,034.14	80.47		42,965.86
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	100,000.00	5,142.39	79,328.27	79.33		20,671.73
512100 VACATION LEAVE EXPENSE	700,000.00	58,413.70	640,756.56	91.54		59,243.44
512200 SICK LEAVE EXPENSE	600,000.00	26,992.31	314,413.31	52.40		285,586.69
512300 HOLIDAY LEAVE EXPENSE	375,000.00	27,048.72	340,770.94	90.87		34,229.06
512400 MILITARY LEAVE EXPENSE	7,500.00	829.38	6,679.92	89.07		820.08
512500 FUNERAL LEAVE EXPENSE	50,000.00	816.67	20,196.34	40.39		29,803.66
512600 CIVIL LEAVE EXPENSE	2,564.00		581.70	22.69		1,982.30
512700 INJURY LEAVE EXPENSE	5,000.00		1,711.79	34.24		3,288.21
512900 UNION ACTIVITY EXPENSE	4,936.00			0.00		4,936.00
<b>Personal Services Subtotal</b>	<b>9,370,102.00</b>	<b>685,430.80</b>	<b>8,800,326.89</b>	<b>93.92</b>	<b>0.00</b>	<b>569,775.11</b>
515100 RETIREMENT PLANS EXPENSE	665,000.00	50,216.79	642,068.80	96.55		22,931.20
515200 FICA EXPENSE	630,000.00	46,780.37	603,716.26	95.83		26,283.74
515400 LIFE & ACCIDENT INS EXP	2,399.00	176.88	2,121.50	88.43		277.50
515500 HEALTH INSURANCE EXPENSE	1,680,000.00	147,065.12	1,744,529.40	103.84		64,529.40-
516300 EMPLOYEE ASSISTANCE PRO	2,601.00		2,220.00	85.35		381.00
516400 UNEMPLOYM COMP INS EXP	8,000.00		12,071.64	150.90		4,071.64-
516500 WORKERS COMP PREMIUMS	185,000.00		163,408.00	88.33		21,592.00
<b>Major Account 510000 Total</b>	<b>12,543,102.00</b>	<b>929,669.96</b>	<b>11,970,462.49</b>	<b>95.43</b>	<b>0.00</b>	<b>572,639.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,388.00	1,740.00	12,364.30	92.35		1,023.70
521200 COMM EXP-VOICE/DATA	52,707.00	6,144.89	67,986.26	128.99		15,279.26-
521291 COM EXPENSE - VIDEO	1,395.00	299.02	3,588.24	257.22		2,193.24-
521300 FREIGHT	10.00			0.00		10.00
521400 DATA PROCESSING EXPENSE	2,353.00	5,018.07	7,069.58	300.45		4,716.58-
521500 PUBLICATION & PRINT EXPENSE	10,000.00		14,379.88	143.80		4,379.88-
521900 AWARDS EXPENSE	4,995.00	119.00	2,476.50	49.58		2,518.50

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00		5,674.08	75.65		1,825.92
522200 CONFERENCE REGISTRATION	2,505.00	150.00	16,875.00	673.65		14,370.00-
522300 WARDS OF THE STATE EXP	239.00	42.65-	1,210.06	506.30		971.06-
522500 EMPLOYEE MOVING EXPENSE	6,637.00			0.00		6,637.00
522600 JOB APPLICANT EXPENSE	15,050.00	255.20	5,311.26	35.29		9,738.74
522601 PRE-EMPLOYMENT PHYSICALS	2,485.00	200.00	5,863.00	235.94		3,378.00-
524600 RENT EXPENSE-BUILDINGS	249.00	60.00	370.00	148.59		121.00-
524900 RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	472,365.72	100.00		.28
526100 REPAIRS & MAINT-REAL PROPERTY	2,260.00		1,722.47	76.22		537.53
527100 REP & MAINT-OFFICE EQUIP	288.00			0.00		288.00
527200 REP & MAINT-MOTOR VEHICL	378.00			0.00		378.00
527300 REP & MAINT-MEDICAL EQUI	6,023.00	830.12	6,171.18	102.46		148.18-
527500 REPAIRS & MAINT-COMM EQUIP	614.00	79.90	159.90	26.04		454.10
527600 REP & MAINT-HOUSE/INST E	2,539.00	1,847.70	4,119.90	162.26		1,580.90-
531100 OFFICE SUPPLIES EXPENSE	20,963.00	3,626.08	33,460.53	159.62		12,497.53-
532100 NON CAPITALIZED EQUIP PU	7,750.00	4,518.00	9,768.39	126.04		2,018.39-
532260 VOICE EQUIP			93.64	0.00		93.64-
533100 HOUSEHOLD & INSTIT EXP	53,766.00	3,651.86	78,628.24	146.24		24,862.24-
533102 ATTENDS & DISPOSABLE ITME	271.00	177.24	592.21	218.53		321.21-
533900 FOOD EXPENSE	175,000.00	16,794.96	244,455.88	139.69		69,455.88-
534500 AGRICULTURAL SUPPLIES EXP	174.00	303.75	384.77	221.13		210.77-
534600 ED & RECREATIONAL SUP EX	6,320.00	470.21	5,357.77	84.77		962.23
534800 CONSTRUCTION & MAINT SUPPLIES	5.00			0.00		5.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	8.00	47.00	47.00	587.50		39.00-
535100 MEDICAL SUPPLIES	152,283.00	15,019.67	201,581.65	132.37		49,298.65-
535101 MEDICAL SUPPLIES-OTHER	6,909.00	2,052.57	15,158.36	219.40		8,249.36-
538100 VEHICLE & EQUIP SUPP EXP			55.10	0.00		55.10-
541400 HRMS ASSESSMENT			10,577.58	0.00		10,577.58-
541500 LEGAL SERVICES EXPENSE	1,511.00			0.00		1,511.00
541700 LEGAL RELATED EXPENSE		22.31-	22.31-	0.00		22.31
541800 LEGAL SERV - EMPLOYEE REIMBURS			75.00	0.00		75.00-
543100 IT CONSULTING-APPLICATIONS			137.60	0.00		137.60-
543200 IT CONSULTING-HW/SW SUPP	96,834.00		161,802.24	167.09		64,968.24-
544100 PHYSICIAN SERVICES	75,000.00	290.00	100,748.32	134.33		25,748.32-
544101 PHYSICAL THERAPY CONTRACT	2,720.00	1,095.00	5,843.98	214.85		3,123.98-
544102 GLASSES DENTURES APP	23.00	60.90	547.42	2380.09		524.42-
544400 HOSPITAL SERVICES	135,000.00		258,291.96	191.33		123,291.96-
544600 OPTICAL SERVICES	1,111.00	225.00	2,978.00	268.05		1,867.00-
544800 AMBULANCE SERVICES	1,222.00		2,537.23	207.63		1,315.23-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	25,000.00	2,613.49	20,586.86	82.35		4,413.14
545000 LABORATORY SERVICES	15,000.00	1,936.49	18,316.86	122.11		3,316.86-
545200 MEDICAL ASSESSMENT SERV	10,732.00		72,419.94	674.80		61,687.94-
547100 EDUCATIONAL SERVICES	11,967.00	2,814.30	14,275.10	119.29		2,308.10-
547906 VERIFICATIONS	2,654.00	135.00	1,838.90	69.29		815.10
548700 REFUSE/RECYCLING	461.00	64.48	1,008.32	218.72		547.32-
549200 JANITORIAL/SECURITY SERVICES	22,500.00		45,976.64	204.34		23,476.64-
549500 HAZARDOUS WASTE DISPOSAL	1,835.00	260.57	3,021.40	164.65		1,186.40-
552103 MEMBERS LOSSES			46.85	0.00		46.85-
554900 OTHER CONTRACTUAL SERVICE	2,739.00	337.50	4,100.00	149.69		1,361.00-
554903 RENTAL/MTNCE CONTRACT-DAS	612,739.00	51,061.54	612,738.48	100.00		.52
555100 SOFTWARE RENEWAL/MAINT FEE	666.00		1,638.06	245.95		972.06-
555340 COTS MAINTENANCE			1,114.29	0.00		1,114.29-
556100 INSURANCE EXPENSE	1,181.00	77.08	2,158.30	182.75		977.30-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,338,213.03		11.00-	0.		1,338,224.03
<b>Major Account 520000 Total</b>	<b>3,386,538.03</b>	<b>163,675.44</b>	<b>2,560,076.89</b>	<b>75.60</b>	<b>0.00</b>	<b>826,461.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,055.00	89.00	7,487.29	245.08		4,432.29-
571600 MEALS-NOT TRAVEL STATUS	56.00			0.00		56.00
571900 MEALS-ONE DAY TRAVEL			6.42	0.00		6.42-
573100 STATE-OWNED TRANSPORT	9,175.00	949.96	10,332.15	112.61		1,157.15-
574500 PERSONAL VEHICLE MILEAGE	714.00		4,545.66	636.65		3,831.66-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
<b>Major Account 570000 Total</b>	<b>13,000.00</b>	<b>1,038.96</b>	<b>22,381.52</b>	<b>172.17</b>	<b>0.00</b>	<b>9,381.52-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	9,891.00			0.00		9,891.00
583300 COMPUTER EQUIP & SOFTWARE	4,859.00			0.00		4,859.00
<b>Major Account 580000 Total</b>	<b>14,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,957,390.03</b>	<b>1,094,384.36</b>	<b>14,552,920.90</b>	<b>91.20</b>	<b>0.00</b>	<b>1,404,469.13</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	15,882,969.66	1,091,804.87	14,532,530.14	91.50		1,350,439.52
2 CASH FUNDS	74,420.37	2,579.49	20,390.76	27.40		54,029.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,957,390.03</b>	<b>1,094,384.36</b>	<b>14,552,920.90</b>	<b>91.20</b>	<b>0.00</b>	<b>1,404,469.13</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	3,000,000.00	11,874.73	2,694,712.78	89.82		305,287.22
<b>Major Account 520000 Total</b>	3,000,000.00	11,874.73	2,694,712.78	89.82	0.00	305,287.22
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	40,166,549.57	1,567,764.00	2,567,473.20	6.39		37,599,076.37
<b>Major Account 580000 Total</b>	40,166,549.57	1,567,764.00	2,567,473.20	6.39	0.00	37,599,076.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,166,549.57</b>	<b>1,579,638.73</b>	<b>5,262,185.98</b>	<b>12.19</b>	<b>0.00</b>	<b>37,904,363.59</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	43,166,549.57	1,579,638.73	5,262,185.98	12.19		37,904,363.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,166,549.57</b>	<b>1,579,638.73</b>	<b>5,262,185.98</b>	<b>12.19</b>	<b>0.00</b>	<b>37,904,363.59</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	92,200.90		84,436.90	91.58		7,764.00
<b>Major Account 520000 Total</b>	92,200.90	0.00	84,436.90	91.58	0.00	7,764.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>92,200.90</u>	<u>0.00</u>	<u>84,436.90</u>	<u>91.58</u>	<u>0.00</u>	<u>7,764.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>92,200.90</u>		<u>84,436.90</u>	<u>91.58</u>		<u>7,764.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>92,200.90</u>	<u>0.00</u>	<u>84,436.90</u>	<u>91.58</u>	<u>0.00</u>	<u>7,764.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			108.68	0.00		108.68-
526100 REPAIRS & MAINT-REAL PROPERTY	2,583,213.51			0.00		2,583,213.51
542500 ENG & ARCH SERVICES	30,000.00		9,788.12	32.63		20,211.88
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
<b>Major Account 520000 Total</b>	<b>2,619,213.51</b>	<b>0.00</b>	<b>9,896.80</b>	<b>.38</b>	<b>0.00</b>	<b>2,609,316.71</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	5,107,000.00			0.00		5,107,000.00
<b>Major Account 580000 Total</b>	<b>5,107,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,107,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,726,213.51</b>	<b>0.00</b>	<b>9,896.80</b>	<b>.13</b>	<b>0.00</b>	<b>7,716,316.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,107,000.00			0.00		5,107,000.00
38 NCCF	2,619,213.51		9,896.80	.38		2,609,316.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,726,213.51</b>	<b>0.00</b>	<b>9,896.80</b>	<b>.13</b>	<b>0.00</b>	<b>7,716,316.71</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			20,680.20	0.00		20,680.20-
542500 ENG & ARCH SERVICES		2,900.00	79,320.57	0.00		79,320.57-
<b>Major Account 520000 Total</b>	0.00	2,900.00	100,000.77	0.00	0.00	100,000.77-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	1,361,800.00			0.00		1,361,800.00
<b>Major Account 580000 Total</b>	1,361,800.00	0.00	0.00	0.00	0.00	1,361,800.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,361,800.00</u>	<u>2,900.00</u>	<u>100,000.77</u>	<u>7.34</u>	<u>0.00</u>	<u>1,261,799.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,361,800.00</u>	<u>2,900.00</u>	<u>100,000.77</u>	<u>7.34</u>		<u>1,261,799.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,361,800.00</u>	<u>2,900.00</u>	<u>100,000.77</u>	<u>7.34</u>	<u>0.00</u>	<u>1,261,799.23</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
<b>Major Account 580000 Total</b>	50.00	0.00	0.00	0.00	0.00	50.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>50.00</u>			<u>0.00</u>		<u>50.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	567,691.99	23,866.70	508,176.97	89.52		59,515.02
<b>Major Account 520000 Total</b>	567,691.99	23,866.70	508,176.97	89.52	0.00	59,515.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>567,691.99</u>	<u>23,866.70</u>	<u>508,176.97</u>	<u>89.52</u>	<u>0.00</u>	<u>59,515.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>567,691.99</u>	<u>23,866.70</u>	<u>508,176.97</u>	<u>89.52</u>		<u>59,515.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>567,691.99</u>	<u>23,866.70</u>	<u>508,176.97</u>	<u>89.52</u>	<u>0.00</u>	<u>59,515.02</u>

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Agency 027 DEPARTMENT OF ROADS  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532102 NONINV DP HARDWARE<1500			167.20-	0.00		167.20
558100 INVENTORIES FOR RESALE	688,225.95			0.00		688,225.95
<b>Major Account 520000 Total</b>	688,225.95	0.00	167.20-	.02-	0.00	688,393.15
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	2,417,015.33	5,484,210.02	94.92		293,494.98
591105 INTERCITY BUS-CASH-PROG305	520,000.00	39,949.37	123,714.13	23.79		396,285.87
<b>Major Account 590000 Total</b>	6,297,705.00	2,456,964.70	5,607,924.15	89.05	0.00	689,780.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,985,930.95</u>	<u>2,456,964.70</u>	<u>5,607,756.95</u>	<u>80.27</u>	<u>0.00</u>	<u>1,378,174.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>6,985,930.95</u>	<u>2,456,964.70</u>	<u>5,607,756.95</u>	<u>80.27</u>		<u>1,378,174.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,985,930.95</u>	<u>2,456,964.70</u>	<u>5,607,756.95</u>	<u>80.27</u>	<u>0.00</u>	<u>1,378,174.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,256,333.00	602,817.14	7,793,897.07	84.20		1,462,435.93
511200 TEMPORARY SALARIES-WAGES	75,000.00	5,325.54	64,596.47	86.13		10,403.53
511300 OVERTIME PAYMENTS	20,000.00	1,362.93	13,524.31	67.62		6,475.69
511400 ON CALL PAY			599.91	0.00		599.91-
511500 SHIFT DIFFERENTIAL PYMT		11.10	223.95	0.00		223.95-
511600 PER DIEM PAYMENTS	5,000.00	100.00	2,820.00	56.40		2,180.00
511700 EMPLOYEE BONUSES		150.00	1,475.00	0.00		1,475.00-
511800 COMP TIME PAYMENT			12.46	0.00		12.46-
511900 SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100 VACATION LEAVE EXPENSE		62,552.67	812,461.91	0.00		812,461.91-
512200 SICK LEAVE EXPENSE		29,578.10	454,402.66	0.00		454,402.66-
512300 HOLIDAY LEAVE EXPENSE		32,524.38	449,228.16	0.00		449,228.16-
512400 MILITARY LEAVE EXPENSE		934.08	2,490.88	0.00		2,490.88-
512500 FUNERAL LEAVE EXPENSE		1,599.60	13,686.68	0.00		13,686.68-
512600 CIVIL LEAVE EXPENSE			2,150.45	0.00		2,150.45-
512700 INJURY LEAVE EXPENSE			408.58	0.00		408.58-
<b>Personal Services Subtotal</b>	<b>9,456,329.00</b>	<b>736,955.54</b>	<b>9,611,978.49</b>	<b>101.65</b>	<b>0.00</b>	<b>155,649.49-</b>
515100 RETIREMENT PLANS EXPENSE	693,948.00	54,765.89	714,562.80	102.97		20,614.80-
515200 FICA EXPENSE	707,827.00	52,397.39	685,008.21	96.78		22,818.79
515400 LIFE & ACCIDENT INS EXP	1,705.00	156.00	1,883.04	110.44		178.04-
515500 HEALTH INSURANCE EXPENSE	1,753,029.00	129,883.90	1,594,118.90	90.94		158,910.10
<b>Major Account 510000 Total</b>	<b>12,612,838.00</b>	<b>974,158.72</b>	<b>12,607,551.44</b>	<b>99.96</b>	<b>0.00</b>	<b>5,286.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	115,000.00	9,901.70	113,235.48	98.47		1,764.52
521200 COMM EXP-VOICE/DATA	1,300,000.00		650,514.83	50.04		649,485.17
521300 FREIGHT			41.00	0.00		41.00-
521400 DATA PROCESSING EXPENSE		73,927.01	420,196.57	0.00		420,196.57-
521500 PUBLICATION & PRINT EXPENSE	275,000.00	14,646.46	245,519.60	89.28		29,480.40
521900 AWARDS EXPENSE	50,000.00	5,126.14	31,107.51	62.22		18,892.49
522100 DUES & SUBSCRIPTION EXPENSE	115,000.00	351.87	67,679.45	58.85		47,320.55
522200 CONFERENCE REGISTRATION	35,000.00	3,315.00	21,256.92	60.73		13,743.08
524600 RENT EXPENSE-BUILDINGS	16,000.00	1,484.13	12,417.34	77.61		3,582.66

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525400 RENT EXP-COMM EQUIP			30.50	0.00		30.50-
525500 RENT EXP-OTHER PERS PROP		122.28	485.60	0.00		485.60-
527100 REP & MAINT-OFFICE EQUIP	30,000.00		11,231.35	37.44		18,768.65
527800 REP & MAINT-OTHER PROPER			159.43	0.00		159.43-
531100 OFFICE SUPPLIES EXPENSE	750,000.00	48,098.44	600,241.51	80.03		149,758.49
531200 SEE CHART OF ACCOUNTS			254.17	0.00		254.17-
532101 NONINV OFFICE EQUIP<1500			32.09	0.00		32.09-
532109 NON-DEPR ROAD EQUIP<1500		597.46	1,351.18	0.00		1,351.18-
533100 HOUSEHOLD & INSTIT EXP	25,000.00	2,000.52	25,042.29	100.17		42.29-
533900 FOOD EXPENSE	8,500.00	3,107.08	12,147.59	142.91		3,647.59-
534600 ED & RECREATIONAL SUP EX	25,000.00	1,693.47	17,068.41	68.27		7,931.59
534700 ENG TECH & COMM SUP EXP	40,000.00	3,706.55	44,308.45	110.77		4,308.45-
534800 CONSTRUCTION & MAINT SUPPLIES			8,831.34	0.00		8,831.34-
535100 MEDICAL SUPPLIES	2,500.00	1.84	19,458.39	778.34		16,958.39-
541100 ACCTG & AUDITING SERVICES	407,082.00		288,520.73	70.88		118,561.27
541200 PURCHASING ASSESSMENT	240,422.00			0.00		240,422.00
541700 LEGAL RELATED EXPENSE	25,000.00	27,004.84	61,051.62	244.21		36,051.62-
542100 SOS TEMP SERV-PERSONNEL	45,000.00	3,580.78	12,195.61	27.10		32,804.39
544200 NURSING SERVICES	70,000.00	1,109.50	27,339.45	39.06		42,660.55
545000 LABORATORY SERVICES	15,000.00	5.95	7,301.16	48.67		7,698.84
547500 MAILING SERVICES	2,500.00		766.70	30.67		1,733.30
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	5,500.00		4,381.32	79.66		1,118.68
554900 OTHER CONTRACTUAL SERVICE	63,000.00	2,430.00	169,664.87	269.31		106,664.87-
556300 SURETY & NOTARY BONDS	1,000.00	70.00	1,098.00	109.80		98.00-
559100 OTHER OPERATING EXP	316,401.00	10,419.66	112,361.12	35.51		204,039.88
559154 EQUIP INTL REDISTRIBUTION	660,342.00	10,840.50	125,983.62	19.08		534,358.38
<b>Major Account 520000 Total</b>	<b>4,638,247.00</b>	<b>223,541.18</b>	<b>3,113,300.20</b>	<b>67.12</b>	<b>0.00</b>	<b>1,524,946.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	65,000.00	3,800.87	53,326.77	82.04		11,673.23
571102 OUT STATE-BOARD/LODGING	40,000.00	1,086.53	2,762.93	6.91		37,237.07
571901 MEALS - ONE DAY - ROADS IN-STA	300.00		477.24	159.08		177.24-
572102 OUT STATE-COMM TRANSPORT	25,000.00	2,047.34	9,874.16	39.50		15,125.84
573101 IN STATE-STATE TRANSPORT	20,000.00	8,340.46	16,178.38	80.89		3,821.62
574501 IN STATE-PERS VEH MILEAGE	58,000.00	5,406.88	60,953.28	105.09		2,953.28-
574502 OUT STATE-PERS VEH MILEAG	2,793.00	17.28	1,202.92	43.07		1,590.08
575101 IN STATE-MISC TRAVEL EXP	1,200.00	124.75	995.99	83.00		204.01

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575102 OUT STATE-MISC TRAVEL EXP	2,500.00	90.00	169.00	6.76		2,331.00
<b>Major Account 570000 Total</b>	214,793.00	20,914.11	145,940.67	67.94	0.00	68,852.33
<b>580000 CAPITAL OUTLAY</b>						
583001 OFFICE FURNITURE & MACHINES		5,690.54	12,458.45	0.00		12,458.45-
<b>Major Account 580000 Total</b>	0.00	5,690.54	12,458.45	0.00	0.00	12,458.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,465,878.00</u>	<u>1,224,304.55</u>	<u>15,879,250.76</u>	<u>90.92</u>	<u>0.00</u>	<u>1,586,627.24</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>17,465,878.00</u>	<u>1,224,304.55</u>	<u>15,879,250.76</u>	<u>90.92</u>		<u>1,586,627.24</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,465,878.00</u>	<u>1,224,304.55</u>	<u>15,879,250.76</u>	<u>90.92</u>	<u>0.00</u>	<u>1,586,627.24</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			850.25-	0.00		850.25
<b>Major Account 480000 Total</b>	0.00	0.00	850.25-	0.00	0.00	850.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>850.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>850.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>850.25-</u>	<u>0.00</u>		<u>850.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>850.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>850.25</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,161,232.00	2,744,600.16	36,017,501.86	78.03		10,143,730.14
511200 TEMPORARY SALARIES-WAGES	854,200.00	98,656.25	699,614.51	81.90		154,585.49
511300 OVERTIME PAYMENTS	2,500,000.00	274,441.04	2,426,230.03	97.05		73,769.97
511400 ON CALL PAY		444.90	25,781.67	0.00		25,781.67-
511500 SHIFT DIFFERENTIAL PYMT		2,662.95	24,316.20	0.00		24,316.20-
511700 EMPLOYEE BONUSES		50.00	2,900.00	0.00		2,900.00-
511800 COMP TIME PAYMENT		1,617.26	52,829.65	0.00		52,829.65-
511900 SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100 VACATION LEAVE EXPENSE		263,025.98	3,522,441.22	0.00		3,522,441.22-
512200 SICK LEAVE EXPENSE		155,034.57	2,033,465.84	0.00		2,033,465.84-
512300 HOLIDAY LEAVE EXPENSE		166,037.86	2,065,672.61	0.00		2,065,672.61-
512400 MILITARY LEAVE EXPENSE		1,874.23	4,871.38	0.00		4,871.38-
512500 FUNERAL LEAVE EXPENSE		13,050.71	86,927.65	0.00		86,927.65-
512600 CIVIL LEAVE EXPENSE			3,826.12	0.00		3,826.12-
512700 INJURY LEAVE EXPENSE		102.14-	5,516.63	0.00		5,516.63-
<b>Personal Services Subtotal</b>	<b>49,966,288.00</b>	<b>3,721,393.77</b>	<b>46,971,895.37</b>	<b>94.01</b>	<b>0.00</b>	<b>2,994,392.63</b>
515100 RETIREMENT PLANS EXPENSE	3,671,289.00	270,387.39	3,461,150.39	94.28		210,138.61
515200 FICA EXPENSE	3,744,714.00	265,650.80	3,363,302.08	89.81		381,411.92
515400 LIFE & ACCIDENT INS EXP	9,929.00	783.36	9,432.48	95.00		496.52
515500 HEALTH INSURANCE EXPENSE	11,359,453.00	660,523.59	7,999,498.83	70.42		3,359,954.17
<b>Major Account 510000 Total</b>	<b>68,751,673.00</b>	<b>4,918,738.91</b>	<b>61,805,279.15</b>	<b>89.90</b>	<b>0.00</b>	<b>6,946,393.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	15.56	976.55	19.53		4,023.45
521200 COMM EXP-VOICE/DATA	23,500.00	4.50	86.90	.37		23,413.10
521300 FREIGHT	3,000.00	37.96	110.95	3.70		2,889.05
521400 DATA PROCESSING EXPENSE			4,721.50	0.00		4,721.50-
521500 PUBLICATION & PRINT EXPENSE	76,000.00	9,363.78	65,308.79	85.93		10,691.21
522100 DUES & SUBSCRIPTION EXPENSE	150,000.00	9,765.55	164,574.15	109.72		14,574.15-
522200 CONFERENCE REGISTRATION	305,000.00	14,869.63	283,151.99	92.84		21,848.01
523201 NATURAL GAS	1,700.00		151.08-	8.89-		1,851.08
523202 ELECTRICITY	10,000.00	1,714.35	12,144.14	121.44		2,144.14-
523219 OTHER UTILITY	9,000.00		38,769.88	430.78		29,769.88-

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523600 INTEREST EXPENSE	12,000.00	983.29	34,387.36	286.56		22,387.36-
524100 RENT EXPENSE-LAND	6,000.00		6,540.02	109.00		540.02-
524600 RENT EXPENSE-BUILDINGS	2,400.00	2,720.00	4,926.00	205.25		2,526.00-
525500 RENT EXP-OTHER PERS PROP	1,900.00	199.50	764.85	40.26		1,135.15
527100 REP & MAINT-OFFICE EQUIP			216.78	0.00		216.78-
527800 REP & MAINT-OTHER PROPER	88,000.00	1,411.82	56,481.55	64.18		31,518.45
531100 OFFICE SUPPLIES EXPENSE	64,000.00	2,180.05	50,093.55	78.27		13,906.45
531200 SEE CHART OF ACCOUNTS			15.84	0.00		15.84-
532100 NON CAPITALIZED EQUIP PU			52.00	0.00		52.00-
532109 NON-DEPR ROAD EQUIP<1500	2,600.00	384.70	2,890.82	111.19		290.82-
533100 HOUSEHOLD & INSTIT EXP	65,000.00	3,602.64	80,705.34	124.16		15,705.34-
533900 FOOD EXPENSE	1,500.00		4,845.51	323.03		3,345.51-
534500 AGRICULTURAL SUPPLIES EXP			64.12	0.00		64.12-
534600 ED & RECREATIONAL SUP EX	25,000.00	663.11	29,965.01	119.86		4,965.01-
534700 ENG TECH & COMM SUP EXP	270,000.00	9,068.55	253,184.75	93.77	840.00-	17,655.25
534800 CONSTRUCTION & MAINT SUPPLIES	1,800,000.00	25,412.52	378,933.16	21.05		1,421,066.84
535100 MEDICAL SUPPLIES	800.00	234.64	466.76	58.35		333.24
537100 LABORATORY SUP EXP	42,000.00	5,392.79	70,036.89	166.75		28,036.89-
538101 FUEL	575.00		833.04-	144.88-		1,408.04
538103 OTHER LUBRICANTS			37.14	0.00		37.14-
538105 MISC REPAIR PARTS & ACCESSORIE	1,365.00		80.99	5.93		1,284.01
541700 LEGAL RELATED EXPENSE	58,000.00	5,862.08	40,978.90	70.65		17,021.10
542500 ENG & ARCH SERVICES	29,500,000.00	3,175,655.17	25,269,260.20	85.66		4,230,739.80
543100 IT CONSULTING-APPLICATIONS	73,000.00	153,511.24	471,908.03	646.45	3,753.28-	395,154.75-
545000 LABORATORY SERVICES			52.00	0.00		52.00-
547100 EDUCATIONAL SERVICES			95,963.63	0.00		95,963.63-
547500 MAILING SERVICES			46.79	0.00		46.79-
548700 REFUSE/RECYCLING			7,726.58	0.00		7,726.58-
549100 LAUNDRY SERVICES	5,800.00	834.17	5,076.05	87.52		723.95
549500 HAZARDOUS WASTE DISPOSAL	2,500.00	1,337.75	4,667.10	186.68		2,167.10-
554900 OTHER CONTRACTUAL SERVICE	7,400,000.00	435,707.80	8,026,453.99	108.47	4,892.46	631,346.45-
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE			1,203.00	0.00		1,203.00-
559100 OTHER OPERATING EXP	290,000.00	51,341.32	511,146.96	176.26		221,146.96-
559109 FED FUNDS PURCHASE PROGRAM	23,000,000.00		27,359,680.00	118.96		4,359,680.00-
559151 INTERNAL REDISTRIB ROADS			4,577.43-	0.00		4,577.43
559154 EQUIP INTL REDIST ROADS		265,247.32	2,578,303.12	0.00		2,578,303.12-
559176 PRINT SHOP INTL REDIST ROADS	3,500.00	134.08	6,075.56	173.59		2,575.56-
<b>Major Account 520000 Total</b>	<b>63,329,140.00</b>	<b>4,177,655.87</b>	<b>65,917,513.65</b>	<b>104.09</b>	<b>299.18</b>	<b>2,588,672.83-</b>



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<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	365,000.00	38,148.47	371,528.96	101.79		6,528.96-
571102 OUT STATE-BOARD/LODGING	25,000.00	816.02	10,522.27	42.09		14,477.73
571901 MEALS - ONE DAY - ROADS IN-STA	1,800.00	158.65	1,374.87	76.38		425.13
572101 IN STATE-COMMERCIAL FARES	1,000.00			0.00		1,000.00
572102 OUT STATE-COMM TRANSPORT	11,000.00	1,556.60	5,620.26	51.09		5,379.74
573101 IN STATE-STATE TRANSPORT	53,000.00	1,833.00	31,159.40	58.79		21,840.60
574501 IN STATE-PERS VEH MILEAGE	11,300.00		10,081.04	89.21		1,218.96
574502 OUT STATE-PERS VEH MILEAG	1,500.00	32.40	1,949.01	129.93		449.01-
575101 IN STATE-MISC TRAVEL EXP	500.00	33.50	357.75	71.55		142.25
575102 OUT STATE-MISC TRAVEL EXP	1,000.00	89.00	768.08	76.81		231.92
<b>Major Account 570000 Total</b>	<b>471,100.00</b>	<b>42,667.64</b>	<b>433,361.64</b>	<b>91.99</b>	<b>0.00</b>	<b>37,738.36</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB (M&T) EQUIPMENT	190,000.00	26,301.01	126,015.86	66.32	6,730.41	57,253.73
582405 SURVEY/RESEARCH TYPE EQUIP	30,000.00		4,930.00	16.43		25,070.00
582406 ENGR & TECH EQUIP	810,000.00	6,521.27	714,029.87	88.15	6,730.41-	102,700.54
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT		5,741.00	5,741.00	0.00		5,741.00-
587051 INTERNAL REDISTRIB ROADS		117,961.79-	1,417,151.16-	0.00		1,417,151.16
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	848,187.40	3,352,627.06	47.89		3,647,372.94
587513 MISC COST OF ROW ACQUISITIONS	340,000.00	120,926.62	409,348.93	120.40		69,348.93-
587515 RELOCATION ASSISTANCE	50,000.00	207,913.54	302,850.16	605.70		252,850.16-
587521 HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	55,791,376.61	458,793,801.37	93.94		29,606,446.63
587541 APPURTENANCES TO HIGHWAYS	200,000.00	76,545.00	2,149,161.74	1074.58		1,949,161.74-
<b>Major Account 580000 Total</b>	<b>497,024,248.00</b>	<b>56,965,550.66</b>	<b>464,441,354.83</b>	<b>93.44</b>	<b>0.00</b>	<b>32,582,893.17</b>
<b>590000 GOVERNMENT AID</b>						
591106 PROG569 INCITY BUS FED		943,235.42	7,862,371.52	0.00		7,862,371.52-
594100 SUBRECIPIENT PAYMENT-SEFA		689,245.53	5,666,737.07	0.00		5,666,737.07-
595100 COMNTRACTUAL AID		4,279,572.57	64,436,864.46	0.00	564.48	64,437,428.94-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>5,912,053.52</b>	<b>77,965,973.05</b>	<b>0.00</b>	<b>564.48</b>	<b>77,966,537.53-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>629,576,161.00</b>	<b>72,016,666.60</b>	<b>670,563,482.32</b>	<b>106.51</b>	<b>863.66</b>	<b>40,988,184.98-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	629,576,161.00	72,016,666.60	670,563,482.32	106.51	863.66	40,988,184.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>629,576,161.00</b>	<b>72,016,666.60</b>	<b>670,563,482.32</b>	<b>106.51</b>	<b>863.66</b>	<b>40,988,184.98-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		5,048,405.68-	62,182,025.67-	0.00		62,182,025.67
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>5,048,405.68-</b>	<b>62,182,025.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,182,025.67</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		41,367,496.59-	330,664,596.24-	0.00		330,664,596.24
461103 FEDERAL TRANSIT REIMBURSEMENT		859,821.00-	7,458,574.00-	0.00		7,458,574.00
461106 NOHS - FED GRANT REVENUE		589,178.49-	4,871,082.51-	0.00		4,871,082.51
461500 OP GRANTS - STATE AGENCI			110,205.99-	0.00		110,205.99
461601 REIMB.FROM LOCAL GOVERNMENT		2,956,241.65	12,877,261.38-	0.00		12,877,261.38
461602 MAINT MUNI CONNECT LINKS			194,268.45-	0.00		194,268.45
461700 OP GRANTS - OTHER		215,295.24-	1,353,990.48-	0.00		1,353,990.48
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>40,075,549.67-</b>	<b>357,529,979.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>357,529,979.05</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		15,934.25-	37,254.25-	0.00		37,254.25
471101 STATE SALES TAX COLL FEE		7.52-	111.58-	0.00		111.58
472100 SALE OF SUP & MAT		171,263.65-	1,282,260.15-	0.00		1,282,260.15
472200 REPROD & PUBLICATIONS		1,910.93-	40,136.06-	0.00		40,136.06
473200 VEHICLE REGIST & PLATE F		274.50-	3,714.00-	0.00		3,714.00
473201 RECREATION ROAD REG FEES		324,825.00-	3,636,960.50-	0.00		3,636,960.50
473503 PERMANENT CREDENTIALS		9,982.00-	343,233.00-	0.00		343,233.00
473504 TRIP & FUEL PERMITS		33,395.00-	333,190.00-	0.00		333,190.00
473900 OTHER VEHICLE FEES			14,872.25-	0.00		14,872.25
474103 HEALTH FACILITY INSPECTION FEE			1,250.00-	0.00		1,250.00
474104 HOSPITAL INSPECTION FEE		980.00-	18,260.00-	0.00		18,260.00
474105 MOBILE HOME INSPECTION FEE		40.00-	9,600.00-	0.00		9,600.00
475100 REGISTRATION / LICENSE F		32,454.67-	7,412.22	0.00		7,412.22-

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475200 EXAMINATION FEES		75.00-	6,595.00-	0.00		6,595.00
476101 CONDITIONAL SAFETY PERMITS		259,875.00-	2,896,970.00-	0.00		2,896,970.00
<b>Major Account 470000 Total</b>	0.00	851,017.52-	8,616,994.57-	0.00	0.00	8,616,994.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		286,653.54-	3,766,544.69-	0.00		3,766,544.69
482100 LAND USE REVENUE			16,722.82-	0.00		16,722.82
482300 RIGHT OF WAY REVENUE		17,952.92-	327,790.08-	0.00		327,790.08
483200 BUILDING & SPACE RENTAL		11,004.00-	132,048.00-	0.00		132,048.00
484500 REIMB NON-GOVT SOURCES		9,092.46-	254,652.08-	0.00		254,652.08
484545 SHIPPING - REVENUE		221.75-	2,734.57-	0.00		2,734.57
484546 HANDLING - REVENUE		34.50-	400.20-	0.00		400.20
484547 REBATE-PROCUREMENT CARD		28,376.17-	101,439.69-	0.00		101,439.69
484548 APPRAISAL REVENUE			4,000.00-	0.00		4,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY			24,266.02-	0.00		24,266.02
484800 ROYALTY REVENUE		661.83-	8,251.28-	0.00		8,251.28
484902 LOGO SIGNS			135,630.26-	0.00		135,630.26
484903 TOURIST DIRECTIONAL SIGNS			2,875.32-	0.00		2,875.32
485100 FINES FORFEITS & PENALTI		115,353.48-	1,195,634.96-	0.00		1,195,634.96
485101 HIGHWAY OVERLOADING FINES			83,323.75-	0.00		83,323.75
485104 PROPERTY DAMAGES		58,118.81-	1,314,824.33-	0.00		1,314,824.33
485105 OTHER FINES FORFPTS PENLTS			15,396.75-	0.00		15,396.75
486500 MISCELLANEOUS ADJUSTMENT			9,649.00-	0.00		9,649.00
<b>Major Account 480000 Total</b>	0.00	527,469.46-	7,396,183.80-	0.00	0.00	7,396,183.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS			894,665.00-	0.00		894,665.00
491300 SALE - SURP PROP/FIXED ASSET		26,265.97-	285,232.70-	0.00		285,232.70
491304 SURPLUS PROP VEHICHL/HEAVY E		408,029.71-	891,745.67-	0.00		891,745.67
493100 OPERATING TRANSFER IN		67,668,020.66-	793,538,400.63-	0.00		793,538,400.63
493200 OPERATING TRANSFERS OUT		33,620,745.90	405,909,101.70	0.00		405,909,101.70-
<b>Major Account 490000 Total</b>	0.00	34,481,570.44-	389,700,942.30-	0.00	0.00	389,700,942.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>80,984,012.77-</b>	<b>825,426,125.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>825,426,125.39</b>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		80,984,012.77-	825,426,125.39-	0.00		825,426,125.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	80,984,012.77-	825,426,125.39-	0.00	0.00	825,426,125.39

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,748,272.00	348,967.19	4,712,985.62	69.84		2,035,286.38
511200 TEMPORARY SALARIES-WAGES	90,000.00	4,111.63	52,342.69	58.16		37,657.31
511300 OVERTIME PAYMENTS	80,000.00	5,364.19	47,116.29	58.90		32,883.71
511400 ON CALL PAY		1,087.89	9,660.42	0.00		9,660.42-
511500 SHIFT DIFFERENTIAL PYMT		36.30	589.35	0.00		589.35-
511700 EMPLOYEE BONUSSES			200.00	0.00		200.00-
511800 COMP TIME PAYMENT			39.44	0.00		39.44-
511900 SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100 VACATION LEAVE EXPENSE		44,560.29	458,866.84	0.00		458,866.84-
512200 SICK LEAVE EXPENSE		16,815.07	322,254.97	0.00		322,254.97-
512300 HOLIDAY LEAVE EXPENSE		21,511.95	276,877.59	0.00		276,877.59-
512400 MILITARY LEAVE EXPENSE		1,130.70	3,844.38	0.00		3,844.38-
512500 FUNERAL LEAVE EXPENSE		1,308.63	11,453.89	0.00		11,453.89-
512600 CIVIL LEAVE EXPENSE			1,814.27	0.00		1,814.27-
512700 INJURY LEAVE EXPENSE		425.48	2,275.92	0.00		2,275.92-
<b>Personal Services Subtotal</b>	<b>6,984,880.00</b>	<b>445,319.32</b>	<b>5,900,321.67</b>	<b>84.47</b>	<b>0.00</b>	<b>1,084,558.33</b>
515100 RETIREMENT PLANS EXPENSE	512,729.00	38,356.65	442,669.33	86.34		70,059.67
515200 FICA EXPENSE	522,986.00	31,757.22	421,959.88	80.68		101,026.12
515400 LIFE & ACCIDENT INS EXP	1,464.00	99.36	1,228.32	83.90		235.68
515500 HEALTH INSURANCE EXPENSE	1,062,964.00	78,155.44	997,520.15	93.84		65,443.85
516200 TUITION ASSISTANCE	35,000.00	10,329.75	28,865.50	82.47		6,134.50
516300 EMPLOYEE ASSISTANCE PRO	25,752.00		24,150.00	93.78		1,602.00
516400 UNEMPLOYM COMP INS EXP	150,000.00	9,337.98	68,000.52	45.33		81,999.48
516500 WORKERS COMP PREMIUMS	1,878,666.00		1,888,377.67	100.52		9,711.67-
<b>Major Account 510000 Total</b>	<b>11,174,441.00</b>	<b>613,355.72</b>	<b>9,773,093.04</b>	<b>87.46</b>	<b>0.00</b>	<b>1,401,347.96</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,060,000.00		1,217,931.56	114.90		157,931.56-
521400 DATA PROCESSING EXPENSE	795,000.00	405,212.68	2,874,989.26	361.63		2,079,989.26-
521500 PUBLICATION & PRINT EXPENSE	34,000.00	1,596.73	27,200.59	80.00	.48	6,798.93
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	345.00	30,878.17	102.93		878.17-
522200 CONFERENCE REGISTRATION	125,000.00	6,006.00	106,956.47	85.57		18,043.53
522500 EMPLOYEE MOVING EXPENSE	30,000.00	1,000.00	58,462.37	194.87		28,462.37-

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522700 DEFICIENCY CLAIMS	25,000.00		898,388.14	3593.55		873,388.14-
523201 NATURAL GAS	515,000.00	17,248.62	431,744.50	83.83		83,255.50
523202 ELECTRICITY	795,000.00	117,817.80	1,286,403.80	161.81		491,403.80-
523203 WATER	150,000.00	7,490.40	146,246.88	97.50		3,753.12
523204 SEWER	95,000.00	4,466.32	100,038.52	105.30		5,038.52-
523207 PROPANE	250,000.00		67,266.81	26.91		182,733.19
523219 OTHER UTILITY			7,753.75	0.00		7,753.75-
524600 RENT EXPENSE-BUILDINGS	3,500.00		2,621.12	74.89		878.88
525100 RENT EXP-OFFICE EQUIP	81,000.00		56,873.90	70.21		24,126.10
525500 RENT EXP-OTHER PERS PROP	48,000.00	25,332.25	93,554.97	194.91		45,554.97-
526101 REP&MAINT-BLDGS/YARDS&OTHER	3,000,000.00	147,365.45	2,333,751.37	77.79		666,248.63
526102 REPAIR&MAINT-HWYS & BRIDGES		14,754.04-	45,562.16	0.00		45,562.16-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527400 REPAIRS & MAINT-DATA PROC	20,000.00		14,095.01	70.48	4.00	5,900.99
527500 REPAIRS & MAINT-COMM EQUIP			5,024.93	0.00		5,024.93-
527800 REP & MAINT-OTHER PROPER	45,000.00	122.34	11,251.18	25.00		33,748.82
527900 SEE CHART OF ACCOUNTS		50.00	6,096.97	0.00		6,096.97-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,561.18-	2,170.95-	15.51-		16,170.95
532102 NONINV DP HARDWARE<1500	600,000.00		184,457.75	30.74	83.99-	415,626.24
532103 NONINV DP SOFTWARE<1500	95,000.00		9,243.20	9.73	250.00-	86,006.80
532109 NON-DEPR ROAD EQUIP<1500		2,832.43-	16,828.07-	0.00		16,828.07
532200 SEE CHART OF ACCOUNTS		64,459.63-	48,573.10-	0.00	893.18	47,679.92
533100 HOUSEHOLD & INSTIT EXP	190,000.00	13,544.60-	120,022.19	63.17	63.56	69,914.25
533900 FOOD EXPENSE	3,500.00		2,695.56	77.02		804.44
534500 AGRICULTURAL SUPPLIES EXP	13,000.00	3,156.87	15,623.22	120.18		2,623.22-
534600 ED & RECREATIONAL SUP EX	25,000.00	14.50	11,005.90	44.02		13,994.10
534700 ENG TECH & COMM SUP EXP		3,559.71-	31,916.25-	0.00		31,916.25
534800 CONSTRUCTION & MAINT SUPPLIES	760,980.00	10,530.87-	1,877,953.09	246.78	4,920.00-	1,112,053.09-
535100 MEDICAL SUPPLIES		933.05-	6,307.48-	0.00		6,307.48
538101 FUEL	1,222,245.00	80,341.16	477,074.72	39.03		745,170.28
538102 MOTOR OIL	260,000.00	2,570.69-	130.78	.05		259,869.22
538103 OTHER LUBRICANTS		1,766.32-	43,974.95-	0.00		43,974.95
538104 TIRES & TUBES			2,492.62	0.00		2,492.62-
538105 MISC REPAIR PARTS & ACCESSORIE		24,046.18-	247,920.42-	0.00		247,920.42
539501 PURCHASING CARD CLEARING		110,093.63-	36.99	0.00		36.99-
541100 ACCTG & AUDITING SERVICES	9,000.00		6,149.25	68.33		2,850.75
541400 HRMS ASSESSMENT			121,481.18	0.00		121,481.18-
541700 LEGAL RELATED EXPENSE			44.00	0.00		44.00-
542500 ENG & ARCH SERVICES	500,000.00	4,556.40	109,797.66	21.96		390,202.34

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543100 IT CONSULTING-APPLICATIONS	1,503,357.00	265,459.87	3,674,648.85	244.43	15,127.74	2,186,419.59-
545000 LABORATORY SERVICES			152.00	0.00		152.00-
547100 EDUCATIONAL SERVICES	250,000.00	34,044.00	187,167.79	74.87		62,832.21
547500 MAILING SERVICES			51.38	0.00		51.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,000.00	1,765.00	193,749.87	968.75		173,749.87-
548600 PEST CONTROL	25,000.00	1,562.35	24,844.15	99.38		155.85
548700 REFUSE/RECYCLING	185,000.00	17,628.05	173,821.79	93.96		11,178.21
548900 WEED CONTROL	1,200.00	56.50	2,255.33	187.94		1,055.33-
549100 LAUNDRY SERVICES	11,000.00	671.36	10,058.50	91.44		941.50
549200 JANITORIAL/SECURITY SERVICES	1,000,000.00	79,529.23	997,664.34	99.77		2,335.66
549500 HAZARDOUS WASTE DISPOSAL	1,200.00	54.34	1,011.34	84.28		188.66
554100 SEE CHART OF ACCOUNTS		1,558.65	12,194.77	0.00		12,194.77-
554900 OTHER CONTRACTUAL SERVICE	500,000.00	2,457.45	341,986.14	68.40	1,998.51	156,015.35
555100 SOFTWARE RENEWAL/MAINT FEE	2,500,000.00	20,925.26	1,135,112.28	45.40	67,146.33	1,297,741.39
555200 SOFTWARE - NEW PURCHASES	225,000.00		56,646.00	25.18	62,343.00-	230,697.00
555310 COTS LICENSE FEES		14,491.67	29,415.13	0.00	3,107.33-	26,307.80-
555340 COTS MAINTENANCE		695.00	695.00	0.00	1,450.00-	755.00-
555410 CUSTOMIZED LICENSE FEES		283,349.92	1,105,040.67	0.00		1,105,040.67-
555440 CUSTOMIZED MAINTENANCE				0.00	8,000.00-	8,000.00
556100 INSURANCE EXPENSE		5,000.00	136,625.26	0.00		136,625.26-
559100 OTHER OPERATING EXP	145,538.00	400.00	4,416.98	3.03		141,121.02
559151 INTERNAL REDISTRIB ROADS			4,577.43	0.00		4,577.43-
559154 EQUIP INTL REDIST ROADS		82,386.32	1,191,478.27	0.00		1,191,478.27-
559176 PRINT SHOP INTL REDIST ROADS		134.08-	6,075.56-	0.00		6,075.56
<b>Major Account 520000 Total</b>	<b>17,161,520.00</b>	<b>1,383,371.08</b>	<b>21,641,347.03</b>	<b>126.10</b>	<b>5,079.48</b>	<b>4,484,906.51-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	150,000.00	12,299.63	195,311.34	130.21		45,311.34-
571102 OUT STATE-BOARD/LODGING	36,000.00	3,884.73	85,305.16	236.96		49,305.16-
571600 MEALS-NOT TRAVEL STATUS	60,000.00		70,015.60	116.69		10,015.60-
571901 MEALS - ONE DAY - ROADS IN-STA		52.30	766.44	0.00		766.44-
572102 OUT STATE-COMM TRANSPORT	20,000.00	5,447.25	42,695.61	213.48		22,695.61-
574501 IN STATE-PERS VEH MILEAGE	27,000.00	2,998.08	41,465.06	153.57		14,465.06-
574502 OUT STATE-PERS VEH MILEAG	3,000.00	274.32	5,589.48	186.32		2,589.48-
575101 IN STATE-MISC TRAVEL EXP		110.00	1,329.49	0.00		1,329.49-
575102 OUT STATE-MISC TRAVEL EXP	2,500.00	465.28	5,270.38	210.82		2,770.38-
<b>Major Account 570000 Total</b>	<b>298,500.00</b>	<b>25,531.59</b>	<b>447,748.56</b>	<b>150.00</b>	<b>0.00</b>	<b>149,248.56-</b>

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Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582405 SURVEY/RESEARCH TYPE EQU			22,920.00	0.00		22,920.00-
583300 COMPUTER EQUIP & SOFTWARE	500,000.00		247,052.66	49.41		252,947.34
583470 PERSONAL COMPUTING EQUIPMENT		120,171.10	434,450.68	0.00	4,945.64-	429,505.04-
583710 COTS LICENSE FEES		18,112.25	18,112.25	0.00		18,112.25-
587511 LAND			725,570.71	0.00		725,570.71-
587513 MISCELLANEOUS ROW COSTS			4,523.50	0.00		4,523.50-
587515 RELOCATION ASSISTANCE			10,215.00	0.00		10,215.00-
587531 NEW CONSTRUCT BUILDING		523,076.00	2,024,003.50	0.00	9,330.01-	2,014,673.49-
<b>Major Account 580000 Total</b>	500,000.00	661,359.35	3,486,848.30	697.37	14,275.65-	2,972,572.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,134,461.00</u>	<u>2,683,617.74</u>	<u>35,349,036.93</u>	<u>121.33</u>	<u>9,196.17-</u>	<u>6,205,379.76-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>29,134,461.00</u>	<u>2,683,617.74</u>	<u>35,349,036.93</u>	<u>121.33</u>	<u>9,196.17-</u>	<u>6,205,379.76-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,134,461.00</u>	<u>2,683,617.74</u>	<u>35,349,036.93</u>	<u>121.33</u>	<u>9,196.17-</u>	<u>6,205,379.76-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			121,120.69-	0.00		121,120.69
<b>Major Account 480000 Total</b>	0.00	0.00	121,120.69-	0.00	0.00	121,120.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>121,120.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,120.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>0.00</u>	<u>121,120.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,120.69</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>121,120.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,120.69</u>



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Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	38,054,665.00	2,360,122.02	31,089,132.15	81.70		6,965,532.85
511200 TEMPORARY SALARIES-WAGES	1,307,430.00	169,152.09	1,088,848.39	83.28		218,581.61
511300 OVERTIME PAYMENTS	3,300,000.00	76,532.97	2,526,449.52	76.56		773,550.48
511400 ON CALL PAY		5,618.61	143,714.83	0.00		143,714.83-
511500 SHIFT DIFFERENTIAL PYMT		1,560.00	36,154.65	0.00		36,154.65-
511700 EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800 COMP TIME PAYMENT		6,047.98	164,180.66	0.00		164,180.66-
511900 SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100 VACATION LEAVE EXPENSE		267,682.97	2,936,074.91	0.00		2,936,074.91-
512200 SICK LEAVE EXPENSE		137,491.65	1,773,459.11	0.00		1,773,459.11-
512300 HOLIDAY LEAVE EXPENSE		143,487.43	1,788,534.50	0.00		1,788,534.50-
512400 MILITARY LEAVE EXPENSE			8,951.76	0.00		8,951.76-
512500 FUNERAL LEAVE EXPENSE		5,326.16	84,480.52	0.00		84,480.52-
512600 CIVIL LEAVE EXPENSE			2,754.88	0.00		2,754.88-
512700 INJURY LEAVE EXPENSE		1,229.21	29,315.17	0.00		29,315.17-
<b>Personal Services Subtotal</b>	<b>43,044,635.00</b>	<b>3,174,251.09</b>	<b>41,674,151.05</b>	<b>96.82</b>	<b>0.00</b>	<b>1,370,483.95</b>
515100 RETIREMENT PLANS EXPENSE	3,165,543.00	224,658.59	3,033,598.59	95.83		131,944.41
515200 FICA EXPENSE	3,228,854.00	220,190.04	2,920,982.80	90.47		307,871.20
515400 LIFE & ACCIDENT INS EXP	11,624.00	948.96	11,363.04	97.75		260.96
515500 HEALTH INSURANCE EXPENSE	11,951,374.00	882,828.27	10,502,987.58	87.88		1,448,386.42
<b>Major Account 510000 Total</b>	<b>61,402,030.00</b>	<b>4,502,876.95</b>	<b>58,143,083.06</b>	<b>94.69</b>	<b>0.00</b>	<b>3,258,946.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	332.89	3,611.99	80.27		888.01
521300 FREIGHT	2,500.00		565.01	22.60		1,934.99
521400 DATA PROCESSING EXPENSE		178,171.02	364,824.67	0.00		364,824.67-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	110.70	1,840.08	46.00		2,159.92
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	123.00	7,696.00	219.89		4,196.00-
523202 ELECTRICITY	1,350,000.00	93,688.70	1,263,467.69	93.59		86,532.31
523203 WATER	2,000.00	45.50	3,866.88	193.34		1,866.88-
523207 PROPANE	50,000.00		17,373.49	34.75		32,626.51
523219 OTHER UTILITY			3,136.86	0.00		3,136.86-
524100 RENT EXPENSE-LAND			5,370.00	0.00		5,370.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	350,000.00	18,194.31	283,760.54	81.07		66,239.46
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	220,000.00	9,937.50	347,775.19	158.08		127,775.19-
526101 REP&MAINT-BLDGS/YARDS&OTHER	626,862.00	328,400.57	1,429,501.47	228.04		802,639.47-
526102 REPAIR&MAINT-HWYS & BRIDGES	3,536,393.00	85,239.47	1,203,246.11	34.02		2,333,146.89
527200 REP & MAINT-MOTOR VEHICL	850,000.00	129,982.78	1,472,766.40	173.27	103.00	622,869.40-
527500 REPAIRS & MAINT-COMM EQUIP	75,000.00	1,091.04	38,917.61	51.89		36,082.39
527800 REP & MAINT-OTHER PROPER	75,000.00	2,069.74	44,574.90	59.43		30,425.10
531100 OFFICE SUPPLIES EXPENSE	20,000.00	896.01	13,869.91	69.35		6,130.09
532109 NON-DEPR ROAD EQUIP<1500	350,000.00	40,763.24	360,898.02	103.11	300.31-	10,597.71-
533100 HOUSEHOLD & INSTIT EXP	350,000.00	32,694.95	425,881.35	121.68		75,881.35-
534500 AGRICULTURAL SUPPLIES EXP	200,000.00	50,525.10	225,920.52	112.96		25,920.52-
534600 ED & RECREATIONAL SUP EX	20,000.00		11,221.67	56.11		8,778.33
534700 ENG TECH & COMM SUP EXP	425,000.00	36,995.88	281,349.37	66.20		143,650.63
534800 CONSTRUCTION & MAINT SUPPLIES	43,447,520.00	2,454,887.97	47,199,699.56	108.64	.11-	3,752,179.45-
535100 MEDICAL SUPPLIES	6,000.00	846.48	5,963.06	99.38		36.94
538101 FUEL	9,800,000.00	387,882.40	6,602,116.97	67.37		3,197,883.03
538102 MOTOR OIL	43,000.00	9,017.91	244,392.08	568.35		201,392.08-
538103 OTHER LUBRICANTS	140,000.00	7,395.15	152,407.89	108.86		12,407.89-
538104 TIRES & TUBES	575,000.00	17,683.13	562,880.25	97.89		12,119.75
538105 MISC REPAIR PARTS & ACCESSORIE	4,500,000.00	380,904.22	5,396,262.52	119.92	176.42	896,438.94-
541200 PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542500 ENG & ARCH SERVICES			200,383.23	0.00		200,383.23-
545000 LABORATORY SERVICES		80.00	2,403.00	0.00		2,403.00-
547500 MAILING SERVICES		81.59	2,402.93	0.00		2,402.93-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,218,623.00	1,508,714.14	37,241,605.66	229.62		21,022,982.66-
548600 PEST CONTROL	3,000.00	989.82	1,147.24	38.24		1,852.76
548700 REFUSE/RECYCLING	290,000.00	11,277.05	116,559.04	40.19		173,440.96
548800 FIRE EXTINGUISHERS	15,000.00	2,608.45	17,747.67	118.32		2,747.67-
548900 WEED CONTROL	400,000.00	21,293.18	770,433.10	192.61		370,433.10-
549100 LAUNDRY SERVICES	64,000.00	5,614.77	64,667.82	101.04		667.82-
549200 JANITORIAL/SECURITY SERVICES	310,000.00	31,672.50	374,977.55	120.96		64,977.55-
549500 HAZARDOUS WASTE DISPOSAL	12,000.00	4,700.75	22,111.68	184.26		10,111.68-
554900 OTHER CONTRACTUAL SERVICE	200,000.00	1,832.60	245,310.75	122.66		45,310.75-
555310 COTS LICENSE FEES			1,540.00	0.00		1,540.00-
556100 INSURANCE EXPENSE	951,449.00		951,914.00	100.05		465.00-
559100 OTHER OPERATING EXP	407,248.00	3.56	160,232.52	39.35		247,015.48
559154 EQUIP INTL REDIST ROADS		358,474.14-	3,895,765.01-	0.00		3,895,765.01
<b>Major Account 520000 Total</b>	<b>85,897,595.00</b>	<b>5,498,273.93</b>	<b>104,493,251.24</b>	<b>121.65</b>	<b>21.00-</b>	<b>18,595,635.24-</b>

STATE OF NEBRASKA  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	40,000.00	6,411.08	46,379.84	115.95		6,379.84-
571901 MEALS - ONE DAY - ROADS IN-STA			165.89	0.00		165.89-
574501 IN STATE-PERS VEH MILEAGE	10,000.00		5,985.95	59.86		4,014.05
575101 IN STATE-MISC TRAVEL EXP			9.00	0.00		9.00-
<b>Major Account 570000 Total</b>	<b>50,000.00</b>	<b>6,411.08</b>	<b>52,540.68</b>	<b>105.08</b>	<b>0.00</b>	<b>2,540.68-</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	500,000.00		366,098.85	73.22		133,901.15
582100 HEAVY EQUIPMENT		65,939.14	5,945,769.69	0.00		5,945,769.69-
582402 SHOP EQUIPMENT	100,000.00	9,700.00	104,509.91	104.51		4,509.91-
583600 COMMUN. & ELECTRONIC EQ	474,129.00	49,412.50	49,412.50	10.42		424,716.50
584200 VEHICLES & VEHICLE EQ	14,000,000.00	1,290,267.00	8,010,669.43	57.22		5,989,330.57
<b>Major Account 580000 Total</b>	<b>15,074,129.00</b>	<b>1,415,318.64</b>	<b>14,476,460.38</b>	<b>96.04</b>	<b>0.00</b>	<b>597,668.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>162,423,754.00</b>	<b>11,422,880.60</b>	<b>177,165,335.36</b>	<b>109.08</b>	<b>21.00-</b>	<b>14,741,560.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	162,423,754.00	11,422,880.60	177,165,335.36	109.08	21.00-	14,741,560.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>162,423,754.00</b>	<b>11,422,880.60</b>	<b>177,165,335.36</b>	<b>109.08</b>	<b>21.00-</b>	<b>14,741,560.36-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			140,933.26-	0.00		140,933.26
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>140,933.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,933.26</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>140,933.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,933.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			140,933.26-	0.00		140,933.26

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Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>140,933.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,933.26</u>

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Agency 027 DEPARTMENT OF ROADS  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			16.50	0.00		16.50-
541700 LEGAL RELATED EXPENSE			46.00	0.00		46.00-
542500 ENG & ARCH SERVICES		23,486.49	360,960.15	0.00		360,960.15-
558100 INVENTORIES FOR RESALE	3,401,985.07			0.00		3,401,985.07
<b>Major Account 520000 Total</b>	<b>3,401,985.07</b>	<b>23,486.49</b>	<b>361,022.65</b>	<b>10.61</b>	<b>0.00</b>	<b>3,040,962.42</b>
<b>580000 CAPITAL OUTLAY</b>						
587511 PURCH LAND BLDG OTHER STR			82,710.00	0.00		82,710.00-
587513 MISC COST OF ROW ACQUISITION			2,334.50	0.00		2,334.50-
587531 NEW CONSTRUCT BLDGS & OTHER	5,147,307.00	37,905.97	2,684,511.70	52.15	90,256.00-	2,553,051.30
<b>Major Account 580000 Total</b>	<b>5,147,307.00</b>	<b>37,905.97</b>	<b>2,769,556.20</b>	<b>53.81</b>	<b>90,256.00-</b>	<b>2,468,006.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,549,292.07</b>	<b>61,392.46</b>	<b>3,130,578.85</b>	<b>36.62</b>	<b>90,256.00-</b>	<b>5,508,969.22</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	8,549,292.07	61,392.46	3,130,578.85	36.62	90,256.00-	5,508,969.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,549,292.07</b>	<b>61,392.46</b>	<b>3,130,578.85</b>	<b>36.62</b>	<b>90,256.00-</b>	<b>5,508,969.22</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			15.86-	0.00		15.86
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			15.86-	0.00		15.86

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- Indicates Credit

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Program 901 BLDG SALE-GI KOENIG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.86</u>

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	643,224.00	38,544.00	504,881.16	78.49		138,342.84
512100 VACATION LEAVE EXPENSE		3,127.03	44,921.71	0.00		44,921.71-
512200 SICK LEAVE EXPENSE		1,736.61	21,223.94	0.00		21,223.94-
512300 HOLIDAY LEAVE EXPENSE		2,359.94	28,491.11	0.00		28,491.11-
512400 MILITARY LEAVE EXPENSE		1,632.29	1,632.29	0.00		1,632.29-
512500 FUNERAL LEAVE EXPENSE			180.37	0.00		180.37-
512600 CIVIL LEAVE EXPENSE			155.85	0.00		155.85-
512800 ADMINISTRATIVE LEAVE EXP			167.54	0.00		167.54-
<b>Personal Services Subtotal</b>	<b>643,224.00</b>	<b>47,399.87</b>	<b>601,653.97</b>	<b>93.54</b>	<b>0.00</b>	<b>41,570.03</b>
515100 RETIREMENT PLANS EXPENSE	48,243.00	3,578.39	45,080.29	93.44		3,162.71
515200 FICA EXPENSE	49,208.00	3,405.77	43,623.01	88.65		5,584.99
515400 LIFE & ACCIDENT INS EXP	168.00	13.67	157.38	93.68		10.62
515500 HEALTH INSURANCE EXPENSE	148,703.00	7,127.08	83,010.06	55.82		65,692.94
516300 EMPLOYEE ASSISTANCE PRO	170.00		161.00	94.71		9.00
516500 WORKERS COMP PREMIUMS	6,510.00		6,485.92	99.63		24.08
<b>Major Account 510000 Total</b>	<b>896,226.00</b>	<b>61,524.78</b>	<b>780,171.63</b>	<b>87.05</b>	<b>0.00</b>	<b>116,054.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,600.00	372.32	4,438.38	67.25		2,161.62
521200 COMM EXP-VOICE/DATA	5,500.00	474.27	4,349.35	79.08		1,150.65
521400 DATA PROCESSING EXPENSE	5,700.00	937.85	8,072.53	141.62		2,372.53-
521500 PUBLICATION & PRINT EXPENSE	9,700.00	205.78	11,361.18	117.13		1,661.18-
521900 AWARDS EXPENSE	100.00		64.69	64.69		35.31
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,043.50	1,043.50	34.78		1,956.50
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,100.00	2,254.39	29,093.96	107.36		1,993.96-
524900 RENT EXP-DUPR SURCHARGE	11,100.00	924.27	11,928.15	107.46		828.15-
527100 REP & MAINT-OFFICE EQUIP	900.00		657.00	73.00		243.00
527900 SEE CHART OF ACCOUNTS			269.00	0.00		269.00-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	1,096.15	14,195.91	157.73		5,195.91-
532100 NON CAPITALIZED EQUIP PU	2,000.00	401.44	5,706.81	285.34		3,706.81-
532200 SEE CHART OF ACCOUNTS			784.90	0.00		784.90-
534600 ED & RECREATIONAL SUP EX	2,000.00		2,066.00	103.30		66.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE			14.50-	0.00		14.50
541100 ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00
541400 HRMS ASSESSMENT	780.00		770.75	98.81		9.25
542100 SOS TEMP SERV-PERSONNEL		2,816.08	19,180.21	0.00		19,180.21-
548700 REFUSE/RECYCLING	405.00	18.20	222.00	54.81		183.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,586.00		5,187.00	92.86		399.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,631.56	163.16		631.56-
556100 INSURANCE EXPENSE	85.00		44.85	52.76		40.15
556300 SURETY & NOTARY BONDS	83.00		65.24	78.60		17.76
559100 OTHER OPERATING EXP	6,534.00	2,375.00	19,724.44	301.87		13,190.44-
<b>Major Account 520000 Total</b>	<b>99,693.00</b>	<b>12,919.25</b>	<b>142,996.91</b>	<b>143.44</b>	<b>0.00</b>	<b>43,303.91-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00		7,151.43	79.46		1,848.57
572100 COMMERCIAL TRANSPORTATION	1,300.00		1,750.90	134.68		450.90-
573100 STATE-OWNED TRANSPORT	1,500.00		167.04	11.14		1,332.96
574500 PERSONAL VEHICLE MILEAGE	17,000.00	87.48	14,991.85	88.19		2,008.15
575100 MISC TRAVEL EXPENSES	550.00		242.50	44.09		307.50
<b>Major Account 570000 Total</b>	<b>29,350.00</b>	<b>87.48</b>	<b>24,303.72</b>	<b>82.81</b>	<b>0.00</b>	<b>5,046.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	166,374.79		28,387.00	17.06		137,987.79
583300 COMPUTER EQUIP & SOFTWARE			9,563.34	0.00		9,563.34-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	.16-	.16
<b>Major Account 580000 Total</b>	<b>166,374.79</b>	<b>0.00</b>	<b>37,950.34</b>	<b>22.81</b>	<b>.16-</b>	<b>128,424.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,191,643.79</b>	<b>74,531.51</b>	<b>985,422.60</b>	<b>82.69</b>	<b>.16-</b>	<b>206,221.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,191,643.79	74,531.51	985,422.60	82.69	.16-	206,221.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,191,643.79</b>	<b>74,531.51</b>	<b>985,422.60</b>	<b>82.69</b>	<b>.16-</b>	<b>206,221.35</b>

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**



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491300 SALE - SURP PROP/FIXED ASSET		120.90-	1,464.00-	0.00		1,464.00
<b>Major Account 490000 Total</b>	0.00	120.90-	1,464.00-	0.00	0.00	1,464.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>120.90-</u>	<u>1,464.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,464.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		120.90-	1,464.00-	0.00		1,464.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>120.90-</u>	<u>1,464.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,464.00</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		3,065.00	58,910.00	0.00		58,910.00-
599121 NVA SHELTER / RENT		6,555.49	89,933.38	0.00		89,933.38-
599122 NVA SHELTER / HOUSE PAYMENT		7,847.93	79,951.72	0.00		79,951.72-
599131 NVA FUEL / ELECTRIC EXPENSE		1,418.21	25,336.62	0.00		25,336.62-
599132 NVA FUEL / GAS EXPENSE		856.01	9,225.21	0.00		9,225.21-
599133 NVA FUEL / WATER EXPENSE		79.13	1,587.65	0.00		1,587.65-
599134 NVA FUEL / GARBAGE EXPENSE			747.27	0.00		747.27-
599135 NVA FUEL / PHONE EXPENSE		301.31	3,247.61	0.00		3,247.61-
599140 NVA WEARING APPAREL ALLOW			171.97	0.00		171.97-
599151 NVA MED-SURG / DOCTOR EXP			9,408.89	0.00		9,408.89-
599152 NVA MED-SURG / HOSPITAL EXP		1,584.43	60,432.10	0.00		60,432.10-
599153 NVA MED-SURG / DENTAL EXP		37,757.10	508,537.39	0.00		508,537.39-
599154 NVA MEDICAL / EYEGLASS EXP			5,954.03	0.00		5,954.03-
599155 NVA MEDICAL / HEARING AID EXP			14,889.00	0.00		14,889.00-
599156 NVA MEDICAL / PHARMACY EXP		99.52	523.11	0.00		523.11-
599158 NVA HEALTH INSURANCE PREMIUM			3,046.42	0.00		3,046.42-
599159 NVA MED-SURG / OTHER ITEMS		451.00	18,410.54	0.00		18,410.54-
599161 NVA FUNERAL / BURIAL EXP		25,067.05	314,480.38	0.00		314,480.38-
599162 NVA FUNERAL / CREMATION EXP		33,651.64	373,950.06	0.00		373,950.06-
599170 NVA TRANSPORTATION		1,800.00	53,364.93	0.00		53,364.93-
<b>Major Account 590000 Total</b>	0.00	120,533.82	1,632,108.28	0.00	0.00	1,632,108.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>120,533.82</u>	<u>1,632,108.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,108.28-</u>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		120,533.82	1,632,108.28	0.00		1,632,108.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	120,533.82	1,632,108.28	0.00	0.00	1,632,108.28-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,033.53-	20,407.06-	0.00		20,407.06
<b>Major Account 480000 Total</b>	0.00	1,033.53-	20,407.06-	0.00	0.00	20,407.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			991,530.92-	0.00		991,530.92
<b>Major Account 490000 Total</b>	0.00	0.00	991,530.92-	0.00	0.00	991,530.92
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,033.53-	1,011,937.98-	0.00	0.00	1,011,937.98
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,033.53-	1,011,937.98-	0.00		1,011,937.98
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,033.53-	1,011,937.98-	0.00	0.00	1,011,937.98

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	146,804.00	9,296.88	92,885.96	63.27		53,918.04
512100 VACATION LEAVE EXPENSE			7,473.01	0.00		7,473.01-
512200 SICK LEAVE EXPENSE		1,056.60	6,534.92	0.00		6,534.92-
512300 HOLIDAY LEAVE EXPENSE		544.92	5,317.20	0.00		5,317.20-
<b>Personal Services Subtotal</b>	<b>146,804.00</b>	<b>10,898.40</b>	<b>112,211.09</b>	<b>76.44</b>	<b>0.00</b>	<b>34,592.91</b>
515100 RETIREMENT PLANS EXPENSE	11,011.00	824.44	8,410.76	76.39		2,600.24
515200 FICA EXPENSE	11,231.00	763.60	7,742.33	68.94		3,488.67
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	34.56	72.00		13.44
515500 HEALTH INSURANCE EXPENSE	55,945.00	2,751.36	33,016.32	59.02		22,928.68
516300 EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500 WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
<b>Major Account 510000 Total</b>	<b>226,954.00</b>	<b>15,240.68</b>	<b>163,314.14</b>	<b>71.96</b>	<b>0.00</b>	<b>63,639.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	161.95	677.90	45.19		822.10
521200 COMM EXP-VOICE/DATA	4,000.00	427.76	3,244.98	81.12		755.02
521400 DATA PROCESSING EXPENSE	3,000.00	375.41	2,787.36	92.91		212.64
521500 PUBLICATION & PRINT EXPENSE	4,000.00		2,702.17	67.55		1,297.83
521900 AWARDS EXPENSE	30.00		25.09	83.63		4.91
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	10,000.00	912.87	10,863.92	108.64		863.92-
523203 WATER	150.00		76.00	50.67		74.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,822.66	282.27		1,822.66-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	136.34	1,057.60	105.76		57.60-
532100 NON CAPITALIZED EQUIP PU	1,500.00	350.00	350.00	23.33		1,150.00
533100 HOUSEHOLD & INSTIT EXP	3,200.00		3,104.42	97.01		95.58
534500 AGRICULTURAL SUPPLIES EXP	10,000.00	872.36	5,595.35	55.95		4,404.65
534600 ED & RECREATIONAL SUP EX	500.00	20.00	310.00	62.00		190.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00

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534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	40.00	3,782.61	126.09		782.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	28.82	28.82	28.82		71.18
538100 VEHICLE & EQUIP SUPP EXP	6,500.00	12.86	3,775.48	58.08		2,724.52
539500 PURCHASING CARD SUSPENSE			.10-	0.00		.10
541400 HRMS ASSESSMENT	225.00		220.20	97.87		4.80
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,792.25	13,935.35	139.35		3,935.35-
548700 REFUSE/RECYCLING	600.00	45.50	546.00	91.00		54.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	2,350.00		2,198.11	93.54		151.89
556300 SURETY & NOTARY BONDS	25.00		13.98	55.92		11.02
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	<b>68,080.00</b>	<b>5,176.12</b>	<b>58,117.90</b>	<b>85.37</b>	<b>0.00</b>	<b>9,962.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		2,137.01	213.70		1,137.01-
572100 COMMERCIAL TRANSPORTATION	1,600.00		2,443.38	152.71		843.38-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		275.22	18.35		1,224.78
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,855.61</b>	<b>114.25</b>	<b>0.00</b>	<b>605.61-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	3,000.00		36,148.20	1204.94		33,148.20-
583000 FURNITURE AND OFFICE EQUIPMENT	117,814.64			0.00		117,814.64
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>121,314.64</b>	<b>0.00</b>	<b>36,148.20</b>	<b>29.80</b>	<b>0.00</b>	<b>85,166.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>420,598.64</b>	<b>20,416.80</b>	<b>262,435.85</b>	<b>62.40</b>	<b>0.00</b>	<b>158,162.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	375,041.64	18,737.74	216,878.85	57.83		158,162.79
2 CASH FUNDS	45,557.00	1,679.06	45,557.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>420,598.64</b>	<b>20,416.80</b>	<b>262,435.85</b>	<b>62.40</b>	<b>0.00</b>	<b>158,162.79</b>

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			13,481.00-	0.00		13,481.00
<b>Major Account 460000 Total</b>	0.00	0.00	13,481.00-	0.00	0.00	13,481.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		25,228.75-	106,727.86-	0.00		106,727.86
<b>Major Account 470000 Total</b>	0.00	25,228.75-	106,727.86-	0.00	0.00	106,727.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		291.02-	2,819.20-	0.00		2,819.20
484500 REIMB NON-GOVT SOURCES		205.51-	488.22-	0.00		488.22
<b>Major Account 480000 Total</b>	0.00	496.53-	3,307.42-	0.00	0.00	3,307.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,725.28-</u>	<u>123,516.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,516.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>205.51-</u>	<u>488.22-</u>	<u>0.00</u>		<u>488.22</u>
2 CASH FUNDS		<u>25,519.77-</u>	<u>123,028.06-</u>	<u>0.00</u>		<u>123,028.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,725.28-</u>	<u>123,516.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,516.28</u>

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Agency 028 DEPT VETERANS AFFAIRS  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		166.08-	2,143.00-	0.00		2,143.00
486500 MISCELLANEOUS ADJUSTMENT			586.61-	0.00		586.61
<b>Major Account 480000 Total</b>	0.00	166.08-	2,729.61-	0.00	0.00	2,729.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>166.08-</u>	<u>2,729.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,729.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32G VETERAN CEMETARY CONSTRUCTION		166.08-	2,143.00-	0.00		2,143.00
4 FEDERAL FUNDS			586.61-	0.00		586.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>166.08-</u>	<u>2,729.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,729.61</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	475,000.00			0.00		475,000.00
<b>Major Account 590000 Total</b>	475,000.00	0.00	0.00	0.00	0.00	475,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>475,000.00</u>			0.00		475,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,000.00-	1,229.49-	15,827.73-	131.90		3,827.73
<b>Major Account 480000 Total</b>	12,000.00-	1,229.49-	15,827.73-	131.90	0.00	3,827.73
<b>BUDGETED REVENUE TOTAL</b>	<u>12,000.00-</u>	<u>1,229.49-</u>	<u>15,827.73-</u>	<u>131.90</u>	<u>0.00</u>	<u>3,827.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>12,000.00-</u>	<u>1,229.49-</u>	<u>15,827.73-</u>	<u>131.90</u>		3,827.73
<b>BUDGETED REVENUE TOTAL</b>	<u>12,000.00-</u>	<u>1,229.49-</u>	<u>15,827.73-</u>	<u>131.90</u>	<u>0.00</u>	<u>3,827.73</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	3,460,820.00	412,407.61	2,399,943.87	69.35		1,060,876.13
<b>Major Account 590000 Total</b>	3,460,820.00	412,407.61	2,399,943.87	69.35	0.00	1,060,876.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,460,820.00</u>	<u>412,407.61</u>	<u>2,399,943.87</u>	<u>69.35</u>	<u>0.00</u>	<u>1,060,876.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,410,820.00</u>	<u>412,407.61</u>	<u>2,399,943.87</u>	<u>70.36</u>		<u>1,010,876.13</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,460,820.00</u>	<u>412,407.61</u>	<u>2,399,943.87</u>	<u>69.35</u>	<u>0.00</u>	<u>1,060,876.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	400.00-	45.83-	580.63-	145.16		180.63
484500 REIMB NON-GOVT SOURCES	4,000.00-		713.00-	17.83		3,287.00-
<b>Major Account 480000 Total</b>	4,400.00-	45.83-	1,293.63-	29.40	0.00	3,106.37-
<b>BUDGETED REVENUE TOTAL</b>	<u>4,400.00-</u>	<u>45.83-</u>	<u>1,293.63-</u>	<u>29.40</u>	<u>0.00</u>	<u>3,106.37-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>4,400.00-</u>	<u>45.83-</u>	<u>1,293.63-</u>	<u>29.40</u>		<u>3,106.37-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,400.00-</u>	<u>45.83-</u>	<u>1,293.63-</u>	<u>29.40</u>	<u>0.00</u>	<u>3,106.37-</u>



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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	200,000.00	6,855.84	83,765.58	41.88		116,234.42
<b>Major Account 590000 Total</b>	200,000.00	6,855.84	83,765.58	41.88	0.00	116,234.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,000.00</u>	<u>6,855.84</u>	<u>83,765.58</u>	<u>41.88</u>	<u>0.00</u>	<u>116,234.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>200,000.00</u>	<u>6,855.84</u>	<u>83,765.58</u>	<u>41.88</u>		<u>116,234.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,000.00</u>	<u>6,855.84</u>	<u>83,765.58</u>	<u>41.88</u>	<u>0.00</u>	<u>116,234.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	90,000.00-	15,479.50-	159,526.50-	177.25		69,526.50
<b>Major Account 470000 Total</b>	90,000.00-	15,479.50-	159,526.50-	177.25	0.00	69,526.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,200.00-	353.63-	4,400.96-	366.75		3,200.96
<b>Major Account 480000 Total</b>	1,200.00-	353.63-	4,400.96-	366.75	0.00	3,200.96
<b>BUDGETED REVENUE TOTAL</b>	<u>91,200.00-</u>	<u>15,833.13-</u>	<u>163,927.46-</u>	<u>179.75</u>	<u>0.00</u>	<u>72,727.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>91,200.00-</u>	<u>15,833.13-</u>	<u>163,927.46-</u>	<u>179.75</u>		<u>72,727.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>91,200.00-</u>	<u>15,833.13-</u>	<u>163,927.46-</u>	<u>179.75</u>	<u>0.00</u>	<u>72,727.46</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	6,872,930.00		5,199,483.64	75.65		1,673,446.36
<b>Major Account 590000 Total</b>	6,872,930.00	0.00	5,199,483.64	75.65	0.00	1,673,446.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,872,930.00</u>	<u>0.00</u>	<u>5,199,483.64</u>	<u>75.65</u>	<u>0.00</u>	<u>1,673,446.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,825,430.00</u>		<u>2,622,644.05</u>	<u>68.56</u>		<u>1,202,785.95</u>
2 CASH FUNDS	<u>3,047,500.00</u>		<u>2,576,839.59</u>	<u>84.56</u>		<u>470,660.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,872,930.00</u>	<u>0.00</u>	<u>5,199,483.64</u>	<u>75.65</u>	<u>0.00</u>	<u>1,673,446.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	600.00-	2,509.60-	43,925.50-	7320.92		43,325.50
<b>Major Account 480000 Total</b>	600.00-	2,509.60-	43,925.50-	7320.92	0.00	43,325.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>600.00-</u>	<u>2,509.60-</u>	<u>3,043,925.50-</u>	<u>507320.92</u>	<u>0.00</u>	<u>3,043,325.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>600.00-</u>	<u>2,509.60-</u>	<u>3,043,925.50-</u>	<u>507320.92</u>		<u>3,043,325.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>600.00-</u>	<u>2,509.60-</u>	<u>3,043,925.50-</u>	<u>507320.92</u>	<u>0.00</u>	<u>3,043,325.50</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,687,500.00		1,035,000.00	61.33		652,500.00
<b>Major Account 590000 Total</b>	1,687,500.00	0.00	1,035,000.00	61.33	0.00	652,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,687,500.00</u>	<u>0.00</u>	<u>1,035,000.00</u>	<u>61.33</u>	<u>0.00</u>	<u>652,500.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,687,500.00</u>		<u>1,035,000.00</u>	<u>61.33</u>		<u>652,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,687,500.00</u>	<u>0.00</u>	<u>1,035,000.00</u>	<u>61.33</u>	<u>0.00</u>	<u>652,500.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
<b>Major Account 470000 Total</b>	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	648.45-	7,364.14-	122.74		1,364.14
<b>Major Account 480000 Total</b>	6,000.00-	648.45-	7,364.14-	122.74	0.00	1,364.14
<b>BUDGETED REVENUE TOTAL</b>	<u>1,006,000.00-</u>	<u>648.45-</u>	<u>7,364.14-</u>	<u>.73</u>	<u>0.00</u>	<u>998,635.86-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>1,006,000.00-</u>	<u>648.45-</u>	<u>7,364.14-</u>	<u>.73</u>		<u>998,635.86-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,006,000.00-</u>	<u>648.45-</u>	<u>7,364.14-</u>	<u>.73</u>	<u>0.00</u>	<u>998,635.86-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		4,001.21		0.00		
<b>Major Account 480000 Total</b>	0.00	4,001.21	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,001.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		4,001.21		0.00		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,001.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	92,600.00	4,076.33	49,907.35	53.90		42,692.65
512100 VACATION LEAVE EXPENSE		389.65	6,565.87	0.00		6,565.87-
512200 SICK LEAVE EXPENSE		89.92	3,049.76	0.00		3,049.76-
512300 HOLIDAY LEAVE EXPENSE		239.78	2,757.49	0.00		2,757.49-
<b>Personal Services Subtotal</b>	92,600.00	4,795.68	62,280.47	67.26	0.00	30,319.53
515100 RETIREMENT PLANS EXPENSE	7,000.00	359.12	4,663.79	66.63		2,336.21
515200 FICA EXPENSE	7,000.00	302.80	3,995.64	57.08		3,004.36
515400 LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE	18,000.00	732.48	8,789.76	48.83		9,210.24
<b>Major Account 510000 Total</b>	124,600.00	6,191.04	79,741.18	64.00	0.00	44,858.82
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			48,948.58	0.00		48,948.58-
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
532100 NON CAPITALIZED EQUIP PU	127,527.00			0.00		127,527.00
533900 FOOD EXPENSE			55.00	0.00		55.00-
543100 IT CONSULTING-APPLICATIONS			31,420.00	0.00		31,420.00-
554900 OTHER CONTRACTUAL SERVICE			1,405.00	0.00		1,405.00-
<b>Major Account 520000 Total</b>	127,527.00	0.00	82,028.58	64.32	0.00	45,498.42
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		994.00	994.00	0.00		994.00-
<b>Major Account 580000 Total</b>	0.00	994.00	994.00	0.00	0.00	994.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	28,738,586.00			0.00		28,738,586.00
<b>Major Account 590000 Total</b>	28,738,586.00	0.00	0.00	0.00	0.00	28,738,586.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,990,713.00</b>	<b>7,185.04</b>	<b>162,763.76</b>	<b>.56</b>	<b>0.00</b>	<b>28,827,949.24</b>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	28,990,713.00	7,185.04	162,763.76	.56		28,827,949.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,990,713.00</b>	<b>7,185.04</b>	<b>162,763.76</b>	<b>.56</b>	<b>0.00</b>	<b>28,827,949.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	240,000.00-	32,161.17-	425,966.34-	177.49		185,966.34
<b>Major Account 480000 Total</b>	<b>240,000.00-</b>	<b>32,161.17-</b>	<b>425,966.34-</b>	<b>177.49</b>	<b>0.00</b>	<b>185,966.34</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		11,000,000.00-	11,000,000.00-	0.00		11,000,000.00
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>11,000,000.00-</b>	<b>8,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>240,000.00-</b>	<b>11,032,161.17-</b>	<b>8,425,966.34-</b>	<b>3510.82</b>	<b>0.00</b>	<b>8,185,966.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	240,000.00-	11,032,161.17-	8,425,966.34-	3510.82		8,185,966.34
<b>BUDGETED REVENUE TOTAL</b>	<b>240,000.00-</b>	<b>11,032,161.17-</b>	<b>8,425,966.34-</b>	<b>3510.82</b>	<b>0.00</b>	<b>8,185,966.34</b>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		13,700,000.00-	13,700,000.00-	0.00		13,700,000.00
<b>Major Account 490000 Total</b>	0.00	13,700,000.00-	13,700,000.00-	0.00	0.00	13,700,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,700,000.00-</u>	<u>13,700,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13,700,000.00-	13,700,000.00-	0.00		13,700,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,700,000.00-</u>	<u>13,700,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		57,134.70		0.00		
<b>Major Account 480000 Total</b>	0.00	57,134.70	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,134.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		57,134.70		0.00		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,134.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Agency 029 DEPT OF NATURAL RESOURCES  
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,471,057.30	356,126.49	4,563,528.89	70.52		1,907,528.41
511200 TEMPORARY SALARIES-WAGES		4,441.39	5,607.82	0.00		5,607.82-
511300 OVERTIME PAYMENTS	1.87	346.78	3,110.37	166329.95		3,108.50-
511600 PER DIEM PAYMENTS	11,626.00	350.00	12,300.00	105.80		674.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	820.53	1,518.88	13,651.52	1663.74		12,830.99-
512100 VACATION LEAVE EXPENSE	18,551.22	27,817.63	384,949.30	2075.06		366,398.08-
512200 SICK LEAVE EXPENSE	6,922.40	20,284.06	207,677.92	3000.09		200,755.52-
512300 HOLIDAY LEAVE EXPENSE	4,228.78	21,361.94	250,542.44	5924.70		246,313.66-
512400 MILITARY LEAVE EXPENSE	734.24		5,053.61	688.28		4,319.37-
512500 FUNERAL LEAVE EXPENSE			8,476.87	0.00		8,476.87-
512600 CIVIL LEAVE EXPENSE			623.18	0.00		623.18-
512700 INJURY LEAVE EXPENSE			590.96	0.00		590.96-
<b>Personal Services Subtotal</b>	<b>6,513,942.34</b>	<b>432,247.17</b>	<b>5,457,112.88</b>	<b>83.78</b>	<b>0.00</b>	<b>1,056,829.46</b>
515100 RETIREMENT PLANS EXPENSE	485,016.51	31,904.23	407,394.79	84.00		77,621.72
515200 FICA EXPENSE	462,288.23	30,412.03	382,855.94	82.82		79,432.29
515400 LIFE & ACCIDENT INS EXP	1,212.00	93.60	1,091.76	90.08		120.24
515500 HEALTH INSURANCE EXPENSE	874,022.43	82,190.06	964,461.97	110.35		90,439.54-
516100 EMPLOYEE RELOCATION			1,000.00	0.00		1,000.00-
516200 TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300 EMPLOYEE ASSISTANCE PRO	1,515.00		1,230.50	81.22		284.50
516400 UNEMPLOYM COMP INS EXP	10,000.00		2,089.13	20.89		7,910.87
516500 WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
<b>Major Account 510000 Total</b>	<b>8,412,996.51</b>	<b>576,847.09</b>	<b>7,276,646.97</b>	<b>86.49</b>	<b>0.00</b>	<b>1,136,349.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	37,781.11	3,354.52	22,870.11	60.53		14,911.00
521200 COMM EXP-VOICE/DATA	207,647.02		81,545.41	39.27		126,101.61
521300 FREIGHT	1,395.73	91.43	3,609.06	258.58		2,213.33-
521400 DATA PROCESSING EXPENSE	103,607.60	55,305.08	279,530.68	269.80		175,923.08-
521500 PUBLICATION & PRINT EXPENSE	79,956.84	682.24	32,478.34	40.62		47,478.50
521900 AWARDS EXPENSE	500.00		528.37	105.67		28.37-
522100 DUES & SUBSCRIPTION EXPENSE	94,800.00	30,132.50	78,027.40	82.31		16,772.60

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522200 CONFERENCE REGISTRATION	47,041.00	2,038.00	77,452.11	164.65		30,411.11-
522500 EMPLOYEE MOVING EXPENSE			683.42	0.00		683.42-
523100 UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201 NATURAL GAS		106.73	2,592.61	0.00		2,592.61-
523202 ELECTRICITY	576.76	421.68	5,253.31	910.83		4,676.55-
523203 WATER	110.11	113.81	1,298.17	1178.98		1,188.06-
523204 SEWER	24.00	24.85	295.65	1231.88		271.65-
523219 OTHER UTILITY	15.88	17.18	202.26	1273.68		186.38-
524600 RENT EXPENSE-BUILDINGS	279,762.00	17,898.88	215,501.10	77.03		64,260.90
524700 RENT EXP-OTHER REAL PROP	725.00	200.00	4,797.82	661.77		4,072.82-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	66,856.16	102.07		1,356.16-
525200 RENT EXP-DATA PROC EQUIP			625.00	0.00		625.00-
525400 RENT EXP-COMM EQUIP			26.27	0.00		26.27-
525500 RENT EXP-OTHER PERS PROP	6,158.40	87.80	1,720.11	27.93		4,438.29
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		837.00	33.48		1,663.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	4,649.29	227.90	10,215.30	219.72		5,566.01-
527400 REPAIRS & MAINT-DATA PROC	2,700.00		912.50	33.80		1,787.50
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		988.50	98.85		11.50
527800 REP & MAINT-OTHER PROPER	19,646.71	80.89	19,668.28	100.11		21.57-
531100 OFFICE SUPPLIES EXPENSE	44,058.47	1,145.34	11,735.41	26.64		32,323.06
531101 PRINTER SUPPLIES EXP.	15,514.10	299.32	9,624.02	62.03		5,890.08
532100 NON CAPITALIZED EQUIP PU	110,326.85	592.76	54,688.31	49.57		55,638.54
532240 DATA STORAGE EQUIP			1,235.98	0.00		1,235.98-
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	176.77	7,767.16	7767.16		7,667.16-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,779.19	814.02	27,662.57	216.47		14,883.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,249.95	3,115.67	59,918.93	452.22		46,668.98-
538100 VEHICLE & EQUIP SUPP EXP	8,861.71	609.45	7,968.57	89.92		893.14
541100 ACCTG & AUDITING SERVICES	16,500.00		20,554.93	124.58		4,054.93-
541500 LEGAL SERVICES EXPENSE	26,555.00	7,719.95	78,302.59	294.87		51,747.59-
541700 LEGAL RELATED EXPENSE	77,458.13	306.94	6,220.55	8.03		71,237.58
542100 SOS TEMP SERV-PERSONNEL	796,313.46	33,701.92	440,961.41	55.38		355,352.05
542500 ENG & ARCH SERVICES	1,348,237.00	201,665.66	1,486,393.38	110.25		138,156.38-
543100 IT CONSULTING-APPLICATIONS	199,864.32	2,000.00	223,684.42	111.92		23,820.10-
543300 IT CONSULTING-OTHER	189,341.00			0.00		189,341.00
543500 MGT CONSULTANT SERVICES	105,000.00			0.00		105,000.00

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543501 MGT CONSULTANT SERVICES	1,081,000.00			0.00		1,081,000.00
549200 JANITORIAL/SECURITY SERVICES	2,526.04	226.52	2,741.29	108.52		215.25-
554900 OTHER CONTRACTUAL SERVICE	4,155,676.20	5,427.50	798,482.61	19.21		3,357,193.59
554901 COMPACT ADMINISTRATION	300,000.00	12,292.23	467,512.17	155.84		167,512.17-
554902 UNL-CLIMATE DATA	150,000.00		150,000.00	100.00		
554903 LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	173,101.93		76,328.93	44.09		96,773.00
555200 SOFTWARE - NEW PURCHASES	26,432.00		49,919.28	188.86		23,487.28-
555310 COTS LICENSE FEES		111.49	1,988.53	0.00		1,988.53-
555340 COTS MAINTENANCE		3,474.00	5,767.00	0.00		5,767.00-
556100 INSURANCE EXPENSE	3,500.00		3,987.34	113.92		487.34-
556300 SURETY & NOTARY BONDS	900.00	30.00	290.00	32.22		610.00
559100 OTHER OPERATING EXP	20,342.23	335.54	16,074.36	79.02		4,267.87
<b>Major Account 520000 Total</b>	<b>10,350,335.03</b>	<b>390,587.45</b>	<b>4,918,324.68</b>	<b>47.52</b>	<b>0.00</b>	<b>5,432,010.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	117,235.08	5,269.26	89,920.77	76.70		27,314.31
571900 MEALS-ONE DAY TRAVEL	16.01	21.02	433.18	2705.68		417.17-
572100 COMMERCIAL TRANSPORTATION	50,157.41	3,388.74	31,866.63	63.53		18,290.78
573100 STATE-OWNED TRANSPORT	196,022.80	14,405.76	163,058.62	83.18		32,964.18
574500 PERSONAL VEHICLE MILEAGE	36,645.78	1,374.56	40,776.38	111.27		4,130.60-
575100 MISC TRAVEL EXPENSES	1,338.00	127.50	1,612.34	120.50		274.34-
<b>Major Account 570000 Total</b>	<b>401,415.08</b>	<b>24,586.84</b>	<b>327,667.92</b>	<b>81.63</b>	<b>0.00</b>	<b>73,747.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	55,000.00		17,811.08	32.38		37,188.92
583470 PERSONAL COMPUTING EQUIPMENT		7,168.80	34,917.54	0.00	.20-	34,917.34-
583480 VIDEO EQUIP			10,195.00	0.00		10,195.00-
584200 VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	647,862.46		628,590.66	97.03		19,271.80
<b>Major Account 580000 Total</b>	<b>705,862.46</b>	<b>7,168.80</b>	<b>691,514.28</b>	<b>97.97</b>	<b>.20-</b>	<b>14,348.38</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	14,352,909.00	5,574,660.33	8,001,706.36	55.75		6,351,202.64
599304 CREP-OTH GOVT AID	2,983,272.00	241.00	33,051.00	1.11		2,950,221.00

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<b>Major Account 590000 Total</b>	17,336,181.00	5,574,901.33	8,034,757.36	46.35	0.00	9,301,423.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,206,790.08</u>	<u>6,574,091.51</u>	<u>21,248,911.21</u>	<u>57.11</u>	<u>.20-</u>	<u>15,957,879.07</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,659,889.69	763,400.85	12,433,831.52	63.24	.20-	7,226,058.37
2 CASH FUNDS	16,398,958.18	5,581,179.11	7,694,637.43	46.92		8,704,320.75
4 FEDERAL FUNDS	1,147,942.21	229,511.55	1,120,442.26	97.60		27,499.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,206,790.08</u>	<u>6,574,091.51</u>	<u>21,248,911.21</u>	<u>57.11</u>	<u>.20-</u>	<u>15,957,879.07</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		244,393.12-	1,087,835.75-	0.00		1,087,835.75
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
<b>Major Account 460000 Total</b>	0.00	244,393.12-	4,387,835.75-	0.00	0.00	4,387,835.75
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			29.92-	0.00		29.92
474100 GENERAL BUSINESS FEES		7,220.50-	129,931.10-	0.00		129,931.10
<b>Major Account 470000 Total</b>	0.00	7,220.50-	129,961.02-	0.00	0.00	129,961.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,736.03-	157,258.71-	0.00		157,258.71
484500 REIMB NON-GOVT SOURCES		988.02-	4,599.73-	0.00		4,599.73
486500 MISCELLANEOUS ADJUSTMENT		61,135.91-	83,834.12-	0.00		83,834.12
<b>Major Account 480000 Total</b>	0.00	74,859.96-	245,692.56-	0.00	0.00	245,692.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,480.37-	0.00		3,480.37
493100 OPERATING TRANSFER IN		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
493200 OPERATING TRANSFERS OUT		5,941.18	49,492.99	0.00		49,492.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	3,294,058.82-	3,253,987.38-	0.00	0.00	3,253,987.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,620,532.40-</u>	<u>8,017,476.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,017,476.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		62,503.93-	138,506.22-	0.00		138,506.22
2 CASH FUNDS		3,313,635.35-	6,790,824.51-	0.00		6,790,824.51
4 FEDERAL FUNDS		244,393.12-	1,088,145.98-	0.00		1,088,145.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,620,532.40-</u>	<u>8,017,476.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,017,476.71</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	781,037.28	52,024.05	713,130.27	91.31		67,907.01
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800 COMP TIME PAYMENT	4,000.00		389.74	9.74		3,610.26
512100 VACATION LEAVE EXPENSE	101,059.16	7,120.44	82,911.47	82.04		18,147.69
512200 SICK LEAVE EXPENSE	68,431.20	4,346.76	71,262.63	104.14		2,831.43-
512300 HOLIDAY LEAVE EXPENSE	40,552.06	2,934.33	39,720.04	97.95		832.02
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,337.17	140.24	635.08	19.03		2,702.09
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>1,009,416.87</b>	<b>66,565.82</b>	<b>908,299.23</b>	<b>89.98</b>	<b>0.00</b>	<b>101,117.64</b>
515100 RETIREMENT PLANS EXPENSE	70,382.29	5,030.10	68,039.70	96.67		2,342.59
515200 FICA EXPENSE	71,564.20	4,698.32	64,708.05	90.42		6,856.15
515400 LIFE & ACCIDENT INS EXP	219.00	17.28	214.08	97.75		4.92
515500 HEALTH INSURANCE EXPENSE	222,701.00	15,193.46	188,355.22	84.58		34,345.78
516300 EMPLOYEE ASSISTANCE PRO	228.00		218.50	95.83		9.50
516400 UNEMPLOYM COMP INS EXP	3,874.00		3,874.00	100.00		
516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,389,226.36</b>	<b>91,504.98</b>	<b>1,244,549.78</b>	<b>89.59</b>	<b>0.00</b>	<b>144,676.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,962.92	404.59	4,921.58	54.91		4,041.34
521200 COMM EXP-VOICE/DATA	43,963.47	6,091.07	38,796.58	88.25		5,166.89
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	12,666.33		7,363.51	58.13		5,302.82
521900 AWARDS EXPENSE	500.00	25.09	442.56	88.51		57.44
522100 DUES & SUBSCRIPTION EXPENSE	5,046.00		3,780.83	74.93		1,265.17
522200 CONFERENCE REGISTRATION	3,500.00		3,448.34	98.52		51.66
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,149.00	1,235.37	15,353.44	101.35		204.44-
524700 RENT EXP-OTHER REAL PROP	5,100.00	360.00	4,572.22	89.65		527.78

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524900 RENT EXP-DUPR SURCHARGE	4,795.00	399.38	4,792.56	99.95		2.44
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,300.00		4,165.09	96.86		134.91
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,222.14	919.36	3,856.64	73.85		1,365.50
532100 NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100 HOUSEHOLD & INSTIT EXP	18,650.00	101.78	19,085.91	102.34		435.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00		25.00	3.33		725.00
541100 ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200 PURCHASING ASSESSMENT	197.00			0.00		197.00
541400 HRMS ASSESSMENT	1,115.00		1,107.53	99.33		7.47
541700 LEGAL RELATED EXPENSE	525.00		250.02	47.62		274.98
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547300 INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	2,525.00		294.21	11.65		2,230.79
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,513.14	42.00	374.76	14.91		2,138.38
559101 OP EXP - MERCH FEES	28,205.33		12,669.98	44.92		15,535.35
559102 OP EXP -NE.GOV	47,610.73	7,835.61	39,689.59	83.36		7,921.14
<b>Major Account 520000 Total</b>	<b>224,148.06</b>	<b>17,414.25</b>	<b>166,937.35</b>	<b>74.48</b>	<b>0.00</b>	<b>57,210.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,879.00	800.22	10,604.77	82.34		2,274.23
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	169,590.00	32,108.09	160,581.04	94.69		9,008.96
574500 PERSONAL VEHICLE MILEAGE	3,300.00	423.12	3,991.56	120.96		691.56-
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>187,119.00</b>	<b>33,331.43</b>	<b>175,177.37</b>	<b>93.62</b>	<b>0.00</b>	<b>11,941.63</b>
<b>580000 CAPITAL OUTLAY</b>						

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583300 COMPUTER EQUIP & SOFTWARE	12,000.00		855.77	7.13		11,144.23
<b>Major Account 580000 Total</b>	12,000.00	0.00	855.77	7.13	0.00	11,144.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,493.42</b>	<b>142,250.66</b>	<b>1,587,520.27</b>	<b>87.59</b>	<b>0.00</b>	<b>224,973.15</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,812,493.42	142,250.66	1,587,520.27	87.59		224,973.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,493.42</b>	<b>142,250.66</b>	<b>1,587,520.27</b>	<b>87.59</b>	<b>0.00</b>	<b>224,973.15</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT	1,200.00-	56.00-	3,137.97-	261.50		1,937.97
475100 REGISTRATION / LICENSE F		30.00-	414.00-	0.00		414.00
475114 RECIPROCAL LICENSE	14,000.00-	1,005.00-	15,520.00-	110.86		1,520.00
475115 LICENSE RENEWALS			200.00-	0.00		200.00
475116 NEW LICENSES	60,000.00-	8,064.00-	74,096.00-	123.49		14,096.00
475117 REGISTRATION CODE TRNG	23,000.00-	2,240.00-	21,188.00-	92.12		1,812.00-
475118 INSPECTION FEE	1,035,000.00-	196,454.00-	1,118,057.00-	108.02		83,057.00
475200 EXAMINATION FEES	55,000.00-	5,487.00-	60,402.00-	109.82		5,402.00
<b>Major Account 470000 Total</b>	<b>1,188,200.00-</b>	<b>213,336.00-</b>	<b>1,293,014.97-</b>	<b>108.82</b>	<b>0.00</b>	<b>104,814.97</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	1,538.33-	23,749.47-	158.33		8,749.47
484500 REIMB NON-GOVT SOURCES		99.31-	468.97-	0.00		468.97
485100 FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600 SEE CHART OF ACCOUNTS		77,699.00	17,202.00	0.00		17,202.00-
<b>Major Account 480000 Total</b>	<b>15,250.00-</b>	<b>76,061.36</b>	<b>7,016.44-</b>	<b>46.01</b>	<b>0.00</b>	<b>8,233.56-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,203,450.00-</b>	<b>137,274.64-</b>	<b>1,300,031.41-</b>	<b>108.03</b>	<b>0.00</b>	<b>96,581.41</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						



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2 CASH FUNDS	1,203,450.00-	137,274.64-	1,300,031.41-	108.03		96,581.41
<b>BUDGETED REVENUE TOTAL</b>	<b>1,203,450.00-</b>	<b>137,274.64-</b>	<b>1,300,031.41-</b>	<b>108.03</b>	<b>0.00</b>	<b>96,581.41</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,000.00	12,414.60	70,625.03	141.25		20,625.03-
511200 TEMPORARY SALARIES-WAGES			19,117.12	0.00		19,117.12-
511300 OVERTIME PAYMENTS		570.75	6,834.54	0.00		6,834.54-
511800 COMP TIME PAYMENT		197.07	197.07	0.00		197.07-
512100 VACATION LEAVE EXPENSE		169.60	3,568.46	0.00		3,568.46-
512200 SICK LEAVE EXPENSE		92.06	5,096.67	0.00		5,096.67-
512300 HOLIDAY LEAVE EXPENSE		677.05	3,718.15	0.00		3,718.15-
<b>Personal Services Subtotal</b>	<b>50,000.00</b>	<b>14,121.13</b>	<b>109,157.04</b>	<b>218.31</b>	<b>0.00</b>	<b>59,157.04-</b>
515100 RETIREMENT PLANS EXPENSE		1,057.50	6,689.64	0.00		6,689.64-
515200 FICA EXPENSE		964.92	7,695.71	0.00		7,695.71-
515400 LIFE & ACCIDENT INS EXP		3.93	17.80	0.00		17.80-
515500 HEALTH INSURANCE EXPENSE		3,808.60	24,878.95	0.00		24,878.95-
516300 EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500 WORKERS COMP PREMIUMS			903.46	0.00		903.46-
<b>Major Account 510000 Total</b>	<b>50,000.00</b>	<b>19,956.08</b>	<b>149,365.60</b>	<b>298.73</b>	<b>0.00</b>	<b>99,365.60-</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			2,038.20	0.00		2,038.20-
521300 FREIGHT			5.66	0.00		5.66-
521400 DATA PROCESSING EXPENSE		553.40	5,455.25	0.00		5,455.25-
521500 PUBLICATION & PRINT EXPENSE			1,373.41	0.00		1,373.41-
522100 DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		385.75	4,878.32	0.00		4,878.32-
532100 NON CAPITALIZED EQUIP PU			385.00	0.00		385.00-
532200 SEE CHART OF ACCOUNTS		171.98	171.98	0.00		171.98-
533900 FOOD EXPENSE		184.40	284.56	0.00		284.56-
534600 ED & RECREATIONAL SUP EX		75.96	108.64	0.00		108.64-
538100 VEHICLE & EQUIP SUPP EXP			1,779.81	0.00		1,779.81-
541100 ACCTG & AUDITING SERVICES			14,635.85	0.00		14,635.85-
541400 HRMS ASSESSMENT			132.06	0.00		132.06-
542100 SOS TEMP SERV-PERSONNEL		4,602.08	68,167.97	0.00		68,167.97-
545000 LABORATORY SERVICES			745.00	0.00		745.00-

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554900 OTHER CONTRACTUAL SERVICE	140,000.00			0.00		140,000.00
559100 OTHER OPERATING EXP			150.00	0.00		150.00-
<b>Major Account 520000 Total</b>	140,000.00	5,973.57	100,746.71	71.96	0.00	39,253.29
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			7,468.75	0.00		7,468.75-
572100 COMMERCIAL TRANSPORTATION		1,200.40	1,810.10	0.00		1,810.10-
573100 STATE-OWNED TRANSPORT			9,809.06	0.00		9,809.06-
574500 PERSONAL VEHICLE MILEAGE			223.36	0.00		223.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			83.00	0.00		83.00-
<b>Major Account 570000 Total</b>	0.00	1,200.40	19,394.27	0.00	0.00	19,394.27-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			3,886.16	0.00		3,886.16-
583470 PERSONAL COMPUTING EQUIPMENT			9,403.20	0.00		9,403.20-
<b>Major Account 580000 Total</b>	0.00	0.00	13,289.36	0.00	0.00	13,289.36-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	19,526,014.99	4,630,139.13	35,172,372.68	180.13		15,646,357.69-
599100 OTHER GOVERNMENT AID		16,253.20	1,025,342.16	0.00		1,025,342.16-
<b>Major Account 590000 Total</b>	19,526,014.99	4,646,392.33	36,197,714.84	185.38	0.00	16,671,699.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,716,014.99</u>	<u>4,673,522.38</u>	<u>36,480,510.78</u>	<u>185.03</u>	<u>0.00</u>	<u>16,764,495.79-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>14,737,712.53</u>	<u>43,383.25</u>	<u>1,168,424.19</u>	<u>7.93</u>		<u>13,569,288.34</u>
2 CASH FUNDS	<u>478,302.46</u>			<u>0.00</u>		<u>478,302.46</u>
4 FEDERAL FUNDS	<u>4,500,000.00</u>	<u>4,630,139.13</u>	<u>35,312,086.59</u>	<u>784.71</u>		<u>30,812,086.59-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,716,014.99</u>	<u>4,673,522.38</u>	<u>36,480,510.78</u>	<u>185.03</u>	<u>0.00</u>	<u>16,764,495.79-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		4,630,139.13-	35,312,086.59-	0.00		35,312,086.59
<b>Major Account 460000 Total</b>	0.00	4,630,139.13-	35,312,086.59-	0.00	0.00	35,312,086.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,792.44-	23,123.86-	0.00		23,123.86
<b>Major Account 480000 Total</b>	0.00	1,792.44-	23,123.86-	0.00	0.00	23,123.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			56.82-	0.00		56.82
<b>Major Account 490000 Total</b>	0.00	0.00	56.82-	0.00	0.00	56.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,631,931.57-</u>	<u>35,335,267.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,335,267.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			56.82-	0.00		56.82
2 CASH FUNDS		1,792.44-	23,123.86-	0.00		23,123.86
4 FEDERAL FUNDS		4,630,139.13-	35,312,086.59-	0.00		35,312,086.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,631,931.57-</u>	<u>35,335,267.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,335,267.27</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,498,400.82	320,966.19	4,296,604.15	66.12		2,201,796.67
511200 TEMPORARY SALARIES-WAGES	3,334.05		16,824.76	504.63		13,490.71-
511300 OVERTIME PAYMENTS	5,004.81	12,758.38	198,910.24	3974.38		193,905.43-
511500 SHIFT DIFFERENTIAL PYMT	180.12	427.80	6,115.45	3395.21		5,935.33-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT	4,739.07	7,897.68	94,376.99	1991.47		89,637.92-
512100 VACATION LEAVE EXPENSE	21,432.07	29,192.41	385,697.80	1799.63		364,265.73-
512200 SICK LEAVE EXPENSE	16,646.22	22,233.20	259,827.93	1560.88		243,181.71-
512300 HOLIDAY LEAVE EXPENSE	3,440.59	18,756.62	233,895.35	6798.12		230,454.76-
512400 MILITARY LEAVE EXPENSE	1,110.05	1,871.94	53,039.54	4778.12		51,929.49-
512500 FUNERAL LEAVE EXPENSE	711.73	396.85	10,444.99	1467.55		9,733.26-
512600 CIVIL LEAVE EXPENSE		129.94	428.44	0.00		428.44-
512700 INJURY LEAVE EXPENSE	10.34		107.18	1036.56		96.84-
<b>Personal Services Subtotal</b>	<b>6,555,009.87</b>	<b>414,631.01</b>	<b>5,557,022.82</b>	<b>84.78</b>	<b>0.00</b>	<b>997,987.05</b>
515100 RETIREMENT PLANS EXPENSE	577,341.26	30,814.43	417,357.83	72.29		159,983.43
515200 FICA EXPENSE	545,101.28	29,854.17	402,452.02	73.83		142,649.26
515400 LIFE & ACCIDENT INS EXP	1,815.00	114.51	1,347.78	74.26		467.22
515500 HEALTH INSURANCE EXPENSE	853,244.00	66,102.48	797,542.03	93.47		55,701.97
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	3,020.00		1,514.65	50.15		1,505.35
516400 UNEMPLOYM COMP INS EXP	16,228.00			0.00		16,228.00
516500 WORKERS COMP PREMIUMS	59,690.00		59,606.40	99.86		83.60
<b>Major Account 510000 Total</b>	<b>8,612,199.41</b>	<b>541,516.60</b>	<b>7,236,843.53</b>	<b>84.03</b>	<b>0.00</b>	<b>1,375,355.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,568.95	37.21	1,362.70	86.85		206.25
521200 COMM EXP-VOICE/DATA	154,178.68	43.97-	521,771.64	338.42		367,592.96-
521300 FREIGHT	3,000.00		2,460.25	82.01		539.75
521400 DATA PROCESSING EXPENSE	25,200.00	63,463.72	192,862.96	765.33		167,662.96-
521500 PUBLICATION & PRINT EXPENSE	6,962.46	760.90	2,938.90	42.21		4,023.56
521900 AWARDS EXPENSE	3,250.00		1,612.30	49.61		1,637.70
522100 DUES & SUBSCRIPTION EXPENSE	13,500.00	223.11	11,832.55	87.65		1,667.45
522200 CONFERENCE REGISTRATION	68,300.00	218.45	39,507.95	57.84		28,792.05

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523201 NATURAL GAS	636,318.84	8,141.32	389,386.21	61.19		246,932.63
523202 ELECTRICITY	1,605,654.87	105,878.36	1,475,354.58	91.88		130,300.29
523203 WATER	53,383.47	6,881.70	62,331.74	116.76		8,948.27-
523204 SEWER	35,220.35	4,810.11	36,166.71	102.69		946.36-
523207 PROPANE	3,500.00	594.00	2,417.75	69.08		1,082.25
523219 OTHER UTILITY			1,355.94	0.00		1,355.94-
523500 PROMPT PAY INTEREST			.60	0.00		.60-
523600 INTEREST EXPENSE			144.36	0.00		144.36-
524600 RENT EXPENSE-BUILDINGS	68,304.00	7,235.86	81,582.42	119.44		13,278.42-
524700 RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500 RENT EXP-OTHER PERS PROP	720.00	11.69-	3,642.24	505.87		2,922.24-
526100 REPAIRS & MAINT-REAL PROPERTY	9,108,350.71	477,722.18	7,168,987.64	78.71	3,237.49	1,936,125.58
527100 REP & MAINT-OFFICE EQUIP	32,423.88		30,373.68	93.68		2,050.20
527200 REP & MAINT-MOTOR VEHICL	11,222.43	3,166.21	19,310.93	172.07		8,088.50-
527400 REPAIRS & MAINT-DATA PROC	113,740.00		202,356.87	177.91		88,616.87-
527500 REPAIRS & MAINT-COMM EQUIP	24,500.00		21,920.69	89.47		2,579.31
527600 REP & MAINT-HOUSE/INST E	4,334.41	2,851.48	11,387.83	262.73		7,053.42-
527800 REP & MAINT-OTHER PROPER	5,500.00	551.82	5,014.38	91.17		485.62
531100 OFFICE SUPPLIES EXPENSE	27,053.18	4,009.93	24,718.77	91.37		2,334.41
531200 SEE CHART OF ACCOUNTS		.99-	59.32	0.00		59.32-
532100 NON CAPITALIZED EQUIP PU	77,137.58	685.45	70,377.20	91.24		6,760.38
532101 NON-CAPITALIZED BUILDIN			1.39	0.00		1.39-
532200 SEE CHART OF ACCOUNTS			2,423.20	0.00		2,423.20-
532290 RADIO EQUIP	1,850.00		1,850.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	145,011.83	5,118.95	150,860.37	104.03		5,848.54-
533900 FOOD EXPENSE	638.00	318.42	662.86	103.90		24.86-
534500 AGRICULTURAL SUPPLIES EXP	29,342.87	143.90	22,941.80	78.19		6,401.07
534600 ED & RECREATIONAL SUP EX	88,806.00	19.74	78,693.77	88.61		10,112.23
534800 CONSTRUCTION & MAINT SUPPLIES	376,999.51	18,388.59	298,935.13	79.29		78,064.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	191,155.00	2,254.92	46,721.18	24.44		144,433.82
537100 LABORATORY SUP EXP	11,800.00	1,494.67	4,126.72	34.97	3,800.00	3,873.28
538100 VEHICLE & EQUIP SUPP EXP	51,334.45	4,655.79	42,806.49	83.39		8,527.96
541100 ACCTG & AUDITING SERVICES	32,275.00		30,304.76	93.90		1,970.24
541400 HRMS ASSESSMENT	8,730.00		8,712.54	99.80		17.46
542100 SOS TEMP SERV-PERSONNEL	102,508.44	3,941.37	81,051.84	79.07		21,456.60
542190 SOS TEMP SERV - IT STAFF		9,861.29	38,427.87	0.00		38,427.87-
542200 TEMP SERV - OUTSIDE		864.00	1,485.00	0.00		1,485.00-
542500 ENG & ARCH SERVICES	2,084,996.52	151,104.52	1,607,546.99	77.10		477,449.53
543500 MGT CONSULTANT SERVICES	394,363.19	18,456.05	102,779.14	26.06		291,584.05

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543600 SEE CHART OF ACCOUNTS			900.00	0.00		900.00-
54500 LABORATORY SERVICES	6,228.00			0.00		6,228.00
545000 LABORATORY SERVICES	15,595.00	279.70	10,114.97	64.86		5,480.03
545200 MEDICAL ASSESSMENT SERV	16,164.00	384.00	13,783.00	85.27		2,381.00
547901 JANITORIAL SERVICES	32,000.00			0.00		32,000.00
547902 SECURITY SERVICES	19,451.00			0.00		19,451.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	174,185.28	21,726.84	290,700.19	166.89		116,514.91-
548600 PEST CONTROL	37,223.05	1,023.75	31,179.96	83.77		6,043.09
548700 REFUSE/RECYCLING	128,291.34	10,828.81	121,103.13	94.40		7,188.21
548800 FIRE EXTINGUISHERS			192.77	0.00		192.77-
548900 WEED CONTROL	41,893.56	1,750.79	21,178.87	50.55		20,714.69
549100 LAUNDRY SERVICES	74,340.67	693.91	7,674.44	10.32		66,666.23
549200 JANITORIAL/SECURITY SERVICES	1,277,194.16	93,462.67	1,106,074.90	86.60		171,119.26
549500 HAZARDOUS WASTE DISPOSAL	3,800.00	1,140.00	3,420.00	90.00		380.00
549600 CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554100 SEE CHART OF ACCOUNTS		384.10	1,736.46	0.00		1,736.46-
554900 OTHER CONTRACTUAL SERVICE	699,258.95	32,519.39	317,066.30	45.34		382,192.65
555100 SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00		14,000.00
555200 SOFTWARE - NEW PURCHASES	3,250.00		100.60	3.10		3,149.40
556100 INSURANCE EXPENSE	92,205.00	45,710.13	64,843.38	70.33		27,361.62
559100 OTHER OPERATING EXP	739,509.11	11,747.13	45,427.34	6.14		694,081.77
<b>Major Account 520000 Total</b>	<b>19,081,723.74</b>	<b>1,125,448.59</b>	<b>14,937,066.47</b>	<b>78.28</b>	<b>7,037.49</b>	<b>4,137,619.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,324.10	7,683.04	29,510.59	73.18		10,813.51
572100 COMMERCIAL TRANSPORTATION	28,196.00	503.38	26,125.40	92.66		2,070.60
573100 STATE-OWNED TRANSPORT	9,623.48	1,626.20	10,641.21	110.58		1,017.73-
574500 PERSONAL VEHICLE MILEAGE	5,810.61	1,275.60	3,558.67	61.24		2,251.94
575100 MISC TRAVEL EXPENSES	3,751.00	309.00	2,335.37	62.26		1,415.63
<b>Major Account 570000 Total</b>	<b>87,705.19</b>	<b>11,397.22</b>	<b>72,171.24</b>	<b>82.29</b>	<b>0.00</b>	<b>15,533.95</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			1,395,419.00	0.00		1,395,419.00-
582400 MACHINERY & EQUIPMENT	461,396.38		323,483.41	70.11		137,912.97
583000 FURNITURE AND OFFICE EQUIPMENT	1,363.60		363.60	26.66		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	37,468.00		49,028.91	130.86		11,560.91-
583470 PERSONAL COMPUTING EQUIPMENT		680.00	3,415.12	0.00		3,415.12-

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583480 VIDEO EQUIP		7,328.97	8,785.95	0.00		8,785.95-
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
584200 VEHICLES & VEHICLE EQ	6,000.00		124,161.00	2069.35		118,161.00-
586900 OTHER FIXED ASSETS	8,143.60		26,300.77	322.96		18,157.17-
<b>Major Account 580000 Total</b>	515,371.58	8,008.97	1,930,957.76	374.67	0.00	1,415,586.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,296,999.92</b>	<b>1,686,371.38</b>	<b>24,177,039.00</b>	<b>85.44</b>	<b>7,037.49</b>	<b>4,112,923.43</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,704,255.19	250,172.18	3,175,599.53	85.73		528,655.66
2 CASH FUNDS	442,011.98	15,400.30	200,317.55	45.32		241,694.43
4 FEDERAL FUNDS	24,150,732.75	1,420,798.90	20,801,121.92	86.13	7,037.49	3,342,573.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,296,999.92</b>	<b>1,686,371.38</b>	<b>24,177,039.00</b>	<b>85.44</b>	<b>7,037.49</b>	<b>4,112,923.43</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,732,907.61-	21,789,357.87-	0.00		21,789,357.87
<b>Major Account 460000 Total</b>	0.00	1,732,907.61-	21,789,357.87-	0.00	0.00	21,789,357.87

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			71,129.43-	0.00		71,129.43
474100 GENERAL BUSINESS FEES			87.41-	0.00		87.41
<b>Major Account 470000 Total</b>	0.00	0.00	71,216.84-	0.00	0.00	71,216.84

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		663.89-	8,896.11-	0.00		8,896.11
483100 HOUSING & DORM RENTAL RE		7,135.00-	67,075.00-	0.00		67,075.00
483101 RENTAL REVENUE -NONTAXABLE		200.00-	6,406.00-	0.00		6,406.00
483200 BUILDING & SPACE RENTAL		300.00-	6,377.00-	0.00		6,377.00
486600 SEE CHART OF ACCOUNTS		197.58	1,833.48	0.00		1,833.48-
<b>Major Account 480000 Total</b>	0.00	8,101.31-	86,920.63-	0.00	0.00	86,920.63



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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		12,743.91-	17,034.99-	0.00		17,034.99
<b>Major Account 490000 Total</b>	0.00	12,743.91-	17,034.99-	0.00	0.00	17,034.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,753,752.83-</u>	<u>21,964,530.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,964,530.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		12,743.91-	16,980.30-	0.00		16,980.30
2 CASH FUNDS		8,101.31-	192,106.61-	0.00		192,106.61
4 FEDERAL FUNDS		1,732,907.61-	21,755,443.42-	0.00		21,755,443.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,753,752.83-</u>	<u>21,964,530.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,964,530.33</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,920,708.00	102,384.00	1,307,499.60	68.07		613,208.40
511300 OVERTIME PAYMENTS		333.59	2,616.64	0.00		2,616.64-
511400 ON CALL PAY		1,707.20	20,867.78	0.00		20,867.78-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		3,484.91	34,055.87	0.00		34,055.87-
512100 VACATION LEAVE EXPENSE		6,972.79	99,033.34	0.00		99,033.34-
512200 SICK LEAVE EXPENSE		6,450.40	74,100.77	0.00		74,100.77-
512300 HOLIDAY LEAVE EXPENSE		6,306.52	76,698.53	0.00		76,698.53-
512500 FUNERAL LEAVE EXPENSE			2,962.42	0.00		2,962.42-
512600 CIVIL LEAVE EXPENSE			677.57	0.00		677.57-
512700 INJURY LEAVE EXPENSE			187.70	0.00		187.70-
<b>Personal Services Subtotal</b>	<b>1,920,708.00</b>	<b>127,639.41</b>	<b>1,619,200.22</b>	<b>84.30</b>	<b>0.00</b>	<b>301,507.78</b>
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,557.41	121,206.50	87.32		17,608.50
515200 FICA EXPENSE	125,018.00	9,014.02	114,853.40	91.87		10,164.60
515400 LIFE & ACCIDENT INS EXP	790.00	32.76	380.18	48.12		409.82
515500 HEALTH INSURANCE EXPENSE	321,620.00	24,785.16	293,426.79	91.23		28,193.21
516100 EMPLOYEE RELOCATION	30.00			0.00		30.00
516300 EMPLOYEE ASSISTANCE PRO	470.00		405.98	86.38		64.02
516500 WORKERS COMP PREMIUMS	12,844.00		15,946.18	124.15		3,102.18-
<b>Major Account 510000 Total</b>	<b>2,520,295.00</b>	<b>171,028.76</b>	<b>2,165,419.25</b>	<b>85.92</b>	<b>0.00</b>	<b>354,875.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	111.12	2,618.11	1047.24		2,368.11-
521200 COMM EXP-VOICE/DATA	56,276.00	1,584.72	78,322.01	139.17		22,046.01-
521300 FREIGHT	2,970.00		441.85	14.88		2,528.15
521400 DATA PROCESSING EXPENSE	10,336.00	6,254.14	265,273.43	2566.50		254,937.43-
521500 PUBLICATION & PRINT EXPENSE	8,780.00	665.98	29,791.52	339.31		21,011.52-
521900 AWARDS EXPENSE	200.00		360.00	180.00		160.00-
522100 DUES & SUBSCRIPTION EXPENSE	11,150.00	4,503.81	6,278.16	56.31		4,871.84
522200 CONFERENCE REGISTRATION	14,240.00	5,615.00	30,034.98	210.92		15,794.98-
523201 NATURAL GAS		13.52	874.80	0.00		874.80-
523202 ELECTRICITY	25,000.00	1,087.58	7,527.75	30.11		17,472.25
523203 WATER		47.00	286.26	0.00		286.26-

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523204 SEWER		35.74	213.48	0.00		213.48-
523500 PROMPT PAY INTEREST		85.50	85.50	0.00		85.50-
524600 RENT EXPENSE-BUILDINGS	60,600.00	4,557.38	54,611.04	90.12		5,988.96
524700 RENT EXP-OTHER REAL PROP	550.00	1,195.00	6,950.00	1263.64		6,400.00-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,500.00		359.50	3.42		10,140.50
527100 REP & MAINT-OFFICE EQUIP	2,900.00		57.00	1.97		2,843.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	257.97	7,707.41	163.99		3,007.41-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800 REP & MAINT-OTHER PROPER	2,500.00		1,117.00	44.68		1,383.00
531100 OFFICE SUPPLIES EXPENSE	40,345.00	2,149.45	25,877.81	64.14		14,467.19
531200 SEE CHART OF ACCOUNTS		3.72-	223.16	0.00		223.16-
532100 NON CAPITALIZED EQUIP PU	20,351.00		1,234.80	6.07		19,116.20
532200 SEE CHART OF ACCOUNTS			629.07	0.00		629.07-
532280 VIDEO EQUIP		.79-	82.06	0.00		82.06-
533100 HOUSEHOLD & INSTIT EXP	5,700.00	1,811.33	17,165.66	301.15		11,465.66-
533900 FOOD EXPENSE	1,100.00	188.95	5,499.57	499.96		4,399.57-
534600 ED & RECREATIONAL SUP EX	7,195.00		23,197.43	322.41		16,002.43-
534700 ENG TECH & COMM SUP EXP	30,400.00	49,134.59	63,442.26	208.69		33,042.26-
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		703.18	70.32		296.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	7,179.00	65,236.56	1482.65		60,836.56-
535100 MEDICAL SUPPLIES			175.52	0.00		175.52-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	579.60	18,478.40	527.95		14,978.40-
541100 ACCTG & AUDITING SERVICES	15,400.00		11,208.24	72.78		4,191.76
541400 HRMS ASSESSMENT			2,330.76	0.00		2,330.76-
542100 SOS TEMP SERV-PERSONNEL		3,082.26	5,348.39	0.00		5,348.39-
543100 IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
547100 EDUCATIONAL SERVICES			.01-	0.00		.01
547902 SECURITY SERVICES	400.00	99.00	783.00	195.75		383.00-
548700 REFUSE/RECYCLING	2,200.00	25.44	170.39	7.75		2,029.61
549200 JANITORIAL/SECURITY SERVICES	30,100.00	683.61	4,967.92	16.50		25,132.08
554100 SEE CHART OF ACCOUNTS			717.88	0.00		717.88-
554900 OTHER CONTRACTUAL SERVICE	444,608.00	19,537.28	2,013,867.25	452.95		1,569,259.25-
555100 SOFTWARE RENEWAL/MAINT FEE	55,050.00		105,443.54	191.54		50,393.54-
555200 SOFTWARE - NEW PURCHASES		7,500.00	9,660.00	0.00		9,660.00-
555440 CUSTOMIZED MAINTENANCE			30,000.00	0.00		30,000.00-
555510 SAAS SUBSCRIPTION FEES			1,560.70	0.00		1,560.70-
556100 INSURANCE EXPENSE	20,000.00	2,623.17	6,971.75	34.86		13,028.25

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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	1,200.00		7,431.50	619.29		6,231.50-
<b>Major Account 520000 Total</b>	898,701.00	120,603.63	2,925,316.59	325.50	0.00	2,026,615.59-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	34,642.00	4,833.23	37,547.30	108.39		2,905.30-
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL			17.58	0.00		17.58-
572100 COMMERCIAL TRANSPORTATION	19,700.00	1,197.13	9,326.27	47.34		10,373.73
573100 STATE-OWNED TRANSPORT	33,580.00	913.73	39,300.44	117.04		5,720.44-
574500 PERSONAL VEHICLE MILEAGE	2,800.00	714.42	4,573.34	163.33		1,773.34-
574600 CONTRACTUAL SERV - TRAVEL EXP	11,200.00	89.00	9,992.51	89.22		1,207.49
575100 MISC TRAVEL EXPENSES	900.00	87.00	1,270.50	141.17		370.50-
<b>Major Account 570000 Total</b>	103,322.00	7,834.51	102,027.94	98.75	0.00	1,294.06
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			4,914.70	0.00		4,914.70-
583300 COMPUTER EQUIP & SOFTWARE	55,000.00		93,690.08	170.35		38,690.08-
583470 PERSONAL COMPUTING EQUIPMENT			8,009.44	0.00		8,009.44-
583480 VIDEO EQUIP		16.13-	963.85	0.00		963.85-
584200 VEHICLES & VEHICLE EQ			35,496.00	0.00		35,496.00-
586900 OTHER FIXED ASSETS	116,784.00			0.00		116,784.00
<b>Major Account 580000 Total</b>	171,784.00	16.13-	143,074.07	83.29	0.00	28,709.93
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,666,192.00	334,772.39	3,889,660.17	233.45		2,223,468.17-
599100 OTHER GOVERNMENT AID		46.63	168,455.44-	0.00		168,455.44
<b>Major Account 590000 Total</b>	1,666,192.00	334,819.02	3,721,204.73	223.34	0.00	2,055,012.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,360,294.00</b>	<b>634,269.79</b>	<b>9,057,042.58</b>	<b>168.97</b>	<b>0.00</b>	<b>3,696,748.58-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	1,456,596.00	53,876.02	1,444,903.40	99.20	11,692.60
2	CASH FUNDS	542,981.00	80,141.19	388,155.77	71.49	154,825.23
4	FEDERAL FUNDS	3,360,717.00	500,252.58	7,223,983.41	214.95	3,863,266.41-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,360,294.00</u>	<u>634,269.79</u>	<u>9,057,042.58</u>	<u>168.97</u>	<u>0.00</u>	<u>3,696,748.58-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		351,004.25-	7,224,462.45-	0.00		7,224,462.45
<b>Major Account 460000 Total</b>	0.00	351,004.25-	7,224,462.45-	0.00	0.00	7,224,462.45
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,179.00-	475,397.47-	0.00		475,397.47
<b>Major Account 470000 Total</b>	0.00	7,179.00-	475,397.47-	0.00	0.00	475,397.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		625.01-	7,864.03-	0.00		7,864.03
483200 BUILDING & SPACE RENTAL			4,313.75-	0.00		4,313.75
486600 SEE CHART OF ACCOUNTS		920.70	2,049.30-	0.00		2,049.30
<b>Major Account 480000 Total</b>	0.00	295.69	14,227.08-	0.00	0.00	14,227.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			12,149.88-	0.00		12,149.88
<b>Major Account 490000 Total</b>	0.00	0.00	12,149.88-	0.00	0.00	12,149.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>357,887.56-</u>	<u>7,726,236.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,726,236.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		920.70	13,594.72-	0.00		13,594.72
2 CASH FUNDS		7,804.01-	483,261.50-	0.00		483,261.50
4 FEDERAL FUNDS		351,004.25-	7,229,380.66-	0.00		7,229,380.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>357,887.56-</u>	<u>7,726,236.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,726,236.88</u>

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Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	627,073.67	22,457.02	552,222.17	88.06		74,851.50
<b>Major Account 590000 Total</b>	627,073.67	22,457.02	552,222.17	88.06	0.00	74,851.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>627,073.67</u>	<u>22,457.02</u>	<u>552,222.17</u>	<u>88.06</u>	<u>0.00</u>	<u>74,851.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>627,073.67</u>	<u>22,457.02</u>	<u>552,222.17</u>	<u>88.06</u>		<u>74,851.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>627,073.67</u>	<u>22,457.02</u>	<u>552,222.17</u>	<u>88.06</u>	<u>0.00</u>	<u>74,851.50</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			5,939.13-	0.00		5,939.13
<b>Major Account 480000 Total</b>	0.00	0.00	5,939.13-	0.00	0.00	5,939.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,939.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,939.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>5,939.13-</u>	<u>0.00</u>		<u>5,939.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,939.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,939.13</u>

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Agency 031 MILITARY DEPARTMENT  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	21,099,614.33			0.00		21,099,614.33
<b>Major Account 580000 Total</b>	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,099,614.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,099,614.33</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>21,099,614.33</u>			<u>0.00</u>		<u>21,099,614.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,099,614.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,099,614.33</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1.39	0.00		1.39-
<b>Major Account 480000 Total</b>	0.00	0.00	1.39	0.00	0.00	1.39-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1.39-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>1.39</u>	<u>0.00</u>		<u>1.39-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1.39-</u>

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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532101 CONSTRUCTION	125,000.00	20,077.54	240,501.79	192.40		115,501.79-
<b>Major Account 520000 Total</b>	125,000.00	20,077.54	240,501.79	192.40	0.00	115,501.79-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			20,473,290.18	0.00		20,473,290.18-
587500 CIP - IMPROV TO BUILD	567,763.82		20,451,824.18-	3602.17-		21,019,588.00
<b>Major Account 580000 Total</b>	567,763.82	0.00	21,466.00	3.78	0.00	546,297.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>692,763.82</b>	<b>20,077.54</b>	<b>261,967.79</b>	<b>37.81</b>	<b>0.00</b>	<b>430,796.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	692,763.82	20,077.54	261,967.79	37.81		430,796.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>692,763.82</b>	<b>20,077.54</b>	<b>261,967.79</b>	<b>37.81</b>	<b>0.00</b>	<b>430,796.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,286.96-	0.00		1,286.96
463100 CAPITAL FED GRANTS & CON			260,680.83-	0.00		260,680.83
<b>Major Account 460000 Total</b>	0.00	0.00	261,967.79-	0.00	0.00	261,967.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>261,967.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>261,967.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			261,967.79-	0.00		261,967.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>261,967.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>261,967.79</b>



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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		118,420.32	791,980.26	0.00		791,980.26-
<b>Major Account 520000 Total</b>	0.00	118,420.32	791,980.26	0.00	0.00	791,980.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>118,420.32</b>	<b>791,980.26</b>	<b>0.00</b>	<b>0.00</b>	<b>791,980.26-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		118,420.32	791,980.26	0.00		791,980.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>118,420.32</b>	<b>791,980.26</b>	<b>0.00</b>	<b>0.00</b>	<b>791,980.26-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		137,922.26-	1,871,499.12-	0.00		1,871,499.12
<b>Major Account 450000 Total</b>	0.00	137,922.26-	1,871,499.12-	0.00	0.00	1,871,499.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		521,516.47-	10,500,000.19-	0.00		10,500,000.19
481200 GAIN OR LOSS-SALE OF INV		1,541,646.90-	2,560,787.76	0.00		2,560,787.76-
482102 UNIVERSITY RENT		92,033.86-	403,882.31-	0.00		403,882.31
482103 UNIV-AG SCHOOL RENT		82,671.89-	365,959.07-	0.00		365,959.07
482104 STATE COLLEGE RENT			5,436.01-	0.00		5,436.01
483402 UNIV LAND MGT		10,225.98-	44,875.84-	0.00		44,875.84
483403 UNIV-AG LAND MGT		9,185.76-	40,662.14-	0.00		40,662.14
483404 STATE COLLEGE LAND MGT			604.00-	0.00		604.00
484822 FEDERAL MINERAL DEPOSIT		855.86-	9,775.67-	0.00		9,775.67
484823 OIL & GAS ROYALTIES		60,375.08-	596,567.74-	0.00		596,567.74
484824 SAND & GRAVEL ROYALTIES		1,030.33-	32,442.49-	0.00		32,442.49
484828 WATER ROYALTIES			756.08-	0.00		756.08
<b>Major Account 480000 Total</b>	0.00	2,319,542.13-	9,440,173.78-	0.00	0.00	9,440,173.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491311 LAND/EASEMENTS/CONDEMNATI			40,500.00-	0.00		40,500.00
491312 EASEMENTS			88,901.96-	0.00		88,901.96
491313 CONDEMNATION AWARDS			107,645.25-	0.00		107,645.25
492400 PROCEEDS FROM OTHER FIN			64,250.00-	0.00		64,250.00
493112 UNCLAIMED PROPERTY			14,194,296.22-	0.00		14,194,296.22
493201 OPERATING TRANSFERS OUT			637,878.98	0.00		637,878.98-
<b>Major Account 490000 Total</b>	0.00	0.00	13,857,714.45-	0.00	0.00	13,857,714.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,457,464.39-</u>	<u>25,169,387.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,169,387.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>2,457,464.39-</u>	<u>25,169,387.35-</u>	<u>0.00</u>		<u>25,169,387.35</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,457,464.39-</u>	<u>25,169,387.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,169,387.35</u>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	226,142.00	16,876.60	191,611.77	84.73		34,530.23
512100 VACATION LEAVE EXPENSE		820.94	19,561.77	0.00		19,561.77-
512200 SICK LEAVE EXPENSE		145.02	3,925.12	0.00		3,925.12-
512300 HOLIDAY LEAVE EXPENSE		871.45	10,871.84	0.00		10,871.84-
512600 CIVIL LEAVE EXPENSE		165.63	165.63	0.00		165.63-
<b>Personal Services Subtotal</b>	226,142.00	18,879.64	226,136.13	100.00	0.00	5.87
515100 RETIREMENT PLANS EXPENSE	16,961.00	1,425.49	16,944.72	99.90		16.28
515200 FICA EXPENSE	17,300.00	1,349.63	16,166.46	93.45		1,133.54
515400 LIFE & ACCIDENT INS EXP	45.00	3.74	44.80	99.56		.20
515500 HEALTH INSURANCE EXPENSE	13,116.00	3,961.22	47,402.83	361.41		34,286.83-
516400 UNEMPLOYM COMP INS EXP	360.00		212.85	59.13		147.15
516500 WORKERS COMP PREMIUMS	2,433.00		2,431.79	99.95		1.21
<b>Major Account 510000 Total</b>	276,357.00	25,619.72	309,339.58	111.93	0.00	32,982.58-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,777.15	131.07	1,779.08	100.11		1.93-
521200 COMM EXP-VOICE/DATA	6,233.25		3,081.26	49.43		3,151.99
521400 DATA PROCESSING EXPENSE	575.00	502.97	2,712.11	471.67		2,137.11-
521500 PUBLICATION & PRINT EXPENSE	350.00		377.21	107.77		27.21-
521501 SCANNING SURVEYS	450.00		21.23	4.72		428.77
521900 AWARDS EXPENSE	25.00	9.53	9.53	38.12		15.47
522100 DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,600.00	6,123.75	24,615.00	96.15		985.00
527100 REP & MAINT-OFFICE EQUIP			172.50	0.00		172.50-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	410.00		250.70	61.15		159.30
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	477.00		474.94	99.57		2.06
541400 HRMS ASSESSMENT	176.03		176.03	100.00		
554900 OTHER CONTRACTUAL SERVICE	144,293.40			0.00		144,293.40
555100 SOFTWARE RENEWAL/MAINT FEE			547.40	0.00		547.40-
555200 SOFTWARE - NEW PURCHASES	2,000.00		875.00	43.75		1,125.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE		175.00	175.00	0.00		175.00-
<b>Major Account 520000 Total</b>	187,266.83	6,942.32	35,431.99	18.92	0.00	151,834.84
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	500.00		492.74	98.55		7.26
<b>Major Account 570000 Total</b>	500.00	0.00	492.74	98.55	0.00	7.26
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	10,407.00		7,134.00	68.55		3,273.00
<b>Major Account 580000 Total</b>	10,907.00	0.00	7,134.00	65.41	0.00	3,773.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,030.83</u>	<u>32,562.04</u>	<u>352,398.31</u>	<u>74.18</u>	<u>0.00</u>	<u>122,632.52</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	451,747.43	31,347.13	337,026.23	74.61		114,721.20
2 CASH FUNDS	23,283.40	1,214.91	15,372.08	66.02		7,911.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,030.83</u>	<u>32,562.04</u>	<u>352,398.31</u>	<u>74.18</u>	<u>0.00</u>	<u>122,632.52</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		34.00-	480.00-	0.00		480.00
474100 GENERAL BUSINESS FEES		1,042.50-	71,588.28-	0.00		71,588.28
<b>Major Account 470000 Total</b>	0.00	1,076.50-	72,068.28-	0.00	0.00	72,068.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		75.40-	958.54-	0.00		958.54
486500 MISCELLANEOUS ADJUSTMENT			104.65-	0.00		104.65
<b>Major Account 480000 Total</b>	0.00	75.40-	1,063.19-	0.00	0.00	1,063.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,151.90-</u>	<u>73,131.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,131.47</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			55,086.93-	0.00		55,086.93
2 CASH FUNDS		1,151.90-	18,044.54-	0.00		18,044.54
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,151.90-	73,131.47-	0.00	0.00	73,131.47

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Program 554 DISPUT SURVEY SET

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,785.00			0.00		12,785.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>19,483.00</b>	<b>0.00</b>	<b>48.48</b>	<b>.25</b>	<b>0.00</b>	<b>19,434.52</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>48.48</b>	<b>.24</b>	<b>0.00</b>	<b>20,434.52</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	20,483.00		48.48	.24		20,434.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>48.48</b>	<b>.24</b>	<b>0.00</b>	<b>20,434.52</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.96-	77.10-	0.00		77.10
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5.96-</b>	<b>77.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>77.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.96-</b>	<b>77.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>77.10</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5.96-	77.10-	0.00		77.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.96-</b>	<b>77.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>77.10</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,512,520.00	100,938.77	1,174,372.87	77.64		338,147.13
511200 TEMPORARY SALARIES-WAGES	10,000.00	382.25	6,676.50	66.77		3,323.50
511600 PER DIEM PAYMENTS	10,000.00	700.00	9,000.00	90.00		1,000.00
512100 VACATION LEAVE EXPENSE		7,369.12	110,972.26	0.00		110,972.26-
512200 SICK LEAVE EXPENSE		4,567.62	70,172.53	0.00		70,172.53-
512300 HOLIDAY LEAVE EXPENSE		5,366.25	61,898.89	0.00		61,898.89-
512500 FUNERAL LEAVE EXPENSE		226.18	7,048.51	0.00		7,048.51-
<b>Personal Services Subtotal</b>	<b>1,532,520.00</b>	<b>119,550.19</b>	<b>1,440,141.56</b>	<b>93.97</b>	<b>0.00</b>	<b>92,378.44</b>
515100 RETIREMENT PLANS EXPENSE	120,465.00	8,943.67	106,672.60	88.55		13,792.40
515200 FICA EXPENSE	125,735.00	8,595.74	102,643.93	81.64		23,091.07
515400 LIFE & ACCIDENT INS EXP	550.00	18.34	218.24	39.68		331.76
515500 HEALTH INSURANCE EXPENSE	295,000.00	16,573.46	186,312.95	63.16		108,687.05
516300 EMPLOYEE ASSISTANCE PRO	390.00		218.50	56.03		171.50
516400 UNEMPLOYM COMP INS EXP			4.01	0.00		4.01-
516500 WORKERS COMP PREMIUMS	19,855.00		15,045.21	75.78		4,809.79
<b>Major Account 510000 Total</b>	<b>2,094,515.00</b>	<b>153,681.40</b>	<b>1,851,257.00</b>	<b>88.39</b>	<b>0.00</b>	<b>243,258.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,200.00	387.89	12,088.00	66.42		6,112.00
521200 COMM EXP-VOICE/DATA	39,600.00	6,413.04	32,474.06	82.01		7,125.94
521300 FREIGHT	350.00		127.36	36.39		222.64
521400 DATA PROCESSING EXPENSE	1,200.00	524.37	2,621.85	218.49		1,421.85-
521500 PUBLICATION & PRINT EXPENSE		59.84	3,313.14	0.00		3,313.14-
521501 PUBLICATIONS	100,000.00	425.25	90,253.75	90.25		9,746.25
521502 PRINTING-BUS CARDS, FORMS	8,500.00	24.00	2,952.72	34.74		5,547.28
521503 PHOTOCOPIER EXPENSE	4,165.00	236.18	3,389.75	81.39		775.25
521900 AWARDS EXPENSE	120.00	83.93	83.93	69.94		36.07
522100 DUES & SUBSCRIPTION EXPENSE	19,200.00	3,252.00	14,777.64	76.97		4,422.36
522200 CONFERENCE REGISTRATION	7,550.00	1,200.00	4,369.00	57.87		3,181.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101 BUILDING NATURAL GAS EXPENSE	2,600.00	28.38	950.52	36.56		1,649.48
523102 BUILDING ELECTRICITY EXPENSE	7,500.00	451.83	5,528.29	73.71		1,971.71
523103 BUILDING WATER EXPENSE	1,000.00		769.31	76.93		230.69



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523500 PROMPT PAY INTEREST			13.14	0.00		13.14-
524100 RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42
524600 RENT EXPENSE-BUILDINGS	3,700.00	30.00	577.00	15.59		3,123.00
525100 RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500 RENT EXP-OTHER PERS PROP	850.00	51.15	958.00	112.71		108.00-
526100 REPAIRS & MAINT-REAL PROPERTY	620,250.00	96,921.03	614,104.20	99.01		6,145.80
526101 REP & MAINT - CEDAR CUTTING	400,000.00		284,957.90	71.24		115,042.10
526102 REP & MAINT - IRRIG	650,000.00	114,674.24	447,284.04	68.81		202,715.96
526103 REP & MAINT - DIRTWK	100,000.00	9,984.00	161,181.16	161.18		61,181.16-
526104 REP & MAINT - CONSERV	65,000.00	10,745.92	116,244.56	178.84		51,244.56-
526105 REP & MAINT - MISC	125,000.00	15,839.80	172,043.44	137.63		47,043.44-
527100 REP & MAINT-OFFICE EQUIP	540.00		59.98	11.11		480.02
527200 REP & MAINT-MOTOR VEHICL	14,500.00	157.62	16,069.36	110.82		1,569.36-
527400 REPAIRS & MAINT-DATA PROC	6,500.00	762.94	3,787.89	58.28		2,712.11
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	19,550.00	202.26	9,931.64	50.80		9,618.36
532100 NON CAPITALIZED EQUIP PU	18,000.00	120.33	3,185.58	17.70		14,814.42
533100 HOUSEHOLD & INSTIT EXP			543.78	0.00		543.78-
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	32,763.85	213,287.07	112.58		23,837.07-
534600 ED & RECREATIONAL SUP EX	850.00		799.50	94.06		50.50
534700 ENG TECH & COMM SUP EXP	800.00		184.73	23.09		615.27
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	4.00	528.76	52.88		471.24
534900 MISCELLANEOUS SUPPLIES EXPENSE			39.91	0.00		39.91-
535100 MEDICAL SUPPLIES			398.00	0.00		398.00-
538100 VEHICLE & EQUIP SUPP EXP	48,600.00	4,048.51	25,745.14	52.97		22,854.86
541100 ACCTG & AUDITING SERVICES	4,500.00		3,965.58	88.12		534.42
541400 HRMS ASSESSMENT			1,164.66	0.00		1,164.66-
541500 LEGAL SERVICES EXPENSE	1,500.00		18.50	1.23		1,481.50
541700 LEGAL RELATED EXPENSE			32,500.00	0.00		32,500.00-
542500 ENG & ARCH SERVICES	35,000.00	1,475.00	1,475.00	4.21		33,525.00
548501 LAWN AND LANDSCAPE EXPENSE	2,750.00	360.00	1,500.50	54.56		1,249.50
548502 SNOW REMOVAL EXPENSE	4,800.00		475.00	9.90		4,325.00
548600 PEST CONTROL	450.00	33.00	396.00	88.00		54.00
548700 REFUSE/RECYCLING	575.00	41.00	490.00	85.22		85.00
548800 FIRE EXTINGUISHERS	150.00		58.70	39.13		91.30
549201 JANITORIAL SERVICES EXPENSE	5,800.00	278.00	3,336.00	57.52		2,464.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	34.76	730.42	66.40		369.58
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
554900 OTHER CONTRACTUAL SERVICE	43,740.00	6,149.08	25,688.93	58.73		18,051.07

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554901 COURIER EXPENSES	3,000.00	223.26	2,679.12	89.30		320.88
554902 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,500.00	200.00	5,555.32	101.01		55.32-
555200 SOFTWARE - NEW PURCHASES	5,800.00		600.00	10.34		5,200.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	23,430.00		23,287.77	99.39		142.23
556300 SURETY & NOTARY BONDS	450.00		200.00	44.44		250.00
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	12,876,187.30		11,265,806.33	87.49		1,610,380.97
<b>Major Account 520000 Total</b>	<b>15,515,057.30</b>	<b>308,186.46</b>	<b>13,617,304.31</b>	<b>87.77</b>	<b>0.00</b>	<b>1,897,752.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,500.00	673.34	16,525.90	67.45		7,974.10
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	15,500.00	633.96	11,201.01	72.26		4,298.99
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
<b>Major Account 570000 Total</b>	<b>42,900.00</b>	<b>1,307.30</b>	<b>27,726.91</b>	<b>64.63</b>	<b>0.00</b>	<b>15,173.09</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00		6,339.52	126.79		1,339.52-
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	0.00		6,025.00-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00		429.78	2.15		19,570.22
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	137,000.00	33,515.00	127,269.90	92.90		9,730.10
<b>Major Account 580000 Total</b>	<b>187,100.00</b>	<b>33,515.00</b>	<b>140,064.20</b>	<b>74.86</b>	<b>0.00</b>	<b>47,035.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,839,572.30</b>	<b>496,690.16</b>	<b>15,636,352.42</b>	<b>87.65</b>	<b>0.00</b>	<b>2,203,219.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,839,572.30	496,690.16	15,636,352.42	87.65		2,203,219.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,839,572.30</b>	<b>496,690.16</b>	<b>15,636,352.42</b>	<b>87.65</b>	<b>0.00</b>	<b>2,203,219.88</b>

BUDGETED FUND TYPES - REVENUES

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		350.00-	3,394.55-	0.00		3,394.55
474115 LEASE OR DEED FEES			25.00-	0.00		25.00
474116 MISCELLANEOUS FEES		600.00-	65,606.44-	0.00		65,606.44
474117 SUB-LEASE FEE		729.97-	10,842.08-	0.00		10,842.08
474131 CONDEMNATION FEE			400.00-	0.00		400.00
<b>Major Account 470000 Total</b>	0.00	1,679.97-	80,268.07-	0.00	0.00	80,268.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,547.26-	328,206.09-	0.00		328,206.09
483112 COMMERCIAL NET LEASE RENT			28,841.67-	0.00		28,841.67
483200 BUILDING & SPACE RENTAL		6,787.50-	27,150.00-	0.00		27,150.00
484500 REIMB NON-GOVT SOURCES			152,598.49-	0.00		152,598.49
486500 MISCELLANEOUS ADJUSTMENT			104.65	0.00		104.65-
<b>Major Account 480000 Total</b>	0.00	20,334.76-	536,691.60-	0.00	0.00	536,691.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		18,946.70-	33,233.48-	0.00		33,233.48
493100 OPERATING TRANSFER IN			15,768,443.00-	0.00		15,768,443.00
<b>Major Account 490000 Total</b>	0.00	18,946.70-	15,801,676.48-	0.00	0.00	15,801,676.48
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,961.43-</b>	<b>16,418,636.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,418,636.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		40,961.43-	16,418,636.15-	0.00		16,418,636.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,961.43-</b>	<b>16,418,636.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,418,636.15</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559101 SURVEY REIMBURSEMENT			49,598.03	0.00		49,598.03-
<b>Major Account 520000 Total</b>	0.00	0.00	49,598.03	0.00	0.00	49,598.03-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>49,598.03</u>	<u>0.00</u>	<u>0.00</u>	<u>49,598.03-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			<u>49,598.03</u>	<u>0.00</u>		<u>49,598.03-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>49,598.03</u>	<u>0.00</u>	<u>0.00</u>	<u>49,598.03-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		643.29-	63,353.48-	0.00		63,353.48
482112 COMMON AG RENT		11,369,107.13-	47,395,871.90-	0.00		47,395,871.90
482113 OIL & GAS RENT		23,146.74-	171,469.49-	0.00		171,469.49
482114 SAND & GRAVEL RENT			6,868.00-	0.00		6,868.00
482115 BONUS-AG RENT			2,637,452.00-	0.00		2,637,452.00
482116 BONUS-MINERALS			99,160.00-	0.00		99,160.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		9,948.33-	19,709.09-	0.00		19,709.09
482120 WIND AGREEMENTS AND RENT		1,125.00-	149,016.97-	0.00		149,016.97
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		71,259.01-	509,008.08-	0.00		509,008.08
484820 WIND TOWER ROYALTIES			29,211.65-	0.00		29,211.65
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>11,475,229.50-</u>	<u>51,085,985.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,085,985.06</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,475,229.50-</u>	<u>51,085,985.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,085,985.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>11,475,229.50-</u>	<u>51,085,985.06-</u>	<u>0.00</u>		<u>51,085,985.06</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,475,229.50-</u>	<u>51,085,985.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,085,985.06</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,638.83	13,571.82	208,087.86	81.40		47,550.97
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT	108.57	46.13	1,639.62	1510.20		1,531.05-
512100 VACATION LEAVE EXPENSE	1,618.75	3,000.57	16,696.54	1031.45		15,077.79-
512200 SICK LEAVE EXPENSE	93.95	1,074.02	7,107.71	7565.42		7,013.76-
512300 HOLIDAY LEAVE EXPENSE	188.22	802.32	11,697.52	6214.81		11,509.30-
512500 FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
<b>Personal Services Subtotal</b>	<b>273,586.32</b>	<b>18,494.86</b>	<b>245,608.88</b>	<b>89.77</b>	<b>0.00</b>	<b>27,977.44</b>
515100 RETIREMENT PLANS EXPENSE	19,321.79	1,384.88	18,390.80	95.18		930.99
515200 FICA EXPENSE	20,880.83	1,337.32	17,831.58	85.40		3,049.25
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	56.64	49.68		57.36
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	32,534.40	87.00		4,859.60
516300 EMPLOYEE ASSISTANCE PRO	75.00		57.50	76.67		17.50
516500 WORKERS COMP PREMIUMS	2,582.00		3,664.12	141.91		1,082.12-
<b>Major Account 510000 Total</b>	<b>353,953.94</b>	<b>23,932.10</b>	<b>318,143.92</b>	<b>89.88</b>	<b>0.00</b>	<b>35,810.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,722.13	20.76	1,896.17	50.94		1,825.96
521200 COMM EXP-VOICE/DATA	6,691.71		2,630.17	39.30		4,061.54
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.50	684.00	9,840.69	175.27		4,226.19-
521412 COM EXPENSE - VOICE/DATA		200.73	714.49	0.00		714.49-
521500 PUBLICATION & PRINT EXPENSE	3,066.88		5,095.82	166.16		2,028.94-
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00		2,008.70	40.17		2,991.30
521503 ADVERTISING	2,528.26	22.61	472.04	18.67		2,056.22
521900 AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100 DUES & SUBSCRIPTION EXPENSE	2,751.75	370.30	1,985.12	72.14		766.63
522200 CONFERENCE REGISTRATION	2,035.00		1,159.05	56.96		875.95
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,440.00	81.82		320.00
523000 SEE CHART OF ACCOUNTS	4,114.39		3,325.66	80.83		788.73
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00

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523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	356.20		3,763.29	1056.51		3,407.09-
523202 Electricity	137.47	106.81	2,118.87	1541.33		1,981.40-
523203 Water	35.52	41.13	315.47	888.15		279.95-
523204 Sewer	32.31	38.33	228.21	706.31		195.90-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,044.37	46.41	1,647.13	80.57		397.24
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,393.60		1,576.75	46.46		1,816.85
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	2,007.95	168.92	1,628.14	81.08		379.81
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,326.94	132.69		326.94-
526101 BLDG-STRUC MAINT AND REPAIR	5,052.23		2,525.78	49.99		2,526.45
526102 LAND MAINT & REPAIR	1,000.00		81.00	8.10		919.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	461.93	503.89	16.80		2,496.11
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE	4,729.17	13.19	2,804.48	59.30		1,924.69
531101 IT SUPPLIES	300.00		106.70	35.57		193.30
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	435.22		2,775.40	637.70		2,340.18-
533133 FOOD SERV INSTITUTIONAL	200.00		2,070.75	1035.38		1,870.75-
533900 FOOD EXPENSE	3,781.93		1,969.96	52.09		1,811.97
534600 ED & RECREATIONAL SUP EX	13,316.00		2,046.76	15.37		11,269.24
534700 ENG TECH & COMM SUP EXP			968.67	0.00		968.67-
534800 CONSTRUCTION & MAINT SUPPLIES	1,362.49		1,311.91	96.29		50.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00		139.99	5.60		2,360.01
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,515.30	81.88	1,199.26	26.56		3,316.04
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		589.16	589.16		489.16-
541100 ACCTG & AUDITING SERVICES	28,029.00		23,736.70	84.69		4,292.30
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,340.00	1,402.50	1,742.50	52.17		1,597.50
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00

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547101 MEDIA/ADVERTISING	12,000.00	2,288.00	11,763.00	98.03		237.00
548600 PEST CONTROL	600.00	65.00	390.00	65.00		210.00
548700 REFUSE/RECYCLING	1,457.42		60.00	4.12		1,397.42
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	9,896.95		3,911.46	39.52		5,985.49
549500 HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	328.64		2,933.78	892.70		2,605.14-
555200 SOFTWARE - NEW PURCHASES	2,000.00		107.45	5.37		1,892.55
556100 INSURANCE EXPENSE	1,386.00		1,039.01	74.96		346.99
556300 SURETY & NOTARY BONDS			20.54	0.00		20.54-
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
<b>Major Account 520000 Total</b>	<b>200,909.39</b>	<b>6,132.50</b>	<b>110,091.41</b>	<b>54.80</b>	<b>0.00</b>	<b>90,817.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,416.88		3,544.52	55.24		2,872.36
571600 MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900 MEALS-ONE DAY TRAVEL	200.00		90.00	45.00		110.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500 PERSONAL VEHICLE MILEAGE	7,000.00		1,857.89	26.54		5,142.11
575100 MISC TRAVEL EXPENSES	250.00		23.00	9.20		227.00
<b>Major Account 570000 Total</b>	<b>17,966.88</b>	<b>0.00</b>	<b>5,812.82</b>	<b>32.35</b>	<b>0.00</b>	<b>12,154.06</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>22,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,953.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	45,919,186.24	189,754.96	21,065,213.23	45.87		24,853,973.01
599300 SEE CHART OF ACCOUNTS	280,755.80	18,810.00	357,415.80	127.30		76,660.00-
<b>Major Account 590000 Total</b>	<b>46,199,942.04</b>	<b>208,564.96</b>	<b>21,422,629.03</b>	<b>46.37</b>	<b>0.00</b>	<b>24,777,313.01</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	46,795,725.25	238,629.56	21,856,677.18	46.71	0.00	24,939,048.07
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	46,795,725.25	238,629.56	21,856,677.18	46.71		24,939,048.07
<b>BUDGETED EXPENDITURES TOTAL</b>	46,795,725.25	238,629.56	21,856,677.18	46.71	0.00	24,939,048.07
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		22.56-	50.62-	0.00		50.62
Major Account 470000 Total	0.00	22.56-	50.62-	0.00	0.00	50.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		52,240.98-	706,865.53-	0.00		706,865.53
481200 GAIN OR LOSS-SALE OF INV		3,074.01-	5,135.46	0.00		5,135.46-
483200 BUILDING & SPACE RENTAL		2,470.00-	22,566.56-	0.00		22,566.56
484100 OPERATING DONATIONS & CO		1,020.00-	1,080.00-	0.00		1,080.00
484115 MISCELLANEOUS		48,613.32-	48,713.32-	0.00		48,713.32
486500 MISCELLANEOUS ADJUSTMENT			44.37	0.00		44.37-
Major Account 480000 Total	0.00	107,418.31-	774,045.58-	0.00	0.00	774,045.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100 OPERATING TRANSFER IN		4,952,287.18-	18,865,393.99-	0.00		18,865,393.99
Major Account 490000 Total	0.00	4,952,287.18-	18,865,398.12-	0.00	0.00	18,865,398.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,059,728.05-	19,639,494.32-	0.00	0.00	19,639,494.32
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,059,728.05-	19,639,494.32-	0.00		19,639,494.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,059,728.05-	19,639,494.32-	0.00	0.00	19,639,494.32



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services  
Accounting Division  
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As of 06/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	645,087.96	42,148.62	536,147.17	83.11		108,940.79
511200 TEMPORARY SALARIES-WAGES	799,097.18	58,903.09	536,133.29	67.09		262,963.89
511300 OVERTIME PAYMENTS			10,293.94	0.00		10,293.94-
511800 COMP TIME PAYMENT			637.61	0.00		637.61-
512100 VACATION LEAVE EXPENSE	609.56	1,749.21	37,401.60	6135.84		36,792.04-
512200 SICK LEAVE EXPENSE	279.74	1,465.28	17,017.25	6083.24		16,737.51-
512300 HOLIDAY LEAVE EXPENSE	460.88	2,387.95	27,787.48	6029.22		27,326.60-
<b>Personal Services Subtotal</b>	<b>1,445,535.32</b>	<b>106,654.15</b>	<b>1,165,418.34</b>	<b>80.62</b>	<b>0.00</b>	<b>280,116.98</b>
515100 RETIREMENT PLANS EXPENSE	48,479.66	3,575.57	46,946.33	96.84		1,533.33
515200 FICA EXPENSE	92,595.27	7,682.10	83,752.56	90.45		8,842.71
515400 LIFE & ACCIDENT INS EXP	274.00	11.56	138.08	50.39		135.92
515500 HEALTH INSURANCE EXPENSE	147,545.00	17,818.24	201,474.68	136.55		53,929.68-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00		138.00	76.67		42.00
516400 UNEMPLOYM COMP INS EXP	9,500.00		2,372.00	24.97		7,128.00
516500 WORKERS COMP PREMIUMS	9,975.00		16,664.92	167.07		6,689.92-
<b>Major Account 510000 Total</b>	<b>1,755,084.25</b>	<b>135,741.62</b>	<b>1,516,904.91</b>	<b>86.43</b>	<b>0.00</b>	<b>238,179.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,005.02	354.59	890.44	88.60		114.58
521200 COMM EXP-VOICE/DATA	6,808.47		3,354.07	49.26		3,454.40
521300 FREIGHT	1,400.00	575.00	1,312.94	93.78		87.06
521400 DATA PROCESSING EXPENSE	2,731.13	386.67	4,461.40	163.35		1,730.27-
521412 COM EXPENSE - VOICE/DATA		396.07	1,583.17	0.00		1,583.17-
521500 PUBLICATION & PRINT EXPENSE	101.32		462.22	456.20		360.90-
521501 PUBLICATION			84.93	0.00		84.93-
521502 PRINTING	5,926.48	330.30	7,633.28	128.80		1,706.80-
521503 ADVERTISING	100.00		901.24	901.24		801.24-
522100 DUES & SUBSCRIPTION EXPENSE	10,070.00		9,990.31	99.21		79.69
522200 CONFERENCE REGISTRATION	2,010.00	525.00	10,959.25	545.24		8,949.25-
523000 SEE CHART OF ACCOUNTS	1,523.40	40.50	6,965.21	457.21		5,441.81-
523201 NATURAL GAS	10,333.42	459.25	11,948.94	115.63		1,615.52-
523202 ELECTRICITY	20,213.67	729.02	17,702.16	87.58		2,511.51

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Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	1,420.04		4,399.54	309.82		2,979.50-
523204 SEWER	25.00			0.00		25.00
523207 PROPANE	3,000.00		1,147.87	38.26		1,852.13
523500 PROMPT PAY INTEREST			57.30	0.00		57.30-
524100 RENT EXPENSE-LAND	20,000.00		33,251.06	166.26		13,251.06-
524600 RENT EXPENSE-BUILDINGS	4,000.00	472.93	5,675.16	141.88		1,675.16-
524700 RENT EXP-OTHER REAL PROP	1,900.00		1,075.00	56.58		825.00
525100 RENT EXP-OFFICE EQUIP	260.74		145.84	55.93		114.90
525556 CONSTRUCTION EQUIPMENT	9,471.48	1,987.50	6,226.88	65.74		3,244.60
526101 BLDG-STRUC MAINT AND RE	10,000.00		5,767.14	57.67		4,232.86
526102 LAND MAINT & REPAIR	1,024.48	3,361.85	14,709.92	1435.84		13,685.44-
527200 REP & MAINT-MOTOR VEHICL	54,268.51	6,665.99	66,630.86	122.78		12,362.35-
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E		129.00	129.00	0.00		129.00-
527879 CONST MAINT & SHOP EXP	109,091.11	13,189.27	92,848.50	85.11		16,242.61
527990 RADIO EQUIP REPAIR & MAINT		278.20	438.70	0.00		438.70-
531100 OFFICE SUPPLIES EXPENSE	2,380.31		2,552.38	107.23		172.07-
531101 IT SUPPLIES	29.98		142.98	476.92		113.00-
531200 SEE CHART OF ACCOUNTS			15.94	0.00		15.94-
532200 SEE CHART OF ACCOUNTS		4.41-	923.74	0.00		923.74-
532290 RADIO EQUIP		2,851.92	4,811.30	0.00		4,811.30-
533101 CLOTHING	4,279.16	1,567.40	13,487.16	315.18		9,208.00-
533132 SANITATION/JANITORIAL	450.00	89.55	1,205.78	267.95		755.78-
533133 FOOD SERV INSTITUTIONAL	100.00	40.95	40.95	40.95		59.05
533900 FOOD EXPENSE	415.52	134.73	3,480.47	837.62		3,064.95-
534500 AGRICULTURAL SUPPLIES EXP	176,622.20	40,271.62	174,056.48	98.55		2,565.72
534600 ED & RECREATIONAL SUP EX	9,126.38	1,405.48	14,766.93	161.80		5,640.55-
534700 ENG TECH & COMM SUP EXP			379.95	0.00		379.95-
534800 CONSTRUCTION & MAINT SUPPLIES	132,785.61	11,467.40	101,505.07	76.44		31,280.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		1,745.83	174.58		745.83-
534947 LAW ENF SUPPLIES			193.05	0.00		193.05-
534948 NONEXPENDABLE PROPERTY	10,339.99	1,828.99	29,538.10	285.67		19,198.11-
534950 COMPUTER HARDWARE <1500	10,943.89	141.00	3,165.66	28.93		7,778.23
535100 MEDICAL SUPPLIES	100.00		116.00	116.00		16.00-
537100 LABORATORY SUP EXP			2,464.21	0.00		2,464.21-
538100 VEHICLE & EQUIP SUPP EXP	287,883.86	17,352.07	192,597.37	66.90		95,286.49
538182 LICENSED MOTOR VEHICLE	15,652.83	1,814.80	22,073.03	141.02		6,420.20-
541100 ACCTG & AUDITING SERVICES	9,445.00		11,922.52	126.23		2,477.52-
541700 LEGAL RELATED EXPENSE			8,750.00	0.00		8,750.00-

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Percent of Time Elapsed 100.27

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542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101 MEDIA/ADVERTISING		2,732.57	28,564.25	0.00		28,564.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	57,500.00	22,120.00	410,009.03	713.06		352,509.03-
548502 FACILITY MAINT	2,916.50		1,607.50	55.12		1,309.00
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	500.00	260.00	264.39	52.88		235.61
548800 FIRE EXTINGUISHERS			50.50	0.00		50.50-
548900 WEED CONTROL	120,907.00	29,228.50	78,593.46	65.00		42,313.54
549600 CONSTRUCTION SERVICES	26,864.25		56,170.03	209.09		29,305.78-
554900 OTHER CONTRACTUAL SERVICE	2,438,913.62	241,942.95	1,423,937.40	58.38		1,014,976.22
554901 MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
554909 BUDGET-Aid/Contract Services	11,751,592.15			0.00		11,751,592.15
555100 SOFTWARE RENEWAL/MAINT FEE	6,868.00	14,016.81	14,016.81	204.09		7,148.81-
555200 SOFTWARE - NEW PURCHASES	294.21		492.09	167.26		197.88-
555310 COTS LICENSE FEES			49.00	0.00		49.00-
556100 INSURANCE EXPENSE	48,845.00		47,648.43	97.55		1,196.57
556300 SURETY & NOTARY BONDS			49.30	0.00		49.30-
557100 PROPERTY TAX EXPENSE	834,806.00		955,665.46	114.48		120,859.46-
559100 OTHER OPERATING EXP	1,400,673.00			0.00		1,400,673.00
<b>Major Account 520000 Total</b>	<b>20,139,968.73</b>	<b>419,143.47</b>	<b>3,917,804.88</b>	<b>19.45</b>	<b>0.00</b>	<b>16,222,163.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,926.52		11,578.04	46.45		13,348.48
571600 MEALS-NOT TRAVEL STATUS	700.00		9.00	1.29		691.00
571900 MEALS-ONE DAY TRAVEL	605.56		171.72	28.36		433.84
572100 COMMERCIAL TRANSPORTATION	500.00		594.70	118.94		94.70-
574500 PERSONAL VEHICLE MILEAGE			717.61	0.00		717.61-
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
574700 VOLUNTEER TRAVEL EXPENSES		1,439.20	1,439.20	0.00		1,439.20-
575100 MISC TRAVEL EXPENSES			21.00	0.00		21.00-
<b>Major Account 570000 Total</b>	<b>27,332.08</b>	<b>1,439.20</b>	<b>14,531.27</b>	<b>53.17</b>	<b>0.00</b>	<b>12,800.81</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	467,290.85	27,510.00	469,930.07	100.56		2,639.22-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		9,541.61	318.05		6,541.61-

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584200 VEHICLES & VEHICLE EQ	338,741.00		211,445.00	62.42		127,296.00
586900 OTHER FIXED ASSETS			1,595.00	0.00		1,595.00-
<b>Major Account 580000 Total</b>	<b>809,031.85</b>	<b>27,510.00</b>	<b>692,511.68</b>	<b>85.60</b>	<b>0.00</b>	<b>116,520.17</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,611,990.31	167,831.54	3,386,188.22	210.06		1,774,197.91-
599300 SEE CHART OF ACCOUNTS	178,668.80	198,904.59	1,529,851.26	856.25		1,351,182.46-
<b>Major Account 590000 Total</b>	<b>1,790,659.11</b>	<b>366,736.13</b>	<b>4,916,039.48</b>	<b>274.54</b>	<b>0.00</b>	<b>3,125,380.37-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,522,076.02</b>	<b>950,570.42</b>	<b>11,057,792.22</b>	<b>45.09</b>	<b>0.00</b>	<b>13,464,283.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,063,071.08	530,700.60	6,833,120.61	84.75		1,229,950.47
4 FEDERAL FUNDS	16,459,004.94	419,869.82	4,224,671.61	25.67		12,234,333.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,522,076.02</b>	<b>950,570.42</b>	<b>11,057,792.22</b>	<b>45.09</b>	<b>0.00</b>	<b>13,464,283.80</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		12,257.46-	289,334.48-	0.00		289,334.48
461112 PR Reimbursement		386,938.43-	4,699,329.47-	0.00		4,699,329.47
461113 DJ REIMBURSEMENT			75,784.16-	0.00		75,784.16
461116 STATE WILDLIFE GRANT		83,340.77-	1,162,497.10-	0.00		1,162,497.10
461500 OP GRANTS - STATE AGENCI			2,078,902.16-	0.00		2,078,902.16
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
465100 NONGRANT REIMBURSEMENTS			2,000.00-	0.00		2,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>482,536.66-</b>	<b>8,357,847.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,357,847.37</b>

**470000 REVENUE - SALES AND CHARGES**

472180 RESALE ITEMS (NONTAXABLE)		10.00-	10.00-	0.00		10.00
472181 RESALE ITEMS (TAXABLE)		251.50-	276.50-	0.00		276.50
474101 REBATE		197.93-	3,083.59-	0.00		3,083.59
474104 PCARD REBATE		966.69-	2,990.88-	0.00		2,990.88

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476164 LIFETIME HABITAT STAMP		4,800.00-	222,400.00-	0.00		222,400.00
476171 HABITAT STAMP		42,580.00-	2,397,160.00-	0.00		2,397,160.00
476173 STATE WATERFOWL STAMP		3,080.50-	174,488.50-	0.00		174,488.50
476175 LIFETIME STATE WATERFOWL STAMP		550.00-	45,560.00-	0.00		45,560.00
476279 HABITAT STAMP 3-Year		2,862.00-	54,432.00-	0.00		54,432.00
476281 STATE WATERFOWL STAMP 3-Year		609.00-	11,509.00-	0.00		11,509.00
476288 HABITAT STAMP 5-Year		1,440.00-	38,080.00-	0.00		38,080.00
476290 STATE WATERFOWL STAMP 5-Year		264.00-	7,946.00-	0.00		7,946.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>57,611.62-</b>	<b>2,957,936.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957,936.47</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,553.00-	189,417.22-	0.00		189,417.22
482150 HAYING INCOME			16,990.12-	0.00		16,990.12
482151 CROP INCOME			28,110.31-	0.00		28,110.31
482152 GRAZING INCOME		4,644.16-	42,858.74-	0.00		42,858.74
482300 RIGHT OF WAY REVENUE		250.00-	600.00-	0.00		600.00
484100 OPERATING DONATIONS & CO			75.00-	0.00		75.00
484500 REIMB NON-GOVT SOURCES			25,014.12-	0.00		25,014.12
485100 FINES FORFEITS & PENALTI			100.00-	0.00		100.00
485191 PROPERTY DAMAGES			109.73-	0.00		109.73
486500 MISCELLANEOUS ADJUSTMENT		5,759.00	3,729.94	0.00		3,729.94-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13,688.16-</b>	<b>299,545.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>299,545.30</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		23,367.60-	33,050.36-	0.00		33,050.36
491332 SURPLUS REIMB PROPERTY			1,250.00-	0.00		1,250.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>23,367.60-</b>	<b>34,300.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,300.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>577,204.04-</b>	<b>11,649,629.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,649,629.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		225,926.40-	7,736,740.65-	0.00		7,736,740.65
4 FEDERAL FUNDS		351,277.64-	3,912,888.85-	0.00		3,912,888.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>577,204.04-</b>	<b>11,649,629.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,649,629.50</b>

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,124,100.77	742,166.39	9,249,024.69	76.29		2,875,076.08
511200 TEMPORARY SALARIES-WAGES	2,284,504.73	132,517.59	1,435,083.44	62.82		849,421.29
511300 OVERTIME PAYMENTS	117,538.95	10,145.62	98,317.07	83.65		19,221.88
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT	91,304.73	8,646.29	88,165.09	96.56		3,139.64
512100 VACATION LEAVE EXPENSE	20,473.40	48,233.60	872,691.82	4262.56		852,218.42-
512200 SICK LEAVE EXPENSE	8,661.19	23,732.60	371,968.15	4294.65		363,306.96-
512300 HOLIDAY LEAVE EXPENSE	7,815.49	42,247.10	505,048.37	6462.15		497,232.88-
512500 FUNERAL LEAVE EXPENSE	1,281.03	369.44	18,732.10	1462.27		17,451.07-
512600 CIVIL LEAVE EXPENSE			1,568.17	0.00		1,568.17-
512700 INJURY LEAVE EXPENSE			688.24	0.00		688.24-
<b>Personal Services Subtotal</b>	<b>14,655,680.29</b>	<b>1,008,058.63</b>	<b>12,644,787.14</b>	<b>86.28</b>	<b>0.00</b>	<b>2,010,893.15</b>
515100 RETIREMENT PLANS EXPENSE	912,491.54	65,322.60	836,909.90	91.72		75,581.64
515200 FICA EXPENSE	1,089,077.25	72,191.20	907,691.22	83.34		181,386.03
515400 LIFE & ACCIDENT INS EXP	5,199.00	353.73	4,200.80	80.80		998.20
515500 HEALTH INSURANCE EXPENSE	2,416,913.00	188,903.36	2,233,532.25	92.41		183,380.75
516200 TUITION ASSISTANCE		423.00	3,417.00	0.00		3,417.00-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00		2,426.50	70.95		993.50
516400 UNEMPLOYM COMP INS EXP	15,615.32		14,888.42	95.34		726.90
516500 WORKERS COMP PREMIUMS	164,315.00		190,136.72	115.71		25,821.72-
519100 OTHER PERSONAL SERV EXP	54.91			0.00		54.91
<b>Major Account 510000 Total</b>	<b>19,262,766.31</b>	<b>1,335,252.52</b>	<b>16,837,989.95</b>	<b>87.41</b>	<b>0.00</b>	<b>2,424,776.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	232,401.64	10,613.39	158,155.23	68.05		74,246.41
521200 COMM EXP-VOICE/DATA	172,501.98		117,103.51	67.89		55,398.47
521300 FREIGHT	5,696.73	36.91	6,301.58	110.62		604.85-
521400 DATA PROCESSING EXPENSE	46,075.57	4,795.64-	151,405.79	328.60		105,330.22-
521412 COM EXPENSE - VOICE/DATA		25,498.55	51,970.44	0.00		51,970.44-
521500 PUBLICATION & PRINT EXPENSE	39,788.43		9,446.56	23.74		30,341.87
521501 PUBLICATION	320,836.43	35,904.60	270,307.98	84.25		50,528.45
521502 PRINTING	204,196.33	1,670.34	78,119.29	38.26		126,077.04
521503 Advertising	95,240.55	24.96	730.32	.77		94,510.23

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521800 CASH SHORT ADJUSTMENT		43.67	837.22	0.00		837.22-
521900 AWARDS EXPENSE	1,309.80	318.40	1,319.85	100.77		10.05-
522100 DUES & SUBSCRIPTION EXPENSE	74,259.75	4,745.70	112,341.98	151.28		38,082.23-
522200 CONFERENCE REGISTRATION	47,699.00	6,740.01	78,055.97	163.64		30,356.97-
523000 SEE CHART OF ACCOUNTS	45,284.99	2,769.12	66,845.15	147.61		21,560.16-
523201 NATURAL GAS	54,973.11	811.70	25,723.28	46.79		29,249.83
523202 ELECTRICITY	310,284.14	22,463.11	288,814.08	93.08		21,470.06
523203 WATER	10,574.27	849.82	6,164.64	58.30		4,409.63
523204 SEWER	5,720.00	407.00	2,415.81	42.23		3,304.19
523207 PROPANE	44,206.40		20,778.51	47.00		23,427.89
523500 PROMPT PAY INTEREST	100.00		57.28	57.28		42.72
524100 RENT EXPENSE-LAND	8,700.00		10,200.00	117.24		1,500.00-
524600 RENT EXPENSE-BUILDINGS	268,838.50	22,725.32	280,214.53	104.23		11,376.03-
524700 RENT EXP-OTHER REAL PROP	23,298.91	1,462.40	20,385.24	87.49		2,913.67
524900 RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100 RENT EXP-OFFICE EQUIP	15,542.56	51.00	7,378.62	47.47		8,163.94
525102 LAND MAINT & REPAIR			223.30-	0.00		223.30
525200 RENT EXP-DATA PROC EQUIP	6,600.00			0.00		6,600.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,286.90	100.26	4,390.81	83.05		896.09
525556 RENT EXP CONSTRUCTION EQUIP	9,472.56		2,662.43	28.11		6,810.13
525558 TRANSFERS				0.00		
526101 BUILDING/STRUCTURE MAINT & REP	35,163.35	2,295.24	36,074.82	102.59		911.47-
526102 Land Maintenance & Repair	21,278.98	686.30	21,651.19	101.75		372.21-
527100 REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200 REP & MAINT-MOTOR VEHICL	171,603.43	20,128.28	155,470.15	90.60		16,133.28
527400 REPAIRS & MAINT-DATA PROC	7,900.00		4,291.30	54.32		3,608.70
527500 REPAIRS & MAINT-COMM EQUIP	2,970.00	10,280.00	11,795.14	397.14		8,825.14-
527600 REP & MAINT-HOUSE/INST E	1,769.25		509.25	28.78		1,260.00
527700 REP & MAINT-PHOTO/MEDIA	1,200.00	181.90	1,470.30	122.53		270.30-
527800 REP & MAINT-OTHER PROPER	5,250.00	312.05	1,559.59	29.71		3,690.41
527879 CONST MAINT & SHOP EQUIP	115,338.31	9,771.48	115,082.52	99.78		255.79
527990 RADIO EQUIP REPAIR & MAINT			438.70	0.00		438.70-
531100 OFFICE SUPPLIES EXPENSE	83,446.51	6,346.42	78,406.97	93.96		5,039.54
531101 IT SUPPLIES	9,918.95		5,900.07	59.48		4,018.88
531200 SEE CHART OF ACCOUNTS		676.38	2,162.70	0.00		2,162.70-
532100 NON CAPITALIZED EQUIP PU	53,100.00		1,125.00	2.12		51,975.00
532101 NON CAPITALIZED EQUIP PURCHASE			74,430.00	0.00		74,430.00-
532200 SEE CHART OF ACCOUNTS		232.29	3,076.18	0.00		3,076.18-



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532240 DATA STORAGE EQUIP			239.96	0.00		239.96-
532290 RADIO EQUIP		142.40	4,754.51	0.00		4,754.51-
533100 HOUSEHOLD & INSTIT EXP	27.88		491.93-	1764.45-		519.81
533101 CLOTHING	62,546.48	11,191.94	48,802.95	78.03	.05-	13,743.58
533132 SANITATION/JANITORIAL	13,497.06	2,516.08	21,369.81	158.33		7,872.75-
533133 Food Service/Misc Institutiona	1,949.68	1,004.52	4,072.55	208.88		2,122.87-
533900 FOOD EXPENSE	23,275.38	1,405.80	17,481.36	75.11		5,794.02
534500 AGRICULTURAL SUPPLIES EXP	865,525.53	9,355.02	406,574.78	46.97	.01-	458,950.76
534600 ED & RECREATIONAL SUP EX	269,119.79	14,477.21	192,812.76	71.65		76,307.03
534700 ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	296,856.83	30,530.26	223,488.01	75.28		73,368.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,834.78	221.82	7,100.23	80.37		1,734.55
534946 Resale Items	11,141.09	14.97	5,376.68	48.26		5,764.41
534947 LAW ENF SUPPLIES	133,346.86	21,596.38	86,063.23	64.54		47,283.63
534948 NONEXPENDABLE PROP	161,583.08	7,620.21	96,853.87	59.94	.50-	64,729.71
534950 COMPUTER HARDWARE <1500	114,032.74	1,812.62	27,269.40	23.91		86,763.34
535100 MEDICAL SUPPLIES	1,200.00	76.72	1,900.51	158.38		700.51-
537100 LABORATORY SUP EXP	9,756.00	494.90	8,176.21	83.81		1,579.79
538100 VEHICLE & EQUIP SUPP EXP	718,098.97	42,519.49	477,350.14	66.47		240,748.83
538182 LICENSED MOTOR VEHICLE SUPPLIE	38,144.35	5,166.67	36,547.24	95.81		1,597.11
539300 THIRD PARTY REIMB		1,500.00-	1,500.00-	0.00		1,500.00
539500 PURCHASING CARD SUSPENSE	590.40		590.40	100.00		
541100 ACCTG & AUDITING SERVICES	45,409.00		37,947.75	83.57		7,461.25
541500 LEGAL SERVICES EXPENSE	5,200.00		5,200.00	100.00		
541700 LEGAL RELATED EXPENSE		4,875.00-	337.60	0.00		337.60-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	1,000.00	14,709.79	14,709.79	1470.98		13,709.79-
543100 IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300 IT CONSULTING-OTHER	35,500.00		39,186.36	110.38		3,686.36-
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	26,435.78	3,773.96	69,505.64	262.92		43,069.86-
546800 VETERINARY SERVICES	2,100.00	1,899.87	4,310.62	205.27		2,210.62-
546801 Deer Check - CWD Node Ext	23,000.00		47,409.25	206.13		24,409.25-
546802 Elk Check	1,000.00		765.00	76.50		235.00
546900 OTHER MEDICAL SERVICES	3,454.24	793.08	6,365.35	184.28		2,911.11-
547100 EDUCATIONAL SERVICES	18,000.00			0.00		18,000.00
547101 Media/Advertising	317,098.70	128,747.50	626,125.23	197.45	28,894.50	337,921.03-
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,894.00	600.00	2,988.00	30.20		6,906.00
548501 Tree Clearing			6,449.95	0.00		6,449.95-
548502 Facility Maint	15,555.50	800.00	13,361.00	85.89		2,194.50
548600 PEST CONTROL	522.00	92.00	1,477.05	282.96		955.05-
548700 REFUSE/RECYCLING	25,110.33	2,750.36	22,624.35	90.10		2,485.98
548800 FIRE EXTINGUISHERS	1,513.25		2,648.50	175.02		1,135.25-
548900 WEED CONTROL	4,598.00		598.00	13.01		4,000.00
549100 LAUNDRY SERVICES	620.00		53.66	8.65		566.34
549200 JANITORIAL/SECURITY SERVICES	1,700.00	452.00	4,121.60	242.45		2,421.60-
549600 CONSTRUCTION SERVICES	1,260.00		11,911.99	945.40		10,651.99-
554900 OTHER CONTRACTUAL SERVICE	2,886,531.77	233,049.06	1,834,610.53	63.56		1,051,921.24
554901 Security Services	5,675.00	56.00	1,783.40	31.43		3,891.60
554909 BUDGET-AID/CONTRACT SER	2,934,310.24			0.00		2,934,310.24
555100 SOFTWARE RENEWAL/MAINT FEE	109,377.08	10,246.09	124,122.44	113.48	.01	14,745.37-
555200 SOFTWARE - NEW PURCHASES	30,740.05		2,861.00	9.31		27,879.05
555310 COTS LICENSE FEES			2,784.87	0.00		2,784.87-
555340 COTS MAINTENANCE			1,050.00	0.00		1,050.00-
555430 CUSTOMIZED INSTALLATION		15,000.00	15,000.00	0.00		15,000.00-
555510 SAAS SUBSCRIPTION FEES		307.90	1,475.54	0.00		1,475.54-
556100 INSURANCE EXPENSE	279,000.00	20,444.95	196,240.01	70.34		82,759.99
556200 TORT PREMIUMS			1,588.16	0.00		1,588.16-
556300 SURETY & NOTARY BONDS			917.88	0.00		917.88-
559100 OTHER OPERATING EXP	981,939.00	3,447.66	22,435.19	2.28		959,503.81
<b>Major Account 520000 Total</b>	<b>13,079,698.17</b>	<b>764,293.19</b>	<b>7,073,145.06</b>	<b>54.08</b>	<b>28,893.95</b>	<b>5,977,659.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	224,669.35	22,354.70	230,835.37	102.74		6,166.02-
571600 MEALS-NOT TRAVEL STATUS	1,035.63		873.22	84.32		162.41
571900 MEALS-ONE DAY TRAVEL	24,607.39	2,060.18	11,768.87	47.83		12,838.52
572100 COMMERCIAL TRANSPORTATION	27,415.29	3,151.99	33,846.45	123.46		6,431.16-
573100 STATE-OWNED TRANSPORT	1,000.00		4,941.30	494.13		3,941.30-
574500 PERSONAL VEHICLE MILEAGE	10,840.85	551.34	15,323.58	141.35		4,482.73-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00		512.00	19.32		2,138.00
574700 VOLUNTEER TRAVEL EXPENSES	18,550.00	691.54	7,908.12	42.63		10,641.88
575100 MISC TRAVEL EXPENSES	4,139.24	328.00	3,078.85	74.38		1,060.39
<b>Major Account 570000 Total</b>	<b>314,907.75</b>	<b>29,137.75</b>	<b>309,087.76</b>	<b>98.15</b>	<b>0.00</b>	<b>5,819.99</b>
<b>580000 CAPITAL OUTLAY</b>						

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582100 HEAVY EQUIPMENT	46,600.00		46,600.00	100.00		
582400 MACHINERY & EQUIPMENT	609,866.61	3,199.98	400,044.76	65.60		209,821.85
582700 SEE CHART OF ACCOUNTS	51,785.30		22,418.60	43.29		29,366.70
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	30,000.00		42,268.17	140.89		12,268.17-
583470 PERSONAL COMPUTING EQUIPMENT			5,455.17	0.00		5,455.17-
583600 COMMUN. & ELECTRONIC EQ	26,500.00		139.10	.52		26,360.90
584200 VEHICLES & VEHICLE EQ	964,504.75	83,874.00	441,365.00	45.76		523,139.75
586900 OTHER FIXED ASSETS	112,954.00		68,482.00	60.63		44,472.00
586901 Photo/Media Equip	17,175.00		1,825.00	10.63		15,350.00
586902 Household/Insti Equip	3,216.41		3,216.41	100.00		
586903 Medical Equipment			3,753.16	0.00		3,753.16-
<b>Major Account 580000 Total</b>	<b>1,863,802.07</b>	<b>87,073.98</b>	<b>1,035,567.37</b>	<b>55.56</b>	<b>0.00</b>	<b>828,234.70</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	597,048.25	24,423.19	1,000,272.60	167.54		403,224.35-
599300 SEE CHART OF ACCOUNTS	100,000.00		1,123.83	1.12		98,876.17
<b>Major Account 590000 Total</b>	<b>697,048.25</b>	<b>24,423.19</b>	<b>1,001,396.43</b>	<b>143.66</b>	<b>0.00</b>	<b>304,348.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,218,222.55</b>	<b>2,240,180.63</b>	<b>26,257,186.57</b>	<b>74.56</b>	<b>28,893.95</b>	<b>8,932,142.03</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,371,370.85	211,416.96	1,307,749.73	95.36		63,621.12
2 CASH FUNDS	26,314,941.60	1,672,478.91	21,491,407.96	81.67	28,893.95	4,794,639.69
4 FEDERAL FUNDS	7,531,910.10	356,284.76	3,458,028.88	45.91		4,073,881.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,218,222.55</b>	<b>2,240,180.63</b>	<b>26,257,186.57</b>	<b>74.56</b>	<b>28,893.95</b>	<b>8,932,142.03</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		25,411.57-	1,385,157.74-	0.00		1,385,157.74
461112 PR REIMBURSEMENT		336,619.98-	3,978,043.98-	0.00		3,978,043.98
461113 DJ REIMBURSEMENT		304,728.31-	2,780,179.22-	0.00		2,780,179.22
461114 OTHER FED REIMBURSEMENT		20,003.65-	88,418.67-	0.00		88,418.67

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461116 STATE WILDLIFE GRANT		12,037.87-	232,087.34-	0.00		232,087.34
461300 PASS-THROUGH FEDERAL GRA			17,580.00-	0.00		17,580.00
461500 OP GRANTS - STATE AGENCI			44,098.12-	0.00		44,098.12
461600 OP GRANTS - LOCAL GOVERN			4,675.99-	0.00		4,675.99
461700 OP GRANTS - OTHER		1,313.67-	34,217.67-	0.00		34,217.67
<b>Major Account 460000 Total</b>	0.00	700,115.05-	8,564,458.73-	0.00	0.00	8,564,458.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
471113 DATA BASE SALES			480.00-	0.00		480.00
472112 FUR AND FISH SALES		416.47-	3,158.33-	0.00		3,158.33
472180 RESALE ITEMS (NONTAXABLE)		38.71-	194.26-	0.00		194.26
472181 RESALE ITEMS (TAXABLE)		1,527.72-	8,229.90-	0.00		8,229.90
472182 DISABLED VET BRASS PLATE			55.00-	0.00		55.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,335.00-	25,183.91-	0.00		25,183.91
472211 SUBSCRIPTIONS (TAXABLE)		15,035.30-	224,893.58-	0.00		224,893.58
472220 OTHER PUBLICATIONS (NONTAXABLE)		413.78-	13,964.27-	0.00		13,964.27
472221 OTHER PUBLICATIONS (TAXABLE)		340.34-	7,834.96-	0.00		7,834.96
472222 MAGAZINE ADS			2,350.00-	0.00		2,350.00
472224 FISHING GUIDE ADV		4,950.00-	37,175.00-	0.00		37,175.00
472225 PHOTO LIBRARY SALES (NON-TAX)		3.57-	157.14-	0.00		157.14
472226 PHOTO LIBRARY SALES (TAX)			3,438.78-	0.00		3,438.78
472230 CALENDAR (NONTAXABLE)		5.00-	7,356.24-	0.00		7,356.24
472231 CALENDAR (TAXABLE)		44.90-	25,396.11-	0.00		25,396.11
472232 DISPLAY MAGAZINE ADS		16,697.50-	113,112.50-	0.00		113,112.50
472233 MISC ADVERTISING			4,225.98-	0.00		4,225.98
472340 INDR FRARM-TARGET(NONTAX)		1.00-	10.00-	0.00		10.00
472341 INDR FRARM-TARGET(TAX)		16.00-	173.00-	0.00		173.00
472351 INDR FRARM-EARPLG(TAX)			8.00-	0.00		8.00
474100 GENERAL BUSINESS FEES		79.23-	2,100.20-	0.00		2,100.20
474101 REBATE		197.94-	2,333.62-	0.00		2,333.62
474103 PERMIT ISSUE FEES		39,524.00-	465,844.40-	0.00		465,844.40
474104 PCARD REBATE		4,225.21-	10,783.13-	0.00		10,783.13
475111 BOAT REGISTRATION/CERTIF		125,102.50-	1,049,956.05-	0.00		1,049,956.05
475112 REFUND BOAT CERTIFICATE			2,692.25-	0.00		2,692.25-
475113 RESIDENT AIS STAMP		18,125.00-	101,045.00-	0.00		101,045.00
475114 NONRESIDENT AIS STAMP		10,329.50-	21,684.00-	0.00		21,684.00
476101 MISC PERMITS		725.00-	66,512.50-	0.00		66,512.50
476103 REFUND OTHER		2.00-	24.00-	0.00		24.00

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476104 RETURNED CHECK FEE			80.00-	0.00		80.00
476108 COMBO HUNT/FISH DUPLICATE		421.00-	5,186.00-	0.00		5,186.00
476110 GENERAL HUNT ROLLUP		8,040.00-	97,800.00-	0.00		97,800.00
476111 HUNT ANNUAL NONRESIDENT		8,320.00-	867,920.00-	0.00		867,920.00
476112 ANNUAL HUNT		1,287.00-	313,170.00-	0.00		313,170.00
476113 HUNT/FISH COMBO		65,076.00-	853,818.00-	0.00		853,818.00
476114 DUPLICATE HUNT PERMITS		105.00-	5,880.00-	0.00		5,880.00
476115 NONRESIDENT FUR HARVEST			5,824.00-	0.00		5,824.00
476116 FUR HARVEST		315.00-	104,190.00-	0.00		104,190.00
476117 NONRESIDENT YOUTH HUNT		117.00-	10,114.00-	0.00		10,114.00
476119 BANDS, TAGS, ETC		24.50-	5,344.60-	0.00		5,344.60
476121 NONRESIDENT 3-DAY FISH		27,555.00-	139,276.50-	0.00		139,276.50
476122 3-DAY FISH		1,023.50-	10,384.50-	0.00		10,384.50
476123 NONRESIDENT ANNUAL FISH		96,921.00-	375,952.50-	0.00		375,952.50
476124 ANNUAL FISH		471,453.50-	2,036,451.93-	0.00		2,036,451.93
476126 DUPLICATE FISH PERMITS		1,075.00-	6,095.00-	0.00		6,095.00
476131 NONRESIDENT BIG GAME - DEER		856.00-	2,165,466.00-	0.00		2,165,466.00
476132 BIG GAME - DEER		3,364.00-	2,085,941.00-	0.00		2,085,941.00
476133 DUPLICATE DEER PERMIT			11,050.00-	0.00		11,050.00
476134 NONRESIDENT BIG GAME - WILD TU		13,575.00-	1,193,865.00-	0.00		1,193,865.00
476135 BIG GAME - WILD TURKEY		2,691.00-	517,845.00-	0.00		517,845.00
476136 DUPLICATE WILD TURKEY PERMIT		75.00-	1,465.00-	0.00		1,465.00
476137 NONRESIDENT BIG GAME - ANTELOP			38,272.00-	0.00		38,272.00
476138 BIG GAME - ANTELOPE		3,683.00-	46,806.00-	0.00		46,806.00
476139 DUPLICATE ANTELOPE PERMIT			235.00-	0.00		235.00
476141 BIG GAME - BIGHORN SHEEP APP F		22,300.00-	58,875.00-	0.00		58,875.00
476143 BIG GAME - ELK APP FEE		25,168.50-	25,619.00-	0.00		25,619.00
476144 BIG GAME - ELK		9,119.50-	28,106.00-	0.00		28,106.00
476145 DEER STATEWIDE BUCK NONRESIDEN			162,640.00-	0.00		162,640.00
476146 DEER STATEWIDE BUCK			893,127.50-	0.00		893,127.50
476147 DEER NONRES ANTLERLESS SC			194,700.00-	0.00		194,700.00
476151 NONRESIDENT LANDOWNER BIG GAME			43,121.00-	0.00		43,121.00
476152 LANDOWNER BIG GAME - ANTELOPE		58.00-	4,756.00-	0.00		4,756.00
476153 LANDOWNER BIG GAME - DEER			200,085.50-	0.00		200,085.50
476154 LANDOWNER BIG GAME - ELK		3,946.80-	3,946.80-	0.00		3,946.80
476155 LANDOWNER BIG GAME - WILD TURK		115.00-	17,928.50-	0.00		17,928.50
476157 TURKEY NON RES LANDOWNER			5,462.50-	0.00		5,462.50
476159 ANTELOPE APP FEE		15,800.00-	23,625.00-	0.00		23,625.00
476186 TROUT TAGS		4,812.00-	46,818.00-	0.00		46,818.00

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476189 HUNTER ED CARD FEES		40.00-	3,780.00-	0.00		3,780.00
476191 AQUATIC HABITAT STAMP		329,790.00-	1,635,545.00-	0.00		1,635,545.00
476192 REFUND AQUATIC HABITAT			6.00-	0.00		6.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,419.00-	36,377.00-	0.00		36,377.00
476198 APPRENTICE HUNT ED CERT		65.00-	9,355.00-	0.00		9,355.00
476201 DEPLOYED MILITARY		35.00-	250.00-	0.00		250.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,435.00-	96,855.00-	0.00		96,855.00
476203 FISH 1-DAY NONRESIDENT		26,497.50-	154,740.00-	0.00		154,740.00
476204 FISH 1-DAY		15,873.00-	86,608.50-	0.00		86,608.50
476205 HUNT 2-DAY NONRESIDENT		1,925.00-	203,390.00-	0.00		203,390.00
476206 COOP/COMBO PERMIT			64,960.00-	0.00		64,960.00
476207 COMBO LOTTERY APP FEE		12,100.00-	26,650.00-	0.00		26,650.00
476211 LIFETIME HUNT (0-5)			6,932.50-	0.00		6,932.50
476212 LIFETIME HUNT (6-15)		2,180.00-	57,988.00-	0.00		57,988.00
476213 LIFETIME HUNT (16-45)		897.00-	47,541.00-	0.00		47,541.00
476214 LIFETIME HUNT (46 +)		436.00-	7,194.00-	0.00		7,194.00
476216 LIFETIME FISH (0-5)			3,717.00-	0.00		3,717.00
476217 LIFETIME FISH (6-15)		3,186.00-	31,594.50-	0.00		31,594.50
476218 LIFETIME FISH (16-45)		8,280.00-	50,370.00-	0.00		50,370.00
476219 LIFETIME FISH (46 +)		3,982.50-	20,709.00-	0.00		20,709.00
476221 LIFETIME COMBO F/H (0-5)			72,688.00-	0.00		72,688.00
476222 LIFETIME COMBO F/H (6-15)		16,520.00-	261,016.00-	0.00		261,016.00
476223 LIFETIME COMBO F/H (16-45)		9,568.00-	144,118.00-	0.00		144,118.00
476224 LIFETIME COMBO F/H (46 +)		2,832.00-	26,904.00-	0.00		26,904.00
476227 LIFETIME AQUATIC STAMP		11,000.00-	145,000.00-	0.00		145,000.00
476231 LIFETIME HUNT NONRES (0-16)			2,950.00-	0.00		2,950.00
476232 LIFETIME HUNT NONRES (17 +)			8,260.00-	0.00		8,260.00
476234 LIFETIME FISH NONRES (0-16)		531.00-	1,593.00-	0.00		1,593.00
476235 LIFETIME FISH NONRES (17 +)		850.00-	5,100.00-	0.00		5,100.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,301.00-	0.00		2,301.00
476238 LIFETIME COMBO F/H NONRES (17			5,310.00-	0.00		5,310.00
476241 LIFETIME DUPLICATE PAPER		150.00-	3,225.00-	0.00		3,225.00
476245 RESIDENT LIFETIME FURHARVEST (			1,917.50-	0.00		1,917.50
476246 LIFETIME FURHARVEST (6-15)		218.00-	3,924.00-	0.00		3,924.00
476247 LIFETIME FURHARVEST (16-45)		299.00-	17,342.00-	0.00		17,342.00
476248 LIFETIME FURHARVEST (46+)			3,488.00-	0.00		3,488.00
476250 NON-RES PADDLEFISH ARCHERY			640.00-	0.00		640.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			5,300.00-	0.00		5,300.00

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476253 RESIDENT PADDLEFISH SNAGGING			30,360.00-	0.00		30,360.00
476261 RESIDENT YOUTH DEER			56,210.00-	0.00		56,210.00
476262 NONRESIDENT YOUTH DEER			5,705.00-	0.00		5,705.00
476263 RESIDENT YOUTH TURKEY		175.00-	26,485.00-	0.00		26,485.00
476264 NONRESIDENT YOUTH TURKEY		105.00-	7,745.00-	0.00		7,745.00
476265 RESIDENT YOUTH ANTELOPE			95.00-	0.00		95.00
476266 NONRESIDENT YOUTH ANTELOPE			55.00-	0.00		55.00
476268 NONRESIDENT ELK		448.50-	448.50-	0.00		448.50
476269 NONRESIDENT LANDOWNER ELK		897.00-	897.00-	0.00		897.00
476270 RESIDENT DEER SPECIAL			97,240.00-	0.00		97,240.00
476271 NONRESIDENT DEER SPECIAL			48,540.00-	0.00		48,540.00
476272 NON-RES LANDOWNER ANTELOPE			747.50-	0.00		747.50
476273 HUNT 3-Year		72.00-	8,748.00-	0.00		8,748.00
476274 HUNT 3-Year Nonresident		216.00	10,584.00-	0.00		10,584.00
476275 FISH 3-Year		15,744.00-	79,248.00-	0.00		79,248.00
476276 FISH 3-Year Nonresident		804.00-	5,628.00-	0.00		5,628.00
476277 FISH/HUNT 3-Year		4,108.00-	55,300.00-	0.00		55,300.00
476278 FISH/HUNT 3-Year Nonresident			5,184.00-	0.00		5,184.00
476280 AQUATIC HABITAT STAMP 3-YEAR		10,422.00-	65,043.00-	0.00		65,043.00
476282 HUNT 5-Year			5,876.00-	0.00		5,876.00
476283 HUNT 5-Year Nonresident			5,440.00-	0.00		5,440.00
476284 FISH 5-Year		10,850.00-	55,790.00-	0.00		55,790.00
476285 FISH 5-Year Nonresident		800.00-	3,800.00-	0.00		3,800.00
476286 FISH/HUNT 5-Year		2,160.00-	41,040.00-	0.00		41,040.00
476287 FISH/HUNT 5-Year Nonresident			1,920.00-	0.00		1,920.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,080.00-	46,480.00-	0.00		46,480.00
476293 RES SUPERTAG LOTTERY APP		6,830.00-	13,820.00-	0.00		13,820.00
476294 NONRES SUPERTAG LOTTERY APP		1,440.00-	6,480.00-	0.00		6,480.00
476295 RES COMBO LOTTERY APP		1,980.00-	4,670.00-	0.00		4,670.00
476296 NONRES COMBO LOTTERY APP		810.00-	3,140.00-	0.00		3,140.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,553,051.47-</b>	<b>18,753,788.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,753,788.44</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47,260.44-	623,131.81-	0.00		623,131.81
482140 CABIN LOT LEASE			10.00-	0.00		10.00
482150 HAYING INCOME			775.00-	0.00		775.00
482151 CROP INCOME			44,536.68-	0.00		44,536.68
482152 PASTURE INCOME			149.60-	0.00		149.60

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482160 LAND LEASE		1,547.00-	1,547.00-	0.00		1,547.00
483201 CLASSROOM RENTAL - DAY		75.00-	810.00-	0.00		810.00
483204 FACILITY RENTAL - DAY			1,529.00-	0.00		1,529.00
483250 CONCESSIONS (NONTAXABLE)			2,212.61-	0.00		2,212.61
483330 VENDING MACHINES (NONTAXABLE)			19.14-	0.00		19.14
483360 INDR ARCH-BOW/ARW(NONTAX)			609.00-	0.00		609.00
483361 INDR ARCH-BOW/ARW(TAX)		305.00-	4,295.00-	0.00		4,295.00
483380 INDR FRARM-GUN (NONTAX)		5.50-	88.00-	0.00		88.00
483381 INDR FRARM-GUN (TAX)		236.50-	2,766.50-	0.00		2,766.50
483410 INDR ARCH-LANE HR(NONTAX)			170.00-	0.00		170.00
483411 INDR ARCH-LANE HR(TAX)		935.00-	14,345.00-	0.00		14,345.00
483412 INDR ARCH-LANE<16(NONTAX)			969.00-	0.00		969.00
483413 INDR ARCH-LANE<16(TAX)		348.00-	5,790.00-	0.00		5,790.00
483414 INDR FRARM-LANE HR(NONTAX)			200.00-	0.00		200.00
483415 INDR FRARM-LANE HR(TAX)		640.00-	8,460.00-	0.00		8,460.00
483416 INDR FRARM-LN<16HR(NONTAX)			5.00-	0.00		5.00
483417 INDR FRARM-LN<16HR(TAX)		110.00-	1,020.00-	0.00		1,020.00
483418 INDR FRARM-LN 1/2HR(NONTAX)		5.00-	5.00-	0.00		5.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,100.00-	11,547.00-	0.00		11,547.00
483420 OTDR ARCHERY (NONTAX)		78.00-	1,029.00-	0.00		1,029.00
483421 OTDR ARCHERY (TAX)		51.00-	341.00-	0.00		341.00
483423 INDR ARCH-INDVL (TAX)		187.50-	812.50-	0.00		812.50
483425 INDR ARCH-FAMILY (TAX)		300.00-	3,337.50-	0.00		3,337.50
483429 INDR FRARM-INDVL (TAX)			812.50-	0.00		812.50
483431 INDR FRARM-FAMILY (TAX)			1,200.00-	0.00		1,200.00
483437 SHOOT PKG-FAMILY (TAX)		575.00-	3,131.25-	0.00		3,131.25
483439 SHOOT PKG-YOUTH (TAX)		100.00-	700.00-	0.00		700.00
483440 SPCL PROG-INDVL(NONTAX)		2,303.00-	37,513.02-	0.00		37,513.02
483441 SPCL PROG-INDVL(TAX)		347.50-	16,131.26-	0.00		16,131.26
483443 OTDR ARCHERY INDV(TAX)		190.00-	1,580.00-	0.00		1,580.00
483445 OTDR ARCHERY FAM(TAX)			360.00-	0.00		360.00
484100 OPERATING DONATIONS & CO		3,469.02-	83,084.03-	0.00		83,084.03
484114 NONGAME DONATIONS		3,471.00-	23,585.67-	0.00		23,585.67
484115 MISCELLANEOUS		14.20-	6,297.25-	0.00		6,297.25
484500 REIMB NON-GOVT SOURCES		9,858.68		0.00		
484800 ROYALTY REVENUE			287.34-	0.00		287.34
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
485100 FINES FORFEITS & PENALTI		11,968.50-	141,654.81-	0.00		141,654.81
486300 CLEARING ACCOUNT		530.01		0.00		



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486400 CASH OVER ADJUSTMENT		83.70-	902.52-	0.00		902.52
486500 MISCELLANEOUS ADJUSTMENT		25,970.55	21,714.91	0.00		21,714.91-
486600 SEE CHART OF ACCOUNTS		29,033.62	26.90	0.00		26.90-
<b>Major Account 480000 Total</b>	0.00	10,313.00-	1,031,008.18-	0.00	0.00	1,031,008.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		26,618.80-	68,429.10-	0.00		68,429.10
491332 SURPLUS REIMB PROP			1,000.00-	0.00		1,000.00
493100 OPERATING TRANSFER IN		10,897.18-	130,303.18-	0.00		130,303.18
<b>Major Account 490000 Total</b>	0.00	37,515.98-	199,732.28-	0.00	0.00	199,732.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,300,995.50-</u>	<u>28,548,987.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,548,987.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			602.96-	0.00		602.96
2 CASH FUNDS		2,051,946.70-	25,513,569.87-	0.00		25,513,569.87
4 FEDERAL FUNDS		249,048.80-	3,034,814.80-	0.00		3,034,814.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,300,995.50-</u>	<u>28,548,987.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,548,987.63</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,700,990.18	149,987.28	2,038,544.86	75.47		662,445.32
511200 TEMPORARY SALARIES-WAGES	27,345.36	830.00	16,579.53	60.63		10,765.83
511300 OVERTIME PAYMENTS	5,281.24	22.24	3,736.05	70.74		1,545.19
511600 PER DIEM PAYMENTS	4,973.00		1,750.00	35.19		3,223.00
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT	451.67	457.67	4,259.02	942.95		3,807.35-
512100 VACATION LEAVE EXPENSE	18,217.83	19,953.93	224,205.86	1230.69		205,988.03-
512200 SICK LEAVE EXPENSE	4,942.32	5,222.91	102,873.24	2081.48		97,930.92-
512300 HOLIDAY LEAVE EXPENSE	1,917.12	9,189.15	116,853.76	6095.28		114,936.64-
512500 FUNERAL LEAVE EXPENSE	56.55		1,916.87	3389.69		1,860.32-
512600 CIVIL LEAVE EXPENSE			147.74	0.00		147.74-
512700 INJURY LEAVE EXPENSE			222.46	0.00		222.46-
<b>Personal Services Subtotal</b>	<b>2,764,175.27</b>	<b>185,663.18</b>	<b>2,513,589.39</b>	<b>90.93</b>	<b>0.00</b>	<b>250,585.88</b>
515100 RETIREMENT PLANS EXPENSE	204,496.45	13,840.17	187,764.39	91.82		16,732.06
515200 FICA EXPENSE	208,293.55	12,728.42	173,844.54	83.46		34,449.01
515400 LIFE & ACCIDENT INS EXP	1,345.00	48.00	587.06	43.65		757.94
515500 HEALTH INSURANCE EXPENSE	549,344.00	40,917.40	483,331.26	87.98		66,012.74
516200 TUITION ASSISTANCE			807.00	0.00		807.00-
516300 EMPLOYEE ASSISTANCE PRO	885.00		724.50	81.86		160.50
516500 WORKERS COMP PREMIUMS	33,546.00		35,541.32	105.95		1,995.32-
<b>Major Account 510000 Total</b>	<b>3,762,085.27</b>	<b>253,197.17</b>	<b>3,396,189.46</b>	<b>90.27</b>	<b>0.00</b>	<b>365,895.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	64,732.38	7,536.33	65,130.81	100.62		398.43-
521200 COMM EXP-VOICE/DATA	77,536.73		64,576.53	83.29		12,960.20
521300 FREIGHT	25.00	94.59	138.54	554.16		113.54-
521400 DATA PROCESSING EXPENSE	197,390.12	34,755.04	283,176.05	143.46		85,785.93-
521412 COM EXPENSE - VOICE/DATA		7,093.91	22,479.51	0.00		22,479.51-
521500 PUBLICATION & PRINT EXPENSE	12,779.90		18,832.26	147.36		6,052.36-
521501 PRINTING			96.85	0.00		96.85-
521502 PRINTING	51,399.47		42,704.94	83.08		8,694.53
521503 ADVERTISING	47.48	38.11	501.26	1055.73		453.78-
521800 CASH SHORT ADJUSTMENT	1,500.00		37.50	2.50		1,462.50

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521900 AWARDS EXPENSE	464.80		1,006.21	216.48		541.41-
522100 DUES & SUBSCRIPTION EXPENSE	64,479.00	27.42	42,473.23	65.87		22,005.77
522200 CONFERENCE REGISTRATION	33,918.00	500.00	7,813.00	23.03		26,105.00
522500 EMPLOYEE MOVING EXPENSE	485.00		485.00	100.00		
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	1,080.00	92.31		90.00
523000 SEE CHART OF ACCOUNTS			122.94	0.00		122.94-
523201 Natural Gas	14,237.91	572.12	9,740.87	68.42		4,497.04
523202 Electricity	47,947.47	3,781.55	46,751.30	97.51		1,196.17
523203 Water	4,416.10	354.39	2,526.61	57.21		1,889.49
523204 Sewer	2,085.50	245.51	1,585.08	76.00		500.42
524600 RENT EXPENSE-BUILDINGS	32,616.00	4,193.47	51,851.64	158.98		19,235.64-
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	1,294.96	169.80		532.32-
524900 RENT EXP-DUPR SURCHARGE	7,995.00	702.08	8,424.96	105.38		429.96-
525100 RENT EXP-OFFICE EQUIP	10,657.61		8,285.63	77.74		2,371.98
525200 RENT EXP-DATA PROC EQUIP	2,600.00			0.00		2,600.00
525500 RENT EXP-OTHER PERS PROP	412.50	26.50	353.00	85.58		59.50
525556 RENT EXPENSE-CONST EQUIP			122.31	0.00		122.31-
526101 BLDG-STRUC MAINT AND REPAIR	26,880.09	815.72	48,793.02	181.52		21,912.93-
526102 LAND MAINT AND REPAIR	1,000.00		1,761.47	176.15		761.47-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00		138.94	12.48		974.06
527400 REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527600 REP & MAINT-HOUSE/INST E			20.00	0.00		20.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	261.95		86.15	32.89		175.80
531100 OFFICE SUPPLIES EXPENSE	42,285.47	2,952.59	44,601.02	105.48		2,315.55-
531101 IT SUPPLIES			507.70	0.00		507.70-
531200 SEE CHART OF ACCOUNTS		174.95	588.86	0.00		588.86-
532200 SEE CHART OF ACCOUNTS		8.82-	2,627.62	0.00		2,627.62-
532240 DATA STORAGE EQUIP			59.99	0.00		59.99-
532250 NETWORKING EQUIP			156.30	0.00		156.30-
532280 VIDEO EQUIP			134.97	0.00		134.97-
533100 HOUSEHOLD & INSTIT EXP	500.00		295.49	59.10		204.51
533101 CLOTHING	254.28		956.79	376.27		702.51-
533132 SANITATION JANITORIAL	15,015.37	45.63	16,667.68	111.00		1,652.31-
533133 FOOD SERV INSTITUTIONAL			180.62	0.00		180.62-
533900 FOOD EXPENSE	5,912.17	191.87	6,191.91	104.73		279.74-
534500 AGRICULTURAL SUPPLIES EXP	790.16	60.89	1,071.50	135.61		281.34-
534600 ED & RECREATIONAL SUP EX	1,711.80		2,594.27	151.55		882.47-

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534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,493.47	993.04	19,726.91	91.78		1,766.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		392.67	78.53		107.33
534946 RESALE ITEMS	500.00		1,053.03	210.61		553.03-
534948 NONEXPENDABLE PROPERTY	10,888.99		5,747.91	52.79		5,141.08
534950 COMPUTER HARDWARE <1500	49,162.98	1,576.32	15,048.80	30.61	170.00	33,944.18
535100 MEDICAL SUPPLIES	120.54	58.17	193.85	160.82		73.31-
538100 VEHICLE & EQUIP SUPP EXP	2,926.16	165.05	1,376.57	47.04		1,549.59
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		32.98	16.49		167.02
541100 ACCTG & AUDITING SERVICES	12,728.00		6,722.81	52.82		6,005.19
541400 HRMS ASSESSMENT			24,741.58	0.00		24,741.58-
541600 GROSS PROCEEDS LEGAL EXP	77,000.00		57,216.47	74.31		19,783.53
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	3,224.00	1,035.20	1,955.37	60.65		1,268.63
543100 IT CONSULTING-APPLICATIONS	289,516.03	67,627.43	295,102.35	101.93		5,586.32-
543200 IT CONSULTING-HW/SW SUPP	700.00		702.00	100.29		2.00-
543300 IT CONSULTING-OTHER	112,918.00	15,836.00	95,016.00	84.15		17,902.00
545000 LABORATORY SERVICES	100.00		76.00	76.00		24.00
546900 OTHER MEDICAL SERVICES	1,600.00		1,239.12	77.45		360.88
547101 MEDIA/ADVERTISING SERV			2,065.89	0.00		2,065.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		1,346.00	89.73		154.00
548501 TREE THINNING/CLEARING	500.00		2,600.00	520.00		2,100.00-
548600 PEST CONTROL	72.57		870.84	1200.00		798.27-
548700 REFUSE/RECYCLING	7,991.55	1,081.63	9,261.51	115.89		1,269.96-
548800 FIRE EXTINGUISHERS	1,500.00		303.25	20.22		1,196.75
549200 JANITORIAL/SECURITY SERVICES	21,896.35	1,498.56	19,003.69	86.79		2,892.66
554900 OTHER CONTRACTUAL SERVICE	21,541.13	10,460.70	31,996.23	148.54		10,455.10-
554901 SECURITY SERVICES	33,522.09	492.54	31,782.18	94.81		1,739.91
555100 SOFTWARE RENEWAL/MAINT FEE	75,251.80	9,100.00	71,785.41	95.39		3,466.39
555200 SOFTWARE - NEW PURCHASES	8,512.31		964.62	11.33		7,547.69
555340 COTS MAINTENANCE		464.24	1,164.24	0.00		1,164.24-
556100 INSURANCE EXPENSE	15,330.00		15,075.72	98.34		254.28
556300 SURETY & NOTARY BONDS	3,700.00		230.10	6.22		3,469.90
559100 OTHER OPERATING EXP	34,378.00		37,593.48	109.35		3,215.48-
<b>Major Account 520000 Total</b>	<b>1,538,996.87</b>	<b>174,645.37</b>	<b>1,561,412.87</b>	<b>101.46</b>	<b>170.00</b>	<b>22,586.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	34,375.26	129.69	26,672.04	77.59		7,703.22

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571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	613.59		47.09	7.67		566.50
572100 COMMERCIAL TRANSPORTATION	22,129.94	556.70	17,807.39	80.47		4,322.55
573100 STATE-OWNED TRANSPORT	13,800.00		3,749.16	27.17		10,050.84
574500 PERSONAL VEHICLE MILEAGE	15,147.90	631.80	9,867.63	65.14		5,280.27
575100 MISC TRAVEL EXPENSES	321.00		1,323.31	412.25		1,002.31-
<b>Major Account 570000 Total</b>	<b>86,887.69</b>	<b>1,318.19</b>	<b>59,466.62</b>	<b>68.44</b>	<b>0.00</b>	<b>27,421.07</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	2,914.00			0.00		2,914.00
583300 COMPUTER EQUIP & SOFTWARE	28,950.00		7,725.91	26.69		21,224.09
<b>Major Account 580000 Total</b>	<b>31,864.00</b>	<b>0.00</b>	<b>7,725.91</b>	<b>24.25</b>	<b>0.00</b>	<b>24,138.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,419,833.83</b>	<b>429,160.73</b>	<b>5,024,794.86</b>	<b>92.71</b>	<b>170.00</b>	<b>394,868.97</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	859,996.04	225,334.54	768,799.51	89.40		91,196.53
2 CASH FUNDS	4,557,547.27	203,826.19	4,253,963.80	93.34	170.00	303,413.47
4 FEDERAL FUNDS	2,290.52		2,031.55	88.69		258.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,419,833.83</b>	<b>429,160.73</b>	<b>5,024,794.86</b>	<b>92.71</b>	<b>170.00</b>	<b>394,868.97</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461112 PR REIMBURSEMENT			9,058.87-	0.00		9,058.87
461113 DJ REIMBURSEMENT			8,431.37-	0.00		8,431.37
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,490.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,490.24</b>

**470000 REVENUE - SALES AND CHARGES**

472233 MISC ADVERTISING			220.00-	0.00		220.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>

**480000 REVENUE - MISCELLANEOUS**

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484500 REIMB NON-GOVT SOURCES		556.70-	556.70-	0.00		556.70
486500 MISCELLANEOUS ADJUSTMENT		95.04	10,282.68	0.00		10,282.68-
<b>Major Account 480000 Total</b>	0.00	461.66-	9,725.98	0.00	0.00	9,725.98-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>461.66-</u>	<u>7,984.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,984.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>127.64-</u>	<u>127.64-</u>	<u>0.00</u>		<u>127.64</u>
2 CASH FUNDS		<u>334.02-</u>	<u>7,856.62-</u>	<u>0.00</u>		<u>7,856.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>461.66-</u>	<u>7,984.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,984.26</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	289,813.91	12,026.68	186,681.11	64.41		103,132.80
<b>Major Account 590000 Total</b>	289,813.91	12,026.68	186,681.11	64.41	0.00	103,132.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>289,813.91</u>	<u>12,026.68</u>	<u>186,681.11</u>	<u>64.41</u>	<u>0.00</u>	<u>103,132.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	42,011.00		42,011.00	100.00		
2 CASH FUNDS	44,376.00		10,376.00	23.38		34,000.00
4 FEDERAL FUNDS	203,426.91	12,026.68	134,294.11	66.02		69,132.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>289,813.91</u>	<u>12,026.68</u>	<u>186,681.11</u>	<u>64.41</u>	<u>0.00</u>	<u>103,132.80</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			103,838.51-	0.00		103,838.51
461500 OP GRANTS - STATE AGENCI			10,376.00-	0.00		10,376.00
<b>Major Account 460000 Total</b>	0.00	0.00	114,214.51-	0.00	0.00	114,214.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		106.81-	768.99-	0.00		768.99
<b>Major Account 480000 Total</b>	0.00	106.81-	768.99-	0.00	0.00	768.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		.28-	33,273.90-	0.00		33,273.90
<b>Major Account 490000 Total</b>	0.00	.28-	33,273.90-	0.00	0.00	33,273.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107.09-</u>	<u>148,257.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,257.40</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		107.09-	44,418.89-	0.00		44,418.89
4 FEDERAL FUNDS			103,838.51-	0.00		103,838.51
<b>BUDGETED REVENUE TOTAL</b>	0.00	107.09-	148,257.40-	0.00	0.00	148,257.40



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,981,620.80	311,926.96	3,852,884.14	64.41		2,128,736.66
511200 TEMPORARY SALARIES-WAGES	5,898,510.79	822,858.53	5,161,134.03	87.50		737,376.76
511300 OVERTIME PAYMENTS	61,643.56	13,119.70	138,329.83	224.40		76,686.27-
511500 SHIFT DIFFERENTIAL PYMT	10,205.29	368.10	3,431.25	33.62		6,774.04
511800 COMP TIME PAYMENT	2,502.77	4,589.65	81,687.40	3263.88		79,184.63-
511900 SUPPLEMENTAL	12.42		6,766.64	54481.80		6,754.22-
512100 VACATION LEAVE EXPENSE	8,278.92	11,535.42	326,879.02	3948.33		318,600.10-
512200 SICK LEAVE EXPENSE	4,666.53	4,166.82	140,051.46	3001.19		135,384.93-
512300 HOLIDAY LEAVE EXPENSE	3,604.51	17,274.72	213,551.91	5924.58		209,947.40-
512400 MILITARY LEAVE EXPENSE			1,554.08	0.00		1,554.08-
512500 FUNERAL LEAVE EXPENSE			6,370.71	0.00		6,370.71-
512600 CIVIL LEAVE EXPENSE			108.00	0.00		108.00-
512700 INJURY LEAVE EXPENSE			2,758.70	0.00		2,758.70-
<b>Personal Services Subtotal</b>	<b>11,971,045.59</b>	<b>1,185,839.90</b>	<b>9,935,507.17</b>	<b>83.00</b>	<b>0.00</b>	<b>2,035,538.42</b>
515100 RETIREMENT PLANS EXPENSE	450,191.31	26,543.10	350,703.26	77.90		99,488.05
515200 FICA EXPENSE	914,316.20	88,250.92	728,197.18	79.64		186,119.02
515400 LIFE & ACCIDENT INS EXP	3,261.00	104.65	1,226.23	37.60		2,034.77
515500 HEALTH INSURANCE EXPENSE	1,879,202.00	109,591.07	1,306,253.60	69.51		572,948.40
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,242.00	57.90		903.00
516400 UNEMPLOYM COMP INS EXP	178,682.98		228,338.05	127.79		49,655.07-
516500 WORKERS COMP PREMIUMS	129,755.00		151,718.88	116.93		21,963.88-
<b>Major Account 510000 Total</b>	<b>15,528,599.08</b>	<b>1,410,329.64</b>	<b>12,703,186.37</b>	<b>81.81</b>	<b>0.00</b>	<b>2,825,412.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	42,516.10	2,066.09	21,014.29	49.43		21,501.81
521200 COMM EXP-VOICE/DATA	189,185.04	2,040.32	137,098.63	72.47		52,086.41
521300 FREIGHT	20,318.57	123.46	9,528.48	46.90		10,790.09
521400 DATA PROCESSING EXPENSE	47,704.81	5,988.93	70,096.98	146.94		22,392.17-
521412 COM EXPENSE - VOICE/DATA		11,803.60	37,440.48	0.00		37,440.48-
521500 PUBLICATION & PRINT EXPENSE	4,652.67		17,368.98	373.31		12,716.31-
521501 PUBLICATION	25,000.00		2,693.89	10.78		22,306.11
521502 PRINTING	81,827.35	2,347.59	64,129.66	78.37		17,697.69
521503 ADVERTISING	207,811.01	3,920.72	41,174.28	19.81		166,636.73

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521800 CASH SHORT ADJUSTMENT	2,284.63-	12,331.05	33,799.70	1479.44-		36,084.33-
521900 AWARDS EXPENSE	663.80	199.00	730.67	110.07		66.87-
522100 DUES & SUBSCRIPTION EXPENSE	26,680.13	530.34	12,773.14	47.88		13,906.99
522200 CONFERENCE REGISTRATION	8,725.00	494.00	14,910.98	170.90		6,185.98-
522500 EMPLOYEE MOVING EXPENSE			1,335.20	0.00		1,335.20-
523000 SEE CHART OF ACCOUNTS	12,655.43	1,259.78	21,676.08	171.28		9,020.65-
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	164,806.58	4,584.20	111,336.01	67.56		53,470.57
523202 ELECTRICITY	1,857,467.17	91,370.20	1,583,072.99	85.23		274,394.18
523203 WATER	26,175.89	3,574.72	34,351.74	131.23		8,175.85-
523204 SEWER	10,066.58	66.84	8,845.75	87.87		1,220.83
523207 PROPANE	173,061.43	1,439.02	81,645.14	47.18		91,416.29
523500 PROMPT PAY INTEREST	315.00		22.84	7.25		292.16
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,500.00	550.00	20,297.42	79.60		5,202.58
524600 RENT EXPENSE-BUILDINGS	22,700.00	1,808.82	16,705.84	73.59		5,994.16
524700 RENT EXP-OTHER REAL PROP	90.60		5,479.58	6048.10		5,388.98-
525100 RENT EXP-OFFICE EQUIP	32,936.42		16,095.98	48.87		16,840.44
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525400 RENT EXP-COMM EQUIP			1,125.00	0.00		1,125.00-
525500 RENT EXP-OTHER PERS PROP	7,996.00	1,082.42	17,424.13	217.91		9,428.13-
525556 CONSTRUCTION EQUIPMENT	29,870.51	1,841.50	31,149.33	104.28		1,278.82-
526101 BLDG-STRUC MAINT AND REPAIR	288,487.48	32,378.62	299,497.87	103.82		11,010.39-
526102 LAND MAINT AND REPAIR	82,141.00	8,442.16	73,351.91	89.30		8,789.09
527100 REP & MAINT-OFFICE EQUIP	7,250.00		2,742.60	37.83		4,507.40
527200 REP & MAINT-MOTOR VEHICL	161,867.19	7,368.86	130,052.71	80.35		31,814.48
527400 REPAIRS & MAINT-DATA PROC	1,000.00		58.00	5.80		942.00
527500 REPAIRS & MAINT-COMM EQUIP	13,045.00	306.00	2,380.60	18.25		10,664.40
527600 REP & MAINT-HOUSE/INST E	28,594.55	1,314.21	16,694.12	58.38		11,900.43
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,950.00	120.00	3,047.87	61.57		1,902.13
527879 CONST MAINT & SHOP EQUIP	140,005.11	10,965.67	125,466.55	89.62		14,538.56
527900 SEE CHART OF ACCOUNTS			79.49	0.00		79.49-
527990 RADIO EQUIP REPAIR & MAINT		2,989.58	3,080.75	0.00		3,080.75-
531100 OFFICE SUPPLIES EXPENSE	67,096.42	5,676.79	69,896.25	104.17		2,799.83-
531101 IT SUPPLIES	750.00		2,880.51	384.07		2,130.51-
531200 SEE CHART OF ACCOUNTS			476.32	0.00		476.32-
532100 NON CAPITALIZED EQUIP PU	500.00		160.00	32.00		340.00
532200 SEE CHART OF ACCOUNTS		1,781.64	3,729.67	0.00		3,729.67-

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532290 RADIO EQUIP		1,748.91	1,748.91	0.00		1,748.91-
533100 HOUSEHOLD & INSTIT EXP	21,600.00			0.00		21,600.00
533101 CLOTHING	40,428.70	5,990.85	33,316.55	82.41		7,112.15
533132 SANITATION/JANITORIAL	375,498.99	29,709.53	254,100.96	67.67	183.71	121,214.32
533133 FOOD SERV INSTITUTIONAL	415,920.89	69,734.02	452,030.13	108.68		36,109.24-
533900 FOOD EXPENSE	13,360.76	1,169.51	10,699.07	80.08		2,661.69
534500 AGRICULTURAL SUPPLIES EXP	218,230.15	33,275.19	211,600.81	96.96		6,629.34
534600 ED & RECREATIONAL SUP EX	116,407.99	9,097.68	124,008.74	106.53		7,600.75-
534700 ENG TECH & COMM SUP EXP	2,000.00		5,029.88	251.49		3,029.88-
534800 CONSTRUCTION & MAINT SUPPLIES	1,050,288.52	94,105.01	858,034.43	81.70		192,254.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	75,408.25	4,938.38	84,212.85	111.68		8,804.60-
534946 RESALE ITEMS	506,633.38	52,756.74	536,684.05	105.93		30,050.67-
534947 LAW ENFORCEMENT SUPPLIES	6,246.93	10,430.66	19,314.10	309.18		13,067.17-
534948 Nonexpendable Prop	570,276.96	17,001.89	446,055.59	78.22		124,221.37
534950 COMPUTER HARDWARE (UNDER 1500)	40,757.99	666.63-	11,881.95	29.15		28,876.04
535100 MEDICAL SUPPLIES	5,731.30	652.93	4,627.40	80.74		1,103.90
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	717,176.74	47,307.87	408,292.37	56.93		308,884.37
538182 LICENSED MOTOR VEHICLE SUPPLIE	60,864.25	7,800.71	78,135.52	128.38		17,271.27-
539300 THIRD PARTY REIMB		1,292.40-	856.22-	0.00		856.22
539500 PURCHASING CARD SUSPENSE		242.66	697.54-	0.00		697.54
541100 ACCTG & AUDITING SERVICES	37,053.00		33,964.48	91.66		3,088.52
541700 LEGAL RELATED EXPENSE		4,000.00	5,890.00	0.00		5,890.00-
542500 ENG & ARCH SERVICES	25,000.00	3,209.50	38,840.00	155.36		13,840.00-
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	508,016.50	63,994.00	495,834.88	97.60		12,181.62
543500 MGT CONSULTANT SERVICES			128,180.51	0.00		128,180.51-
545000 LABORATORY SERVICES	14,642.91	2,650.82	20,524.21	140.16		5,881.30-
546800 VETERINARY SERVICES	17,562.05	2,079.45	17,095.35	97.34		466.70
547101 MEDIA/ADVERTISING SERV	61,051.97	3,809.33	12,500.88	20.48		48,551.09
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,540.00		3,031.00	119.33		491.00-
548501 TREE THINNING/CLEARING	275.00		775.00	281.82		500.00-
548502 FACILITY MAINTENANCE	17,750.00	2,925.00	11,383.33	64.13		6,366.67
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	33,398.40	2,059.81	35,573.73	106.51		2,175.33-
548700 REFUSE/RECYCLING	439,713.55	38,568.17	426,344.81	96.96		13,368.74
548800 FIRE EXTINGUISHERS	19,819.47		7,351.20	37.09		12,468.27
548900 WEED CONTROL	19,000.00		12,267.60	64.57		6,732.40

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549100 LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200 JANITORIAL/SECURITY SERVICES	116,999.45	11,003.23	158,598.83	135.56		41,599.38-
549600 CONSTRUCTION SERVICES	201,770.00	35,873.41	485,689.36	240.71		283,919.36-
554900 OTHER CONTRACTUAL SERVICE	274,346.57	27,145.74	256,099.64	93.35		18,246.93
554901 SECURITY SERVICES	6,637.00	41.26	2,252.85	33.94		4,384.15
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	1,000.00	1,000.00	20.00		4,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00		1,186.04	52.71		1,063.96
555310 COTS LICENSE FEES			575.62	0.00		575.62-
556100 INSURANCE EXPENSE	447,684.00		385,786.18	86.17		61,897.82
556300 SURETY & NOTARY BONDS			587.55	0.00		587.55-
557100 PROPERTY TAX EXPENSE			.40	0.00		.40-
559100 OTHER OPERATING EXP	250.00	6.71-	26.34-	10.54-		276.34
<b>Major Account 520000 Total</b>	<b>10,356,369.88</b>	<b>803,122.65</b>	<b>9,226,445.07</b>	<b>89.09</b>	<b>183.71</b>	<b>1,129,741.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,885.13	1,349.52	25,317.67	79.40		6,567.46
571600 MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
571900 MEALS-ONE DAY TRAVEL	1,400.16		540.69	38.62		859.47
572100 COMMERCIAL TRANSPORTATION	600.00		700.79	116.80		100.79-
574500 PERSONAL VEHICLE MILEAGE	3,203.42		4,351.84	135.85		1,148.42-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	0.00		2,649.00-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00		79.00	52.32		72.00
<b>Major Account 570000 Total</b>	<b>39,239.71</b>	<b>1,349.52</b>	<b>33,653.99</b>	<b>85.77</b>	<b>0.00</b>	<b>5,585.72</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	2,014,701.36	29,508.66	1,553,302.72	77.10		461,398.64
583300 COMPUTER EQUIP & SOFTWARE	7,200.00		25,005.11	347.29		17,805.11-
583470 PERSONAL COMPUTING EQUIPMENT			1,020.38	0.00		1,020.38-
584200 VEHICLES & VEHICLE EQ	450,000.00	104,845.00	206,924.00	45.98		243,076.00
585100 SEE CHART OF ACCOUNTS	11,850.00	2,950.00	8,750.00	73.84		3,100.00
586900 OTHER FIXED ASSETS	1,030,000.00		1,999.00	.19		1,028,001.00
586901 PHOTO/MEDIA EQUIP	5,765.34		15,078.59	261.54		9,313.25-
586902 HOUSEHOLD/INSTI EQUIPMENT	64,311.30		64,247.75	99.90		63.55
<b>Major Account 580000 Total</b>	<b>3,583,828.00</b>	<b>137,303.66</b>	<b>1,876,327.55</b>	<b>52.36</b>	<b>0.00</b>	<b>1,707,500.45</b>
<b>590000 GOVERNMENT AID</b>						

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599100 OTHER GOVERNMENT AID		65,000.00	175,000.00	0.00		175,000.00-
599161 DISTRIBUTION OF AID	5,000.00	75,000.00	88,739.00	1774.78		83,739.00-
<b>Major Account 590000 Total</b>	5,000.00	140,000.00	263,739.00	5274.78	0.00	258,739.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,513,036.67</b>	<b>2,492,105.47</b>	<b>24,103,351.98</b>	<b>81.67</b>	<b>183.71</b>	<b>5,409,500.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,396,803.06	848,091.18	6,905,846.06	93.36		490,957.00
2 CASH FUNDS	22,066,233.61	1,644,014.29	17,197,505.92	77.94	183.71	4,868,543.98
4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,513,036.67</b>	<b>2,492,105.47</b>	<b>24,103,351.98</b>	<b>81.67</b>	<b>183.71</b>	<b>5,409,500.98</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
<b>Major Account 450000 Total</b>	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		175,294.19-	323,360.48-	0.00		323,360.48
461112 PR REIMBURSEMENT		89.83-	1,791.00-	0.00		1,791.00
461500 OP GRANTS - STATE AGENCI			15,610.66-	0.00		15,610.66
461600 OP GRANTS - LOCAL GOVERN		2,113.27-	42,113.27-	0.00		42,113.27
461700 OP GRANTS - OTHER			3,700.00-	0.00		3,700.00
465100 NONGRANT REIMBURSEMENTS			630.00-	0.00		630.00
<b>Major Account 460000 Total</b>	0.00	177,497.29-	387,205.41-	0.00	0.00	387,205.41

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			6,250.00-	0.00		6,250.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,917.70-	0.00		2,917.70
472111 CAFÉ/RESTAURANT (TAXABLE)		65,626.71-	338,141.93-	0.00		338,141.93
472120 RESTAURANT/BUFFET (NONTAXABLE)		721.00-	6,729.50-	0.00		6,729.50

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472121 RESTAURANT/BUFFET (TAXABLE)		16,785.05-	67,884.48-	0.00		67,884.48
472130 CATERING (NONTAXABLE)		1,331.95-	10,864.54-	0.00		10,864.54
472131 CATERING (TAXABLE)		3,972.25-	26,400.25-	0.00		26,400.25
472140 CATERING-BUFFET (NONTAXABLE)		161.50-	4,683.48-	0.00		4,683.48
472141 CATERING-BUFFET (TAXABLE)			2,619.68-	0.00		2,619.68
472160 GROCERY (NONTAXABLE)		6,702.93-	28,430.65-	0.00		28,430.65
472161 GROCERY (TAXABLE)		5,855.91-	26,316.08-	0.00		26,316.08
472170 SNACKS (NONTAXABLE)		3,636.83-	11,259.08-	0.00		11,259.08
472171 SNACKS (TAXABLE)		97,202.16-	526,536.13-	0.00		526,536.13
472180 RESALE ITEMS (NONTAXABLE)		2,995.93-	13,455.54-	0.00		13,455.54
472181 RESALE ITEMS (TAXABLE)		87,338.00-	564,827.93-	0.00		564,827.93
472191 COOKOUT (TAXABLE)		10,739.28-	17,262.68-	0.00		17,262.68
472220 OTHER PUBLICATIONS (NONTAXABLE)			21.01-	0.00		21.01
472229 GAS/OIL RESALE		11,380.07-	77,450.49-	0.00		77,450.49
473400 TRUCK & BUS REGISTRATION			15.00-	0.00		15.00
474100 GENERAL BUSINESS FEES		1,823.58-	19,738.33-	0.00		19,738.33
474101 REBATE		797.94-	3,533.62-	0.00		3,533.62
474102 PARK RESERVATION FEES		59,671.76-	414,661.16-	0.00		414,661.16
474103 PERMIT ISSUE FEES		3,696.00-	28,343.00-	0.00		28,343.00
474104 PCARD REBATE		14,420.46-	36,290.07-	0.00		36,290.07
474110 Park Res Fees (tax exempt)		469.00-	7,588.00-	0.00		7,588.00
476104 RETURNED CHECK FEE		60.00-	421.50-	0.00		421.50
476181 PARK ENTRY DAILY		269,332.50-	1,313,340.00-	0.00		1,313,340.00
476182 PARK ENTRY ANNUAL		873,325.00-	3,866,490.00-	0.00		3,866,490.00
476183 PARK ENTRY ANNUAL DUPLICATE		196,755.00-	939,387.50-	0.00		939,387.50
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476199 DROP BOX		37,247.05-	205,441.13-	0.00		205,441.13
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,772,047.86-</b>	<b>8,567,315.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,567,315.46</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,447.69-	366,040.16-	0.00		366,040.16
482100 LAND USE REVENUE		2,358.16-	114,212.84-	0.00		114,212.84
482110 TENT/TRAILER CAMPING (NONTAXAB		445.00-	4,359.00-	0.00		4,359.00
482112 TENT/TRAILER CAMPING (TAXABLE/		1,003,209.80-	5,439,673.41-	0.00		5,439,673.41
482120 RENTAL PICNIC SHELTERS (NONTAX		3,004.00-	12,494.00-	0.00		12,494.00
482130 CAMPING COUPONS			20.00	0.00		20.00-
482140 CABIN LOT LEASE		3,662.00-	122,149.00-	0.00		122,149.00
482150 HAYING INCOME			12,266.18-	0.00		12,266.18

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482151 CROP INCOME			2,112.50-	0.00		2,112.50
482160 LAND LEASE		120.00-	240.00-	0.00		240.00
482300 RIGHT OF WAY REVENUE			2,379.76-	0.00		2,379.76
483210 CABINS (NONTAXABLE)		31,655.00-	425,731.18-	0.00		425,731.18
483211 CABINS (TAXABLE/SALES TAX)		577,395.10-	5,523,606.34-	0.00		5,523,606.34
483220 SWIM POOL (NONTAXABLE)			3,074.00-	0.00		3,074.00
483221 SWIM POOL (TAXABLE)		259,363.04-	945,418.10-	0.00		945,418.10
483230 ENTRANCE ADMISSIONS (NONTAXABL			300.00-	0.00		300.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		22,466.05-	215,749.17-	0.00		215,749.17
483240 ADV CABIN DEPOSITS		3,449.20-	70,359.14-	0.00		70,359.14
483250 CONCESSIONS (NONTAXABLE)		12,571.75-	134,735.80-	0.00		134,735.80
483310 HORSE RIDES (NONTAXABLE)			11,236.00-	0.00		11,236.00
483311 HORSE RIDES (TAXABLE)		64,114.68-	349,312.95-	0.00		349,312.95
483320 BOATS OTHER REC ITEMS (NONTAXA		150.00	2,264.00-	0.00		2,264.00
483321 BOATS, OTHER REC ITEMS (TAXABL		68,282.21-	402,936.52-	0.00		402,936.52
483330 VENDING MACHINES (NONTAXABLE)		14,782.06-	90,615.37-	0.00		90,615.37
483331 VENDING MACHINES (TAXABLE)		6.84-	670.45-	0.00		670.45
483340 PAY PHONES (NONTAXABLE)		5.98-	9,775.95-	0.00		9,775.95
483350 STABLE RENTAL (NONTAXABLE)			1,048.00-	0.00		1,048.00
483351 STABLE RENTAL (TAXABLE)		7,505.22-	52,276.18-	0.00		52,276.18
483400 OTHER RENTAL REVENUE		444.42-	2,313.95-	0.00		2,313.95
483401 Other Rental Rev(TAXABLE)		537.05-	3,199.87-	0.00		3,199.87
484100 OPERATING DONATIONS & CO		80.00-	9,177.31-	0.00		9,177.31
484115 MISCELLANEOUS-Div		432.69-	4,554.31-	0.00		4,554.31
484117 GIFTS/GRATUITIES		513.73-	7,466.44-	0.00		7,466.44
484500 REIMB NON-GOVT SOURCES		.02-	.09-	0.00		.09
484800 ROYALTY REVENUE			75.00-	0.00		75.00
485100 FINES FORFEITS & PENALTI		25.00-	3,325.00-	0.00		3,325.00
485191 PROPERTY DAMAGES		300.00-	1,225.25-	0.00		1,225.25
486300 CLEARING ACCOUNT		233,074.32		0.00		
486400 CASH OVER ADJUSTMENT		11,319.92-	28,831.14-	0.00		28,831.14
486500 MISCELLANEOUS ADJUSTMENT		18,067.00	20,840.21	0.00		20,840.21-
486501 UNCLAIMED PROPERTY		28.00-	60.01-	0.00		60.01
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,864,233.29-</b>	<b>14,354,404.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,354,404.16</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		44,339.61-	189,368.22-	0.00		189,368.22
491332 SURPLUS REIMB PROPERTY			26,300.00-	0.00		26,300.00

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Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			1,100,000.00-	0.00		1,100,000.00
493200 OPERATING TRANSFERS OUT		.28	136,281.90	0.00		136,281.90-
<b>Major Account 490000 Total</b>	0.00	44,339.33-	1,179,386.32-	0.00	0.00	1,179,386.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,967,204.33-</u>	<u>25,797,350.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,797,350.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		13,616.31-	24,541.39-	0.00		24,541.39
2 CASH FUNDS		3,953,163.01-	25,767,324.51-	0.00		25,767,324.51
4 FEDERAL FUNDS		425.01-	5,484.17-	0.00		5,484.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,967,204.33-</u>	<u>25,797,350.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,797,350.07</u>



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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	818,813.01	48,355.38	629,862.38	76.92		188,950.63
511200 TEMPORARY SALARIES-WAGES	65,404.44	4,026.24	26,814.43	41.00		38,590.01
511300 OVERTIME PAYMENTS			1,709.70	0.00		1,709.70-
512100 VACATION LEAVE EXPENSE	238.50	8,293.06	61,053.52	25598.96		60,815.02-
512200 SICK LEAVE EXPENSE	247.71	2,122.98	44,481.94	17957.26		44,234.23-
512300 HOLIDAY LEAVE EXPENSE	475.02	3,093.23	36,777.26	7742.26		36,302.24-
512500 FUNERAL LEAVE EXPENSE			451.48	0.00		451.48-
512600 CIVIL LEAVE EXPENSE			16.55	0.00		16.55-
<b>Personal Services Subtotal</b>	<b>885,178.68</b>	<b>65,890.89</b>	<b>801,167.26</b>	<b>90.51</b>	<b>0.00</b>	<b>84,011.42</b>
515100 RETIREMENT PLANS EXPENSE	61,482.69	4,632.41	57,983.47	94.31		3,499.22
515200 FICA EXPENSE	67,639.31	4,641.73	56,850.15	84.05		10,789.16
515400 LIFE & ACCIDENT INS EXP	342.00	14.40	164.90	48.22		177.10
515500 HEALTH INSURANCE EXPENSE	159,408.00	10,989.41	123,891.54	77.72		35,516.46
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		161.00	71.56		64.00
516500 WORKERS COMP PREMIUMS	2,000.00		9,206.16	460.31		7,206.16-
<b>Major Account 510000 Total</b>	<b>1,177,975.68</b>	<b>86,168.84</b>	<b>1,049,424.48</b>	<b>89.09</b>	<b>0.00</b>	<b>128,551.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,721.89	22.47	455.46	26.45		1,266.43
521200 COMM EXP-VOICE/DATA	3,050.76		2,095.15	68.68		955.61
521300 FREIGHT			1,170.40	0.00		1,170.40-
521400 DATA PROCESSING EXPENSE		111.22	611.71	0.00		611.71-
521412 COM EXPENSE - VOICE/DATA		149.95	670.93	0.00		670.93-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		484.89	19.40		2,015.11
521502 PRINTING	1,277.51		3,310.82	259.16		2,033.31-
521503 ADVERTISING			3,101.76	0.00		3,101.76-
521900 AWARDS EXPENSE			594.32	0.00		594.32-
522100 DUES & SUBSCRIPTION EXPENSE	9,175.00		9,440.00	102.89		265.00-
522200 CONFERENCE REGISTRATION	3,550.00	300.00	2,505.00	70.56		1,045.00
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS	1,272.80	7.14	631.59	49.62		641.21
523202 ELECTRICITY	2,589.98	522.63	5,842.19	225.57		3,252.21-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	132.00	54.40	315.15	238.75		183.15-
523204 SEWER	120.00	35.84	212.49	177.08		92.49-
524100 RENT EXPENSE-LAND	3,925.00		5,200.00	132.48		1,275.00-
524700 RENT EXP-OTHER REAL PROP	500.00	457.00	1,230.00	246.00		730.00-
525100 RENT EXP-OFFICE EQUIP	1,850.00		200.91	10.86		1,649.09
525200 RENT EXP-DATA PROC EQUIP	280.00			0.00		280.00
525556 CONSTRUCTION EQUIPMENT			85.00	0.00		85.00-
526101 BLDG-STRUC MAINT AND REPAIR	1,000.00	88.96	128.96	12.90		871.04
526102 LAND MAINT AND REPAIR	9,000.00		1,160.00	12.89		7,840.00
527200 REP & MAINT-MOTOR VEHICL	2,113.74		213.03	10.08		1,900.71
527879 CONST MAINT & SHOP	1,043.28	889.56	2,275.77	218.14		1,232.49-
531100 OFFICE SUPPLIES EXPENSE	3,000.53	344.62	5,136.08	171.17		2,135.55-
531101 IT SUPPLIES			139.06	0.00		139.06-
532200 SEE CHART OF ACCOUNTS			378.38	0.00		378.38-
533101 CLOTHING	765.00		564.90	73.84		200.10
533132 SANITATION JANITORIAL	33.47		33.47	100.00		
533133 FOOD SERV INSTITUTIONAL			10.19	0.00		10.19-
533900 FOOD EXPENSE	595.00		495.87	83.34		99.13
534500 AGRICULTURAL SUPPLIES EXP	5,955.25	1,090.00	22,397.23	376.09		16,441.98-
534600 ED & RECREATIONAL SUP EX	2,216.50	42.99	5,008.99	225.99		2,792.49-
534800 CONSTRUCTION & MAINT SUPPLIES	38,284.60	1,459.18	17,656.09	46.12		20,628.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	7,970.00		1,470.00	18.44		6,500.00
534950 COMPUTER HARDWARE <1500	3,174.51		1,364.50	42.98		1,810.01
538100 VEHICLE & EQUIP SUPP EXP	18,259.55	786.95	7,607.32	41.66		10,652.23
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,791.24	95.96	1,913.49	68.55		877.75
541100 ACCTG & AUDITING SERVICES	8,000.00		4,242.60	53.03		3,757.40
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	400.00			0.00		400.00
548900 WEED CONTROL	25,000.00	1,438.82	25,716.21	102.86		716.21-
549600 CONSTRUCTION SERVICES	14,764.00		1,844.00	12.49		12,920.00
554900 OTHER CONTRACTUAL SERVICE	259,385.00		20,044.17	7.73		239,340.83
554901 MGMT CONSULTANT SVS	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,317.80	4,350.00	6,188.21	143.32		1,870.41-
555200 SOFTWARE - NEW PURCHASES	1,676.84		1,351.74	80.61		325.10
555430 CUSTOMIZED INSTALLATION		15,000.00	15,000.00	0.00		15,000.00-
556100 INSURANCE EXPENSE	7,000.00		6,241.59	89.17		758.41
556300 SURETY & NOTARY BONDS			61.63	0.00		61.63-

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Program 550 SP FED AID PROG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
557100 PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>603,391.25</b>	<b>27,247.69</b>	<b>186,801.25</b>	<b>30.96</b>	<b>0.00</b>	<b>416,590.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,906.00	428.92	6,965.30	88.10		940.70
571600 MEALS-NOT TRAVEL STATUS	15.00		35.96	239.73		20.96-
571900 MEALS-ONE DAY TRAVEL	215.00	9.07	89.32	41.54		125.68
572100 COMMERCIAL TRANSPORTATION	2,100.00		935.15	44.53		1,164.85
574500 PERSONAL VEHICLE MILEAGE	550.00		167.90	30.53		382.10
574700 VOLUNTEER TRAVEL EXPENSES	100.00		486.45	486.45		386.45-
575100 MISC TRAVEL EXPENSES	323.00		125.00	38.70		198.00
<b>Major Account 570000 Total</b>	<b>11,209.00</b>	<b>437.99</b>	<b>8,805.08</b>	<b>78.55</b>	<b>0.00</b>	<b>2,403.92</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	13,900.00		13,086.36	94.15		813.64
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIP			2,040.76	0.00		2,040.76-
584200 VEHICLES & VEHICLE EQ	43,483.00		43,483.00	100.00		
<b>Major Account 580000 Total</b>	<b>58,383.00</b>	<b>0.00</b>	<b>58,610.12</b>	<b>100.39</b>	<b>0.00</b>	<b>227.12-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			10,000.00	0.00		10,000.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,850,958.93</b>	<b>113,854.52</b>	<b>1,313,640.93</b>	<b>70.97</b>	<b>0.00</b>	<b>537,318.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	505,798.77	44,024.92	430,226.80	85.06		75,571.97
2 CASH FUNDS	1,169,219.16	66,145.53	821,262.04	70.24		347,957.12
4 FEDERAL FUNDS	175,941.00	3,684.07	62,152.09	35.33		113,788.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,850,958.93</b>	<b>113,854.52</b>	<b>1,313,640.93</b>	<b>70.97</b>	<b>0.00</b>	<b>537,318.00</b>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		51,518.00-	72,781.80-	0.00		72,781.80
461112 PR REIMBURSEMENT		4,990.41-	58,760.49-	0.00		58,760.49
461113 DJ REIMBURSEMENT		4,309.99-	49,297.23-	0.00		49,297.23
461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>	0.00	60,818.40-	190,839.52-	0.00	0.00	190,839.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
482300 RIGHT OF WAY REVENUE			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,818.40-</u>	<u>191,839.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,839.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,818.40-	121,575.72-	0.00		121,575.72
4 FEDERAL FUNDS		49,000.00-	70,263.80-	0.00		70,263.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,818.40-</u>	<u>191,839.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,839.52</u>

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,358,316.82	78,457.26	883,209.01	65.02		475,107.81
511200 TEMPORARY SALARIES-WAGES	320,335.71	16,526.81	218,445.77	68.19		101,889.94
511300 OVERTIME PAYMENTS	4,658.88	1,012.44	4,304.97	92.40		353.91
511800 COMP TIME PAYMENT	299.75	414.45	4,223.99	1409.17		3,924.24-
512100 VACATION LEAVE EXPENSE	3,066.69	5,229.73	87,602.32	2856.58		84,535.63-
512200 SICK LEAVE EXPENSE	1,274.83	3,035.25	36,401.94	2855.43		35,127.11-
512300 HOLIDAY LEAVE EXPENSE	727.52	4,424.27	50,814.31	6984.59		50,086.79-
512400 MILITARY LEAVE EXPENSE		892.88	3,174.66	0.00		3,174.66-
512500 FUNERAL LEAVE EXPENSE			3,070.32	0.00		3,070.32-
512600 CIVIL LEAVE EXPENSE			420.22	0.00		420.22-
512700 INJURY LEAVE EXPENSE			740.40	0.00		740.40-
<b>Personal Services Subtotal</b>	<b>1,688,680.20</b>	<b>109,993.09</b>	<b>1,292,407.91</b>	<b>76.53</b>	<b>0.00</b>	<b>396,272.29</b>
515100 RETIREMENT PLANS EXPENSE	102,273.66	6,986.87	80,341.10	78.56		21,932.56
515200 FICA EXPENSE	129,340.10	7,807.09	92,120.22	71.22		37,219.88
515400 LIFE & ACCIDENT INS EXP	616.00	23.04	256.90	41.70		359.10
515500 HEALTH INSURANCE EXPENSE	341,947.00	20,186.58	229,837.91	67.21		112,109.09
516300 EMPLOYEE ASSISTANCE PRO	405.00		241.50	59.63		163.50
516400 UNEMPLOYM COMP INS EXP	38,160.00		5,824.00	15.26		32,336.00
516500 WORKERS COMP PREMIUMS	22,405.00		22,690.88	101.28		285.88-
<b>Major Account 510000 Total</b>	<b>2,323,826.96</b>	<b>144,996.67</b>	<b>1,723,720.42</b>	<b>74.18</b>	<b>0.00</b>	<b>600,106.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,363.85	38.49	397.16	29.12		966.69
521200 COMM EXP-VOICE/DATA	8,708.65		7,523.03	86.39		1,185.62
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	158.98	108.98	1,198.77	754.04		1,039.79-
521412 COM EXPENSE - VOICE/DATA		627.51	2,260.81	0.00		2,260.81-
521500 PUBLICATION & PRINT EXPENSE	1,355.84		804.20	59.31		551.64
521501 PRINTING			74.50	0.00		74.50-
521502 PRINTING		3.75	598.65	0.00		598.65-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	24.00	1,775.91	57.57		1,309.09
522200 CONFERENCE REGISTRATION	2,750.00		3,928.95	142.87		1,178.95-

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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	10,922.82	106.49	4,984.76	45.64		5,938.06
523202 ELECTRICITY	15,559.59	965.69	11,317.22	72.73		4,242.37
523203 WATER	577.00	94.14	540.52	93.68		36.48
523204 SEWER	359.00	66.97	388.77	108.29		29.77-
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,741.59	27,233.19	74.06		9,540.81
525100 RENT EXP-OFFICE EQUIP	1,635.13		1,960.15	119.88		325.02-
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101 BLDG-STRUC MAINT	2,226.54	53.00	217.54	9.77		2,009.00
526102 LAND MAINT AND REPAIR	5,450.00	1,092.00	2,626.05	48.18		2,823.95
527100 REP & MAINT-OFFICE EQUIP	1,050.00		366.70	34.92		683.30
527200 REP & MAINT-MOTOR VEHICL	33,115.18	506.28	29,992.09	90.57		3,123.09
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00		15.00	1.50		985.00
527879 CONST MAINT & SHOP	51,707.88	1,992.58	56,890.97	110.02		5,183.09-
531100 OFFICE SUPPLIES EXPENSE	5,741.22	402.61	5,369.08	93.52		372.14
531101 IT Supplies			19.98	0.00		19.98-
532200 SEE CHART OF ACCOUNTS			939.26	0.00		939.26-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,787.55	71.00	1,718.40	45.37		2,069.15
533132 SANITATION/JANITORIAL	2,841.48	5.86	1,726.42	60.76		1,115.06
533133 FOOD SERV INSTITUTIONAL			35.99	0.00		35.99-
533900 FOOD EXPENSE	13.58	7.00	20.58	151.55		7.00-
534500 AGRICULTURAL SUPPLIES EXP	2,166.75	148.28	1,083.31	50.00		1,083.44
534600 ED & RECREATIONAL SUP EX	1,385.00		15.00	1.08		1,370.00
534700 ENG TECH & COMM SUP EXP	650.00		39.57	6.09		610.43
534800 CONSTRUCTION & MAINT SUPPLIES	101,256.75	7,747.01	133,373.51	131.72		32,116.76-
534948 NONEXPENDABLE PROPERTY	8,898.99	949.00	5,835.44	65.57		3,063.55
534950 COMPUTER HARDWARE <1500	1,510.00		1,277.76	84.62		232.24
535100 MEDICAL SUPPLIES			65.35	0.00		65.35-
538100 VEHICLE & EQUIP SUPP EXP	197,954.68	4,489.65	65,217.17	32.95		132,737.51
538182 LICENSED MOTOR VEHICLE SUPPLIE	22,940.30	104.18	25,020.64	109.07		2,080.34-
541100 ACCTG & AUDITING SERVICES	7,825.00		4,078.14	52.12		3,746.86
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00		260.00	100.00		
548700 REFUSE/RECYCLING	5,978.00	55.50	884.38	14.79		5,093.62
548800 FIRE EXTINGUISHERS	500.00		93.00	18.60		407.00

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,030.00		3,620.00	89.83		410.00
554900 OTHER CONTRACTUAL SERVICE	2,175.00		175.00	8.05		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,054.28		7,530.77	124.39		1,476.49-
555200 SOFTWARE - NEW PURCHASES	1,750.00		64.47	3.68		1,685.53
555340 COTS MAINTENANCE		7,150.35	11,367.47	0.00		11,367.47-
555510 SAAS SUBSCRIPTION FEES			9,430.32	0.00		9,430.32-
556100 INSURANCE EXPENSE	41,142.00		19,026.61	46.25		22,115.39
556200 TORT PREMIUMS			302.28	0.00		302.28-
556300 SURETY & NOTARY BONDS			110.94	0.00		110.94-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
<b>Major Account 520000 Total</b>	<b>607,684.04</b>	<b>29,551.91</b>	<b>453,795.78</b>	<b>74.68</b>	<b>0.00</b>	<b>153,888.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	76,032.20	3,118.37	43,560.02	57.29		32,472.18
571600 MEALS-NOT TRAVEL STATUS			18.00	0.00		18.00-
571900 MEALS-ONE DAY TRAVEL	514.00	8.26	74.14	14.42		439.86
572100 COMMERCIAL TRANSPORTATION	200.00		246.37	123.19		46.37-
574500 PERSONAL VEHICLE MILEAGE			203.90	0.00		203.90-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	<b>76,957.20</b>	<b>3,126.63</b>	<b>44,102.43</b>	<b>57.31</b>	<b>0.00</b>	<b>32,854.77</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400 MACHINERY & EQUIPMENT	82,241.00		20,304.00	24.69		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00		805.27	10.00		7,244.73
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	206,833.00		120,645.00	58.33		86,188.00
<b>Major Account 580000 Total</b>	<b>385,158.00</b>	<b>0.00</b>	<b>141,754.27</b>	<b>36.80</b>	<b>0.00</b>	<b>243,403.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,393,626.20</b>	<b>177,675.21</b>	<b>2,363,372.90</b>	<b>69.64</b>	<b>0.00</b>	<b>1,030,253.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,407,938.83	156,308.91	2,066,192.82	85.81		341,746.01
2 CASH FUNDS	985,687.37	21,366.30	297,180.08	30.15		688,507.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,393,626.20</b>	<b>177,675.21</b>	<b>2,363,372.90</b>	<b>69.64</b>	<b>0.00</b>	<b>1,030,253.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		11.81-	6,253.09-	0.00		6,253.09
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11.81-</b>	<b>6,253.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,253.09</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		131.42-	1,619.29-	0.00		1,619.29
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>131.42-</b>	<b>1,619.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>143.23-</b>	<b>7,872.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872.38</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		143.23-	7,872.38-	0.00		7,872.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>143.23-</b>	<b>7,872.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872.38</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	561,623.42	40,008.89	498,152.08	88.70		63,471.34
<b>Major Account 520000 Total</b>	561,623.42	40,008.89	498,152.08	88.70	0.00	63,471.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>561,623.42</u>	<u>40,008.89</u>	<u>498,152.08</u>	<u>88.70</u>	<u>0.00</u>	<u>63,471.34</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>561,623.42</u>	<u>40,008.89</u>	<u>498,152.08</u>	<u>88.70</u>		<u>63,471.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>561,623.42</u>	<u>40,008.89</u>	<u>498,152.08</u>	<u>88.70</u>	<u>0.00</u>	<u>63,471.34</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486600 SEE CHART OF ACCOUNTS		148,418.93		0.00		
<b>Major Account 480000 Total</b>	0.00	148,418.93	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>148,418.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>148,418.93</u>		<u>0.00</u>		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>148,418.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	131,341.00	32,835.00	131,340.00	100.00		1.00
<b>Major Account 520000 Total</b>	131,341.00	32,835.00	131,340.00	100.00	0.00	1.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,341.00</u>	<u>32,835.00</u>	<u>131,340.00</u>	<u>100.00</u>	<u>0.00</u>	<u>1.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>37,384.00</u>	<u>9,346.00</u>	<u>37,384.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>93,957.00</u>	<u>23,489.00</u>	<u>93,956.00</u>	<u>100.00</u>		<u>1.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,341.00</u>	<u>32,835.00</u>	<u>131,340.00</u>	<u>100.00</u>	<u>0.00</u>	<u>1.00</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			45.44	0.00		45.44-
521503 ADVERTISING			66.87	0.00		66.87-
542500 ENG & ARCH SERVICES			30,909.87	0.00		30,909.87-
549600 CONSTRUCTION SERVICES	700,000.00		435,266.24	62.18		264,733.76
554900 OTHER CONTRACTUAL SERVICE	3,168,843.20			0.00		3,168,843.20
554909 BUDGET-AID/CONTRACT SER	1,600,000.00			0.00		1,600,000.00
<b>Major Account 520000 Total</b>	<b>5,468,843.20</b>	<b>0.00</b>	<b>466,288.42</b>	<b>8.53</b>	<b>0.00</b>	<b>5,002,554.78</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		54,912.00	527,993.16	0.00		527,993.16-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>54,912.00</b>	<b>527,993.16</b>	<b>0.00</b>	<b>0.00</b>	<b>527,993.16-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,468,843.20</b>	<b>54,912.00</b>	<b>994,281.58</b>	<b>18.18</b>	<b>0.00</b>	<b>4,474,561.62</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,670,906.62		202,652.86	7.59		2,468,253.76
4 FEDERAL FUNDS	2,797,936.58	54,912.00	791,628.72	28.29		2,006,307.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,468,843.20</b>	<b>54,912.00</b>	<b>994,281.58</b>	<b>18.18</b>	<b>0.00</b>	<b>4,474,561.62</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			16,538.00-	0.00		16,538.00
461113 DJ REIMBURSEMENTS		54,912.00-	515,692.27-	0.00		515,692.27
463100 CAPITAL FED GRANTS & CON		138,240.00-	138,240.00-	0.00		138,240.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>193,152.00-</b>	<b>670,470.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>670,470.27</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>193,152.00-</b>	<b>670,470.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>670,470.27</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			16,538.00-	0.00		16,538.00
4 FEDERAL FUNDS		193,152.00-	653,932.27-	0.00		653,932.27
<b>BUDGETED REVENUE TOTAL</b>	0.00	193,152.00-	670,470.27-	0.00	0.00	670,470.27

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521502 PRINTING			567.50	0.00		567.50-
521503 ADVERTISING EXPENSE		60.52	3,421.34	0.00		3,421.34-
522100 DUES & SUBSCRIPTION EXPENSE		3,005.00	6,799.00	0.00		6,799.00-
526101 BLDG-STRUC MAINT AND REPAIR		14,465.00	17,158.00	0.00		17,158.00-
526102 LAND MAINTENANCE AND REPAIR		110,780.00	113,200.00	0.00		113,200.00-
534800 CONSTRUCTION & MAINT SUPPLIES		100.00	27,198.69	0.00		27,198.69-
542500 ENG & ARCH SERVICES		55,220.67	634,045.58	0.00		634,045.58-
548700 REFUSE/RECYCLING			217.51	0.00		217.51-
549600 CONSTRUCTION SERVICES	49,685.00	386,511.77	3,463,797.20	6971.51		3,414,112.20-
554900 OTHER CONTRACTUAL SERVICE	22,171,203.39			0.00		22,171,203.39
<b>Major Account 520000 Total</b>	<b>22,220,888.39</b>	<b>570,142.96</b>	<b>4,266,404.82</b>	<b>19.20</b>	<b>0.00</b>	<b>17,954,483.57</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			163,500.00	0.00		163,500.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>163,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,500.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			31,739.54	0.00		31,739.54-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,739.54</b>	<b>0.00</b>	<b>0.00</b>	<b>31,739.54-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,220,888.39</b>	<b>570,142.96</b>	<b>4,461,644.36</b>	<b>20.08</b>	<b>0.00</b>	<b>17,759,244.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	21,695,888.39	570,142.96	4,461,644.36	20.56		17,234,244.03
4 FEDERAL FUNDS	525,000.00			0.00		525,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,220,888.39</b>	<b>570,142.96</b>	<b>4,461,644.36</b>	<b>20.08</b>	<b>0.00</b>	<b>17,759,244.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452164 MB Transfer to G&Ps			2,683,344.63-	0.00		2,683,344.63
452165 ATV Transfer to G&Ps			1,071,546.93-	0.00		1,071,546.93
<b>Major Account 450000 Total</b>	0.00	0.00	3,754,891.56-	0.00	0.00	3,754,891.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,711.87-	517,831.62-	0.00		517,831.62
<b>Major Account 480000 Total</b>	0.00	39,711.87-	517,831.62-	0.00	0.00	517,831.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			211,672.71-	0.00		211,672.71
<b>Major Account 490000 Total</b>	0.00	0.00	211,672.71-	0.00	0.00	211,672.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,711.87-</u>	<u>4,484,395.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,484,395.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		39,711.87-	4,484,395.89-	0.00		4,484,395.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,711.87-</u>	<u>4,484,395.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,484,395.89</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	954,734.62			0.00		954,734.62
<b>Major Account 520000 Total</b>	954,734.62	0.00	0.00	0.00	0.00	954,734.62
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,383,434.00	8,314.00	1,171,157.01	84.66		212,276.99
<b>Major Account 590000 Total</b>	1,383,434.00	8,314.00	1,171,157.01	84.66	0.00	212,276.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,338,168.62</b>	<b>8,314.00</b>	<b>1,171,157.01</b>	<b>50.09</b>	<b>0.00</b>	<b>1,167,011.61</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	2,338,168.62	8,314.00	1,171,157.01	50.09		1,167,011.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,338,168.62</b>	<b>8,314.00</b>	<b>1,171,157.01</b>	<b>50.09</b>	<b>0.00</b>	<b>1,167,011.61</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		8,314.00-	1,171,157.01-	0.00		1,171,157.01
<b>Major Account 460000 Total</b>	0.00	8,314.00-	1,171,157.01-	0.00	0.00	1,171,157.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,314.00-</b>	<b>1,171,157.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171,157.01</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		8,314.00-	1,171,157.01-	0.00		1,171,157.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,314.00-</b>	<b>1,171,157.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171,157.01</b>

Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	417,004.59			0.00		417,004.59
<b>Major Account 520000 Total</b>	417,004.59	0.00	0.00	0.00	0.00	417,004.59
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			51,570.03	0.00		51,570.03-
<b>Major Account 590000 Total</b>	0.00	0.00	51,570.03	0.00	0.00	51,570.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>417,004.59</u>	<u>0.00</u>	<u>51,570.03</u>	<u>12.37</u>	<u>0.00</u>	<u>365,434.56</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>417,004.59</u>		<u>51,570.03</u>	<u>12.37</u>		<u>365,434.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>417,004.59</u>	<u>0.00</u>	<u>51,570.03</u>	<u>12.37</u>	<u>0.00</u>	<u>365,434.56</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			51,570.03-	0.00		51,570.03
461112 PR REIMBURSEMENT		2,500.00-	2,500.00-	0.00		2,500.00
461116 STATE WILDLIFE GRANT		9,711.03-	132,261.73-	0.00		132,261.73
<b>Major Account 460000 Total</b>	0.00	12,211.03-	186,331.76-	0.00	0.00	186,331.76
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		430.65-	1,190.98-	0.00		1,190.98
<b>Major Account 470000 Total</b>	0.00	430.65-	1,190.98-	0.00	0.00	1,190.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,306.23-	23,359.42-	0.00		23,359.42



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	1,306.23-	23,359.42-	0.00	0.00	23,359.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8.22-	0.00		8.22
<b>Major Account 490000 Total</b>	0.00	0.00	8.22-	0.00	0.00	8.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,947.91-</u>	<u>210,890.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,890.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>13,947.91-</u>	<u>210,890.38-</u>	<u>0.00</u>		<u>210,890.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,947.91-</u>	<u>210,890.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,890.38</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING EXPENSE			160.89	0.00		160.89-
541700 LEGAL RELATED EXPENSE		5,391.25	40,801.25	0.00		40,801.25-
549600 CONSTRUCTION SERVICES			108,204.60	0.00		108,204.60-
554900 OTHER CONTRACTUAL SERVICE	3,115,966.69		3,000.00	.10		3,112,966.69
<b>Major Account 520000 Total</b>	3,115,966.69	5,391.25	152,166.74	4.88	0.00	2,963,799.95
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	189,055.61	61,000.00	243,281.11	128.68		54,225.50-
<b>Major Account 580000 Total</b>	189,055.61	61,000.00	243,281.11	128.68	0.00	54,225.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,305,022.30</b>	<b>66,391.25</b>	<b>395,447.85</b>	<b>11.97</b>	<b>0.00</b>	<b>2,909,574.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,721,750.49	5,000.00	151,775.49	5.58		2,569,975.00
4 FEDERAL FUNDS	583,271.81	61,391.25	243,672.36	41.78		339,599.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,305,022.30</b>	<b>66,391.25</b>	<b>395,447.85</b>	<b>11.97</b>	<b>0.00</b>	<b>2,909,574.45</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		61,391.25-	243,668.36-	0.00		243,668.36
<b>Major Account 460000 Total</b>	0.00	61,391.25-	243,668.36-	0.00	0.00	243,668.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			23,789.50-	0.00		23,789.50
<b>Major Account 480000 Total</b>	0.00	0.00	23,789.50-	0.00	0.00	23,789.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>61,391.25-</b>	<b>267,457.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>267,457.86</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			23,789.50-	0.00		23,789.50
4 FEDERAL FUNDS		61,391.25-	243,668.36-	0.00		243,668.36
<b>BUDGETED REVENUE TOTAL</b>	0.00	61,391.25-	267,457.86-	0.00	0.00	267,457.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINTENANCE AND REPAIR			3,200.00	0.00		3,200.00-
542500 ENG & ARCH SERVICES			28,386.77	0.00		28,386.77-
549600 CONSTRUCTION SERVICES			1,125,564.56	0.00		1,125,564.56-
554900 OTHER CONTRACTUAL SERVICE	1,899,001.32			0.00		1,899,001.32
<b>Major Account 520000 Total</b>	<b>1,899,001.32</b>	<b>0.00</b>	<b>1,157,151.33</b>	<b>60.93</b>	<b>0.00</b>	<b>741,849.99</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS		68,500.00	68,500.00	0.00		68,500.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,500.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,899,001.32</b>	<b>68,500.00</b>	<b>1,225,651.33</b>	<b>64.54</b>	<b>0.00</b>	<b>673,349.99</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	770,359.48	17,125.00	330,102.90	42.85		440,256.58
4 FEDERAL FUNDS	1,128,641.84	51,375.00	895,548.43	79.35		233,093.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,899,001.32</b>	<b>68,500.00</b>	<b>1,225,651.33</b>	<b>64.54</b>	<b>0.00</b>	<b>673,349.99</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		51,375.00-	895,548.43-	0.00		895,548.43
463400 CAP GRANTS - OTHER			28,800.00-	0.00		28,800.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>51,375.00-</b>	<b>924,348.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>924,348.43</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>51,375.00-</b>	<b>924,348.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>924,348.43</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			28,800.00-	0.00		28,800.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		51,375.00-	895,548.43-	0.00		895,548.43
<b>BUDGETED REVENUE TOTAL</b>	0.00	51,375.00-	924,348.43-	0.00	0.00	924,348.43

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Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	281,831.62			0.00		281,831.62
<b>Major Account 520000 Total</b>	281,831.62	0.00	0.00	0.00	0.00	281,831.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>281,831.62</u>			<u>0.00</u>		<u>281,831.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			68.00	0.00		68.00-
526101 BLDG-STRUC MAINT AND REPAIR		1,885.00	8,571.41	0.00		8,571.41-
534800 CONSTRUCTION & MAINT SUPPLIES		23,104.85	64,202.17	0.00		64,202.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,330.96	0.00		1,330.96-
549600 CONSTRUCTION SERVICES			211,277.82	0.00		211,277.82-
554900 OTHER CONTRACTUAL SERVICE	1,211,120.21			0.00		1,211,120.21
<b>Major Account 520000 Total</b>	1,211,120.21	24,989.85	285,450.36	23.57	0.00	925,669.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,211,120.21</u>	<u>24,989.85</u>	<u>285,450.36</u>	<u>23.57</u>	<u>0.00</u>	<u>925,669.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,053,457.21</u>	<u>24,989.85</u>	<u>285,450.36</u>	<u>27.10</u>		<u>768,006.85</u>
4 FEDERAL FUNDS	<u>157,663.00</u>			<u>0.00</u>		<u>157,663.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,211,120.21</u>	<u>24,989.85</u>	<u>285,450.36</u>	<u>23.57</u>	<u>0.00</u>	<u>925,669.85</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			71,386.00-	0.00		71,386.00
<b>Major Account 460000 Total</b>	0.00	0.00	71,386.00-	0.00	0.00	71,386.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			1,110,500.00-	0.00		1,110,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,110,500.00-	0.00	0.00	1,110,500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,181,886.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,886.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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2 CASH FUNDS			1,110,500.00-	0.00		1,110,500.00
4 FEDERAL FUNDS			71,386.00-	0.00		71,386.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,886.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,886.00</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			375.00	0.00		375.00-
534800 CONSTRUCTION & MAINT SUPPLIES			8,506.87	0.00		8,506.87-
542500 ENG & ARCH SERVICES		3,000.00	30,823.50	0.00		30,823.50-
549600 CONSTRUCTION SERVICES	198,500.00	192,565.48	1,013,639.96	510.65		815,139.96-
554900 OTHER CONTRACTUAL SERVICE	4,783,882.31			0.00		4,783,882.31
<b>Major Account 520000 Total</b>	<b>4,982,382.31</b>	<b>195,565.48</b>	<b>1,053,345.33</b>	<b>21.14</b>	<b>0.00</b>	<b>3,929,036.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,982,382.31</b>	<b>195,565.48</b>	<b>1,053,345.33</b>	<b>21.14</b>	<b>0.00</b>	<b>3,929,036.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	494,005.45	3,000.00	30,823.50	6.24		463,181.95
2 CASH FUNDS	3,960,769.85	192,565.48	912,266.15	23.03		3,048,503.70
4 FEDERAL FUNDS	527,607.01		110,255.68	20.90		417,351.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,982,382.31</b>	<b>195,565.48</b>	<b>1,053,345.33</b>	<b>21.14</b>	<b>0.00</b>	<b>3,929,036.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		78,255.15-	142,152.00-	0.00		142,152.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>78,255.15-</b>	<b>142,152.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,152.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>78,255.15-</b>	<b>142,152.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,152.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		78,255.15-	142,152.00-	0.00		142,152.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>78,255.15-</b>	<b>142,152.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,152.00</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
<b>Major Account 520000 Total</b>	582,375.96	0.00	0.00	0.00	0.00	582,375.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>582,375.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>582,375.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>582,375.96</u>			<u>0.00</u>		<u>582,375.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>582,375.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>582,375.96</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REP			3,411.95	0.00		3,411.95-
534800 CONSTRUCTION & MAINT SUPPLIES			17,640.38	0.00		17,640.38-
549600 CONSTRUCTION SERVICES		20,782.99-	48,072.17	0.00		48,072.17-
554900 OTHER CONTRACTUAL SERVICE	1,526,264.61	20,782.99	21,082.99	1.38		1,505,181.62
<b>Major Account 520000 Total</b>	<b>1,526,264.61</b>	<b>0.00</b>	<b>90,207.49</b>	<b>5.91</b>	<b>0.00</b>	<b>1,436,057.12</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISB OF AID			960.00	0.00		960.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,526,264.61</b>	<b>0.00</b>	<b>91,167.49</b>	<b>5.97</b>	<b>0.00</b>	<b>1,435,097.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,304,729.00		91,167.49	6.99		1,213,561.51
4 FEDERAL FUNDS	221,535.61			0.00		221,535.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,526,264.61</b>	<b>0.00</b>	<b>91,167.49</b>	<b>5.97</b>	<b>0.00</b>	<b>1,435,097.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			23,707.50-	0.00		23,707.50
463400 CAP GRANTS - OTHER			25,000.00-	0.00		25,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,707.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,707.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484700 CAP GRANTS NON-GOVT SOUR			13,595.00-	0.00		13,595.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,595.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,595.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>62,302.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,302.50</b>

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			62,302.50-	0.00		62,302.50
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	62,302.50-	0.00	0.00	62,302.50

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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			775.00	0.00		775.00-
534800 CONSTRUCTION & MAINT SUPPLIES			797.12	0.00		797.12-
554900 OTHER CONTRACTUAL SERVICE	1,546,234.40			0.00		1,546,234.40
<b>Major Account 520000 Total</b>	<b>1,546,234.40</b>	<b>0.00</b>	<b>1,572.12</b>	<b>.10</b>	<b>0.00</b>	<b>1,544,662.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,546,234.40</b>	<b>0.00</b>	<b>1,572.12</b>	<b>.10</b>	<b>0.00</b>	<b>1,544,662.28</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,546,234.40		1,572.12	.10		1,544,662.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,546,234.40</b>	<b>0.00</b>	<b>1,572.12</b>	<b>.10</b>	<b>0.00</b>	<b>1,544,662.28</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES			13,679.00	0.00		13,679.00-
554900 OTHER CONTRACTUAL SERVICE	1,560,598.14			0.00		1,560,598.14
<b>Major Account 520000 Total</b>	1,560,598.14	0.00	13,679.00	.88	0.00	1,546,919.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,560,598.14</u>	<u>0.00</u>	<u>13,679.00</u>	<u>.88</u>	<u>0.00</u>	<u>1,546,919.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,515,498.18		13,679.00	.90		1,501,819.18
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,560,598.14</u>	<u>0.00</u>	<u>13,679.00</u>	<u>.88</u>	<u>0.00</u>	<u>1,546,919.14</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES			25,732.49	0.00		25,732.49-
554900 OTHER CONTRACTUAL SERVICE	233,963.98			0.00		233,963.98
<b>Major Account 520000 Total</b>	233,963.98	0.00	25,732.49	11.00	0.00	208,231.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>233,963.98</u>	<u>0.00</u>	<u>25,732.49</u>	<u>11.00</u>	<u>0.00</u>	<u>208,231.49</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>40,431.87</u>		<u>25,732.49</u>	<u>63.64</u>		<u>14,699.38</u>
4 FEDERAL FUNDS	<u>193,532.11</u>			<u>0.00</u>		<u>193,532.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>233,963.98</u>	<u>0.00</u>	<u>25,732.49</u>	<u>11.00</u>	<u>0.00</u>	<u>208,231.49</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527800 REP & MAINT-OTHER PROPER	314,925.08			0.00		314,925.08
549600 CONSTRUCTION SERVICES			32,582.25	0.00		32,582.25-
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
<b>Major Account 520000 Total</b>	<b>325,602.15</b>	<b>0.00</b>	<b>32,582.25</b>	<b>10.01</b>	<b>0.00</b>	<b>293,019.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>325,602.15</b>	<b>0.00</b>	<b>32,582.25</b>	<b>10.01</b>	<b>0.00</b>	<b>293,019.90</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	314,925.08		32,582.25	10.35		282,342.83
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>325,602.15</b>	<b>0.00</b>	<b>32,582.25</b>	<b>10.01</b>	<b>0.00</b>	<b>293,019.90</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
<b>Major Account 520000 Total</b>	383,563.80	0.00	0.00	0.00	0.00	383,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	387,902.62			0.00		387,902.62
<b>Major Account 520000 Total</b>	387,902.62	0.00	0.00	0.00	0.00	387,902.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>139,533.48</u>			<u>0.00</u>		<u>139,533.48</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			112.79	0.00		112.79-
521502 PRINTING			21.00	0.00		21.00-
521503 ADVERTISING			1,306.36	0.00		1,306.36-
522100 DUES & SUBSCRIPTION EXPENSE			110.00	0.00		110.00-
526102 LAND MAINTENANCE & REPAIR			1,380.00	0.00		1,380.00-
534500 AGRICULTURAL SUPPLIES EXP		575.00	575.00	0.00		575.00-
534800 CONSTRUCTION & MAINT SUPPLIES		289.72	1,570.12	0.00		1,570.12-
542500 ENG & ARCH SERVICES		45,883.26	327,051.77	0.00		327,051.77-
549600 CONSTRUCTION SERVICES	1,350,000.00		2,068,608.58	153.23		718,608.58-
554900 OTHER CONTRACTUAL SERVICE	12,494,328.32			0.00		12,494,328.32
<b>Major Account 520000 Total</b>	<b>13,844,328.32</b>	<b>46,747.98</b>	<b>2,400,735.62</b>	<b>17.34</b>	<b>0.00</b>	<b>11,443,592.70</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			5,833.00	0.00		5,833.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,833.00-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			189,700.00	0.00		189,700.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>189,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,700.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,844,328.32</b>	<b>46,747.98</b>	<b>2,596,268.62</b>	<b>18.75</b>	<b>0.00</b>	<b>11,248,059.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,244,860.70	46,747.98	2,596,268.62	21.20		9,648,592.08
4 FEDERAL FUNDS	1,599,467.62			0.00		1,599,467.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,844,328.32</b>	<b>46,747.98</b>	<b>2,596,268.62</b>	<b>18.75</b>	<b>0.00</b>	<b>11,248,059.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			106,045.00-	0.00		106,045.00
461113 DJ REIMBURSEMENTS			205,618.86-	0.00		205,618.86
463200 CAP GRANTS - STATE AGENC			22,500.00-	0.00		22,500.00
465100 NONGRANT REIMBURSEMENTS			345,426.28-	0.00		345,426.28
<b>Major Account 460000 Total</b>	0.00	0.00	679,590.14-	0.00	0.00	679,590.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>679,590.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>679,590.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			679,590.14-	0.00		679,590.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>679,590.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>679,590.14</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING EXPENSE			618.24	0.00		618.24-
542500 ENG & ARCH SERVICES		9,173.75	342,151.75	0.00		342,151.75-
554900 OTHER CONTRACTUAL SERVICE	35,151,500.00			0.00		35,151,500.00
<b>Major Account 520000 Total</b>	<b>35,151,500.00</b>	<b>9,173.75</b>	<b>342,769.99</b>	<b>.98</b>	<b>0.00</b>	<b>34,808,730.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,151,500.00</b>	<b>9,173.75</b>	<b>342,769.99</b>	<b>.98</b>	<b>0.00</b>	<b>34,808,730.01</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	35,151,500.00	9,173.75	342,769.99	.98		34,808,730.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,151,500.00</b>	<b>9,173.75</b>	<b>342,769.99</b>	<b>.98</b>	<b>0.00</b>	<b>34,808,730.01</b>

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,182,000.00	120,347.21	1,619,463.17	74.22		562,536.83
511800 COMP TIME PAYMENT			471.28	0.00		471.28-
512100 VACATION LEAVE EXPENSE		10,005.29	161,197.16	0.00		161,197.16-
512200 SICK LEAVE EXPENSE		7,907.81	89,301.97	0.00		89,301.97-
512300 HOLIDAY LEAVE EXPENSE		7,446.41	92,605.97	0.00		92,605.97-
512500 FUNERAL LEAVE EXPENSE			1,098.02	0.00		1,098.02-
512700 INJURY LEAVE EXPENSE		83.33	83.33	0.00		83.33-
<b>Personal Services Subtotal</b>	<b>2,182,000.00</b>	<b>145,790.05</b>	<b>1,964,220.90</b>	<b>90.02</b>	<b>0.00</b>	<b>217,779.10</b>
515100 RETIREMENT PLANS EXPENSE	164,625.00	10,916.64	147,188.11	89.41		17,436.89
515200 FICA EXPENSE	156,095.00	10,226.98	138,833.64	88.94		17,261.36
515400 LIFE & ACCIDENT INS EXP	550.00	36.96	461.28	83.87		88.72
515500 HEALTH INSURANCE EXPENSE	394,245.00	27,287.02	341,630.72	86.65		52,614.28
516100 EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516200 TUITION ASSISTANCE	7,500.00		9,981.50	133.09		2,481.50-
516300 EMPLOYEE ASSISTANCE PRO	1,435.00		460.00	32.06		975.00
516500 WORKERS COMP PREMIUMS	30,140.00		20,256.00	67.21		9,884.00
519100 OTHER PERSONAL SERV EXP	430.00		193.16	44.92		236.84
<b>Major Account 510000 Total</b>	<b>2,940,020.00</b>	<b>194,257.65</b>	<b>2,623,225.31</b>	<b>89.22</b>	<b>0.00</b>	<b>316,794.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,200.00	2,743.57	13,502.22	78.50		3,697.78
521200 COMM EXP-VOICE/DATA	2,700.00		3,311.07	122.63		611.07-
521290 COM EXPENSE - DATA ONLY	2,800.00		3,100.01	110.71		300.01-
521400 DATA PROCESSING EXPENSE	17,100.00	4,806.82	20,212.65	118.20		3,112.65-
521500 PUBLICATION & PRINT EXPENSE	12,000.00	944.75	11,644.77	97.04		355.23
521900 AWARDS EXPENSE	100.00		446.16	446.16		346.16-
522100 DUES & SUBSCRIPTION EXPENSE	18,100.00	682.88	15,614.08	86.27		2,485.92
522200 CONFERENCE REGISTRATION	8,300.00	190.12	6,754.10	81.37		1,545.90
522500 EMPLOYEE MOVING EXPENSE	10,000.00		7,792.25	77.92		2,207.75
522600 JOB APPLICANT EXPENSE	5,500.00	2,068.61	3,050.31	55.46		2,449.69
523000 SEE CHART OF ACCOUNTS	100.00	1.54-	234.88	234.88		134.88-
524600 RENT EXPENSE-BUILDINGS	525,862.00	46,789.85	512,990.69	97.55		12,871.31
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-



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Agency 034 NE LIBRARY COMMISSION  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	200.00	42.73	72.68	36.34		127.32
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527402 MICROFILM CHARGES	3,500.00		3,190.37	91.15		309.63
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	46,000.00	3,151.12	37,318.10	81.13		8,681.90
532100 NON CAPITALIZED EQUIP PU	6,000.00	177.29	4,175.52	69.59		1,824.48
533900 FOOD EXPENSE	600.00	64.26	794.07	132.35		194.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,750.00	78.08	2,197.16	46.26		2,552.84
538100 VEHICLE & EQUIP SUPP EXP	10.00		8.75	87.50		1.25
541100 ACCTG & AUDITING SERVICES	8,500.00		5,568.00	65.51		2,932.00
541200 PURCHASING ASSESSMENT	800.00		767.00	95.88		33.00
541400 HRMS ASSESSMENT	2,500.00		2,416.16	96.65		83.84
543500 MGT CONSULTANT SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	350.00		417.00	119.14		67.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00		2,964.00	42.34		4,036.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	16.00	1,714.72	114.31		214.72-
555200 SOFTWARE - NEW PURCHASES	2,500.00	533.28	1,516.07	60.64		983.93
556100 INSURANCE EXPENSE	340.00		308.10	90.62		31.90
559100 OTHER OPERATING EXP	500.00		207.15	41.43		292.85
559101 OCLC CHARGES	17,500.00	1,525.98	18,295.67	104.55		795.67-
<b>Major Account 520000 Total</b>	<b>723,412.00</b>	<b>63,813.80</b>	<b>680,933.71</b>	<b>94.13</b>	<b>0.00</b>	<b>42,478.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,000.00	525.62	17,535.41	103.15		535.41-
572100 COMMERCIAL TRANSPORTATION	8,700.00	176.54	5,118.74	58.84		3,581.26
573100 STATE-OWNED TRANSPORT	7,200.00	826.07	7,511.19	104.32		311.19-
574500 PERSONAL VEHICLE MILEAGE	9,600.00	218.70	8,081.05	84.18		1,518.95
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		1,000.39	50.02		999.61
574700 VOLUNTEER TRAVEL EXPENSES	1,300.00		480.00	36.92		820.00
575100 MISC TRAVEL EXPENSES	1,400.00		842.33	60.17		557.67
<b>Major Account 570000 Total</b>	<b>47,200.00</b>	<b>1,746.93</b>	<b>40,569.11</b>	<b>85.95</b>	<b>0.00</b>	<b>6,630.89</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	78,226.00		1,281.57	1.64		76,944.43
583300 COMPUTER EQUIP & SOFTWARE	27,085.00		17.33-	.06-		27,102.33
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00		7,529.06	75.29		2,470.94
587800 SEE CHART OF ACCOUNTS	63,000.00	2,059.20	27,435.79	43.55		35,564.21

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	178,311.00	2,059.20	36,229.09	20.32	0.00	142,081.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,888,943.00</u>	<u>261,877.58</u>	<u>3,380,957.22</u>	<u>86.94</u>	<u>0.00</u>	<u>507,985.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,691,538.00	202,640.12	2,588,824.02	96.18		102,713.98
2 CASH FUNDS	94,085.00		4,959.75	5.27		89,125.25
4 FEDERAL FUNDS	1,103,320.00	59,237.46	787,173.45	71.35		316,146.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,888,943.00</u>	<u>261,877.58</u>	<u>3,380,957.22</u>	<u>86.94</u>	<u>0.00</u>	<u>507,985.78</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			755,157.12-	0.00		755,157.12
<b>Major Account 460000 Total</b>	0.00	0.00	755,157.12-	0.00	0.00	755,157.12
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		507.50-	517.50-	0.00		517.50
472100 SALE OF SUP & MAT			64.50-	0.00		64.50
<b>Major Account 470000 Total</b>	0.00	507.50-	582.00-	0.00	0.00	582.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		76.48-	1,036.04-	0.00		1,036.04
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT			10,212.42-	0.00		10,212.42
<b>Major Account 480000 Total</b>	0.00	76.48-	11,748.46-	0.00	0.00	11,748.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>583.98-</u>	<u>767,487.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>767,487.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10,212.42-	0.00		10,212.42
2 CASH FUNDS		583.98-	2,118.04-	0.00		2,118.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			755,157.12-	0.00		755,157.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>583.98-</b>	<b>767,487.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>767,487.58</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			1,192.85	0.00		1,192.85-
559100 OTHER OPERATING EXP			2,725.25	0.00		2,725.25-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,918.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,918.10-</b>
<b>570000 TRAVEL EXPENSES</b>						
574700 VOLUNTEER TRAVEL EXPENSES			980.00	0.00		980.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			6,075.00	0.00		6,075.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,973.10</b>	<b>0.00</b>	<b>0.00</b>	<b>10,973.10-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			10,973.10	0.00		10,973.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,973.10</b>	<b>0.00</b>	<b>0.00</b>	<b>10,973.10-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		207.96-	2,771.61-	0.00		2,771.61
484100 OPERATING DONATIONS & CO			1,795.00-	0.00		1,795.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>207.96-</b>	<b>4,566.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,566.61</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>207.96-</b>	<b>4,566.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,566.61</b>

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Agency 034 NE LIBRARY COMMISSION  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		207.96-	4,566.61-	0.00		4,566.61
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	207.96-	4,566.61-	0.00	0.00	4,566.61

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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559101 OCLC CHARGES			8,143.48	0.00		8,143.48-
<b>Major Account 520000 Total</b>	0.00	0.00	8,143.48	0.00	0.00	8,143.48-
<b>580000 CAPITAL OUTLAY</b>						
587800 SEE CHART OF ACCOUNTS			17,533.44	0.00		17,533.44-
<b>Major Account 580000 Total</b>	0.00	0.00	17,533.44	0.00	0.00	17,533.44-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	360,000.00		39,488.00	10.97		320,512.00
599100 OTHER GOVERNMENT AID	1,711,563.00	242,697.75	1,849,317.58	108.05		137,754.58-
<b>Major Account 590000 Total</b>	2,071,563.00	242,697.75	1,888,805.58	91.18	0.00	182,757.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,071,563.00</b>	<b>242,697.75</b>	<b>1,914,482.50</b>	<b>92.42</b>	<b>0.00</b>	<b>157,080.50</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,271,970.00	147,908.87	1,256,781.45	98.81		15,188.55
4 FEDERAL FUNDS	799,593.00	94,788.88	657,701.05	82.25		141,891.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,071,563.00</b>	<b>242,697.75</b>	<b>1,914,482.50</b>	<b>92.42</b>	<b>0.00</b>	<b>157,080.50</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			663,957.88-	0.00		663,957.88
<b>Major Account 460000 Total</b>	0.00	0.00	663,957.88-	0.00	0.00	663,957.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>663,957.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>663,957.88</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Agency 034 NE LIBRARY COMMISSION  
 Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			663,957.88-	0.00		663,957.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>663,957.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>663,957.88</b>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	755,354.97	45,997.31	573,792.59	75.96		181,562.38
511300 OVERTIME PAYMENTS		755.55	1,656.57	0.00		1,656.57-
511800 COMP TIME PAYMENT			470.39	0.00		470.39-
512100 VACATION LEAVE EXPENSE	1,652.40	4,109.69	50,245.08	3040.73		48,592.68-
512200 SICK LEAVE EXPENSE	3,080.91	3,474.13	31,504.69	1022.58		28,423.78-
512300 HOLIDAY LEAVE EXPENSE	436.92	2,693.29	31,866.37	7293.41		31,429.45-
512500 FUNERAL LEAVE EXPENSE			790.91	0.00		790.91-
<b>Personal Services Subtotal</b>	<b>760,525.20</b>	<b>57,029.97</b>	<b>690,326.60</b>	<b>90.77</b>	<b>0.00</b>	<b>70,198.60</b>
515100 RETIREMENT PLANS EXPENSE	57,035.91	4,270.31	51,723.00	90.68		5,312.91
515200 FICA EXPENSE	57,997.19	4,045.75	48,819.99	84.18		9,177.20
515400 LIFE & ACCIDENT INS EXP	231.00	18.24	209.76	90.81		21.24
515500 HEALTH INSURANCE EXPENSE	188,994.00	9,980.06	125,558.94	66.44		63,435.06
516300 EMPLOYEE ASSISTANCE PRO	240.00		161.00	67.08		79.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
<b>Major Account 510000 Total</b>	<b>1,070,176.30</b>	<b>75,344.33</b>	<b>922,232.29</b>	<b>86.18</b>	<b>0.00</b>	<b>147,944.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,384.50	1,704.83	14,359.46	40.58		21,025.04
521200 COMM EXP-VOICE/DATA	14,158.15		23,382.76-	165.15-		37,540.91
521400 DATA PROCESSING EXPENSE	29,249.05	1,948.04	65,060.24	222.44		35,811.19-
521500 PUBLICATION & PRINT EXPENSE	39,370.32	473.10	20,959.85	53.24		18,410.47
521900 AWARDS EXPENSE	300.00		113.50	37.83		186.50
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		944.40	44.97		1,155.60
522200 CONFERENCE REGISTRATION	6,500.00		875.00	13.46		5,625.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,030.00	2,577.78	30,793.36	102.54		763.36-
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,038.41	12,460.92	95.85		539.08
525100 RENT EXP-OFFICE EQUIP	10,000.00	652.50	7,431.00	74.31		2,569.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		276.20	18.41		1,223.80
531100 OFFICE SUPPLIES EXPENSE	20,885.66	647.92	11,890.08	56.93		8,995.58
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,110.00	105.50		110.00-

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		2,094.00	49.52		2,135.00
541400 HRMS ASSESSMENT			932.65	0.00		932.65-
541700 LEGAL RELATED EXPENSE	20,215.36	1,514.09	11,676.23	57.76		8,539.13
542100 SOS TEMP SERV-PERSONNEL	7,386.14	1,536.55	7,747.56	104.89		361.42-
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	48,500.00	2,133.21	43,162.44	88.99		5,337.56
556100 INSURANCE EXPENSE	700.00		149.53	21.36		550.47
559100 OTHER OPERATING EXP	27,478.12	1,197.53	44,290.61	161.19		16,812.49-
<b>Major Account 520000 Total</b>	<b>317,801.30</b>	<b>15,423.96</b>	<b>253,944.27</b>	<b>79.91</b>	<b>0.00</b>	<b>63,857.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,294.76	279.00	5,892.46	41.22		8,402.30
572100 COMMERCIAL TRANSPORTATION	11,651.70		1,803.10	15.47		9,848.60
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	360.72	7,067.32	47.12		7,932.68
575100 MISC TRAVEL EXPENSES	754.00	14.00	294.00	38.99		460.00
<b>Major Account 570000 Total</b>	<b>42,700.46</b>	<b>653.72</b>	<b>15,056.88</b>	<b>35.26</b>	<b>0.00</b>	<b>27,643.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	9,500.00			0.00		9,500.00
<b>Major Account 580000 Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,443,178.06</b>	<b>91,422.01</b>	<b>1,191,233.44</b>	<b>82.54</b>	<b>0.00</b>	<b>251,944.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,371,145.47	90,167.16	1,141,045.09	83.22		230,100.38
2 CASH FUNDS	72,032.59	1,254.85	50,188.35	69.67		21,844.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,443,178.06</b>	<b>91,422.01</b>	<b>1,191,233.44</b>	<b>82.54</b>	<b>0.00</b>	<b>251,944.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						



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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,431,800.07-	16,303,697.27-	0.00		16,303,697.27
454101 BEER TAX		1,289,133.03-	14,227,786.26-	0.00		14,227,786.26
<b>Major Account 450000 Total</b>	0.00	2,720,933.10-	30,531,483.53-	0.00	0.00	30,531,483.53
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		985.16-	7,326.90-	0.00		7,326.90
472200 REPROD & PUBLICATIONS			306.52-	0.00		306.52
472201 LICENSE PUBLICATION		310.00-	25,550.00-	0.00		25,550.00
472202 NON-LICENSE PUBLICATION			16.70-	0.00		16.70
472203 KEG REGISTRATION		165.00-	3,110.00-	0.00		3,110.00
472204 ACTIVITY REPORT			324.95-	0.00		324.95
472206 ALCOHOL SERVER TRAINING PRGM		2,425.00-	32,740.00-	0.00		32,740.00
474108 SPECIAL DESIGNATED PERMIT		18,740.00-	155,120.00-	0.00		155,120.00
474111 DIRECT SHIPPER LICENSE		3,500.00-	209,100.00-	0.00		209,100.00
475100 REGISTRATION / LICENSE F		1,000.00-	185,845.00-	0.00		185,845.00
475101 CIGAR SHOP/GROWLER			7,100.00-	0.00		7,100.00
476100 OTHER LIC PERM & FEES		14,615.00-	185,540.00-	0.00		185,540.00
<b>Major Account 470000 Total</b>	0.00	41,740.16-	812,080.07-	0.00	0.00	812,080.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		209.22-	2,605.20-	0.00		2,605.20
485100 FINES FORFEITS & PENALTY			1,197.42-	0.00		1,197.42
<b>Major Account 480000 Total</b>	0.00	209.22-	3,802.62-	0.00	0.00	3,802.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,259.00-	0.00		2,259.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,259.00-	0.00	0.00	2,259.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,762,882.48-</b>	<b>31,349,625.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,349,625.22</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND	2,756,273.26-	31,064,274.48-	0.00		31,064,274.48
2	CASH FUNDS	6,609.22-	285,350.74-	0.00		285,350.74

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,762,882.48-	31,349,625.22-	0.00	0.00	31,349,625.22
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474101 SHIPPER FEE		8,000.00-	413,428.00-	0.00		413,428.00
474103 WHOLESALE LIQUOR LIC FEE		1,500.00-	24,750.00-	0.00		24,750.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	13,000.00-	0.00		13,000.00
474105 FINES			500.00	0.00		500.00-
474106 BOAT/AL/RR DUP FEES			1,843.00-	0.00		1,843.00
474107 NON BEVERAGE LIC FEE			780.00-	0.00		780.00
474109 FARM WINERY LIC FEE			8,000.00-	0.00		8,000.00
474110 CRAFT BREWERY LIC FEE		250.00-	12,145.00-	0.00		12,145.00
478100 SEE CHART OF ACCOUNTS			1,500.00-	0.00		1,500.00
<b>Major Account 470000 Total</b>	0.00	10,250.00-	475,046.00-	0.00	0.00	475,046.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		28,150.00-	162,728.00-	0.00		162,728.00
<b>Major Account 480000 Total</b>	0.00	28,150.00-	162,728.00-	0.00	0.00	162,728.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	38,400.00-	637,774.00-	0.00	0.00	637,774.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		38,400.00-	637,774.00-	0.00		637,774.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	38,400.00-	637,774.00-	0.00	0.00	637,774.00

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Agency 036 STATE RACING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			4,450.00-	0.00		4,450.00
<b>Major Account 480000 Total</b>	0.00	0.00	4,450.00-	0.00	0.00	4,450.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,450.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			4,450.00-	0.00		4,450.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,450.00</u>

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	457,554.54	15,491.84	200,075.24	43.73		257,479.30
511300 OVERTIME PAYMENTS	15,000.00	427.22	5,260.77	35.07		9,739.23
511600 PER DIEM PAYMENTS	15,000.00	402.00	7,996.00	53.31		7,004.00
511800 COMP TIME PAYMENT	10,000.00	67.41	794.44	7.94		9,205.56
512100 VACATION LEAVE EXPENSE	36,369.45	597.03	9,940.50	27.33		26,428.95
512200 SICK LEAVE EXPENSE	20,187.87	245.13	4,217.61	20.89		15,970.26
512300 HOLIDAY LEAVE EXPENSE	15,106.13	451.73	7,198.15	47.65		7,907.98
512500 FUNERAL LEAVE EXPENSE	1,900.00		308.14	16.22		1,591.86
<b>Personal Services Subtotal</b>	<b>571,117.99</b>	<b>17,682.36</b>	<b>235,790.85</b>	<b>41.29</b>	<b>0.00</b>	<b>335,327.14</b>
515100 RETIREMENT PLANS EXPENSE	20,435.05	1,144.14	15,093.48	73.86		5,341.57
515200 FICA EXPENSE	20,408.25	1,292.36	17,337.75	84.95		3,070.50
515400 LIFE & ACCIDENT INS EXP	75.00	3.12	37.44	49.92		37.56
515500 HEALTH INSURANCE EXPENSE	20,000.00	1,399.52	16,794.24	83.97		3,205.76
516300 EMPLOYEE ASSISTANCE PRO	50.00		46.00	92.00		4.00
516500 WORKERS COMP PREMIUMS	5,000.00		3,243.00	64.86		1,757.00
519100 OTHER PERSONAL SERV EXP			308.14	0.00		308.14-
<b>Major Account 510000 Total</b>	<b>637,086.29</b>	<b>21,521.50</b>	<b>288,650.90</b>	<b>45.31</b>	<b>0.00</b>	<b>348,435.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	402.37	6.47	505.40	125.61		103.03-
521200 COMM EXP-VOICE/DATA	4,900.65		4,126.79	84.21		773.86
521400 DATA PROCESSING EXPENSE		312.20	1,097.30	0.00		1,097.30-
521500 PUBLICATION & PRINT EXPENSE	1,867.95	83.66	1,223.14	65.48		644.81
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		9,000.00	81.82		2,000.00
522200 CONFERENCE REGISTRATION	3,000.00		3,615.00	120.50		615.00-
524600 RENT EXPENSE-BUILDINGS	6,500.00	590.21	7,082.52	108.96		582.52-
524900 RENT EXP-DUPR SURCHARGE	2,500.00	191.61	2,299.32	91.97		200.68
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP			2,892.00	0.00		2,892.00-
531100 OFFICE SUPPLIES EXPENSE	1,849.00		1,176.70	63.64		672.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	515.00	24.00	283.96	55.14		231.04

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	500.00		77.50	15.50		422.50
541100 ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200 PURCHASING ASSESSMENT			115.00	0.00		115.00-
541400 HRMS ASSESSMENT			233.16	0.00		233.16-
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	70,000.00	561.00	41,806.00	59.72		28,194.00
545001 FINGERPRINT SERVICES			4,053.75	0.00		4,053.75-
546800 VETERINARY SERVICES	25,000.00	3,150.00	35,875.00	143.50		10,875.00-
554900 OTHER CONTRACTUAL SERVICE	500.00		460.65	92.13		39.35
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			18.64	0.00		18.64-
559100 OTHER OPERATING EXP	500.00		125.00	25.00		375.00
<b>Major Account 520000 Total</b>	<b>134,284.97</b>	<b>4,919.15</b>	<b>116,637.83</b>	<b>86.86</b>	<b>0.00</b>	<b>17,647.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	355.53	28,747.76	95.83		1,252.24
572100 COMMERCIAL TRANSPORTATION	6,000.00		6,281.84	104.70		281.84-
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,734.48	17,326.96	86.63		2,673.04
574600 CONTRACTUAL SERV - TRAVEL EXP			177.38	0.00		177.38-
575100 MISC TRAVEL EXPENSES	500.00		613.36	122.67		113.36-
<b>Major Account 570000 Total</b>	<b>56,500.00</b>	<b>2,090.01</b>	<b>53,147.30</b>	<b>94.07</b>	<b>0.00</b>	<b>3,352.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,126.11	0.00		1,126.11-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.11-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	147,912.17	12,059.46	105,615.09	71.40		42,297.08
<b>Major Account 590000 Total</b>	<b>147,912.17</b>	<b>12,059.46</b>	<b>105,615.09</b>	<b>71.40</b>	<b>0.00</b>	<b>42,297.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>975,783.43</b>	<b>40,590.12</b>	<b>565,177.23</b>	<b>57.92</b>	<b>0.00</b>	<b>410,606.20</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.27

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2 CASH FUNDS	975,783.43	40,590.12	565,177.23	57.92		410,606.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>975,783.43</b>	<b>40,590.12</b>	<b>565,177.23</b>	<b>57.92</b>	<b>0.00</b>	<b>410,606.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX		63,087.27-	552,966.44-	0.00		552,966.44
<b>Major Account 450000 Total</b>	0.00	63,087.27-	552,966.44-	0.00	0.00	552,966.44
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		675.00-	38,080.00-	0.00		38,080.00
474102 FINGERPRINTING REVENUE	16,000.00	45.00-	5,905.00-	36.91-		21,905.00
<b>Major Account 470000 Total</b>	16,000.00	720.00-	43,985.00-	274.91-	0.00	59,985.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		447.34-	5,846.03-	0.00		5,846.03
<b>Major Account 480000 Total</b>	0.00	447.34-	5,846.03-	0.00	0.00	5,846.03
<b>BUDGETED REVENUE TOTAL</b>	<b>16,000.00</b>	<b>64,254.61-</b>	<b>602,797.47-</b>	<b>3767.48-</b>	<b>0.00</b>	<b>618,797.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	16,000.00	64,254.61-	602,797.47-	3767.48-		618,797.47
<b>BUDGETED REVENUE TOTAL</b>	<b>16,000.00</b>	<b>64,254.61-</b>	<b>602,797.47-</b>	<b>3767.48-</b>	<b>0.00</b>	<b>618,797.47</b>

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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,075,888.00	89,656.70	1,075,880.40	100.00		7.60
<b>Personal Services Subtotal</b>	1,075,888.00	89,656.70	1,075,880.40	100.00	0.00	7.60
515200 FICA EXPENSE	86,000.00	6,640.43	68,209.27	79.31		17,790.73
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	80.64	80.64		19.36
515500 HEALTH INSURANCE EXPENSE	95,887.00	6,769.10	87,541.76	91.30		8,345.24
<b>Major Account 510000 Total</b>	1,257,875.00	103,072.95	1,231,712.07	97.92	0.00	26,162.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,257,875.00</u>	<u>103,072.95</u>	<u>1,231,712.07</u>	<u>97.92</u>	<u>0.00</u>	<u>26,162.93</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,257,875.00</u>	<u>103,072.95</u>	<u>1,231,712.07</u>	<u>97.92</u>		<u>26,162.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,257,875.00</u>	<u>103,072.95</u>	<u>1,231,712.07</u>	<u>97.92</u>	<u>0.00</u>	<u>26,162.93</u>

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,291,754.00	142,050.48	1,740,204.85	75.93		551,549.15
511800 COMP TIME PAYMENT			2,470.45	0.00		2,470.45-
512100 VACATION LEAVE EXPENSE		16,999.53	179,785.85	0.00		179,785.85-
512200 SICK LEAVE EXPENSE		6,194.83	120,639.50	0.00		120,639.50-
512300 HOLIDAY LEAVE EXPENSE		8,187.40	105,613.04	0.00		105,613.04-
512400 MILITARY LEAVE EXPENSE			129.94	0.00		129.94-
512500 FUNERAL LEAVE EXPENSE			7,443.36	0.00		7,443.36-
512600 CIVIL LEAVE EXPENSE		125.94	125.94	0.00		125.94-
<b>Personal Services Subtotal</b>	<b>2,291,754.00</b>	<b>173,558.18</b>	<b>2,156,412.93</b>	<b>94.09</b>	<b>0.00</b>	<b>135,341.07</b>
515100 RETIREMENT PLANS EXPENSE	170,125.00	12,996.05	161,588.33	94.98		8,536.67
515200 FICA EXPENSE	173,148.00	12,247.63	152,036.00	87.81		21,112.00
515400 LIFE & ACCIDENT INS EXP	528.00	39.36	473.28	89.64		54.72
515500 HEALTH INSURANCE EXPENSE	453,837.00	27,952.38	350,906.70	77.32		102,930.30
516300 EMPLOYEE ASSISTANCE PRO	752.00		750.00	99.73		2.00
516500 WORKERS COMP PREMIUMS	30,791.00		30,789.00	99.99		2.00
<b>Major Account 510000 Total</b>	<b>3,120,935.00</b>	<b>226,793.60</b>	<b>2,852,956.24</b>	<b>91.41</b>	<b>0.00</b>	<b>267,978.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	96,500.00	9,428.24	98,833.88	102.42		2,333.88-
521200 COMM EXP-VOICE/DATA	99,474.00	7,167.29	95,705.26	96.21		3,768.74
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	92,690.00	2,848.39	39,940.09	43.09		52,749.91
521500 PUBLICATION & PRINT EXPENSE	32,650.00	618.63	20,127.88	61.65		12,522.12
521900 AWARDS EXPENSE	1,500.00		915.22	61.01		584.78
522100 DUES & SUBSCRIPTION EXPENSE	19,200.00	1,679.97	23,554.57	122.68		4,354.57-
522200 CONFERENCE REGISTRATION	15,550.00	436.00-	9,649.00	62.05		5,901.00
524600 RENT EXPENSE-BUILDINGS	617,300.00	51,440.31	617,283.72	100.00		16.28
524601 RENT EXPENSE - PARKING	900.00	61.00	691.50	76.83		208.50
527100 REP & MAINT-OFFICE EQUIP	2,500.00		583.00	23.32		1,917.00
527400 REPAIRS & MAINT-DATA PROC	2,300.00	1,114.10	3,511.56	152.68		1,211.56-
527500 REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	700.00		840.00	120.00		140.00-
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00



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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	24,050.00	730.59	16,977.11	70.59	.02-	7,072.91
532100 NON CAPITALIZED EQUIP PU	20,500.00	1,602.34	3,206.65	15.64		17,293.35
532101 NON CAPITAL EQUIP	40,490.00	10,660.86	13,813.29	34.12		26,676.71
533100 HOUSEHOLD & INSTIT EXP	1,275.00		384.46	30.15		890.54
534600 ED & RECREATIONAL SUP EX	300.00		1,799.11	599.70		1,499.11-
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00	108.43	1,725.48	86.27		274.52
534700 ENG TECH & COMM SUP EXP	1,500.00		595.49	39.70		904.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		722.77	144.55		222.77-
541100 ACCTG & AUDITING SERVICES	6,280.00		5,197.00	82.75		1,083.00
541200 PURCHASING ASSESSMENT	1,020.00		1,018.00	99.80		2.00
541400 HRMS ASSESSMENT	2,858.00		2,856.25	99.94		1.75
541500 LEGAL SERVICES EXPENSE	90,000.00	14,552.28	88,261.69	98.07		1,738.31
541700 LEGAL RELATED EXPENSE	2,000.00	125.12	1,388.62	69.43		611.38
542100 SOS TEMP SERV-PERSONNEL			141.55	0.00		141.55-
543200 IT CONSULTING-HW/SW SUPP	130,000.00	2,610.00	105,975.00	81.52		24,025.00
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE	134,775.00	12,119.25	136,731.08	101.45		1,956.08-
555100 SOFTWARE RENEWAL/MAINT FEE	46,676.00	5,217.99	3,096.84	6.63		43,579.16
555200 SOFTWARE - NEW PURCHASES	15,000.00		538.16	3.59		14,461.84
556100 INSURANCE EXPENSE	1,240.00		1,016.77	82.00		223.23
556300 SURETY & NOTARY BONDS	500.00		368.34	73.67		131.66
559100 OTHER OPERATING EXP	17,915.00	2,140.33	28,033.81	156.48		10,118.81-
559101 MICROFILM EXPENSE	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	<b>1,537,243.00</b>	<b>123,789.12</b>	<b>1,340,483.15</b>	<b>87.20</b>	<b>.02-</b>	<b>196,759.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	1,150.81	10,851.41	98.65		148.59
572100 COMMERCIAL TRANSPORTATION	9,200.00	403.47-	2,662.66	28.94		6,537.34
573100 STATE-OWNED TRANSPORT	4,500.00	28.12	887.32	19.72		3,612.68
574500 PERSONAL VEHICLE MILEAGE	17,100.00	997.48	16,732.72	97.85		367.28
575100 MISC TRAVEL EXPENSES	850.00	20.00	486.50	57.24		363.50
<b>Major Account 570000 Total</b>	<b>42,650.00</b>	<b>1,792.94</b>	<b>31,620.61</b>	<b>74.14</b>	<b>0.00</b>	<b>11,029.39</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,876.00		2,588.00	53.08		2,288.00
583300 COMPUTER EQUIP & SOFTWARE	31,245.00	429.13	14,381.88	46.03		16,863.12
586900 OTHER FIXED ASSETS			2,720.00	0.00		2,720.00-

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	36,121.00	429.13	19,689.88	54.51	0.00	16,431.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,736,949.00</u>	<u>352,804.79</u>	<u>4,244,749.88</u>	<u>89.61</u>	<u>.02-</u>	<u>492,199.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,685,201.00	349,295.30	4,200,285.87	89.65	.02-	484,915.15
4 FEDERAL FUNDS	51,748.00	3,509.49	44,464.01	85.92		7,283.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,736,949.00</u>	<u>352,804.79</u>	<u>4,244,749.88</u>	<u>89.61</u>	<u>.02-</u>	<u>492,199.14</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 INSURANCE PREMIUM TAX			2,690,196.00-	0.00		2,690,196.00
<b>Major Account 450000 Total</b>	0.00	0.00	2,690,196.00-	0.00	0.00	2,690,196.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		30.00-	30.00-	0.00		30.00
471101 LSS & ROL FEES		2,655.00-	27,720.00-	0.00		27,720.00
472200 REPROD & PUBLICATIONS		7.00-	92.70-	0.00		92.70
474100 GENERAL BUSINESS FEES			86,400.00-	0.00		86,400.00
474101 INSURANCE ASSESSMENTS			5,373,836.00-	0.00		5,373,836.00
<b>Major Account 470000 Total</b>	0.00	2,692.00-	5,488,078.70-	0.00	0.00	5,488,078.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,879.24-	98,219.71-	0.00		98,219.71
484500 REIMB NON-GOVT SOURCES			94.98-	0.00		94.98
486500 MISCELLANEOUS ADJUSTMENT			2,660.98-	0.00		2,660.98
486600 SEE CHART OF ACCOUNTS		60.00-	60.00-	0.00		60.00
<b>Major Account 480000 Total</b>	0.00	11,939.24-	101,035.67-	0.00	0.00	101,035.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			337.87-	0.00		337.87

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	0.00	337.87-	0.00	0.00	337.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,631.24-</u>	<u>8,279,648.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,279,648.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,690,196.00-	0.00		2,690,196.00
2 CASH FUNDS		14,631.24-	5,589,452.24-	0.00		5,589,452.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,631.24-</u>	<u>8,279,648.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,279,648.24</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			75.00	0.00		75.00-
<b>Major Account 520000 Total</b>	0.00	0.00	75.00	0.00	0.00	75.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,892.64	224,232.93	0.00		224,232.93-
592101 BOOKS		3,434.59	68,981.96	0.00		68,981.96-
592102 GENERAL SUPPLIES/TOOLS		236.63	3,587.98	0.00		3,587.98-
592103 SPECIAL SUPPLIES/TOOLS		685.80	11,610.45	0.00		11,610.45-
592104 SPECIAL FEES		30.00	2,328.25	0.00		2,328.25-
592105 LICENSE-FEES			98.94	0.00		98.94-
592106 MILEAGE		8,521.41	180,018.81	0.00		180,018.81-
592107 ROOM/BOARD			4,017.57	0.00		4,017.57-
592108 TUITION-PRIVATE		240.00	8,116.75	0.00		8,116.75-
592109 TUITION-STATE		8,743.42	247,463.58	0.00		247,463.58-
<b>Major Account 590000 Total</b>	0.00	38,784.49	750,457.22	0.00	0.00	750,457.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>38,784.49</u>	<u>750,532.22</u>	<u>0.00</u>	<u>0.00</u>	<u>750,532.22-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		38,784.49	750,532.22	0.00		750,532.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>38,784.49</u>	<u>750,532.22</u>	<u>0.00</u>	<u>0.00</u>	<u>750,532.22-</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			6,060.00-	0.00		6,060.00
<b>Major Account 470000 Total</b>	0.00	0.00	6,060.00-	0.00	0.00	6,060.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,679.13-	80,296.22-	0.00		80,296.22
<b>Major Account 480000 Total</b>	0.00	5,679.13-	80,296.22-	0.00	0.00	80,296.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,679.13-</u>	<u>86,356.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,356.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,679.13-	86,356.22-	0.00		86,356.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,679.13-</u>	<u>86,356.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,356.22</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,347,910.00	150,703.98	1,942,408.13	82.73		405,501.87
511106 INTERMITTENT SALARIES	525,855.49	31,761.40	434,741.14	82.67		91,114.35
511800 COMP TIME PAYMENT		22,283.07	109,045.28	0.00		109,045.28-
512100 VACATION LEAVE EXPENSE		16,246.41	136,179.91	0.00		136,179.91-
512200 SICK LEAVE EXPENSE		12,685.04	51,755.10	0.00		51,755.10-
512300 HOLIDAY LEAVE EXPENSE		8,692.03	111,143.88	0.00		111,143.88-
512500 FUNERAL LEAVE EXPENSE		311.17	5,497.27	0.00		5,497.27-
<b>Personal Services Subtotal</b>	<b>2,873,765.49</b>	<b>242,683.10</b>	<b>2,790,770.71</b>	<b>97.11</b>	<b>0.00</b>	<b>82,994.78</b>
515100 RETIREMENT PLANS EXPENSE	175,363.41	16,164.76	176,085.57	100.41		722.16-
515200 FICA EXPENSE	154,605.99	17,725.58	200,070.80	129.41		45,464.81-
515400 LIFE & ACCIDENT INS EXP	604.00	48.96	600.00	99.34		4.00
515500 HEALTH INSURANCE EXPENSE	607,127.00	49,586.34	586,301.82	96.57		20,825.18
516100 EMPLOYEE RELOCATION	8,000.00	4,954.00	11,875.09	148.44		3,875.09-
516500 WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
519100 OTHER PERSONAL SERV EXP			133.35	0.00		133.35-
<b>Major Account 510000 Total</b>	<b>3,848,295.89</b>	<b>331,162.74</b>	<b>3,794,667.34</b>	<b>98.61</b>	<b>0.00</b>	<b>53,628.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,728.06	165.83	20,243.34	85.31		3,484.72
521200 COMM EXP-VOICE/DATA	19,194.60	1,610.74	15,000.89	78.15		4,193.71
521300 FREIGHT	7,553.54	606.71	5,415.21	71.69		2,138.33
521400 DATA PROCESSING EXPENSE			957.95	0.00		957.95-
521500 PUBLICATION & PRINT EXPENSE	52,429.86		45,189.03	86.19		7,240.83
521900 AWARDS EXPENSE	1,000.00	96.97	248.90	24.89		751.10
522100 DUES & SUBSCRIPTION EXPENSE	260.00		200.00	76.92		60.00
522200 CONFERENCE REGISTRATION	1,850.00	470.00	1,070.00	57.84		780.00
522500 EMPLOYEE MOVING EXPENSE	8,000.00		3,888.90	48.61		4,111.10
523201 NATURAL GAS	2,000.00	185.93	1,837.59	91.88		162.41
523202 ELECTRICITY	4,291.95	264.02	3,746.47	87.29		545.48
523203 WATER	442.53	21.55	334.30	75.54		108.23
523204 SEWER	206.34	3.37	67.59	32.76		138.75
523500 PROMPT PAY INTEREST	70.00			0.00		70.00
524600 RENT EXPENSE-BUILDINGS	22,500.00	2,148.59	23,531.71	104.59		1,031.71-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	2,000.00		2,388.00	119.40		388.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00		590.50	34.74		1,109.50
527100 REP & MAINT-OFFICE EQUIP			145.00	0.00		145.00-
527200 REP & MAINT-MOTOR VEHICL	2,276.83	134.84	1,052.49	46.23		1,224.34
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		734.76	66.80		365.24
527600 REP & MAINT-HOUSE/INST E			13.96	0.00		13.96-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 BLADE SHARPENING	300.00		32.10	10.70		267.90
531100 OFFICE SUPPLIES EXPENSE	3,258.15	299.29	5,169.07	158.65		1,910.92-
533100 HOUSEHOLD & INSTIT EXP	800.00	40.00	542.11	67.76		257.89
533132 UNIFORMS	200.00		198.74	99.37		1.26
533135 CLEANING SUPPLIES	372.60	49.04	415.20	111.43		42.60-
534500 AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538182 OIL	527.07	54.35	538.72	102.21		11.65-
538183 GREASE	40.00			0.00		40.00
538184 FLUIDS	57.00	2.00	31.90	55.96		25.10
538185 GASOLINE	9,751.02	1,375.80	12,047.92	123.56		2,296.90-
538187 TIRES	3,000.00		495.52	16.52		2,504.48
539500 PURCHASING CARD SUSPENSE	1,860.88			0.00		1,860.88
541100 ACCTG & AUDITING SERVICES	4,806.00		4,268.00	88.81		538.00
541200 PURCHASING ASSESSMENT			538.00	0.00		538.00-
541400 HRMS ASSESSMENT			2,914.55	0.00		2,914.55-
541500 LEGAL SERVICES EXPENSE	7,000.00	250.00	1,680.00	24.00		5,320.00
541700 LEGAL RELATED EXPENSE	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	5,560.00		5,068.25	91.16		491.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	75.00	159.00	15.90		841.00
548600 PEST CONTROL	250.00		232.00	92.80		18.00
548700 REFUSE/RECYCLING	600.00	45.50	546.00	91.00		54.00
548800 FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900 WEED CONTROL	200.00	153.50	193.49	96.75		6.51
549200 JANITORIAL/SECURITY SERVICES	6,073.95	450.00	5,549.69	91.37		524.26
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555310 COTS LICENSE FEES			240.36	0.00		240.36-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	1,449.00		3,564.76	246.02		2,115.76-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	1,955.57	26.46	7,083.27	362.21		5,127.70-
<b>Major Account 520000 Total</b>	<b>215,714.95</b>	<b>8,529.49</b>	<b>178,205.24</b>	<b>82.61</b>	<b>0.00</b>	<b>37,509.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,587.69	989.70	12,649.50	131.93		3,061.81-
571900 MEALS-ONE DAY TRAVEL	50.00		25.50	51.00		24.50
572100 COMMERCIAL TRANSPORTATION	300.00		1,027.84	342.61		727.84-
574500 PERSONAL VEHICLE MILEAGE	539,854.18	40,682.70	484,861.46	89.81		54,992.72
575100 MISC TRAVEL EXPENSES	630.00	6.50	213.30	33.86		416.70
<b>Major Account 570000 Total</b>	<b>550,421.87</b>	<b>41,678.90</b>	<b>498,777.60</b>	<b>90.62</b>	<b>0.00</b>	<b>51,644.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	1,858.00		858.00	46.18		1,000.00
583600 COMMUN. & ELECTRONIC EQ	18,500.00	503.50	17,545.79	94.84		954.21
584200 VEHICLES & VEHICLE EQ	124,964.00		54,565.88	43.67		70,398.12
<b>Major Account 580000 Total</b>	<b>145,822.00</b>	<b>503.50</b>	<b>72,969.67</b>	<b>50.04</b>	<b>0.00</b>	<b>72,852.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,760,254.71</b>	<b>381,874.63</b>	<b>4,544,619.85</b>	<b>95.47</b>	<b>0.00</b>	<b>215,634.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,760,254.71	381,874.63	4,544,619.85	95.47		215,634.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,760,254.71</b>	<b>381,874.63</b>	<b>4,544,619.85</b>	<b>95.47</b>	<b>0.00</b>	<b>215,634.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			3,189.32-	0.00		3,189.32
474100 GENERAL BUSINESS FEES		173,694.50-	2,482,253.00-	0.00		2,482,253.00
474101 SURCHARGE		13,791.33-	132,277.46-	0.00		132,277.46
474102 Auction Markets		57,059.00-	713,782.25-	0.00		713,782.25



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474103 PACKING HOUSE		58,235.00-	252,409.00-	0.00		252,409.00
474104 RFL REGISTERED FED LOTS		63,150.00-	415,150.00-	0.00		415,150.00
474111 Brand Lease		100.00-	500.00-	0.00		500.00
474112 BRANDS-NEW		6,610.00-	74,960.00-	0.00		74,960.00
474113 BRANDS-RENEWAL		33,450.00-	435,375.00-	0.00		435,375.00
474114 BRANDS-TRANSFER		2,960.00-	27,915.00-	0.00		27,915.00
474115 BRANDS-DUPLICATE CERTIFIC		2.00-	456.00-	0.00		456.00
474116 GRAZING PERMITS			2,465.00-	0.00		2,465.00
474117 VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	409,101.83-	4,541,362.03-	0.00	0.00	4,541,362.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,997.04-	21,884.00-	0.00		21,884.00
484500 REIMB NON-GOVT SOURCES		5,590.91-	30,990.81-	0.00		30,990.81
<b>Major Account 480000 Total</b>	0.00	7,587.95-	52,874.81-	0.00	0.00	52,874.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		13,849.14-	13,849.14-	0.00		13,849.14
<b>Major Account 490000 Total</b>	0.00	13,849.14-	13,849.14-	0.00	0.00	13,849.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>430,538.92-</b>	<b>4,608,085.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608,085.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		430,538.92-	4,608,085.98-	0.00		4,608,085.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>430,538.92-</b>	<b>4,608,085.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608,085.98</b>

Agency 040 MTR VEH INDUST LICENSE BD  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	489,676.00	24,505.23	368,805.74	75.32		120,870.26
511600 PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		2,983.25	27,417.77	0.00		27,417.77-
512200 SICK LEAVE EXPENSE		4,528.20	19,489.46	0.00		19,489.46-
512300 HOLIDAY LEAVE EXPENSE		1,685.08	21,028.80	0.00		21,028.80-
<b>Personal Services Subtotal</b>	<b>489,676.00</b>	<b>33,701.76</b>	<b>437,741.77</b>	<b>89.39</b>	<b>0.00</b>	<b>51,934.23</b>
515100 RETIREMENT PLANS EXPENSE	29,772.00	2,523.56	32,724.67	109.92		2,952.67-
515200 FICA EXPENSE	28,104.00	2,385.30	31,171.66	110.92		3,067.66-
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	103.68	99.69		.32
515500 HEALTH INSURANCE EXPENSE	80,292.00	6,690.62	80,287.44	99.99		4.56
516300 EMPLOYEE ASSISTANCE PRO	100.00		103.50	103.50		3.50-
516400 UNEMPLOYM COMP INS EXP	864.00		635.31	73.53		228.69
516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
<b>Major Account 510000 Total</b>	<b>633,189.00</b>	<b>45,309.88</b>	<b>587,045.03</b>	<b>92.71</b>	<b>0.00</b>	<b>46,143.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,800.00	251.67	6,017.34	125.36		1,217.34-
521200 COMM EXP-VOICE/DATA	4,400.00	12.50	2,251.84	51.18		2,148.16
521400 DATA PROCESSING EXPENSE		431.61	3,541.40	0.00		3,541.40-
521500 PUBLICATION & PRINT EXPENSE	8,000.00	11.87	6,216.64	77.71		1,783.36
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	318.50	787.90	78.79		212.10
522200 CONFERENCE REGISTRATION	800.00		12.00	1.50		788.00
524600 RENT EXPENSE-BUILDINGS	10,225.00	751.94	10,123.28	99.01		101.72
524900 RENT EXP-DUPR SURCHARGE	3,700.00	308.29	3,699.48	99.99		.52
527200 REP & MAINT-MOTOR VEHICL			567.90	0.00		567.90-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	110.61	3,178.18	105.94		178.18-
533100 HOUSEHOLD & INSTIT EXP			519.90	0.00		519.90-
541100 ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT			466.33	0.00		466.33-
541700 LEGAL RELATED EXPENSE	24,000.00	4,000.00	24,000.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	2,700.00		4,298.72	159.21		1,598.72-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	4,430.00		2,581.25	58.27		1,848.75
556100 INSURANCE EXPENSE	35.00		33.03	94.37		1.97
556300 SURETY & NOTARY BONDS			37.28	0.00		37.28-
559100 OTHER OPERATING EXP	600.00	38.76	463.06	77.18		136.94
<b>Major Account 520000 Total</b>	<b>68,665.00</b>	<b>6,235.75</b>	<b>69,860.53</b>	<b>101.74</b>	<b>0.00</b>	<b>1,195.53-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	629.38	10,139.18	168.99		4,139.18-
572100 COMMERCIAL TRANSPORTATION	2,500.00		684.51	27.38		1,815.49
573100 STATE-OWNED TRANSPORT	41,301.00		39,292.56	95.14		2,008.44
574500 PERSONAL VEHICLE MILEAGE	2,000.00	648.00	3,899.69	194.98		1,899.69-
575100 MISC TRAVEL EXPENSES	400.00		69.00	17.25		331.00
<b>Major Account 570000 Total</b>	<b>52,201.00</b>	<b>1,277.38</b>	<b>54,084.94</b>	<b>103.61</b>	<b>0.00</b>	<b>1,883.94-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>754,055.00</b>	<b>52,823.01</b>	<b>710,990.50</b>	<b>94.29</b>	<b>0.00</b>	<b>43,064.50</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	754,055.00	52,823.01	710,990.50	94.29		43,064.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>754,055.00</b>	<b>52,823.01</b>	<b>710,990.50</b>	<b>94.29</b>	<b>0.00</b>	<b>43,064.50</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		5,489.60-	63,947.76-	0.00		63,947.76
475102 DEALER LICENSES		1,125.00-	347,850.00-	0.00		347,850.00
475103 SUPPLEMENTAL DLR LIC		10.00-	820.00-	0.00		820.00
475104 SALESMAN LICENSES		4,520.00-	161,580.00-	0.00		161,580.00
475105 MOTORCYCLE DLR LIC			2,250.00-	0.00		2,250.00
475106 MANUFACTURER LICENSES		850.00-	87,550.00-	0.00		87,550.00
475107 FACTORY REP LICENSES		180.00-	13,360.00-	0.00		13,360.00
475108 DISTRIBUTOR LICENSES		425.00-	22,100.00-	0.00		22,100.00
475110 FINANCE COMPANY LIC			9,120.00-	0.00		9,120.00
475111 WRECKER & SALVAGE LIC			8,960.00-	0.00		8,960.00
475112 AUCTION DEALER LIC			3,150.00-	0.00		3,150.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00

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475115 CHANGE OF NAME		5.00-	80.00-	0.00		80.00
475116 CHANGE OF ADDRESS		50.00-	925.00-	0.00		925.00
475117 SPECIAL PERMIT		1,050.00-	12,650.00-	0.00		12,650.00
475118 TRAILER DEALER LIC		225.00-	20,700.00-	0.00		20,700.00
475119 DEALERS AGENT			500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	13,929.60-	755,592.76-	0.00	0.00	755,592.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,492.18-	18,160.79-	0.00		18,160.79
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT			14,307.28-	0.00		14,307.28
<b>Major Account 480000 Total</b>	0.00	1,492.18-	32,488.07-	0.00	0.00	32,488.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,421.78-</u>	<u>788,080.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>788,080.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,421.78-	788,080.83-	0.00		788,080.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,421.78-</u>	<u>788,080.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>788,080.83</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		4,000.00-	75,500.00-	0.00		75,500.00
<b>Major Account 480000 Total</b>	0.00	4,000.00-	75,500.00-	0.00	0.00	75,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000.00-</u>	<u>75,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,000.00-	75,500.00-	0.00		75,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000.00-</u>	<u>75,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,500.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	551,357.00	34,180.13	445,166.57	80.74		106,190.43
511600 PER DIEM PAYMENTS	11,000.00	500.00	5,500.00	50.00		5,500.00
512100 VACATION LEAVE EXPENSE		2,813.85	40,276.47	0.00		40,276.47-
512200 SICK LEAVE EXPENSE		1,385.46	13,428.58	0.00		13,428.58-
512300 HOLIDAY LEAVE EXPENSE		2,019.96	25,249.53	0.00		25,249.53-
512500 FUNERAL LEAVE EXPENSE			502.56	0.00		502.56-
<b>Personal Services Subtotal</b>	<b>562,357.00</b>	<b>40,899.40</b>	<b>530,123.71</b>	<b>94.27</b>	<b>0.00</b>	<b>32,233.29</b>
515100 RETIREMENT PLANS EXPENSE	40,390.00	3,025.06	39,311.71	97.33		1,078.29
515200 FICA EXPENSE	39,170.00	2,914.57	38,032.72	97.10		1,137.28
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	125.76	99.02		1.24
515500 HEALTH INSURANCE EXPENSE	113,807.00	7,718.90	90,603.50	79.61		23,203.50
516300 EMPLOYEE ASSISTANCE PRO	121.00		126.50	104.55		5.50-
516500 WORKERS COMP PREMIUMS	5,054.00		5,296.00	104.79		242.00-
<b>Major Account 510000 Total</b>	<b>761,026.00</b>	<b>54,568.49</b>	<b>703,619.90</b>	<b>92.46</b>	<b>0.00</b>	<b>57,406.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,000.00	2,214.12	32,566.24	116.31		4,566.24-
521200 COMM EXP-VOICE/DATA	14,640.00	1,183.20	13,621.73	93.04		1,018.27
521400 DATA PROCESSING EXPENSE	10,000.00	373.45	8,549.94	85.50		1,450.06
521500 PUBLICATION & PRINT EXPENSE	28,000.00	4,104.43	27,660.80	98.79		339.20
521900 AWARDS EXPENSE	300.00		297.36	99.12		2.64
522100 DUES & SUBSCRIPTION EXPENSE	2,240.00		605.80	27.04		1,634.20
522200 CONFERENCE REGISTRATION	6,110.00	600.00	5,295.00	86.66		815.00
524600 RENT EXPENSE-BUILDINGS	35,902.47	2,681.12	34,074.28	94.91		1,828.19
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	11,189.53	1,017.23	11,189.53	100.00		
525100 RENT EXP-OFFICE EQUIP	360.00		210.00	58.33		150.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	316.13	4,916.15	122.90		916.15-
532260 VOICE EQUIP			47.34	0.00		47.34-
533900 FOOD EXPENSE	600.00	49.20	693.95	115.66		93.95-
541100 ACCTG & AUDITING SERVICES	1,733.00		1,734.00	100.06		1.00-
541200 PURCHASING ASSESSMENT	322.00		322.00	100.00		

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	646.00		582.91	90.23		63.09
541500 LEGAL SERVICES EXPENSE	110,400.00	3,509.50	77,297.00	70.02		33,103.00
541700 LEGAL RELATED EXPENSE	3,650.00	9.76	4,406.25	120.72		756.25-
542100 SOS TEMP SERV-PERSONNEL			6,214.94	0.00		6,214.94-
543100 IT CONSULTING-APPLICATIONS	1,519.00			0.00		1,519.00
547100 EDUCATIONAL SERVICES	57,180.00	10,726.00	126,244.00	220.78		69,064.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00	862.65	57,064.60	142.66		17,064.60-
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200 SOFTWARE - NEW PURCHASES	550,000.00			0.00		550,000.00
556100 INSURANCE EXPENSE	105.00		81.89	77.99		23.11
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	34,270.00	171.87	5,781.26	16.87		28,488.74
<b>Major Account 520000 Total</b>	<b>945,237.00</b>	<b>27,818.66</b>	<b>419,456.97</b>	<b>44.38</b>	<b>0.00</b>	<b>525,780.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,000.00	1,377.96	15,501.92	81.59		3,498.08
572100 COMMERCIAL TRANSPORTATION	5,150.00	1,330.80	5,018.15	97.44		131.85
573100 STATE-OWNED TRANSPORT	23,500.00	1,887.73	22,168.49	94.33		1,331.51
574500 PERSONAL VEHICLE MILEAGE	6,600.00	1,065.96	4,576.67	69.34		2,023.33
575100 MISC TRAVEL EXPENSES	750.00	175.50	639.20	85.23		110.80
<b>Major Account 570000 Total</b>	<b>55,000.00</b>	<b>5,837.95</b>	<b>47,904.43</b>	<b>87.10</b>	<b>0.00</b>	<b>7,095.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	0.00		6.87
583300 COMPUTER EQUIP & SOFTWARE			1,822.98	0.00		1,822.98-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.11-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,761,263.00</b>	<b>88,225.10</b>	<b>1,172,797.41</b>	<b>66.59</b>	<b>0.00</b>	<b>588,465.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,761,263.00	88,225.10	1,172,797.41	66.59		588,465.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,761,263.00</b>	<b>88,225.10</b>	<b>1,172,797.41</b>	<b>66.59</b>	<b>0.00</b>	<b>588,465.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS	800.00-	64.35-	795.45-	99.43		4.55-
474120 SALESPERSON TRANSFER FEES	15,000.00-	950.00-	24,400.00-	162.67		9,400.00
474130 BROKER TRANSFER FEES	4,500.00-	150.00-	6,350.00-	141.11		1,850.00
474140 PROFESSIONAL CORP	9,000.00-	800.00-	12,900.00-	143.33		3,900.00
474150 LTD. LIABILITY CO	7,800.00-	1,275.00-	11,900.00-	152.56		4,100.00
474160 CERTIFICATION OF LICENSURE	3,000.00-	375.00-	4,500.00-	150.00		1,500.00
475120 NEW BROKER LICENSE FEE	10,440.00-	870.00-	14,210.00-	136.11		3,770.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	6,095.00-	61,740.00-	153.39		21,490.00
475150 NEW BRANCH OFFICE FEES	1,500.00-	100.00-	2,350.00-	156.67		850.00
475160 BROKER RENEWAL FEES	426,300.00-	580.00-	415,570.00-	97.48		10,730.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	920.00-	557,750.00-	108.21		42,320.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		7,150.00-	130.00		1,650.00
475210 RETIREMENT HOME FEES	3,600.00-	200.00-	3,200.00-	88.89		400.00-
475220 PROMOTIONAL LAND REG	32,045.00-		40,625.00-	126.77		8,580.00
475240 RENEWAL MEMB CAMP REG	600.00-		600.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	200.00-		200.00-	100.00		
475320 EXAMINATION FEES	126,000.00-	25,050.00-	246,900.00-	195.95		120,900.00
475340 APPLICATION FEE	71,280.00-	13,365.00-	133,785.00-	187.69		62,505.00
<b>Major Account 470000 Total</b>	<b>1,273,245.00-</b>	<b>50,794.35-</b>	<b>1,544,925.45-</b>	<b>121.34</b>	<b>0.00</b>	<b>271,680.45</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,375.00-	2,724.38-	31,182.64-	202.81		15,807.64
484500 REIMB NON-GOVT SOURCES			812.53-	0.00		812.53
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,025.00-	18,025.00-	120.17		3,025.00
486500 MISCELLANEOUS ADJUSTMENT			.79-	0.00		.79
486600 SEE CHART OF ACCOUNTS		585.00	435.00-	0.00		435.00
<b>Major Account 480000 Total</b>	<b>30,375.00-</b>	<b>3,164.38-</b>	<b>50,545.96-</b>	<b>166.41</b>	<b>0.00</b>	<b>20,170.96</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			150.53-	0.00		150.53
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>150.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,303,620.00-</b>	<b>53,958.73-</b>	<b>1,595,621.94-</b>	<b>122.40</b>	<b>0.00</b>	<b>292,001.94</b>

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Agency 041 REAL ESTATE COMMISSION  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,303,620.00-	53,958.73-	1,595,621.94-	122.40		292,001.94
<b>BUDGETED REVENUE TOTAL</b>	<b>1,303,620.00-</b>	<b>53,958.73-</b>	<b>1,595,621.94-</b>	<b>122.40</b>	<b>0.00</b>	<b>292,001.94</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,000.00-	8,250.00-	0.00		8,250.00
<b>Major Account 480000 Total</b>	0.00	3,000.00-	8,250.00-	0.00	0.00	8,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>8,250.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,250.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,000.00-	8,250.00-	0.00		8,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>8,250.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,250.00</b>



STATE OF NEBRASKA  
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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	91,556.54	5,614.02	69,524.26	75.94		22,032.28
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00		1,800.00	36.06		3,191.00
512100 VACATION LEAVE EXPENSE			1,999.56	0.00		1,999.56-
512200 SICK LEAVE EXPENSE	10.41	7.55	766.92	7367.15		756.51-
512300 HOLIDAY LEAVE EXPENSE	57.71	295.87	3,654.46	6332.46		3,596.75-
<b>Personal Services Subtotal</b>	<b>102,125.66</b>	<b>5,917.44</b>	<b>77,745.20</b>	<b>76.13</b>	<b>0.00</b>	<b>24,380.46</b>
515100 RETIREMENT PLANS EXPENSE	7,506.41	447.04	5,690.65	75.81		1,815.76
515200 FICA EXPENSE	7,379.96	409.31	5,426.88	73.54		1,953.08
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	23.04	96.00		.96
515500 HEALTH INSURANCE EXPENSE	20,209.00	1,659.08	19,908.96	98.52		300.04
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	1,168.00		1,125.00	96.32		43.00
<b>Major Account 510000 Total</b>	<b>141,010.03</b>	<b>8,434.79</b>	<b>109,919.73</b>	<b>77.95</b>	<b>0.00</b>	<b>31,090.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,138.65	689.30	1,174.12	103.12		35.47-
521200 COMM EXP-VOICE/DATA	1,296.00	50.25	681.57	52.59		614.43
521400 DATA PROCESSING EXPENSE	1,456.30	39.30	471.60	32.38		984.70
521500 PUBLICATION & PRINT EXPENSE	577.72	12.44	353.22	61.14		224.50
522900 EMPLOYEE PARKING EXP	360.00		300.00	83.33		60.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	6,392.00	441.72	5,330.64	83.40		1,061.36
524700 RENT EXP-OTHER REAL PROP	1,327.00		1,000.00	75.36		327.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00	142.80	1,713.60	99.98		.40
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	1,597.00		363.70	22.77		1,233.30
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00		379.00	38.99		593.00
541200 PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400 HRMS ASSESSMENT	117.00		116.57	99.63		.43
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	300.00		119.00	39.67		181.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00		6.90	4.16		159.10
556300 SURETY & NOTARY BONDS	10.00		9.32	93.20		.68
<b>Major Account 520000 Total</b>	<b>22,321.67</b>	<b>1,375.81</b>	<b>12,037.24</b>	<b>53.93</b>	<b>0.00</b>	<b>10,284.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,463.00		1,044.85	71.42		418.15
571600 MEALS-NOT TRAVEL STATUS			66.54	0.00		66.54-
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	1,703.00		1,571.52	92.28		131.48
574500 PERSONAL VEHICLE MILEAGE	1,652.00		1,045.98	63.32		606.02
575100 MISC TRAVEL EXPENSES	505.00		64.00	12.67		441.00
<b>Major Account 570000 Total</b>	<b>5,723.00</b>	<b>0.00</b>	<b>3,792.89</b>	<b>66.27</b>	<b>0.00</b>	<b>1,930.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,160.00			0.00		3,160.00
<b>Major Account 580000 Total</b>	<b>3,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>172,214.70</b>	<b>9,810.60</b>	<b>125,749.86</b>	<b>73.02</b>	<b>0.00</b>	<b>46,464.84</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	172,214.70	9,810.60	125,749.86	73.02		46,464.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>172,214.70</b>	<b>9,810.60</b>	<b>125,749.86</b>	<b>73.02</b>	<b>0.00</b>	<b>46,464.84</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475121 RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122 LICENSE APPLICATION		30.00-	470.00-	0.00		470.00
475125 RENEWAL		42,970.00-	86,080.00-	0.00		86,080.00
475132 LICENSE ISSUANCE		50.00-	130.00-	0.00		130.00
475135 BOOTH PERMIT RENEWAL		4,600.00-	6,200.00-	0.00		6,200.00

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Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475136 BOOTH PERMIT APPLICATION		450.00-	1,280.00-	0.00		1,280.00
475142 LICENSE ISSUANCE		40.00-	360.00-	0.00		360.00
475145 RENEWAL		20,000.00-	40,300.00-	0.00		40,300.00
475146 NEW SHOP INSPECTION		90.00-	1,890.00-	0.00		1,890.00
475147 TRANSFER OF OWNERSHIP		240.00-	440.00-	0.00		440.00
475148 CHANGE LOCATION INSPECTION		195.00-	990.00-	0.00		990.00
475155 RENEWAL		270.00-	900.00-	0.00		900.00
475160 APPLICATION			80.00-	0.00		80.00
475162 LICENSE ISSUANCE			20.00-	0.00		20.00
475165 RENEWAL			180.00-	0.00		180.00
475172 LICENSE ISSUANCE			10.00-	0.00		10.00
475175 RENEWAL			400.00-	0.00		400.00
475176 NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220 STUDENT/EXAMINATION		270.00-	4,050.00-	0.00		4,050.00
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	150.00-	0.00		150.00
476120 CERTIFICATION		50.00-	425.00-	0.00		425.00
476121 DUPLICATE LICENSE			120.00-	0.00		120.00
476131 DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
476141 DUPLICATE LICENSE		60.00-	170.00-	0.00		170.00
476171 DUPLICATE LICENSE			10.00-	0.00		10.00
476191 LISTING BARBER			175.00-	0.00		175.00
476192 LISTING- SHOP			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>69,350.00-</b>	<b>145,625.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>145,625.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		167.17-	2,524.77-	0.00		2,524.77
484500 REIMB NON-GOVT SOURCES		27.07	13.74-	0.00		13.74
484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-	40.00-	0.00		40.00
485120 LATE FEE			30.00-	0.00		30.00
485121 RESTORATION		105.00-	3,090.00-	0.00		3,090.00
485140 LATE FEE			90.00-	0.00		90.00
485151 RESTORATION-INSTRUCTOR			70.00-	0.00		70.00
486290 DONATIONS AND CONTRIBUTIONS			15.00-	0.00		15.00
486600 SEE CHART OF ACCOUNTS		3,160.00-	3,160.00-	0.00		3,160.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,435.10-</b>	<b>9,033.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,033.51</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72,785.10-</b>	<b>154,658.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>154,658.51</b>

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Agency 045 BOARD OF BARBER EXAMINERS  
 Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		72,785.10-	154,658.51-	0.00		154,658.51
<b>BUDGETED REVENUE TOTAL</b>	0.00	72,785.10-	154,658.51-	0.00	0.00	154,658.51

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVICES  
Program .

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	976,782.77	51,055.63	593,534.11	60.76		383,248.66
511300 OVERTIME PAYMENTS	7,500.00	1,010.36	7,118.55	94.91		381.45
511301 HOLIDAY WORK - DCS	2,000.00	253.01	462.40	23.12		1,537.60
511500 SHIFT DIFFERENTIAL PYMT	705.00		9.75	1.38		695.25
511800 COMP TIME PAYMENT		768.16	14,949.54	0.00		14,949.54-
512100 VACATION LEAVE EXPENSE		1,146.85	31,363.15	0.00		31,363.15-
512200 SICK LEAVE EXPENSE		1,813.75	13,791.66	0.00		13,791.66-
512300 HOLIDAY LEAVE EXPENSE		2,883.37	31,271.46	0.00		31,271.46-
512400 MILITARY LEAVE EXPENSE			139.68	0.00		139.68-
512500 FUNERAL LEAVE EXPENSE			558.72	0.00		558.72-
<b>Personal Services Subtotal</b>	<b>986,987.77</b>	<b>58,931.13</b>	<b>693,199.02</b>	<b>70.23</b>	<b>0.00</b>	<b>293,788.75</b>
515100 RETIREMENT PLANS EXPENSE	74,017.85	4,412.77	51,907.46	70.13		22,110.39
515200 FICA EXPENSE	75,288.54	4,200.31	49,611.55	65.90		25,676.99
515400 LIFE & ACCIDENT INS EXP	479.00	17.28	185.13	38.65		293.87
515500 HEALTH INSURANCE EXPENSE	140,000.00	11,066.80	116,842.85	83.46		23,157.15
516300 EMPLOYEE ASSISTANCE PRO	242.00		322.89	133.43		80.89-
516400 UNEMPLOYM COMP INS EXP			380.00	0.00		380.00-
516500 WORKERS COMP PREMIUMS			7,792.84	0.00		7,792.84-
<b>Major Account 510000 Total</b>	<b>1,277,015.16</b>	<b>78,628.29</b>	<b>920,241.74</b>	<b>72.06</b>	<b>0.00</b>	<b>356,773.42</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	600.00		2,282.58	380.43		1,682.58-
521290 COM EXPENSE - DATA ONLY			1,188.72	0.00		1,188.72-
521401 OCIO - COMMUNICATIONS		778.73	4,778.74	0.00		4,778.74-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	200.50	3,522.41	70.45		1,477.59
522100 DUES & SUBSCRIPTION EXPENSE			61.25	0.00		61.25-
522201 CONF REG - CEU'S			2,095.00	0.00		2,095.00-
522202 CONF REG - NON-CEU'S	1,500.00		1,223.00	81.53		277.00
527100 REP & MAINT-OFFICE EQUIP			241.00	0.00		241.00-
527200 REP & MAINT-MOTOR VEHICL		6.85	1,745.66	0.00		1,745.66-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	57.20	16,899.00	281.65		10,899.00-
532100 NON CAPITALIZED EQUIP PU	2,000.00	15,904.24-		0.00		2,000.00
534600 ED & RECREATIONAL SUP EX			117.80	0.00		117.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL	30,000.00		43,203.64	144.01		13,203.64-
534700 ENG TECH & COMM SUP EXP			262.90	0.00		262.90-
534907 SECURITY SUPPLIES			15.70	0.00		15.70-
538100 VEHICLE & EQUIP SUPP EXP			13.99	0.00		13.99-
538102 GAS/OIL FSP & CSI			985.96	0.00		985.96-
541100 ACCTG & AUDITING SERVICES			1,665.75	0.00		1,665.75-
541400 HRMS ASSESSMENT			1,113.90	0.00		1,113.90-
554900 OTHER CONTRACTUAL SERVICE	200,000.00	70,000.00	89,373.04	44.69		110,626.96
559100 OTHER OPERATING EXP	255,917.96			0.00		255,917.96
<b>Major Account 520000 Total</b>	<b>501,017.96</b>	<b>55,139.04</b>	<b>170,790.04</b>	<b>34.09</b>	<b>0.00</b>	<b>330,227.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	2,560.84	5,424.67	216.99		2,924.67-
572100 COMMERCIAL TRANSPORTATION	2,500.00	2,133.71	5,693.05	227.72		3,193.05-
573100 STATE-OWNED TRANSPORT	15,000.00	1,529.95	13,977.85	93.19		1,022.15
574500 PERSONAL VEHICLE MILEAGE		132.84	1,717.10	0.00		1,717.10-
575100 MISC TRAVEL EXPENSES		56.00	106.00	0.00		106.00-
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>6,413.34</b>	<b>26,918.67</b>	<b>134.59</b>	<b>0.00</b>	<b>6,918.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,699.88	0.00		1,699.88-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.88-</b>
<b>590000 GOVERNMENT AID</b>						
593101 PERSONNEL		328,158.15	1,739,536.97	0.00		1,739,536.97-
593102 FRINGE BENEFITS		94,279.86	437,193.56	0.00		437,193.56-
593103 TRAVEL		7,270.73	39,980.91	0.00		39,980.91-
593104 SUPPLIES		10,971.27	109,262.42	0.00		109,262.42-
593105 CONSULTANTS/CONTRACTS		33,234.08	222,005.43	0.00		222,005.43-
593106 OTHER	4,721,476.79	232,856.08	931,893.54	19.74		3,789,583.25
<b>Major Account 590000 Total</b>	<b>4,721,476.79</b>	<b>706,770.17</b>	<b>3,479,872.83</b>	<b>73.70</b>	<b>0.00</b>	<b>1,241,603.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,519,509.91</b>	<b>846,950.84</b>	<b>4,599,523.16</b>	<b>70.55</b>	<b>0.00</b>	<b>1,919,986.75</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	6,519,509.91	846,950.84	4,599,523.16	70.55		1,919,986.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,519,509.91</b>	<b>846,950.84</b>	<b>4,599,523.16</b>	<b>70.55</b>	<b>0.00</b>	<b>1,919,986.75</b>



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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,102,565.58	179,994.29	2,398,823.17	77.32		703,742.41
511101 ROLL CALL DCS	20,500.00	1,737.63	23,201.10	113.18		2,701.10-
511102 LT BRIEFING DCS	6,500.00	535.65	7,044.59	108.38		544.59-
511300 OVERTIME PAYMENTS	100,000.00	17,759.40	209,766.69	209.77		109,766.69-
511301 HOLIDAY WORK - DCS	72,000.00	6,167.96	74,087.55	102.90		2,087.55-
511400 ON CALL PAY	9,200.00	350.27	4,063.02	44.16		5,136.98
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,408.25	31,177.80	109.40		2,677.80-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		5,550.80	99,224.68	0.00		99,224.68-
512100 VACATION LEAVE EXPENSE		18,443.73	183,407.65	0.00		183,407.65-
512200 SICK LEAVE EXPENSE		7,357.44	102,261.29	0.00		102,261.29-
512300 HOLIDAY LEAVE EXPENSE		11,089.53	139,275.50	0.00		139,275.50-
512400 MILITARY LEAVE EXPENSE		533.04	8,019.33	0.00		8,019.33-
512500 FUNERAL LEAVE EXPENSE		812.21	5,003.36	0.00		5,003.36-
512700 INJURY LEAVE EXPENSE		182.28	1,168.17	0.00		1,168.17-
<b>Personal Services Subtotal</b>	<b>3,339,265.58</b>	<b>252,922.48</b>	<b>3,287,023.90</b>	<b>98.44</b>	<b>0.00</b>	<b>52,241.68</b>
515100 RETIREMENT PLANS EXPENSE	250,228.14	18,938.73	246,094.89	98.35		4,133.25
515200 FICA EXPENSE	254,924.30	18,076.19	236,141.11	92.63		18,783.19
515400 LIFE & ACCIDENT INS EXP	1,755.00	64.32	845.11	48.15		909.89
515500 HEALTH INSURANCE EXPENSE	609,165.00	47,208.90	574,671.01	94.34		34,493.99
516300 EMPLOYEE ASSISTANCE PRO	886.00		1,183.92	133.63		297.92-
516400 UNEMPLOYM COMP INS EXP	17,000.00		14,680.68	86.36		2,319.32
516500 WORKERS COMP PREMIUMS	42,981.00		50,426.80	117.32		7,445.80-
<b>Major Account 510000 Total</b>	<b>4,516,205.02</b>	<b>337,210.62</b>	<b>4,411,067.42</b>	<b>97.67</b>	<b>0.00</b>	<b>105,137.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00		606.89	46.68		693.11
521200 COMM EXP-VOICE/DATA	26,000.00		15,335.48	58.98		10,664.52
521290 COM EXPENSE - DATA ONLY	12,000.00		10,157.69	84.65		1,842.31
521300 FREIGHT		2,759.79	4,790.06	0.00		4,790.06-
521401 OCIO - COMMUNICATIONS		3,196.76	15,540.15	0.00		15,540.15-
521500 PUBLICATION & PRINT EXPENSE	8,200.00		10,201.34	124.41		2,001.34-
521901 AWARDS - STAFF	550.00		275.88	50.16		274.12

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522100 DUES & SUBSCRIPTION EXPENSE	400.00		61.25	15.31		338.75
522202 CONF REG - NONCEU'S	4,000.00		1,952.00	48.80		2,048.00
523201 NATURAL GAS	38,000.00	626.30	27,767.42	73.07		10,232.58
523202 ELECTRICITY	95,000.00	8,666.60	103,153.30	108.58		8,153.30-
523203 WATER	7,000.00	723.53	9,604.17	137.20		2,604.17-
523204 SEWER	9,478.00	995.85	11,229.44	118.48		1,751.44-
525500 RENT EXP-OTHER PERS PROP	1,500.00	273.20	2,312.12	154.14		812.12-
526100 REPAIRS & MAINT-REAL PROPERTY	62,000.00	6,534.55	73,598.28	118.71	597.65	12,195.93-
526104 R & M CONT-BLDGS	28,713.00	2,342.00	20,380.86	70.98		8,332.14
527200 REP & MAINT-MOTOR VEHICL	6,000.00	234.77	4,752.77	79.21		1,247.23
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		1,340.65	67.03		659.35
527600 REP & MAINT-HOUSE/INST E	9,000.00	172.00-	4,719.08	52.43		4,280.92
527601 REP & MAINT-HOUSE/INST E	500.00		922.50	184.50		422.50-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	20,400.00	1,615.77	23,770.80	116.52		3,370.80-
532100 NON CAPITALIZED EQUIP PU	2,000.00		359.00	17.95		1,641.00
532200 SEE CHART OF ACCOUNTS			549.00	0.00		549.00-
533100 HOUSEHOLD & INSTIT EXP	11,155.00	794.68	8,459.11	75.83		2,695.89
533102 INMATE CLOTHING	19,500.00	1,249.80	3,228.16	16.55		16,271.84
533103 CLEANING SUPPLIES	12,450.00	1,263.52	26,126.44	209.85		13,676.44-
533104 FOOD SERVICE SUPPLIES	7,625.00	821.08	6,094.49	79.93		1,530.51
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	5,175.00	708.36	4,664.52	90.14		510.48
533900 FOOD EXPENSE		221.73	511.05	0.00		511.05-
533901 FOOD - STAPLES	53,500.00	4,619.24	53,110.36	99.27		389.64
533902 FOOD - MEAT	25,500.00	1,370.12	20,551.12	80.59		4,948.88
533903 FOOD - DAIRY	14,000.00	905.39	17,943.30	128.17		3,943.30-
533904 FOOD - PRODUCE	10,000.00	669.46	7,706.44	77.06		2,293.56
533905 FOOD - BREAD	6,500.00	211.19	5,019.28	77.22		1,480.72
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		890.31	29.68		2,109.69
534700 ENG TECH & COMM SUP EXP	2,900.00	297.10	528.33	18.22		2,371.67
534800 CONSTRUCTION & MAINT SUPPLIES	36,000.00	683.62	29,858.07	82.94		6,141.93
534801 MAINTENANCE FUEL AND OIL	1,000.00	95.34	494.48	49.45		505.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	80.00	39.22	39.22	49.03		40.78
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	10,750.00	944.80-	15,748.96	146.50	862.85	5,861.81-
534908 LAW BOOKS	2,800.00	362.76	2,603.76	92.99		196.24
538100 VEHICLE & EQUIP SUPP EXP	600.00		362.90	60.48		237.10
538102 GAS/OIL FSP & CSI	16,500.00	1,042.68	12,618.09	76.47		3,881.91

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Percent of Time Elapsed 100.27

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541100 ACCTG & AUDITING SERVICES	8,100.00		6,169.28	76.16		1,930.72
541400 HRMS ASSESSMENT	4,084.29		4,084.29	100.00		
548600 PEST CONTROL	800.00	53.20	691.60	86.45		108.40
548700 REFUSE/RECYCLING	2,500.00	186.18	1,974.38	78.98		525.62
554900 OTHER CONTRACTUAL SERVICE	1,100.00		807.40	73.40		292.60
554902 CONTRACT LAUNDRY SERVICES	11,625.00	898.56	10,866.96	93.48		758.04
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100 INSURANCE EXPENSE	13,000.00		2,116.20	16.28		10,883.80
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559101 TRANS COSTS STATE WARDS			166.50	0.00		166.50-
559103 INMATE WAGES	24,000.00	2,183.70	29,795.30	124.15		5,795.30-
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00		18.95	18.95		81.05
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		109.66	109.66		9.66-
<b>Major Account 520000 Total</b>	<b>641,250.29</b>	<b>45,529.25</b>	<b>616,888.04</b>	<b>96.20</b>	<b>1,460.50</b>	<b>22,901.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,800.00	513.71	771.10	42.84		1,028.90
571102 BOARD & LODGING - SECURITY AUD	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	15,781.00	1,547.97	15,887.13	100.67		106.13-
574500 PERSONAL VEHICLE MILEAGE	2,300.00	547.56	5,207.69	226.42		2,907.69-
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>20,631.00</b>	<b>2,609.24</b>	<b>21,865.92</b>	<b>105.99</b>	<b>0.00</b>	<b>1,234.92-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	5,000.00	2,537.85	2,537.85	50.76		2,462.15
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ			15,900.00	0.00		15,900.00-
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00		1,820.75	18.21		8,179.25
<b>Major Account 580000 Total</b>	<b>30,000.00</b>	<b>2,537.85</b>	<b>20,258.60</b>	<b>67.53</b>	<b>0.00</b>	<b>9,741.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,208,086.31</b>	<b>387,886.96</b>	<b>5,070,079.98</b>	<b>97.35</b>	<b>1,460.50</b>	<b>136,545.83</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	5,166,582.97	348,181.36	4,989,075.41	96.56	1,460.50	176,047.06
4 FEDERAL FUNDS	41,503.34	39,705.60	81,004.57	195.18		39,501.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,208,086.31</b>	<b>387,886.96</b>	<b>5,070,079.98</b>	<b>97.35</b>	<b>1,460.50</b>	<b>136,545.83</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		4,123.16-	45,271.25-	0.00		45,271.25
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,123.16-</b>	<b>45,271.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,271.25</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		66.25-	1,468.75-	0.00		1,468.75
471102 NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106 REV FROM OFFENDERS - SVCS			8.11-	0.00		8.11
471107 MISC SERVICES			4.15-	0.00		4.15
472105 TAXABLE SALES COPIES		.09-	1.02-	0.00		1.02
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>66.34-</b>	<b>1,525.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.78</b>

**480000 REVENUE - MISCELLANEOUS**

486400 CASH OVER ADJUSTMENT			.80-	0.00		.80
486500 MISCELLANEOUS ADJUSTMENT		1,194.75-	1,217.25-	0.00		1,217.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,194.75-</b>	<b>1,218.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.05</b>

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,384.25-</b>	<b>48,015.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,015.08</b>
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**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		1,194.75-	1,217.25-	0.00		1,217.25
2 CASH FUNDS		66.34-	1,526.58-	0.00		1,526.58
4 FEDERAL FUNDS		4,123.16-	45,271.25-	0.00		45,271.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,384.25-</b>	<b>48,015.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,015.08</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			35.95	0.00		35.95-
533108 CANTEEN RESALE			789.87	0.00		789.87-
533157 CANTEEN RESALE-JULY			3,173.55	0.00		3,173.55-
533158 CANTEEN RESALE-AUG			5,260.91	0.00		5,260.91-
533159 CANTEEN RESALE-SEP			2,609.70	0.00		2,609.70-
533160 CANTEEN RESALE-OCT			4,873.84	0.00		4,873.84-
533161 CANTEEN RESALE-NOV			5,028.04	0.00		5,028.04-
533162 CANTEEN RESALE-DEC		46.20-	5,336.10	0.00		5,336.10-
533163 CANTEEN RESALE-JAN		46.20-	3,287.31	0.00		3,287.31-
533164 CANTEEN RESALE-FEB			4,357.02	0.00		4,357.02-
533165 CANTEEN RESALE-MAR			4,027.80	0.00		4,027.80-
533166 CANTEEN RESALE-APR			3,856.13	0.00		3,856.13-
533167 CANTEEN RESALE -MAY		1,196.35	4,152.64	0.00	5.89	4,158.53-
533168 CANTEEN RESALE-JUNE		9,934.73	11,049.53	0.00	259.84-	10,789.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE			269.53	0.00		269.53-
<b>Major Account 520000 Total</b>	0.00	11,038.68	58,107.92	0.00	253.95-	57,853.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	11,038.68	58,107.92	0.00	253.95-	57,853.97-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		11,038.68	58,107.92	0.00	253.95-	57,853.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	11,038.68	58,107.92	0.00	253.95-	57,853.97-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		2.25-	98.39-	0.00		98.39
471107 MISC SERVICES			47.08-	0.00		47.08
472100 SALE OF SUP & MAT		1,108.80-	25,120.84-	0.00		25,120.84
472102 TOKEN SALES		58.83-	1,709.33-	0.00		1,709.33
472103 SALE OF SUP & MAT		3,683.08-	43,411.59-	0.00		43,411.59
472109 SALE OF SUP & MAT		626.00-	966.00-	0.00		966.00
<b>Major Account 470000 Total</b>	0.00	5,478.96-	71,353.23-	0.00	0.00	71,353.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		508,437.29	508,437.29	0.00		508,437.29-
<b>Major Account 480000 Total</b>	0.00	508,437.29	508,437.29	0.00	0.00	508,437.29-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			2,676.52	0.00		2,676.52-
<b>Major Account 490000 Total</b>	0.00	0.00	2,676.52	0.00	0.00	2,676.52-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>502,958.33</u>	<u>439,760.58</u>	<u>0.00</u>	<u>0.00</u>	<u>439,760.58-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		502,958.33	439,760.58	0.00		439,760.58-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>502,958.33</u>	<u>439,760.58</u>	<u>0.00</u>	<u>0.00</u>	<u>439,760.58-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,919,471.28	779,392.70	10,727,314.48	67.38		5,192,156.80
511101 ROLL CALL DCS	120,000.00	7,670.19	98,472.74	82.06		21,527.26
511102 LT BRIEFING DCS	6,500.00	495.74	7,222.12	111.11		722.12-
511300 OVERTIME PAYMENTS	526,924.00	158,831.73	1,945,971.31	369.31		1,419,047.31-
511301 HOLIDAY WORK - DCS	485,000.00	49,892.45	614,487.78	126.70		129,487.78-
511400 ON CALL PAY	10,000.00	773.47	9,211.71	92.12		788.29
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	8,956.05	107,475.85	107.48		7,475.85-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		34,717.23	471,112.24	0.00		471,112.24-
512100 VACATION LEAVE EXPENSE		67,019.69	739,953.24	0.00		739,953.24-
512200 SICK LEAVE EXPENSE		38,817.19	481,895.81	0.00		481,895.81-
512300 HOLIDAY LEAVE EXPENSE		47,570.19	606,395.94	0.00		606,395.94-
512400 MILITARY LEAVE EXPENSE		3,813.58	21,820.65	0.00		21,820.65-
512500 FUNERAL LEAVE EXPENSE		1,410.18	22,074.19	0.00		22,074.19-
512600 CIVIL LEAVE EXPENSE			679.21	0.00		679.21-
512700 INJURY LEAVE EXPENSE		437.66	10,006.94	0.00		10,006.94-
512900 UNION ACTIVITY EXPENSE			4.16	0.00		4.16-
<b>Personal Services Subtotal</b>	<b>17,167,895.28</b>	<b>1,199,798.05</b>	<b>15,865,098.37</b>	<b>92.41</b>	<b>0.00</b>	<b>1,302,796.91</b>
515100 RETIREMENT PLANS EXPENSE	1,286,164.12	89,841.01	1,187,949.64	92.36		98,214.48
515200 FICA EXPENSE	1,309,768.28	84,946.90	1,129,359.19	86.23		180,409.09
515400 LIFE & ACCIDENT INS EXP	9,714.00	325.09	3,986.33	41.04		5,727.67
515500 HEALTH INSURANCE EXPENSE	3,336,232.00	264,030.11	3,220,742.75	96.54		115,489.25
516300 EMPLOYEE ASSISTANCE PRO	4,899.00		6,626.94	135.27		1,727.94-
516400 UNEMPLOYM COMP INS EXP	60,000.00		26,131.82	43.55		33,868.18
516500 WORKERS COMP PREMIUMS	247,825.00		267,042.87	107.75		19,217.87-
<b>Major Account 510000 Total</b>	<b>23,422,497.68</b>	<b>1,638,941.16</b>	<b>21,706,937.91</b>	<b>92.68</b>	<b>0.00</b>	<b>1,715,559.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,000.00	1,140.00	8,180.92	58.44		5,819.08
521200 COMM EXP-VOICE/DATA	35,000.00		23,008.71	65.74		11,991.29
521290 COM EXPENSE - DATA ONLY	35,000.00		20,202.42	57.72		14,797.58
521300 FREIGHT	2,000.00	49.13	2,126.15	106.31		126.15-
521401 OCIO - COMMUNICATIONS		7,613.74	33,314.54	0.00		33,314.54-

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521500 PUBLICATION & PRINT EXPENSE	65,000.00	1,528.61	63,666.01	97.95		1,333.99
521901 AWARDS - STAFF	3,000.00		2,603.37	86.78		396.63
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	3.00	463.47	46.35		536.53
522202 CONF REG - NON-CEU'S	3,000.00		1,504.00	50.13		1,496.00
522700 DEFICIENCY CLAIMS			9,413.14	0.00		9,413.14-
523201 NATURAL GAS	331,338.00	22,548.62	282,996.76	85.41		48,341.24
523202 ELECTRICITY	425,531.00	46,931.81	501,159.73	117.77		75,628.73-
523203 WATER	76,493.00	7,619.81	88,678.31	115.93		12,185.31-
523204 SEWER	90,743.00	9,576.40	110,248.53	121.50		19,505.53-
525500 RENT EXP-OTHER PERS PROP	13,000.00	676.71	13,722.75	105.56		722.75-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	30,345.64	114,834.79	287.09		74,834.79-
526104 R & M CONT-BLDGS	69,000.00	8,619.50	111,451.66	161.52		42,451.66-
526105 R & M CONT-IMP OTHER			2,472.50	0.00		2,472.50-
527200 REP & MAINT-MOTOR VEHICL	11,000.00	1,187.55	22,864.86	207.86		11,864.86-
527500 REPAIRS & MAINT-COMM EQUIP	9,000.00	618.00	7,633.55	84.82		1,366.45
527600 REP & MAINT-HOUSE/INST E	14,000.00	982.75	10,374.46	74.10		3,625.54
527601 REP & MAINT-HOUSE/INST E	3,000.00		366.00	12.20		2,634.00
527700 REP & MAINT-PHOTO/MEDIA	15,000.00	4,737.96	58,563.28	390.42		43,563.28-
527800 REP & MAINT-OTHER PROPER	14,000.00		5,732.38	40.95		8,267.62
527801 REP & MAINT-OTHER PROPER		366.66	366.66	0.00		366.66-
531100 OFFICE SUPPLIES EXPENSE	39,100.00	3,356.14	77,487.19	198.18		38,387.19-
532100 NON CAPITALIZED EQUIP PU	5,000.00		1,970.42	39.41		3,029.58
532200 SEE CHART OF ACCOUNTS		419.00	1,274.24	0.00		1,274.24-
533100 HOUSEHOLD & INSTIT EXP	67,667.00	14,751.16	118,031.75	174.43		50,364.75-
533102 INMATE CLOTHING	110,087.00	7,764.03	106,645.10	96.87		3,441.90
533103 CLEANING SUPPLIES	143,115.00	23,763.76	237,928.03	166.25		94,813.03-
533104 FOOD SERVICE SUPPLIES	65,975.00	2,330.90	81,714.82	123.86		15,739.82-
533106 STAFF CLOTHING	2,600.00		1,254.77	48.26		1,345.23
533107 CELL/DORM SUPPLIES	79,170.00	5,560.00	182,663.88	230.72		103,493.88-
533900 FOOD EXPENSE		18.70	14,924.57-	0.00		14,924.57
533901 FOOD - STAPLES	545,000.00	32,640.69	640,942.95	117.60		95,942.95-
533902 FOOD - MEAT	282,881.00	17,057.27	257,348.49	90.97		25,532.51
533903 FOOD - DAIRY	180,068.00	14,405.03	199,290.83	110.68		19,222.83-
533904 FOOD - PRODUCE	62,000.00	7,306.50	91,949.69	148.31		29,949.69-
533905 FOOD - BREAD	60,000.00	3,891.79	75,326.03	125.54		15,326.03-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	484.61	2,721.50	136.08		721.50-
534600 ED & RECREATIONAL SUP EX	3,000.00	170.83	2,779.85	92.66		220.15
534700 ENG TECH & COMM SUP EXP	7,000.00	114.60	3,302.04	47.17		3,697.96
534800 CONSTRUCTION & MAINT SUPPLIES	205,809.00	71,022.08	247,934.90	120.47		42,125.90-



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534801 MAINTENANCE FUEL AND OIL	15,000.00	63.98	3,140.54	20.94		11,859.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,700.00		3,024.66	112.02		324.66-
534901 GARDEN SUPPLIES	3,000.00	38.81	38.81	1.29		2,961.19
534907 SECURITY SUPPLIES	44,000.00	612.29	81,843.06	186.01	113.38-	37,729.68-
534908 LAW BOOKS	19,000.00	1,733.52	19,026.00	100.14		26.00-
535103 GEN-MEDICAL SUPPLIES			116.10	0.00		116.10-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	386.89	1,713.01	42.83		2,286.99
538102 GAS/OIL FSP & CSI	70,000.00	5,019.73	40,147.63	57.35		29,852.37
539300 THIRD PARTY REIMB			33,915.00-	0.00		33,915.00
541100 ACCTG & AUDITING SERVICES	46,000.00		36,069.85	78.41		9,930.15
541400 HRMS ASSESSMENT	22,861.41		22,861.41	100.00		
541500 LEGAL SERVICES EXPENSE			360.75	0.00		360.75-
541700 LEGAL RELATED EXPENSE	1,000.00		3,213.75-	321.38-		4,213.75
542103 SOS CORR OFFICER INTERN	28,000.00	11,614.07	61,574.17	219.91		33,574.17-
546800 VETERINARY SERVICES	1,000.00		977.63	97.76		22.37
548600 PEST CONTROL	2,500.00	139.65	1,675.80	67.03		824.20
548700 REFUSE/RECYCLING	42,067.00	4,077.95	57,950.24	137.76		15,883.24-
548800 FIRE EXTINGUISHERS	3,000.00		73.68	2.46		2,926.32
554900 OTHER CONTRACTUAL SERVICE	40,000.00		8,462.95	21.16		31,537.05
554902 CONTRACT LAUNDRY SERVICES	422,623.00	38,962.11	444,130.68	105.09		21,507.68-
555100 SOFTWARE RENEWAL/MAINT FEE			509.00	0.00		509.00-
556100 INSURANCE EXPENSE	30,000.00		14,178.57	47.26		15,821.43
556300 SURETY & NOTARY BONDS	300.00		360.00	120.00		60.00-
559100 OTHER OPERATING EXP	2,000.00		159.00-	7.95-		2,159.00
559101 TRANS COSTS STATE WARDS	3,000.00		85.50	2.85		2,914.50
559103 INMATE WAGES	399,500.00	31,566.54	372,731.05	93.30		26,768.95
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559106 ADVERTISING			195.00	0.00		195.00-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00	18.99	743.69	18.59		3,256.31
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,224.00	151.80	761.61	62.22		462.39
<b>Major Account 520000 Total</b>	<b>4,337,552.41</b>	<b>443,989.31</b>	<b>4,947,054.50</b>	<b>114.05</b>	<b>113.38-</b>	<b>609,388.71-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,950.00	833.34	3,319.89	170.25		1,369.89-
571102 BOARD & LODGING - SECURITY AUD	500.00		503.88	100.78		3.88-
572100 COMMERCIAL TRANSPORTATION	750.00		2,130.90-	284.12-		2,880.90
573100 STATE-OWNED TRANSPORT	79,935.00	5,001.37	54,341.10	67.98		25,593.90
574500 PERSONAL VEHICLE MILEAGE	2,400.00	571.32	304.60-	12.69-		2,704.60

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574501 PERS VEHCILE MILEAGE - PRESERV			59.80	0.00		59.80-
574502 PERS VEHCILE MILEAGE - SEC AUD			534.98	0.00		534.98-
575100 MISC TRAVEL EXPENSES	100.00		201.00	201.00		101.00-
<b>Major Account 570000 Total</b>	<b>85,635.00</b>	<b>6,406.03</b>	<b>56,525.15</b>	<b>66.01</b>	<b>0.00</b>	<b>29,109.85</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	39,000.00		28,044.49	71.91		10,955.51
582700 SEE CHART OF ACCOUNTS			57,367.89	0.00		57,367.89-
584200 VEHICLES & VEHICLE EQ	30,000.00	9,500.00	9,500.00	31.67		20,500.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	21,000.00		2,738.60	13.04		18,261.40
<b>Major Account 580000 Total</b>	<b>100,000.00</b>	<b>9,500.00</b>	<b>97,650.98</b>	<b>97.65</b>	<b>0.00</b>	<b>2,349.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,945,685.09</b>	<b>2,098,836.50</b>	<b>26,808,168.54</b>	<b>95.93</b>	<b>113.38-</b>	<b>1,137,629.93</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,945,685.09	2,098,836.50	26,808,168.54	95.93	113.38-	1,137,629.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,945,685.09</b>	<b>2,098,836.50</b>	<b>26,808,168.54</b>	<b>95.93</b>	<b>113.38-</b>	<b>1,137,629.93</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		265.00-	2,833.75-	0.00		2,833.75
471106 REV FROM OFFENDERS - SVCS		27.06-	884.57-	0.00		884.57
471107 MISC SERVICES		.47-	8.46-	0.00		8.46
472100 SALE OF SUP & MAT			4,444.98-	0.00		4,444.98
472103 NONTAXABLE SALES-SUP/SVC			22.75-	0.00		22.75
472105 TAXABLE SALES COPIES		42.84-	1,735.48-	0.00		1,735.48
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>335.37-</b>	<b>9,929.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,929.99</b>

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO			242.48-	0.00		242.48
486400 CASH OVER ADJUSTMENT			15.21-	0.00		15.21

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486500 MISCELLANEOUS ADJUSTMENT		14,807.71-	14,849.89-	0.00		14,849.89
<b>Major Account 480000 Total</b>	0.00	14,807.71-	15,107.58-	0.00	0.00	15,107.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,143.08-</b>	<b>25,037.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,037.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		14,807.71-	14,849.89-	0.00		14,849.89
2 CASH FUNDS		335.37-	10,187.68-	0.00		10,187.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,143.08-</b>	<b>25,037.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,037.57</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,910.10	101,895.90	0.00		101,895.90-
511300 OVERTIME PAYMENTS		1,340.60	3,825.56	0.00		3,825.56-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		41.38	4,341.71	0.00		4,341.71-
512100 VACATION LEAVE EXPENSE		732.58	5,210.31	0.00		5,210.31-
512200 SICK LEAVE EXPENSE		43.40	2,759.89	0.00		2,759.89-
512300 HOLIDAY LEAVE EXPENSE		337.87	5,828.14	0.00		5,828.14-
<b>Personal Services Subtotal</b>	0.00	9,405.93	124,361.51	0.00	0.00	124,361.51-
515100 RETIREMENT PLANS EXPENSE		704.29	9,274.68	0.00		9,274.68-
515200 FICA EXPENSE		651.86	8,620.09	0.00		8,620.09-
515400 LIFE & ACCIDENT INS EXP		3.48	46.79	0.00		46.79-
515500 HEALTH INSURANCE EXPENSE		2,560.41	29,011.84	0.00		29,011.84-
<b>Major Account 510000 Total</b>	0.00	13,325.97	171,314.91	0.00	0.00	171,314.91-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		15.75	229.20	0.00		229.20-
531100 OFFICE SUPPLIES EXPENSE		152.99	286.75	0.00		286.75-
532100 NON CAPITALIZED EQUIP PU		130.60	130.60	0.00		130.60-
533100 HOUSEHOLD & INSTIT EXP			5,006.80	0.00		5,006.80-
533108 CANTEEN RESALE			17,679.16	0.00		17,679.16-
533157 CANTEEN RESALE-JULY			59,909.13	0.00		59,909.13-

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533158 CANTEEN RESALE-AUG			41,687.23	0.00		41,687.23-
533159 CANTEEN RESALE-SEP			45,919.37	0.00	335.52	46,254.89-
533160 CANTEEN RESALE-OCT			79,357.97	0.00		79,357.97-
533161 CANTEEN RESALE-NOV			77,514.32	0.00		77,514.32-
533162 CANTEEN RESALE-DEC			85,704.13	0.00		85,704.13-
533163 CANTEEN RESALE-JAN			68,279.86	0.00		68,279.86-
533164 CANTEEN RESALE-FEB			78,457.32	0.00		78,457.32-
533165 CANTEEN RESALE-MAR			62,250.51	0.00		62,250.51-
533166 CANTEEN RESALE-APR		450.77	69,356.01	0.00	73.40	69,429.41-
533167 CANTEEN RESALE -MAY		14,607.27	57,586.62	0.00		57,586.62-
533168 CANTEEN RESALE-JUNE		47,158.75	53,395.30	0.00		53,395.30-
534602 RECREATIONAL			245.00-	0.00		245.00
534604 NON SPORTING EQUIP			363.59	0.00		363.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		87.77	1,100.16	0.00		1,100.16-
559100 OTHER OPERATING EXP		18.00	18.00	0.00		18.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		85.91	85.91	0.00		85.91-
<b>Major Account 520000 Total</b>	0.00	62,707.81	804,072.94	0.00	408.92	804,481.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>76,033.78</b>	<b>975,387.85</b>	<b>0.00</b>	<b>408.92</b>	<b>975,796.77-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		76,033.78	975,387.85	0.00	408.92	975,796.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>76,033.78</b>	<b>975,387.85</b>	<b>0.00</b>	<b>408.92</b>	<b>975,796.77-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		126.56-	1,070.04-	0.00		1,070.04
471101 SALE OF SERVICES			588.00	0.00		588.00-
471106 REV FROM OFFENDERS FOR SER		103.66-	2,659.09-	0.00		2,659.09
471107 MISC SERVICES		28.73-	417.49-	0.00		417.49
472100 SALE OF SUP & MAT		25,353.83-	319,988.73-	0.00		319,988.73
472102 TOKEN SALES		1,347.94-	8,524.00-	0.00		8,524.00
472103 NONTAXABLE SALES-SUP/SVC		74,801.54-	794,401.06-	0.00		794,401.06
472109 INMATE GIFT PLAN		3,909.00-	21,626.00-	0.00		21,626.00

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<b>Major Account 470000 Total</b>	0.00	105,671.26-	1,148,098.41-	0.00	0.00	1,148,098.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		82.54-	541.11-	0.00		541.11
486500 MISCELLANEOUS ADJUSTMENT		20,208.17-	20,210.09-	0.00		20,210.09
<b>Major Account 480000 Total</b>	0.00	20,290.71-	20,751.20-	0.00	0.00	20,751.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			.80-	0.00		.80
493200 OPERATING TRANSFERS OUT			36,719.77	0.00		36,719.77-
<b>Major Account 490000 Total</b>	0.00	0.00	36,718.97	0.00	0.00	36,718.97-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,961.97-</u>	<u>1,132,130.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,130.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>125,961.97-</u>	<u>1,132,130.64-</u>	<u>0.00</u>		<u>1,132,130.64</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,961.97-</u>	<u>1,132,130.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,130.64</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		16,017.53-		0.00		
534907 SECURITY SUPPLIES			3,125.00	0.00		3,125.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00	3,125.00	86,015.60	18.87		369,857.40
<b>Major Account 520000 Total</b>	455,873.00	12,892.53-	89,140.60	19.55	0.00	366,732.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>455,873.00</u>	<u>12,892.53-</u>	<u>89,140.60</u>	<u>19.55</u>	<u>0.00</u>	<u>366,732.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	455,873.00	12,892.53-	89,140.60	19.55		366,732.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>455,873.00</u>	<u>12,892.53-</u>	<u>89,140.60</u>	<u>19.55</u>	<u>0.00</u>	<u>366,732.40</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		20,607.12-	186,278.91-	0.00		186,278.91
<b>Major Account 470000 Total</b>	0.00	20,607.12-	186,278.91-	0.00	0.00	186,278.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,033.74-	12,951.32-	0.00		12,951.32
<b>Major Account 480000 Total</b>	0.00	1,033.74-	12,951.32-	0.00	0.00	12,951.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,640.86-</u>	<u>199,230.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,230.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		21,640.86-	199,230.23-	0.00		199,230.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,640.86-</u>	<u>199,230.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,230.23</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,323,589.94	131,986.13	1,705,523.68	73.40		618,066.26
511101 ROLL CALL DCS	14,500.00	1,145.19	14,683.30	101.26		183.30-
511102 LT BRIEFING DCS	4,200.00	311.24	4,458.42	106.15		258.42-
511300 OVERTIME PAYMENTS	35,000.00	7,003.88	138,037.14	394.39		103,037.14-
511301 HOLIDAY WORK - DCS	54,000.00	4,174.03	60,594.77	112.21		6,594.77-
511400 ON CALL PAY	9,500.00	830.03	9,790.03	103.05		290.03-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,308.00	18,965.65	108.38		1,465.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		9,759.27	63,170.92	0.00		63,170.92-
512100 VACATION LEAVE EXPENSE		11,956.03	159,695.83	0.00		159,695.83-
512200 SICK LEAVE EXPENSE		3,680.60	97,571.85	0.00		97,571.85-
512300 HOLIDAY LEAVE EXPENSE		8,005.36	98,520.64	0.00		98,520.64-
512400 MILITARY LEAVE EXPENSE		558.37	6,124.94	0.00		6,124.94-
512500 FUNERAL LEAVE EXPENSE			2,015.67	0.00		2,015.67-
512700 INJURY LEAVE EXPENSE			533.91	0.00		533.91-
<b>Personal Services Subtotal</b>	<b>2,458,289.94</b>	<b>180,718.13</b>	<b>2,380,186.75</b>	<b>96.82</b>	<b>0.00</b>	<b>78,103.19</b>
515100 RETIREMENT PLANS EXPENSE	184,129.97	13,532.34	178,191.05	96.77		5,938.92
515200 FICA EXPENSE	187,640.00	12,842.25	171,161.77	91.22		16,478.23
515400 LIFE & ACCIDENT INS EXP	1,277.00	48.48	591.21	46.30		685.79
515500 HEALTH INSURANCE EXPENSE	487,456.00	37,129.20	408,206.85	83.74		79,249.15
516300 EMPLOYEE ASSISTANCE PRO	644.00		876.41	136.09		232.41-
516400 UNEMPLOYM COMP INS EXP	4,000.00		19,000.00	475.00		15,000.00-
516500 WORKERS COMP PREMIUMS	28,175.00		35,574.79	126.26		7,399.79-
<b>Major Account 510000 Total</b>	<b>3,351,611.91</b>	<b>244,270.40</b>	<b>3,193,788.83</b>	<b>95.29</b>	<b>0.00</b>	<b>157,823.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		405.99	3,127.15	0.00		3,127.15-
521200 COMM EXP-VOICE/DATA	18,000.00		12,444.93	69.14		5,555.07
521290 COM EXPENSE - DATA ONLY	8,000.00		8,409.15	105.11		409.15-
521401 OCIO - COMMUNICATIONS		2,137.68	12,042.71	0.00		12,042.71-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,001.03	12,659.10	140.66		3,659.10-
521901 AWARDS - STAFF	600.00	28.00	821.88	136.98		221.88-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		763.91	763.91		663.91-

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522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	1,000.00		250.00	25.00		750.00
523201 NATURAL GAS	36,780.00	2,453.77	28,680.10	77.98		8,099.90
523202 ELECTRICITY	106,000.00	10,622.07	112,957.72	106.56		6,957.72-
525500 RENT EXP-OTHER PERS PROP	2,000.00	829.60	10,708.93	535.45		8,708.93-
526100 REPAIRS & MAINT-REAL PROPERTY	8,000.00	429.00	18,394.13	229.93		10,394.13-
526104 R & M CONT-BLDGS	16,402.00	1,743.00	19,365.90	118.07		2,963.90-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	2,458.94	9,927.32	330.91		6,927.32-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		858.30	28.61		2,141.70
527600 REP & MAINT-HOUSE/INST E	3,000.00		4,321.82	144.06		1,321.82-
527601 REP & MAINT-HOUSE/INST E	8,000.00	700.00-	3,065.25	38.32		4,934.75
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,299.67	18,389.55	108.17		1,389.55-
532100 NON CAPITALIZED EQUIP PU			1,267.60	0.00		1,267.60-
533100 HOUSEHOLD & INSTIT EXP	12,500.00	2,425.93	12,296.03	98.37		203.97
533102 INMATE CLOTHING	17,550.00	9,128.19	24,868.76	141.70		7,318.76-
533103 CLEANING SUPPLIES	44,570.00	7,287.97	45,437.63	101.95		867.63-
533104 FOOD SERVICE SUPPLIES	25,350.00	3,463.40	25,368.09	100.07		18.09-
533107 CELL/DORM SUPPLIES	13,400.00	1,448.00	19,541.00	145.83		6,141.00-
533901 FOOD - STAPLES	174,595.00	14,720.48	164,712.02	94.34		9,882.98
533902 FOOD - MEAT	75,000.00	9,243.90	77,542.07	103.39		2,542.07-
533903 FOOD - DAIRY	56,280.00	3,794.58	54,641.95	97.09		1,638.05
533904 FOOD - PRODUCE	25,000.00	1,067.97	9,734.17	38.94		15,265.83
533905 FOOD - BREAD	25,000.00	1,291.74	25,991.73	103.97		991.73-
534500 AGRICULTURAL SUPPLIES EXP		69.90	534.68	0.00		534.68-
534601 EDUCATIONAL		160.00	160.00	0.00		160.00-
534700 ENG TECH & COMM SUP EXP			66.92	0.00		66.92-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	1,430.86	35,006.33	128.46		7,755.33-
534801 MAINTENANCE FUEL AND OIL	1,000.00	79.97	1,167.65	116.77		167.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE			200.00	0.00		200.00-
534901 GARDEN SUPPLIES	1,000.00	58.78	356.90	35.69		643.10
534907 SECURITY SUPPLIES	3,500.00	774.15	9,776.07	279.32	113.38-	6,162.69-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	103.12	691.21	69.12		308.79
538102 GAS/OIL FSP & CSI		545.77	6,832.82	0.00		6,832.82-
541100 ACCTG & AUDITING SERVICES	6,000.00		5,307.37	88.46		692.63
541400 HRMS ASSESSMENT	3,023.43		3,023.43	100.00		
542100 SOS TEMP SERV-PERSONNEL			7,866.86	0.00		7,866.86-
546800 VETERINARY SERVICES	3,000.00		1,068.72	35.62		1,931.28
547300 INTERPETER SERVICES			114.00	0.00		114.00-
548600 PEST CONTROL	900.00	80.00	960.00	106.67		60.00-



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548700 REFUSE/RECYCLING	1,400.00	242.55	2,227.89	159.14		827.89-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	8,302.00	58,107.91	2905.40	273.00-	55,834.91-
554902 CONTRACT LAUNDRY SERVICES	10,530.00	1,086.12	13,417.56	127.42		2,887.56-
555200 SOFTWARE - NEW PURCHASES		196.47	196.47	0.00		196.47-
556100 INSURANCE EXPENSE			4,702.58	0.00		4,702.58-
559100 OTHER OPERATING EXP	11,008.00			0.00		11,008.00
559101 TRANS COSTS STATE WARDS	5,000.00		3,180.55	63.61		1,819.45
559103 INMATE WAGES	144,600.00	9,123.18	108,184.63	74.82		36,415.37
<b>Major Account 520000 Total</b>	<b>930,439.43</b>	<b>98,833.78</b>	<b>1,001,739.45</b>	<b>107.66</b>	<b>386.38-</b>	<b>70,913.64-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00		764.23	101.90		14.23-
572100 COMMERCIAL TRANSPORTATION			459.70	0.00		459.70-
573100 STATE-OWNED TRANSPORT	77,932.00	5,737.44	58,247.77	74.74		19,684.23
<b>Major Account 570000 Total</b>	<b>78,682.00</b>	<b>5,737.44</b>	<b>59,471.70</b>	<b>75.58</b>	<b>0.00</b>	<b>19,210.30</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS			7,832.50	0.00		7,832.50-
583000 FURNITURE AND OFFICE EQUIPMENT			1,633.00	0.00		1,633.00-
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00	6,410.03	6,410.03	64.10		3,589.97
<b>Major Account 580000 Total</b>	<b>20,000.00</b>	<b>6,410.03</b>	<b>15,875.53</b>	<b>79.38</b>	<b>0.00</b>	<b>4,124.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,380,733.34</b>	<b>355,251.65</b>	<b>4,270,875.51</b>	<b>97.49</b>	<b>386.38-</b>	<b>110,244.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,380,733.34	355,251.65	4,270,875.51	97.49	386.38-	110,244.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,380,733.34</b>	<b>355,251.65</b>	<b>4,270,875.51</b>	<b>97.49</b>	<b>386.38-</b>	<b>110,244.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		12.50-	1,142.77-	0.00		1,142.77

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471106 REV FROM OFFENDERS FOR SER		.52-	225.20-	0.00		225.20
471107 MISC SERVICES		.12-	3.35-	0.00		3.35
472105 COPY SALES - TAXABLE		14.45-	291.90-	0.00		291.90
<b>Major Account 470000 Total</b>	0.00	27.59-	1,663.22-	0.00	0.00	1,663.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		62,375.25-	733,673.03-	0.00		733,673.03
486500 MISCELLANEOUS ADJUSTMENT		8,832.96-	8,842.83-	0.00		8,842.83
<b>Major Account 480000 Total</b>	0.00	71,208.21-	742,515.86-	0.00	0.00	742,515.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>71,235.80-</b>	<b>744,179.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>744,179.08</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		8,832.96-	8,842.83-	0.00		8,842.83
2 CASH FUNDS		62,402.84-	735,336.25-	0.00		735,336.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>71,235.80-</b>	<b>744,179.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>744,179.08</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		1,805.66	24,489.37	0.00		24,489.37-
511300 OVERTIME PAYMENTS			1,343.03	0.00		1,343.03-
511800 COMP TIME PAYMENT			43.06	0.00		43.06-
512100 VACATION LEAVE EXPENSE		206.36	1,239.80	0.00		1,239.80-
512200 SICK LEAVE EXPENSE		79.10	1,437.63	0.00		1,437.63-
512300 HOLIDAY LEAVE EXPENSE		110.06	1,375.75	0.00		1,375.75-
<b>Personal Services Subtotal</b>	0.00	2,201.18	29,928.64	0.00	0.00	29,928.64-
515100 RETIREMENT PLANS EXPENSE		164.82	2,241.01	0.00		2,241.01-
515200 FICA EXPENSE		158.51	2,171.11	0.00		2,171.11-
515400 LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		485.30	5,823.60	0.00		5,823.60-
<b>Major Account 510000 Total</b>	0.00	3,010.77	40,175.88	0.00	0.00	40,175.88-

**520000 OPERATING EXPENSES**

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521300 FREIGHT			69.30	0.00		69.30-
521800 CASH SHORT ADJUSTMENT		9.81	289.77	0.00		289.77-
532100 NON CAPITALIZED EQUIP PU			1,151.13	0.00		1,151.13-
533108 CANTEEN RESALE			179.81	0.00		179.81-
533157 CANTEEN RESALE-JULY		34.20-	14,318.32	0.00		14,318.32-
533158 CANTEEN RESALE-AUG			16,012.30	0.00		16,012.30-
533159 CANTEEN RESALE-SEP			12,163.66	0.00		12,163.66-
533160 CANTEEN RESALE-OCT			22,564.92	0.00		22,564.92-
533161 CANTEEN RESALE-NOV			10,485.47	0.00		10,485.47-
533162 CANTEEN RESALE-DEC			20,445.59	0.00		20,445.59-
533163 CANTEEN RESALE-JAN			15,179.32	0.00		15,179.32-
533164 CANTEEN RESALE-FEB			18,200.98	0.00		18,200.98-
533165 CANTEEN RESALE-MAR			12,704.91	0.00		12,704.91-
533166 CANTEEN RESALE-APR			18,351.29	0.00		18,351.29-
533167 CANTEEN RESALE -MAY		9,235.11	14,079.24	0.00		14,079.24-
533168 CANTEEN RESALE-JUNE		8,584.56	12,223.05	0.00	28.16	12,251.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		32.14	626.80	0.00		626.80-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>17,827.42</b>	<b>189,045.86</b>	<b>0.00</b>	<b>28.16</b>	<b>189,074.02-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>20,838.19</b>	<b>229,221.74</b>	<b>0.00</b>	<b>28.16</b>	<b>229,249.90-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		20,838.19	229,221.74	0.00	28.16	229,249.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>20,838.19</b>	<b>229,221.74</b>	<b>0.00</b>	<b>28.16</b>	<b>229,249.90-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		4.09-	44.67-	0.00		44.67
472100 SALE OF SUP & MAT		2,753.12-	26,239.00-	0.00		26,239.00
472103 SALE OF SUP & MAT		24,138.21-	257,693.36-	0.00		257,693.36
472109 SALE OF SUP & MAT		90.00-	362.00-	0.00		362.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>26,985.42-</b>	<b>284,339.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>284,339.03</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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486400 CASH OVER ADJUSTMENT		9.53-	73.00-	0.00		73.00
486500 MISCELLANEOUS ADJUSTMENT		4,265.06	4,265.06	0.00		4,265.06-
<b>Major Account 480000 Total</b>	0.00	4,255.53	4,192.06	0.00	0.00	4,192.06-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		3,382.50	50,646.04	0.00		50,646.04-
<b>Major Account 490000 Total</b>	0.00	3,382.50	50,646.04	0.00	0.00	50,646.04-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,347.39-</u>	<u>229,500.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,500.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>19,347.39-</u>	<u>229,500.93-</u>	<u>0.00</u>		<u>229,500.93</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,347.39-</u>	<u>229,500.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,500.93</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,282,507.03	78,216.68	1,007,091.46	78.53		275,415.57
511101 ROLL CALL DCS	8,500.00	708.21	9,073.02	106.74		573.02-
511300 OVERTIME PAYMENTS	25,500.00	4,282.78	54,120.79	212.24		28,620.79-
511301 HOLIDAY WORK - DCS	25,000.00	1,603.51	25,303.83	101.22		303.83-
511400 ON CALL PAY	100.00	8.33	34.50	34.50		65.50
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	875.55	10,737.55	103.74		387.55-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		2,746.81	58,103.68	0.00		58,103.68-
512100 VACATION LEAVE EXPENSE		5,960.26	108,395.07	0.00		108,395.07-
512200 SICK LEAVE EXPENSE		3,712.88	43,669.54	0.00		43,669.54-
512300 HOLIDAY LEAVE EXPENSE		4,878.79	58,860.39	0.00		58,860.39-
512400 MILITARY LEAVE EXPENSE		837.54	2,233.44	0.00		2,233.44-
512500 FUNERAL LEAVE EXPENSE			1,550.99	0.00		1,550.99-
512600 CIVIL LEAVE EXPENSE			139.59	0.00		139.59-
512700 INJURY LEAVE EXPENSE			458.22	0.00		458.22-
<b>Personal Services Subtotal</b>	<b>1,351,957.03</b>	<b>103,831.34</b>	<b>1,380,272.07</b>	<b>102.09</b>	<b>0.00</b>	<b>28,315.04-</b>
515100 RETIREMENT PLANS EXPENSE	101,274.44	7,774.93	103,317.54	102.02		2,043.10-
515200 FICA EXPENSE	103,159.58	7,395.39	99,341.43	96.30		3,818.15
515400 LIFE & ACCIDENT INS EXP	684.00	29.28	340.32	49.75		343.68
515500 HEALTH INSURANCE EXPENSE	231,213.00	20,725.88	230,472.35	99.68		740.65
516300 EMPLOYEE ASSISTANCE PRO	345.00		461.27	133.70		116.27-
516400 UNEMPLOYM COMP INS EXP	13,000.00		6,570.00	50.54		6,430.00
516500 WORKERS COMP PREMIUMS	16,675.00		21,802.24	130.75		5,127.24-
<b>Major Account 510000 Total</b>	<b>1,818,308.05</b>	<b>139,756.82</b>	<b>1,842,577.22</b>	<b>101.33</b>	<b>0.00</b>	<b>24,269.17-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	110.20	817.89	81.79		182.11
521200 COMM EXP-VOICE/DATA	8,000.00		8,007.20	100.09		7.20-
521290 COM EXPENSE - DATA ONLY			171.24	0.00		171.24-
521401 OCIO - COMMUNICATIONS		958.58	4,534.52	0.00		4,534.52-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	502.58	11,154.31	223.09		6,154.31-
521901 AWARDS - STAFF	300.00		207.28	69.09		92.72
522202 CONF REG - NON-CEU'S			585.00	0.00		585.00-

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523201 NATURAL GAS	8,910.00	382.32	22,189.21	249.04		13,279.21-
523202 ELECTRICITY	32,000.00	15,739.10	73,745.70	230.46		41,745.70-
523203 WATER	8,100.00	975.25	17,315.73	213.77		9,215.73-
523204 SEWER	8,725.00	1,056.15	22,457.08	257.39		13,732.08-
525500 RENT EXP-OTHER PERS PROP	500.00	29.40	470.40	94.08		29.60
526100 REPAIRS & MAINT-REAL PROPERTY	13,500.00	86.00	10,584.86	78.41		2,915.14
526104 R & M CONT-BLDGS	20,000.00	2,708.88	8,386.00	41.93		11,614.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00	1,157.87	4,741.31	189.65		2,241.31-
527500 REPAIRS & MAINT-COMM EQUIP			107.36	0.00		107.36-
527600 REP & MAINT-HOUSE/INST E	3,000.00	5,215.45	6,365.73	212.19		3,365.73-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	561.37	7,575.93	75.76		2,424.07
532100 NON CAPITALIZED EQUIP PU			491.85	0.00		491.85-
532270 WIRELESS PHONE EQUIP			414.40	0.00		414.40-
533100 HOUSEHOLD & INSTIT EXP	7,000.00	930.71	10,533.79	150.48		3,533.79-
533102 INMATE CLOTHING	13,125.00	568.60	14,596.21	111.21		1,471.21-
533103 CLEANING SUPPLIES	19,600.00	981.47	17,208.16	87.80		2,391.84
533104 FOOD SERVICE SUPPLIES	11,200.00	509.86	15,783.50	140.92		4,583.50-
533106 STAFF CLOTHING		31.05	31.05	0.00		31.05-
533107 CELL/DORM SUPPLIES	7,175.00	459.72	8,663.80	120.75		1,488.80-
533901 FOOD - STAPLES	60,000.00	3,488.45	56,494.98	94.16		3,505.02
533902 FOOD - MEAT	50,000.00	3,701.72	42,800.70	85.60		7,199.30
533903 FOOD - DAIRY	20,000.00	9.00-	19,606.79	98.03		393.21
533904 FOOD - PRODUCE	16,000.00	707.44	11,314.94	70.72		4,685.06
533905 FOOD - BREAD	13,688.00	497.16	12,777.56	93.35		910.44
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		625.83	52.15		574.17
534700 ENG TECH & COMM SUP EXP		8.49	1,960.09	0.00		1,960.09-
534800 CONSTRUCTION & MAINT SUPPLIES	22,500.00	3,351.02	27,005.40	120.02		4,505.40-
534801 MAINTENANCE FUEL AND OIL		11.49	387.41	0.00		387.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE			297.76	0.00		297.76-
534901 GARDEN SUPPLIES			485.64	0.00		485.64-
534907 SECURITY SUPPLIES	3,500.00	967.14-	8,221.24	234.89	862.85	5,584.09-
538100 VEHICLE & EQUIP SUPP EXP			103.73	0.00		103.73-
538102 GAS/OIL FSP & CSI	4,000.00	210.17	1,188.46	29.71		2,811.54
541100 ACCTG & AUDITING SERVICES	2,600.00		2,951.67	113.53		351.67-
541400 HRMS ASSESSMENT	1,591.28		1,591.28	100.00		
548600 PEST CONTROL	1,200.00	80.00	960.00	80.00		240.00
548700 REFUSE/RECYCLING	2,100.00	188.00	2,444.00	116.38		344.00-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	744.60	12,358.38	1235.84		11,358.38-
554902 CONTRACT LAUNDRY SERVICES	5,425.00	815.76	8,034.12	148.09		2,609.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	2,500.00		1,044.93	41.80		1,455.07
556300 SURETY & NOTARY BONDS	100.00		100.00	100.00		
559100 OTHER OPERATING EXP	6,513.00			0.00		6,513.00
559101 TRANS COSTS STATE WARDS			806.50	0.00		806.50-
559103 INMATE WAGES	59,280.00	3,400.43	50,322.74	84.89		8,957.26
<b>Major Account 520000 Total</b>	<b>452,832.28</b>	<b>49,193.15</b>	<b>531,023.66</b>	<b>117.27</b>	<b>862.85</b>	<b>79,054.23-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		376.94	75.39		123.06
572100 COMMERCIAL TRANSPORTATION			527.70	0.00		527.70-
573100 STATE-OWNED TRANSPORT	46,825.00	2,514.40	29,640.06	63.30		17,184.94
574500 PERSONAL VEHICLE MILEAGE	1,000.00		149.50	14.95		850.50
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>2,514.40</b>	<b>30,744.20</b>	<b>63.62</b>	<b>0.00</b>	<b>17,580.80</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS		2,537.85	2,537.85	0.00		2,537.85-
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00		3,445.00	34.45		6,555.00
<b>Major Account 580000 Total</b>	<b>20,000.00</b>	<b>2,537.85</b>	<b>5,982.85</b>	<b>29.91</b>	<b>0.00</b>	<b>14,017.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,339,465.33</b>	<b>194,002.22</b>	<b>2,410,327.93</b>	<b>103.03</b>	<b>862.85</b>	<b>71,725.45-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,339,465.33	194,002.22	2,410,327.93	103.03	862.85	71,725.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,339,465.33</b>	<b>194,002.22</b>	<b>2,410,327.93</b>	<b>103.03</b>	<b>862.85</b>	<b>71,725.45-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		112.50-	1,107.50-	0.00		1,107.50
471107 MISC SERVICES		.09-	1.80-	0.00		1.80
472105 TAXABLE SALES COPIES			22.34-	0.00		22.34

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<b>Major Account 470000 Total</b>	0.00	112.59-	1,131.64-	0.00	0.00	1,131.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		35,837.85-	395,109.79-	0.00		395,109.79
486500 MISCELLANEOUS ADJUSTMENT		1,274.70-	1,329.61-	0.00		1,329.61
<b>Major Account 480000 Total</b>	0.00	37,112.55-	396,439.40-	0.00	0.00	396,439.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,225.14-</u>	<u>397,571.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,571.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1,274.70-</u>	<u>1,329.61-</u>	<u>0.00</u>		<u>1,329.61</u>
2 CASH FUNDS		<u>35,950.44-</u>	<u>396,241.43-</u>	<u>0.00</u>		<u>396,241.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,225.14-</u>	<u>397,571.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,571.04</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,752,339.65	1,348,712.32	17,279,019.92	69.81		7,473,319.73
511101 ROLL CALL DCS			44.61	0.00		44.61-
511300 OVERTIME PAYMENTS	220,363.00	60,219.58	653,686.96	296.64		433,323.96-
511301 HOLIDAY WORK - DCS	51,000.00	7,680.92	97,313.96	190.81		46,313.96-
511400 ON CALL PAY	52,800.00	5,991.88	75,554.01	143.09		22,754.01-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	4,377.00	55,960.91	90.26		6,039.09
511700 EMPLOYEE BONUSES	9,000.00		3,848.00	42.76		5,152.00
511800 COMP TIME PAYMENT		12,715.77	149,300.56	0.00		149,300.56-
512100 VACATION LEAVE EXPENSE		118,425.04	1,277,582.85	0.00		1,277,582.85-
512200 SICK LEAVE EXPENSE		65,769.89	730,681.12	0.00		730,681.12-
512300 HOLIDAY LEAVE EXPENSE		72,481.88	888,556.75	0.00		888,556.75-
512400 MILITARY LEAVE EXPENSE		630.63	9,116.29	0.00		9,116.29-
512500 FUNERAL LEAVE EXPENSE		1,551.32	31,539.34	0.00		31,539.34-
512600 CIVIL LEAVE EXPENSE			2,384.97	0.00		2,384.97-
512700 INJURY LEAVE EXPENSE			4,422.93	0.00		4,422.93-
512800 ADMINISTRATIVE LEAVE EXP		334.83	3,033.70	0.00		3,033.70-
<b>Personal Services Subtotal</b>	<b>25,147,502.65</b>	<b>1,698,891.06</b>	<b>21,262,046.88</b>	<b>84.55</b>	<b>0.00</b>	<b>3,885,455.77</b>
515100 RETIREMENT PLANS EXPENSE	1,965,674.81	130,197.52	1,636,025.53	83.23		329,649.28
515200 FICA EXPENSE	1,918,114.67	121,229.52	1,496,943.69	78.04		421,170.98
515400 LIFE & ACCIDENT INS EXP	9,909.00	360.68	4,243.95	42.83		5,665.05
515500 HEALTH INSURANCE EXPENSE	3,965,824.00	284,467.10	3,340,862.27	84.24		624,961.73
516100 EMPLOYEE RELOCATION	33,654.00		1,092.07	3.24		32,561.93
516200 TUITION ASSISTANCE	180,000.00	13,308.75	139,802.99	77.67		40,197.01
516300 EMPLOYEE ASSISTANCE PRO	5,054.00		6,772.99	134.01		1,718.99-
516400 UNEMPLOYM COMP INS EXP	25,000.00		13,714.71	54.86		11,285.29
516500 WORKERS COMP PREMIUMS	474,295.00		330,879.68	69.76		143,415.32
<b>Major Account 510000 Total</b>	<b>33,725,028.13</b>	<b>2,248,454.63</b>	<b>28,232,384.76</b>	<b>83.71</b>	<b>0.00</b>	<b>5,492,643.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,910.00	1,828.69	20,295.59	97.06		614.41
521200 COMM EXP-VOICE/DATA	200,800.00		113,435.17	56.49		87,364.83
521290 COM EXPENSE - DATA ONLY	375,000.00		248,546.12	66.28		126,453.88
521291 COM EXPENSE - VIDEO	12,000.00			0.00		12,000.00

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521300 FREIGHT	4,125.00	133.86	2,122.62	51.46		2,002.38
521400 DATA PROCESSING EXPENSE	900,000.00	235,016.91	2,871,324.65	319.04		1,971,324.65-
521401 OCIO - COMMUNICATIONS		48,650.95	260,320.47	0.00		260,320.47-
521402 RADIO EQUIPMENT		49,955.63	49,955.63	0.00		49,955.63-
521403 SOFTWARE LICENSES		37,396.99	37,396.99	0.00		37,396.99-
521404 CAMERA PROJECTS		12,500.42	12,500.42	0.00		12,500.42-
521500 PUBLICATION & PRINT EXPENSE	221,600.00	7,966.23	199,857.51	90.19		21,742.49
521901 AWARDS - STAFF	14,150.00	206.00	8,560.35	60.50		5,589.65
521902 AWARDS EXPENSE/INMATES	1,500.00		1,679.52	111.97		179.52-
522100 DUES & SUBSCRIPTION EXPENSE	80,400.00	2,527.45	44,900.06	55.85	.05-	35,499.99
522101 MAGAZINE SUBSCRIPTIONS		64.92	3,109.02	0.00		3,109.02-
522200 CONFERENCE REGISTRATION			370.00	0.00		370.00-
522201 CONF REG - CEU'S	11,000.00	889.00	8,589.30	78.08		2,410.70
522202 CONF REG - NONCEU'S	17,950.00	2,265.00	35,211.00	196.16		17,261.00-
522300 WARDS OF THE STATE EXP	100,000.00	7,292.83	77,249.17	77.25		22,750.83
523201 NATURAL GAS	1,200.00	28.38	606.37	50.53		593.63
523202 ELECTRICITY	204,000.00	4,873.90	122,217.64	59.91		81,782.36
524600 RENT EXPENSE-BUILDINGS	183,600.00	17,620.08	200,055.12	108.96		16,455.12-
524700 RENT EXP-OTHER REAL PROP	2,000.00	75.00	1,020.00	51.00		980.00
524900 RENT EXP-DUPR SURCHARGE		6,649.31	6,649.31	0.00		6,649.31-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	75,700.00	10,881.49	58,780.99	77.65		16,919.01
526100 REPAIRS & MAINT-REAL PROPERTY	84,700.00	2,993.70	113,031.81	133.45		28,331.81-
526104 R & M CONT-BLDGS	5,000.00	781.56	29,188.41	583.77		24,188.41-
526105 R & M CONT-IMP OTHER			47,739.36	0.00		47,739.36-
526106 R & M CONT-IMP BLG-ENG		188,244.00-	343,236.96	0.00		343,236.96-
527100 REP & MAINT-OFFICE EQUIP	1,600.00		435.00	27.19		1,165.00
527200 REP & MAINT-MOTOR VEHICL	8,700.00	4,975.98	26,892.49	309.11		18,192.49-
527201 R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300 REP & MAINT-MEDICAL EQUI	25,000.00	7,191.05	27,860.15	111.44		2,860.15-
527301 R & M CONT-MED EQUIP		2,351.65	9,376.15	0.00		9,376.15-
527400 REPAIRS & MAINT-DATA PROC	5,200.00		2,117.00	40.71		3,083.00
527500 REPAIRS & MAINT-COMM EQUIP	5,150.00		2,652.91	51.51		2,497.09
527600 REP & MAINT-HOUSE/INST E	2,500.00	241.50	2,525.69	101.03		25.69-
527601 REP & MAINT-HOUSE/INST E			132.50	0.00		132.50-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00	75.00	520.83	52.08		479.17
527801 REP & MAINT-OTHER PROPER			303.34	0.00		303.34-

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531100 OFFICE SUPPLIES EXPENSE	290,305.00	31,034.14	338,488.94	116.60		48,183.94-
532100 NON CAPITALIZED EQUIP PU	44,298.00	27,398.39-	43,793.86	98.86	41.51	462.63
532200 SEE CHART OF ACCOUNTS			1,706.66	0.00		1,706.66-
533100 HOUSEHOLD & INSTIT EXP	7,300.00	2,813.94	20,426.86	279.82		13,126.86-
533102 INMATE CLOTHING			52.20	0.00		52.20-
533103 CLEANING SUPPLIES	16,850.00	133.27	11,162.30	66.25		5,687.70
533104 FOOD SERVICE SUPPLIES		76.07	151.57	0.00		151.57-
533106 STAFF CLOTHING - CUSTODY	327,000.00	48,135.34	417,426.87	127.65	801.80	91,228.67-
533107 CELL/DORM SUPPLIES			410.95	0.00		410.95-
533109 STAFF CLOTHING - MAINT	25,000.00	1,480.34	26,570.06	106.28	541.92	2,111.98-
533110 STAFF CLOTHING -FOOD SER	15,000.00	2,977.81	21,375.14	142.50		6,375.14-
533111 staff Clothing - Other Class		436.19	3,180.20	0.00		3,180.20-
533900 FOOD EXPENSE	2,000.00	576.05	2,442.75	122.14		442.75-
533901 FOOD - STAPLES			25.10	0.00		25.10-
534500 AGRICULTURAL SUPPLIES EXP	250.00	184.60	877.51	351.00		627.51-
534600 ED & RECREATIONAL SUP EX	13,500.00	1,223.00	12,742.08	94.39		757.92
534601 EDUCATIONAL	95,047.00	3,549.07	141,404.85	148.77	162.72-	46,195.13-
534602 RECREATIONAL			619.65	0.00		619.65-
534700 ENG TECH & COMM SUP EXP	72,900.00	1,630.39	55,998.38	76.82		16,901.62
534800 CONSTRUCTION & MAINT SUPPLIES	85,794.50	3,595.24	48,221.77	56.21		37,572.73
534801 MAINTENANCE FUEL AND OIL	4,750.00	152.00	1,940.59	40.85		2,809.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00	80.32	2,212.97	15.26		12,287.03
534901 GARDEN SUPPLIES			356.94	0.00		356.94-
534907 SECURITY SUPPLIES	57,050.00	17,275.40	75,767.42	132.81		18,717.42-
535100 MEDICAL SUPPLIES	100,000.00	7,623.00	98,609.90	98.61		1,390.10
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	512,050.00	53,736.01	555,701.15	108.52	2,357.63	46,008.78-
535104 DRUGS	13,053,040.00	782,337.31	9,913,928.41	75.95		3,139,111.59
535106 PRESCRIPTIONS - COUNTY		6,690.83	69,206.54	0.00		69,206.54-
537100 LABORATORY SUP EXP	190,000.00	9,415.49	165,149.83	86.92		24,850.17
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	6.39	4,713.21	235.66		2,713.21-
538102 GAS/OIL FSP & CSI	22,460.00	5,501.16	54,279.41	241.67		31,819.41-
539300 THIRD PARTY REIMB		5,039.00	6,047.96-	0.00		6,047.96
541100 ACCTG & AUDITING SERVICES	112,000.00		104,846.42	93.61		7,153.58
541400 HRMS ASSESSMENT	24,078.33		23,365.31	97.04		713.02
541500 LEGAL SERVICES EXPENSE	4,300.00		24,870.65	578.39		20,570.65-
541700 LEGAL RELATED EXPENSE	4,300.00	4,771.00	13,061.00	303.74		8,761.00-
542100 SOS TEMP SERV-PERSONNEL		30,865.16	316,998.30	0.00		316,998.30-
542200 TEMP SERV - OUTSIDE		.01	.01	0.00		.01-

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542202 TEMP SERVICES - MEDICAL		19,953.82	216,770.59	0.00		216,770.59-
542500 ENG & ARCH SERVICES	8,555.50	32,948.50-	136,186.57	1591.80		127,631.07-
543100 IT CONSULTING-APPLICATIONS	300,000.00		110,873.44	36.96		189,126.56
543300 IT CONSULTING-OTHER	202,000.00		11,207.58	5.55		190,792.42
543500 MGT CONSULTANT SERVICES			16,872.26	0.00		16,872.26-
544100 PHYSICIAN SERVICES	135,000.00	44,455.00	164,330.92	121.73		29,330.92-
544102 MEDICAL MID-LEVEL CARE PROVIDE	135,000.00	8,344.45	127,166.40	94.20		7,833.60
544200 NURSING SERVICES	313,000.00	75,206.92	923,968.06	295.20		610,968.06-
544300 PSYCHOLOGICAL SERVICES	250,000.00	31,580.67	358,246.72	143.30	4,464.00	112,710.72-
544400 HOSPITAL SERVICES	235,000.00	3,353.55-	224,047.49	95.34		10,952.51
544500 PHARMACY SERVICES	458,000.00	5,377.64	430,303.51	93.95		27,696.49
544600 OPTICAL SERVICES	85,000.00	8,010.40	83,583.40	98.33		1,416.60
544700 AUDIOLOGY SERVICES			75.00	0.00		75.00-
544800 AMBULANCE SERVICES	42,000.00		5,726.92	13.64		36,273.08
544900 DENTAL SERVICES	118,500.00	22,989.78-	313,170.81	264.28		194,670.81-
545000 LABORATORY SERVICES	571,000.00	44,534.99	532,975.52	93.34		38,024.48
545001 RADIOLOGICAL SERVICES	50,000.00	6,893.00	47,430.76	94.86		2,569.24
545200 MEDICAL ASSESSMENT SERV	244,500.00	29,646.98	342,517.73	140.09		98,017.73-
545201 MED ASSMT SERV - EMPLOYEES	117,000.00	10,702.75	159,111.75	135.99	144.00	42,255.75-
545204 DIALYSIS SERVICE	110,000.00	35,178.00	323,553.00	294.14		213,553.00-
547100 EDUCATIONAL SERVICES	3,500.00	6,944.50	55,037.21	1572.49		51,537.21-
547300 INTERPETER SERVICES			12,528.02	0.00		12,528.02-
548600 PEST CONTROL	2,230.00	252.70	1,536.15	68.89		693.85
548700 REFUSE/RECYCLING	19,350.00	2,810.18	20,755.16	107.26	.02	1,405.18-
549200 JANITORIAL/SECURITY SERVICES	6,500.00	1,162.98	6,977.88	107.35		477.88-
549201 SECURITY SERVICES			2,882.98	0.00		2,882.98-
549500 HAZARDOUS WASTE DISPOSAL	12,600.00	1,872.00	14,148.00	112.29		1,548.00-
554900 OTHER CONTRACTUAL SERVICE	1,510,209.73	66,001.36	713,532.57	47.25	79.46-	796,756.62
554901 CONTRACT MEDICAL	2,676,131.00	160,918.74	2,776,606.03	103.75		100,475.03-
554904 CONTRACT MEDICAL - BILL CO	11,542,452.00	672,764.17	13,696,443.78	118.66		2,153,991.78-
554905 CONTRACT MEDICAL - SER FEES	840,000.00	134,271.44	1,299,946.03	154.76		459,946.03-
554906 CONTRACT MED EXCESS PAY		243,249.63	243,249.63	0.00		243,249.63-
554908 County Jail Daily Amt	5,000,000.00	356,471.00	5,415,071.00	108.30		415,071.00-
555100 SOFTWARE RENEWAL/MAINT FEE	281,526.00	6,377.99	134,331.46	47.72		147,194.54
555200 SOFTWARE - NEW PURCHASES	131,000.00		4,644.41	3.55		126,355.59
556100 INSURANCE EXPENSE	151,500.00		283,240.25	186.96		131,740.25-
556300 SURETY & NOTARY BONDS	100.00		120.00	120.00		20.00-
559100 OTHER OPERATING EXP	5,848,532.73	678.70-	33,853.09	.58		5,814,679.64
559101 TRANS COSTS STATE WARDS		10.97	3,789.38	0.00		3,789.38-

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559103 INMATE WAGES	350,000.00	13,708.17	232,367.86	66.39		117,632.14
559104 UNIFORM CLEANING ETC	500.00		17.70	3.54		482.30
559106 ADVERTISING	41,000.00	12,206.04	102,115.39	249.06		61,115.39-
559112 DISPUTED CHARGES		44.10	8.10-	0.00		8.10
<b>Major Account 520000 Total</b>	<b>49,467,744.79</b>	<b>3,210,109.68</b>	<b>47,138,107.73</b>	<b>95.29</b>	<b>8,108.65</b>	<b>2,321,528.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,110.00	12,131.04	48,825.10	180.10		21,715.10-
571101 BOARD & LODGING - PRESERVICE			392.00	0.00		392.00-
571900 MEALS-ONE DAY TRAVEL			7.58	0.00		7.58-
572100 COMMERCIAL TRANSPORTATION	12,637.00	807.22	30,209.83	239.06		17,572.83-
573100 STATE-OWNED TRANSPORT	125,525.00	15,581.03	164,269.50	130.87		38,744.50-
574500 PERSONAL VEHICLE MILEAGE	5,500.00	2,043.79	14,472.83	263.14		8,972.83-
574501 PERS VEHICILE MILEAGE - PRESERV			180.18	0.00		180.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	18,237.60	42,453.15	2122.66		40,453.15-
575100 MISC TRAVEL EXPENSES		93.00	1,632.08	0.00		1,632.08-
<b>Major Account 570000 Total</b>	<b>172,772.00</b>	<b>48,893.68</b>	<b>302,442.25</b>	<b>175.05</b>	<b>0.00</b>	<b>129,670.25-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			32,886.48	0.00		32,886.48-
582700 SEE CHART OF ACCOUNTS		2,125.00	51,282.60	0.00		51,282.60-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00	2,299.99	12,216.99	81.45		2,783.01
583300 COMPUTER EQUIP & SOFTWARE	250,000.00	11,389.86	325,242.64	130.10		75,242.64-
583410 SERVER EQUIP		17,325.00	17,325.00	0.00		17,325.00-
583601 RADIO EQUIPMENT	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ		8,900.00	53,823.00	0.00		53,823.00-
586900 OTHER FIXED ASSETS	315,000.00	2,589.54	8,488.54	2.69		306,511.46
586901 MEDICAL EQUIPMENT	50,000.00		9,262.00	18.52		40,738.00
586902 DENTAL EQUIPMENT	20,000.00		2,642.00	13.21		17,358.00
586903 HOUSEHOLD & INST. EQUIPMENT	40,000.00		63,793.54	159.48		23,793.54-
586906 EDUCATIONAL EQUIPMENT	25,000.00			0.00		25,000.00
<b>Major Account 580000 Total</b>	<b>765,000.00</b>	<b>44,629.39</b>	<b>576,962.79</b>	<b>75.42</b>	<b>0.00</b>	<b>188,037.21</b>
<b>590000 GOVERNMENT AID</b>						
593101 PERSONNEL			195,565.76	0.00		195,565.76-
593102 FRINGE BENEFITS			33,711.95	0.00		33,711.95-

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593103 TRAVEL			12,280.66	0.00		12,280.66-
593104 SUPPLIES			16,951.48	0.00		16,951.48-
593105 CONSULTANTS/CONTRACTS			25,172.74	0.00		25,172.74-
593106 OTHER			122,814.86	0.00		122,814.86-
<b>Major Account 590000 Total</b>	0.00	0.00	406,497.45	0.00	0.00	406,497.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>84,130,544.92</b>	<b>5,552,087.38</b>	<b>76,656,394.98</b>	<b>91.12</b>	<b>8,108.65</b>	<b>7,466,041.29</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	80,282,221.18	5,096,100.54	73,487,589.14	91.54	8,271.37	6,786,360.67
2 CASH FUNDS	2,126,000.00	281,872.01	2,097,727.15	98.67	162.72-	28,435.57
4 FEDERAL FUNDS	1,722,323.74	174,114.83	1,071,078.69	62.19		651,245.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>84,130,544.92</b>	<b>5,552,087.38</b>	<b>76,656,394.98</b>	<b>91.12</b>	<b>8,108.65</b>	<b>7,466,041.29</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			244,750.28-	0.00		244,750.28
461500 OP GRANTS - STATE AGENCI		158,069.13-	333,633.02-	0.00		333,633.02
465100 NONGRANT REIMBURSEMENTS		3,400.00-	36,600.00-	0.00		36,600.00
<b>Major Account 460000 Total</b>	0.00	161,469.13-	614,983.30-	0.00	0.00	614,983.30

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			752.86-	0.00		752.86
471106 REV FROM OFFENDERS - SVCS		483.25-	17,191.51-	0.00		17,191.51
471108 SAFEKEEPERS SERVICES		19,065.39-	103,483.73-	0.00		103,483.73
472100 SALE OF SUP & MAT		4,685.06-	69,452.08-	0.00		69,452.08
472103 NONTAXABLE SALES-SUP/SVC		124.47-	1,116.11-	0.00		1,116.11
474100 GENERAL BUSINESS FEES		5,500.54-	62,766.48-	0.00		62,766.48
<b>Major Account 470000 Total</b>	0.00	29,858.71-	254,762.77-	0.00	0.00	254,762.77

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		4,979.74-	57,138.54-	0.00		57,138.54
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482100 LAND USE REVENUE			36,637.00-	0.00		36,637.00
483100 HOUSING & DORM RENTAL RE		12,521.70-	128,716.01-	0.00		128,716.01
483101 INMATE MAINT ALLOCATION			144,516.09	0.00		144,516.09-
483400 OTHER RENTAL REVENUE			288.00-	0.00		288.00
484100 OPERATING DONATIONS & CO		81.40-	81.40-	0.00		81.40
484500 REIMB NON-GOVT SOURCES		14,494.34-	52,678.47-	0.00		52,678.47
484502 RESTITUTION PAID-OFFENDER			18,298.84-	0.00		18,298.84
484503 TUITION REPAYMENT		130.00-	3,289.66-	0.00		3,289.66
484900 OTHER PRIVATE SOURCES		724.12-	724.23-	0.00		724.23
486500 MISCELLANEOUS ADJUSTMENT		53,872.15-	138,965.09-	0.00		138,965.09
<b>Major Account 480000 Total</b>	0.00	86,803.45-	292,301.15-	0.00	0.00	292,301.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		26,487.04-	52,387.92-	0.00		52,387.92
<b>Major Account 490000 Total</b>	0.00	26,487.04-	52,387.92-	0.00	0.00	52,387.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	304,618.33-	1,214,435.14-	0.00	0.00	1,214,435.14

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		89,082.87-	227,542.68-	0.00		227,542.68
2 CASH FUNDS		214,276.29-	547,441.37-	0.00		547,441.37
4 FEDERAL FUNDS		1,259.17-	439,451.09-	0.00		439,451.09
<b>BUDGETED REVENUE TOTAL</b>	0.00	304,618.33-	1,214,435.14-	0.00	0.00	1,214,435.14

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		2,623.06	34,382.54	0.00		34,382.54-
511300 OVERTIME PAYMENTS			2,917.68	0.00		2,917.68-
511301 HOLIDAY WORK - DCS			9.73	0.00		9.73-
511800 COMP TIME PAYMENT			574.26	0.00		574.26-
512100 VACATION LEAVE EXPENSE		180.06	2,725.27	0.00		2,725.27-
512200 SICK LEAVE EXPENSE		155.73	817.58	0.00		817.58-
512300 HOLIDAY LEAVE EXPENSE		155.73	1,946.62	0.00		1,946.62-

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<b>Personal Services Subtotal</b>	0.00	3,114.58	43,373.68	0.00	0.00	43,373.68-
515100 RETIREMENT PLANS EXPENSE		233.22	3,247.82	0.00		3,247.82-
515200 FICA EXPENSE		188.99	2,729.83	0.00		2,729.83-
515400 LIFE & ACCIDENT INS EXP		.96	11.46	0.00		11.46-
515500 HEALTH INSURANCE EXPENSE		1,436.52	17,147.11	0.00		17,147.11-
<b>Major Account 510000 Total</b>	0.00	4,974.27	66,509.90	0.00	0.00	66,509.90-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		36.27	296.02	0.00		296.02-
521902 AWARDS EXP - INMATES	3,000.00	160.00	6,148.50	204.95		3,148.50-
522100 DUES & SUBSCRIPTION EXPENSE		2,714.54	20,016.55	0.00		20,016.55-
522101 MAGAZINE SUBSCRIPTIONS	2,200.00	2,713.08	11,465.88	521.18		9,265.88-
526100 REPAIRS & MAINT-REAL PROPERTY			4,272.00	0.00		4,272.00-
526105 R & M CONT-IMP OTHER			63,500.00	0.00		63,500.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP		235.00-	2,947.53	0.00		2,947.53-
527600 REP & MAINT-HOUSE/INST E	2,000.00		2,686.34	134.32		686.34-
531100 OFFICE SUPPLIES EXPENSE	500.00	490.82	1,557.29	311.46		1,057.29-
533100 HOUSEHOLD & INSTIT EXP	4,500.00	3,190.41	55,865.83	1241.46		51,365.83-
533108 CANTEEN RESALE		22,575.42	238,653.76	0.00	6.50	238,660.26-
533900 FOOD EXPENSE		29.94	849.57	0.00		849.57-
534600 ED & RECREATIONAL SUP EX			187.89	0.00		187.89-
534602 RECREATIONAL	10,000.00	54,475.82	120,813.62	1208.14		110,813.62-
534603 RECREATIONAL LIBRARY MATERIALS	4,000.00	19.99	10,932.57	273.31		6,932.57-
534604 NON SPORTING EQUIP	6,000.00	6,706.85	38,492.96	641.55		32,492.96-
534700 ENG TECH & COMM SUP EXP			1,225.50	0.00		1,225.50-
534800 CONSTRUCTION & MAINT SUPPLIES		271.00	871.43	0.00	17.50	888.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		69.23	13.85		430.77
554900 OTHER CONTRACTUAL SERVICE	43,238.77	1,035.78	158,474.50	366.51	175.00	115,410.73-
559100 OTHER OPERATING EXP	2,000.00	205,721.66	2,984,736.58	149236.83		2,982,736.58-
559103 INMATE WAGES			26.46-	0.00		26.46
559187 MEDIA PURCHASE		44,487.50	294,010.00	0.00		294,010.00-
559188 ELECTRONIC REC FEES			115,843.50	0.00		115,843.50-
559189 SAVINGS DEPOSITS		67,126.13	459,303.56	0.00		459,303.56-
559192 FAMILY SUPPORT		148,858.46	1,530,488.96	0.00		1,530,488.96-
559193 RELEASE MONEY		115,990.16	1,155,424.25	0.00		1,155,424.25-
559194 GATE PAY		6,777.61	79,663.82	0.00		79,663.82-
559195 DCS		6,810.87	65,141.92	0.00		65,141.92-



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559196 CLUBS		2,352.20	18,980.11	0.00		18,980.11-
559197 STORES		521,931.27	5,833,593.91	0.00		5,833,593.91-
559198 MAINTENANCE		110,734.80	1,257,498.83	0.00		1,257,498.83-
<b>Major Account 520000 Total</b>	78,438.77	1,324,975.58	14,533,985.95	18529.08	199.00	14,455,746.18-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			6,680.15	0.00		6,680.15-
586900 OTHER FIXED ASSETS			4,328.00	0.00		4,328.00-
586903 HOUSEHOLD & INST. EQUIPMENT			57,828.49	0.00		57,828.49-
586905 RECREATIONAL EQUIPMENT		3,892.00	58,209.50	0.00		58,209.50-
<b>Major Account 580000 Total</b>	0.00	3,892.00	127,046.14	0.00	0.00	127,046.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>78,438.77</u>	<u>1,333,841.85</u>	<u>14,727,541.99</u>	<u>18775.85</u>	<u>199.00</u>	<u>14,649,302.22-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>78,438.77</u>	<u>1,333,841.85</u>	<u>14,727,541.99</u>	<u>18775.85</u>	<u>199.00</u>	<u>14,649,302.22-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>78,438.77</u>	<u>1,333,841.85</u>	<u>14,727,541.99</u>	<u>18775.85</u>	<u>199.00</u>	<u>14,649,302.22-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,027.06-	15,344.16-	0.00		15,344.16
471101 DUES		40.50-	94.50-	0.00		94.50
471107 MISC SERVICES		2,156.34-	54,395.43-	0.00		54,395.43
471113 POP CAN RECYCLING		197.20-	2,215.43-	0.00		2,215.43
472100 SALE OF SUP & MAT		28,572.36-	291,684.53-	0.00		291,684.53
<b>Major Account 470000 Total</b>	0.00	32,993.46-	363,734.05-	0.00	0.00	363,734.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,852.18-	141,426.06-	0.00		141,426.06
484100 OPERATING DONATIONS & CO		251.00-	1,326.00-	0.00		1,326.00
484900 OTHER PRIVATE SOURCES		465,703.88-	5,725,210.14-	0.00		5,725,210.14
484988 ELECTRONIC FEES		36,153.00-	76,842.00-	0.00		76,842.00

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484989 WORK RELEASE PAY		431,434.69-	4,191,014.39-	0.00		4,191,014.39
484991 INMATE PAYROLL		218,263.04-	2,876,302.12-	0.00		2,876,302.12
484992 OTHER PRIVATE SOURCES		39,582.05-	521,524.88-	0.00		521,524.88
484993 OTHER PAY BY DCS		1,732.00-	12,744.84-	0.00		12,744.84
484995 OTHER PRIVATE SOURCES		7,292.83-	77,249.17-	0.00		77,249.17
484996 OTHER PRIVATE SOURCES		18.00-	118.00-	0.00		118.00
484998 CONFISCATED		1,755.07-	44,434.02-	0.00		44,434.02
486500 MISCELLANEOUS ADJUSTMENT		550,215.98-	566,992.19-	0.00		566,992.19
<b>Major Account 480000 Total</b>	0.00	1,763,253.72-	14,235,183.81-	0.00	0.00	14,235,183.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		10,575.46-	204,201.60-	0.00		204,201.60
493200 OPERATING TRANSFERS OUT		25,728.11	278,688.19	0.00		278,688.19-
<b>Major Account 490000 Total</b>	0.00	15,152.65	74,486.59	0.00	0.00	74,486.59-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,781,094.53-	14,524,431.27-	0.00	0.00	14,524,431.27
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,781,094.53-	14,524,431.27-	0.00		14,524,431.27
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,781,094.53-	14,524,431.27-	0.00	0.00	14,524,431.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,729,393.39	981,840.75	12,605,668.66	71.10		5,123,724.73
511101 ROLL CALL DCS	145,000.00	11,019.47	137,112.55	94.56		7,887.45
511102 LT BRIEFING DCS	7,200.00	517.08	7,441.51	103.35		241.51-
511300 OVERTIME PAYMENTS	600,000.00	224,882.06	3,181,195.50	530.20		2,581,195.50-
511301 HOLIDAY WORK - DCS	660,000.00	59,011.37	746,075.05	113.04		86,075.05-
511400 ON CALL PAY	12,000.00	939.01	12,176.54	101.47		176.54-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,695.10	201,185.04	118.34		31,185.04-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		26,624.59	287,387.58	0.00		287,387.58-
512100 VACATION LEAVE EXPENSE		86,665.13	1,006,138.31	0.00		1,006,138.31-
512200 SICK LEAVE EXPENSE		47,226.94	654,291.26	0.00		654,291.26-
512300 HOLIDAY LEAVE EXPENSE		58,564.22	723,754.54	0.00		723,754.54-
512400 MILITARY LEAVE EXPENSE		3,354.27	26,969.81	0.00		26,969.81-
512500 FUNERAL LEAVE EXPENSE		2,539.46	21,194.61	0.00		21,194.61-
512700 INJURY LEAVE EXPENSE		1,697.26	13,771.76	0.00		13,771.76-
<b>Personal Services Subtotal</b>	<b>19,323,593.39</b>	<b>1,520,576.71</b>	<b>19,625,362.72</b>	<b>101.56</b>	<b>0.00</b>	<b>301,769.33-</b>
515100 RETIREMENT PLANS EXPENSE	1,447,492.75	113,861.12	1,469,292.71	101.51		21,799.96-
515200 FICA EXPENSE	1,474,589.47	108,778.64	1,410,249.88	95.64		64,339.59
515400 LIFE & ACCIDENT INS EXP	10,465.00	391.87	4,605.65	44.01		5,859.35
515500 HEALTH INSURANCE EXPENSE	3,666,560.00	276,901.79	3,378,097.47	92.13		288,462.53
516300 EMPLOYEE ASSISTANCE PRO	5,279.00		7,149.70	135.44		1,870.70-
516400 UNEMPLOYM COMP INS EXP	26,000.00		35,475.33	136.44		9,475.33-
516500 WORKERS COMP PREMIUMS	287,000.00		311,292.38	108.46		24,292.38-
519100 OTHER PERSONAL SERV EXP			69.34	0.00		69.34-
<b>Major Account 510000 Total</b>	<b>26,240,979.61</b>	<b>2,020,510.13</b>	<b>26,241,595.18</b>	<b>100.00</b>	<b>0.00</b>	<b>615.57-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	653.56	8,964.83	112.06		964.83-
521200 COMM EXP-VOICE/DATA	75,000.00		47,617.84	63.49		27,382.16
521290 COM EXPENSE - DATA ONLY	15,000.00		10,529.77	70.20		4,470.23
521300 FREIGHT		227.54	4,307.41	0.00		4,307.41-
521401 OCIO - COMMUNICATIONS		6,426.87	63,481.23	0.00		63,481.23-
521500 PUBLICATION & PRINT EXPENSE	58,000.00	1,792.41	77,371.75	133.40		19,371.75-

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521800 CASH SHORT ADJUSTMENT			3.11	0.00		3.11-
521901 AWARDS - STAFF	1,750.00		1,019.67	58.27		730.33
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	30.00	809.75	67.48		390.25
522101 MAGAZINE SUBSCRIPTIONS		9.37	9.38	0.00		9.38-
522202 CONF REG - NONCEU'S	1,000.00		250.00	25.00		750.00
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
523001 VOLUNTEER MEAL EXPENSE		11.25	63.75	0.00		63.75-
523201 NATURAL GAS	40,000.00	1,390.67	36,735.46	91.84		3,264.54
523202 ELECTRICITY	370,000.00	35,056.79	327,684.20	88.56		42,315.80
523203 WATER	180,000.00	16,587.19	199,737.78	110.97		19,737.78-
523204 SEWER	175,000.00	16,038.86	192,626.07	110.07		17,626.07-
523205 CHILLED WATER	469,009.00			0.00		469,009.00
523206 COAL		70,167.09	649,436.76	0.00	.01-	649,436.75-
524600 RENT EXPENSE-BUILDINGS		35.00	420.00	0.00		420.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00	2,204.97	9,980.03	181.46		4,480.03-
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	122.00	131,759.44	196.66		64,759.44-
526104 R & M CONT-BLDGS	62,000.00	4,765.00	68,998.80	111.29		6,998.80-
526105 R & M CONT-IMP OTHER			18,975.00	0.00		18,975.00-
526106 R & M CONT-IMP BLG-ENG			75,560.00	0.00		75,560.00-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	17,500.00	1,054.07	20,292.72	115.96		2,792.72-
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	124.00	7,151.42	89.39		848.58
527600 REP & MAINT-HOUSE/INST E	24,000.00	362.91	12,105.59	50.44		11,894.41
527601 REP & MAINT-HOUSE/INST E			1,608.20	0.00		1,608.20-
527800 REP & MAINT-OTHER PROPER			55.00	0.00		55.00-
527801 REP & MAINT-OTHER PROPER			303.33	0.00		303.33-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	2,794.92	49,416.48	98.83		583.52
532100 NON CAPITALIZED EQUIP PU	2,500.00		2,863.30	114.53		363.30-
532200 SEE CHART OF ACCOUNTS			2,175.94	0.00		2,175.94-
532270 WIRELESS PHONE EQUIP			1,769.78	0.00		1,769.78-
533100 HOUSEHOLD & INSTIT EXP	127,956.00	8,508.94	99,295.07	77.60		28,660.93
533102 INMATE CLOTHING	189,115.00	19,698.84	179,285.67	94.80		9,829.33
533103 CLEANING SUPPLIES	222,450.00	29,412.12	269,788.58	121.28		47,338.58-
533104 FOOD SERVICE SUPPLIES	82,150.00	8,295.48	67,565.20	82.25		14,584.80
533106 STAFF CLOTHING	500.00	136.96	340.33	68.07		159.67
533107 CELL/DORM SUPPLIES	109,975.00	46,504.87	196,645.42	178.81		86,670.42-
533109 STAFF CLOTHING - MAINT	300.00		646.06	215.35		346.06-
533110 STAFF CLOTHING -FOOD SER	150.00			0.00		150.00

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533900 FOOD EXPENSE	250.00		405.69	162.28		155.69-
533901 FOOD - STAPLES	750,057.00	63,354.38	811,323.31	108.17		61,266.31-
533902 FOOD - MEAT	380,000.00	31,380.94	392,586.18	103.31		12,586.18-
533903 FOOD - DAIRY	190,000.00	18,075.99	245,039.93	128.97		55,039.93-
533904 FOOD - PRODUCE	70,000.00	8,364.14	77,360.60	110.52		7,360.60-
533905 FOOD - BREAD	85,000.00	7,481.39	90,654.83	106.65		5,654.83-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	375.95	1,180.33	29.51		2,819.67
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 EDUCATIONAL	1,500.00		684.78	45.65		815.22
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	9,000.00	535.78	6,064.53	67.38		2,935.47
534800 CONSTRUCTION & MAINT SUPPLIES	297,477.00	23,857.19	262,858.16	88.36		34,618.84
534801 MAINTENANCE FUEL AND OIL	15,000.00	389.32	5,098.87	33.99		9,901.13
534901 GARDEN SUPPLIES			590.44	0.00		590.44-
534907 SECURITY SUPPLIES	18,000.00	1,194.42	41,443.10	230.24	113.38-	23,329.72-
534908 LAW BOOKS	15,500.00	3,029.52	19,666.96	126.88		4,166.96-
535103 GEN-MEDICAL SUPPLIES	250.00		381.52	152.61		131.52-
538100 VEHICLE & EQUIP SUPP EXP	12,500.00	48.70	3,845.13	30.76		8,654.87
538102 GAS/OIL FSP & CSI	25,100.00	798.50	14,704.40	58.58		10,395.60
541100 ACCTG & AUDITING SERVICES	40,000.00		42,192.63	105.48		2,192.63-
541400 HRMS ASSESSMENT	24,664.86		24,664.86	100.00		
541500 LEGAL SERVICES EXPENSE	1,000.00		290.35	29.04		709.65
541700 LEGAL RELATED EXPENSE	1,000.00	45.50	178.75	17.88		821.25
542100 SOS TEMP SERV-PERSONNEL			13,851.07	0.00		13,851.07-
542103 SOS CORR OFFICER INTERN	15,000.00	15,685.31	91,018.96	606.79		76,018.96-
542500 ENG & ARCH SERVICES			6,750.00	0.00		6,750.00-
545000 LABORATORY SERVICES			70.00	0.00		70.00-
545200 MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800 VETERINARY SERVICES	600.00	340.94	340.94	56.82		259.06
547300 INTERPETER SERVICES		38.00	515.00	0.00		515.00-
548600 PEST CONTROL	1,500.00	984.50	2,656.50	177.10		1,156.50-
548700 REFUSE/RECYCLING	16,500.00	2,884.66	30,294.08	183.60		13,794.08-
549500 HAZARDOUS WASTE DISPOSAL			2,112.41	0.00		2,112.41-
554900 OTHER CONTRACTUAL SERVICE	21,750.00	176.86	11,115.05	51.10		10,634.95
554902 CONTRACT LAUNDRY SERVICES	404,398.00	47,524.62	577,534.50	142.81		173,136.50-
555100 SOFTWARE RENEWAL/MAINT FEE			2,208.47	0.00		2,208.47-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	20,000.00		25,843.45	129.22		5,843.45-
556300 SURETY & NOTARY BONDS	100.00	40.00	80.00	80.00		20.00

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559100 OTHER OPERATING EXP	15,750.00	1,000.00	15,112.83	95.95		637.17
559101 TRANS COSTS STATE WARDS		653.00	3,471.05	0.00		3,471.05-
559103 INMATE WAGES	500,500.00	37,173.52	465,775.71	93.06		34,724.29
559104 UNIFORM CLEANING ETC	850.00			0.00		850.00
559106 ADVERTISING			508.49	0.00		508.49-
559108 RELIGIOUS ITEMS - ESSENTIAL	114.00		1,708.00	1498.25		1,594.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	114.86	1,115.39	33.71		2,193.61
<b>Major Account 520000 Total</b>	<b>5,307,024.86</b>	<b>537,959.67</b>	<b>6,130,947.37</b>	<b>115.53</b>	<b>113.39-</b>	<b>823,809.12-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	557.44	2,966.78	197.79		1,466.78-
571102 BOARD & LODGING - SECURITY AUD	500.00		223.83	44.77		276.17
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,802.95	120.20		302.95-
573100 STATE-OWNED TRANSPORT	24,623.00	1,060.43	14,654.26	59.51		9,968.74
574500 PERSONAL VEHICLE MILEAGE	500.00		1,796.00	359.20		1,296.00-
574502 PERS VEHICILE MILEAGE - SEC AUD			460.58	0.00		460.58-
575100 MISC TRAVEL EXPENSES	100.00		80.25	80.25		19.75
<b>Major Account 570000 Total</b>	<b>28,723.00</b>	<b>1,617.87</b>	<b>21,984.65</b>	<b>76.54</b>	<b>0.00</b>	<b>6,738.35</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 SEE CHART OF ACCOUNTS		10,096.58	44,616.69	0.00		44,616.69-
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS			8,444.00	0.00		8,444.00-
586903 HOUSEHOLD & INST. EQUIPMENT	50,000.00	1,726.95	5,027.66	10.06		44,972.34
<b>Major Account 580000 Total</b>	<b>100,000.00</b>	<b>11,823.53</b>	<b>58,088.35</b>	<b>58.09</b>	<b>0.00</b>	<b>41,911.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,676,727.47</b>	<b>2,571,911.20</b>	<b>32,452,615.55</b>	<b>102.45</b>	<b>113.39-</b>	<b>775,774.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	31,676,727.47	2,571,911.20	32,452,615.55	102.45	113.39-	775,774.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,676,727.47</b>	<b>2,571,911.20</b>	<b>32,452,615.55</b>	<b>102.45</b>	<b>113.39-</b>	<b>775,774.69-</b>

BUDGETED FUND TYPES - REVENUES

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		276.25-	4,654.25-	0.00		4,654.25
471102 NON TAX MEAL TICKETS		11.25-	63.75-	0.00		63.75
471106 REV FROM OFFENDERS - SVCS		54.66-	1,582.69-	0.00		1,582.69
471107 MISC SERVICES		.56-	10.69-	0.00		10.69
472100 SALE OF SUP & MAT			80.66-	0.00		80.66
472102 TOKEN SALES		17.90-	17.90-	0.00		17.90
472103 NONTAXABLE SALES-SUP/SVC			35.90-	0.00		35.90
472105 TAXABLE SALES COPIES		75.55-	1,755.31-	0.00		1,755.31
<b>Major Account 470000 Total</b>	0.00	436.17-	8,201.15-	0.00	0.00	8,201.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			2.42-	0.00		2.42
486500 MISCELLANEOUS ADJUSTMENT		5,357.83-	5,774.88-	0.00		5,774.88
<b>Major Account 480000 Total</b>	0.00	5,357.83-	5,777.30-	0.00	0.00	5,777.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,794.00-</b>	<b>13,978.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,978.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		5,357.83-	5,774.88-	0.00		5,774.88
2 CASH FUNDS		436.17-	8,203.57-	0.00		8,203.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,794.00-</b>	<b>13,978.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,978.45</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		12,241.29	166,776.24	0.00		166,776.24-
511300 OVERTIME PAYMENTS		711.01	26,162.44	0.00		26,162.44-
511301 HOLIDAY WORK - DCS			2,212.67	0.00		2,212.67-
511500 SHIFT DIFFERENTIAL PYMT			5.55	0.00		5.55-
511800 COMP TIME PAYMENT		45.45	7,558.46	0.00		7,558.46-
512100 VACATION LEAVE EXPENSE		747.63	17,617.45	0.00		17,617.45-
512200 SICK LEAVE EXPENSE		652.59	6,184.83	0.00		6,184.83-
512300 HOLIDAY LEAVE EXPENSE		724.22	9,268.41	0.00		9,268.41-

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512500 FUNERAL LEAVE EXPENSE			1,307.80	0.00		1,307.80-
512600 CIVIL LEAVE EXPENSE			117.75	0.00		117.75-
<b>Personal Services Subtotal</b>	0.00	15,122.19	237,211.60	0.00	0.00	237,211.60-
515100 RETIREMENT PLANS EXPENSE		1,132.31	17,762.22	0.00		17,762.22-
515200 FICA EXPENSE		1,060.31	17,139.23	0.00		17,139.23-
515400 LIFE & ACCIDENT INS EXP		5.76	71.23	0.00		71.23-
515500 HEALTH INSURANCE EXPENSE		3,766.30	38,163.39	0.00		38,163.39-
<b>Major Account 510000 Total</b>	0.00	21,086.87	310,347.67	0.00	0.00	310,347.67-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			95.81	0.00		95.81-
521300 FREIGHT			448.50	0.00		448.50-
521500 PUBLICATION & PRINT EXPENSE			314.94	0.00		314.94-
521902 AWARDS EXP - INMATES			21.00	0.00		21.00-
522100 DUES & SUBSCRIPTION EXPENSE		610.00	1,510.00	0.00		1,510.00-
522101 MAGAZINE SUBSCRIPTIONS		27.73	64.83	0.00		64.83-
523001 VOLUNTEER MEAL EXPENSE		30.83	104.54	0.00		104.54-
531100 OFFICE SUPPLIES EXPENSE		3.45	193.52	0.00		193.52-
533100 HOUSEHOLD & INSTIT EXP			4,366.50	0.00		4,366.50-
533108 CANTEEN RESALE		292.72	23,929.83	0.00		23,929.83-
533157 CANTEEN RESALE-JULY			111,994.84	0.00	430.01	112,424.85-
533158 CANTEEN RESALE-AUG		57.58-	78,108.86	0.00		78,108.86-
533159 CANTEEN RESALE-SEP			87,942.35	0.00		87,942.35-
533160 CANTEEN RESALE-OCT			111,536.32	0.00		111,536.32-
533161 CANTEEN RESALE-NOV		42.12	78,346.97	0.00		78,346.97-
533162 CANTEEN RESALE-DEC		127.25	108,665.17	0.00		108,665.17-
533163 CANTEEN RESALE-JAN		159.00	141,433.98	0.00		141,433.98-
533164 CANTEEN RESALE-FEB			90,531.37	0.00		90,531.37-
533165 CANTEEN RESALE-MAR		44.00-	77,497.64	0.00		77,497.64-
533166 CANTEEN RESALE-APR		95.60-	114,030.79	0.00		114,030.79-
533167 CANTEEN RESALE -MAY		26,292.74	109,449.04	0.00	237.16	109,686.20-
533168 CANTEEN RESALE-JUNE		53,342.67	77,838.90	0.00	114.93	77,953.83-
533900 FOOD EXPENSE		220.04	2,724.69	0.00		2,724.69-
534601 EDUCATIONAL			233.03	0.00		233.03-
534602 RECREATIONAL			2,310.96	0.00		2,310.96-
534700 ENG TECH & COMM SUP EXP			186.89	0.00		186.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		94.22	4,210.35	0.00		4,210.35-



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559100 OTHER OPERATING EXP			95.28	0.00		95.28-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		27.77	763.80	0.00		763.80-
<b>Major Account 520000 Total</b>	0.00	81,073.36	1,228,950.70	0.00	782.10	1,229,732.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>102,160.23</b>	<b>1,539,298.37</b>	<b>0.00</b>	<b>782.10</b>	<b>1,540,080.47-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		102,160.23	1,539,298.37	0.00	782.10	1,540,080.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>102,160.23</b>	<b>1,539,298.37</b>	<b>0.00</b>	<b>782.10</b>	<b>1,540,080.47-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			13.77-	0.00		13.77
471101 DUES		425.50-	3,635.00-	0.00		3,635.00
471106 REV FROM OFFENDERS FOR SER		24.86-	1,778.32-	0.00		1,778.32
471107 MISC SERVICES		40.12-	554.80-	0.00		554.80
472100 SALE OF SUP & MAT		36,701.20-	391,025.08-	0.00		391,025.08
472102 SALE OF SUP & MAT		2,640.80	33,161.01-	0.00		33,161.01
472103 NON-TAXABLE SUP & MAT		112,411.46-	1,275,249.85-	0.00		1,275,249.85
472109 SALE OF SUP & MAT		6,316.00-	23,444.00-	0.00		23,444.00
<b>Major Account 470000 Total</b>	0.00	153,278.34-	1,728,861.83-	0.00	0.00	1,728,861.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,024.28-	12,682.88-	0.00		12,682.88
484100 OPERATING DONATIONS & CO		183.50-	1,954.15-	0.00		1,954.15
486500 MISCELLANEOUS ADJUSTMENT		31,587.06	31,587.06	0.00		31,587.06-
<b>Major Account 480000 Total</b>	0.00	30,379.28	16,950.03	0.00	0.00	16,950.03-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			76,973.55-	0.00		76,973.55
493200 OPERATING TRANSFERS OUT			79,756.46	0.00		79,756.46-
<b>Major Account 490000 Total</b>	0.00	0.00	2,782.91	0.00	0.00	2,782.91-

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	122,899.06-	1,709,128.89-	0.00	0.00	1,709,128.89
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		122,899.06-	1,709,128.89-	0.00		1,709,128.89
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	122,899.06-	1,709,128.89-	0.00	0.00	1,709,128.89

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,093,878.78	280,996.49	3,853,691.31	75.65		1,240,187.47
511101 ROLL CALL DCS	42,500.00	3,123.40	43,863.49	103.21		1,363.49-
511102 LT BRIEFING DCS	6,600.00	562.85	7,057.20	106.93		457.20-
511300 OVERTIME PAYMENTS	100,000.00	31,359.03	358,309.40	358.31		258,309.40-
511301 HOLIDAY WORK - DCS	138,000.00	10,976.63	141,331.69	102.41		3,331.69-
511400 ON CALL PAY	8,000.00	488.47	7,696.71	96.21		303.29
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	4,065.70	53,242.69	100.46		242.69-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		10,228.30	137,166.00	0.00		137,166.00-
512100 VACATION LEAVE EXPENSE		27,604.98	301,834.99	0.00		301,834.99-
512200 SICK LEAVE EXPENSE		12,452.71	192,958.68	0.00		192,958.68-
512300 HOLIDAY LEAVE EXPENSE		16,783.66	223,591.21	0.00		223,591.21-
512500 FUNERAL LEAVE EXPENSE			9,045.13	0.00		9,045.13-
512700 INJURY LEAVE EXPENSE			5,722.93	0.00		5,722.93-
<b>Personal Services Subtotal</b>	<b>5,441,978.78</b>	<b>398,642.22</b>	<b>5,337,011.43</b>	<b>98.07</b>	<b>0.00</b>	<b>104,967.35</b>
515100 RETIREMENT PLANS EXPENSE	407,652.35	29,851.62	399,524.47	98.01		8,127.88
515200 FICA EXPENSE	414,857.46	27,883.21	374,489.86	90.27		40,367.60
515400 LIFE & ACCIDENT INS EXP	2,918.00	113.28	1,390.37	47.65		1,527.63
515500 HEALTH INSURANCE EXPENSE	1,210,075.00	100,742.02	1,318,601.52	108.97		108,526.52-
516300 EMPLOYEE ASSISTANCE PRO	1,473.00		1,991.16	135.18		518.16-
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,406.70	14.07		8,593.30
516500 WORKERS COMP PREMIUMS	70,000.00		84,375.55	120.54		14,375.55-
<b>Major Account 510000 Total</b>	<b>7,558,954.59</b>	<b>557,232.35</b>	<b>7,518,791.06</b>	<b>99.47</b>	<b>0.00</b>	<b>40,163.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00		1,060.75	70.72		439.25
521200 COMM EXP-VOICE/DATA	19,000.00		12,155.73	63.98		6,844.27
521290 COM EXPENSE - DATA ONLY	18,000.00		9,748.55	54.16		8,251.45
521300 FREIGHT	6,000.00	510.26	6,237.13	103.95		237.13-
521401 OCIO - COMMUNICATIONS		3,156.62	15,558.56	0.00		15,558.56-
521500 PUBLICATION & PRINT EXPENSE	14,500.00	1,163.64	21,883.53	150.92		7,383.53-
521800 CASH SHORT ADJUSTMENT			.54	0.00		.54-
521901 AWARDS - STAFF	500.00		519.25	103.85		19.25-

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522100 DUES & SUBSCRIPTION EXPENSE	750.00		606.25	80.83		143.75
522202 CONF REG - NONCEU'S			325.00	0.00		325.00-
523201 NATURAL GAS	78,543.00	2,979.51	57,778.27	73.56		20,764.73
523202 ELECTRICITY	175,608.00	16,238.00	162,142.60	92.33		13,465.40
523204 SEWER	15,849.00	4,360.21	17,207.49	108.57		1,358.49-
525500 RENT EXP-OTHER PERS PROP	20,000.00	268.10	2,032.70	10.16	3,334.10	14,633.20
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	350.99	53,745.55	244.30		31,745.55-
526104 R & M CONT-BLDGS	18,000.00	2,826.00	26,629.73	147.94		8,629.73-
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL		1,029.11	5,705.17	0.00		5,705.17-
527500 REPAIRS & MAINT-COMM EQUIP	3,500.00		3,290.65	94.02		209.35
527600 REP & MAINT-HOUSE/INST E	7,000.00	2,498.75	16,054.39	229.35		9,054.39-
527700 REP & MAINT-PHOTO/MEDIA	7,000.00		1,464.74	20.92		5,535.26
527701 REP & MAINT-PHOTO/MEDIA		71.70	8,280.17	0.00	2,093.00	10,373.17-
531100 OFFICE SUPPLIES EXPENSE	21,300.00	2,737.19	29,827.87	140.04		8,527.87-
532100 NON CAPITALIZED EQUIP PU	1,500.00		1,713.48	114.23		213.48-
532200 SEE CHART OF ACCOUNTS			398.60	0.00		398.60-
533100 HOUSEHOLD & INSTIT EXP	52,761.00	4,898.56	46,456.88	88.05		6,304.12
533102 INMATE CLOTHING	44,800.00	2,833.42	49,713.25	110.97		4,913.25-
533103 CLEANING SUPPLIES	45,120.00	7,035.37	54,930.94	121.74		9,810.94-
533104 FOOD SERVICE SUPPLIES	19,520.00	873.14	20,576.56	105.41		1,056.56-
533105 INMATE PERSONAL SUPPLIES	4,200.00	55.64	3,934.76	93.68		265.24
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	28,480.00	1,746.44	18,676.30	65.58		9,803.70
533900 FOOD EXPENSE	2,500.00	94.39	3,472.76	138.91		972.76-
533901 FOOD - STAPLES	153,183.00	11,724.77	138,735.94	90.57		14,447.06
533902 FOOD - MEAT	87,279.00	4,537.59	61,946.82	70.98		25,332.18
533903 FOOD - DAIRY	80,154.00	5,586.50	61,614.34	76.87		18,539.66
533904 FOOD - PRODUCE	16,921.00	2,412.51	17,805.21	105.23		884.21-
533905 FOOD - BREAD	18,703.00	740.22	14,195.85	75.90		4,507.15
534500 AGRICULTURAL SUPPLIES EXP	2,500.00	241.41	3,498.36	139.93		998.36-
534600 ED & RECREATIONAL SUP EX			1,162.84	0.00		1,162.84-
534700 ENG TECH & COMM SUP EXP	1,000.00		757.21	75.72		242.79
534800 CONSTRUCTION & MAINT SUPPLIES	55,612.00	2,462.55	24,056.63	43.26		31,555.37
534801 MAINTENANCE FUEL AND OIL	3,000.00		1,707.91	56.93		1,292.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	26.69	58.30	58.30		41.70
534901 GARDEN SUPPLIES	1,500.00	274.99	706.92	47.13		793.08
534907 SECURITY SUPPLIES	12,000.00	1,441.60	36,069.33	300.58	113.38-	23,955.95-
534908 LAW BOOKS	8,500.00	650.76	7,137.00	83.96		1,363.00

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535104 DRUGS	250.00	6.46	214.59	85.84		35.41
538100 VEHICLE & EQUIP SUPP EXP	500.00		106.83	21.37		393.17
538102 GAS/OIL FSP & CSI	1,500.00	408.46	2,706.56	180.44		1,206.56-
541100 ACCTG & AUDITING SERVICES	14,500.00		11,524.57	79.48		2,975.43
541400 HRMS ASSESSMENT	6,869.03		6,869.03	100.00		
541500 LEGAL SERVICES EXPENSE	500.00		1,601.25	320.25		1,101.25-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	2,500.00	206.00	2,016.00	80.64		484.00
548600 PEST CONTROL	3,500.00	320.00	5,720.00	163.43		2,220.00-
548700 REFUSE/RECYCLING	14,000.00	1,112.25	11,454.27	81.82		2,545.73
554900 OTHER CONTRACTUAL SERVICE	3,000.00		4,465.02	148.83		1,465.02-
554902 CONTRACT LAUNDRY SERVICES	50,240.00	6,052.32	53,010.72	105.51		2,770.72-
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100 INSURANCE EXPENSE	18,000.00		4,987.23	27.71		13,012.77
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100 OTHER OPERATING EXP			17.00	0.00		17.00-
559101 TRANS COSTS STATE WARDS	3,500.00	28.75	3,049.75	87.14		450.25
559103 INMATE WAGES	118,750.00	9,689.93	121,967.46	102.71		3,217.46-
559108 RELIGIOUS ITEMS - ESSENTIAL	150.00			0.00		150.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00		45.92	3.67		1,204.08
<b>Major Account 520000 Total</b>	<b>1,313,242.03</b>	<b>103,650.80</b>	<b>1,251,526.01</b>	<b>95.30</b>	<b>5,313.72</b>	<b>56,402.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00	366.56	3,756.94	313.08		2,556.94-
571102 BOARD & LODGING - SECURITY AUD	500.00	569.51	1,552.64	310.53		1,052.64-
573100 STATE-OWNED TRANSPORT	26,000.00	2,062.62	27,280.69	104.93		1,280.69-
574500 PERSONAL VEHICLE MILEAGE	2,029.00	412.24	3,207.57	158.09		1,178.57-
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00	168.48	1,332.29	111.02		132.29-
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00		307.23	153.62		107.23-
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>3,579.41</b>	<b>37,437.36</b>	<b>120.27</b>	<b>0.00</b>	<b>6,308.36-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	30,000.00		10,407.50	34.69		19,592.50
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		2,155.00	14.37		12,845.00

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<b>Major Account 580000 Total</b>	60,000.00	0.00	12,562.50	20.94	0.00	47,437.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,963,325.62</u>	<u>664,462.56</u>	<u>8,820,316.93</u>	<u>98.40</u>	<u>5,313.72</u>	<u>137,694.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,963,325.62</u>	<u>664,462.56</u>	<u>8,820,316.93</u>	<u>98.40</u>	<u>5,313.72</u>	<u>137,694.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,963,325.62</u>	<u>664,462.56</u>	<u>8,820,316.93</u>	<u>98.40</u>	<u>5,313.72</u>	<u>137,694.97</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		280.60-	3,764.45-	0.00		3,764.45
471102 NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106 REV FROM OFFENDERS - SVCS		138.58-	1,394.73-	0.00		1,394.73
471107 MISC SERVICES		.37-	8.04-	0.00		8.04
471108 SAFEKEEPERS SERVICES		12,049.86-	108,107.32-	0.00		108,107.32
472100 SALE OF SUP & MAT			1.54-	0.00		1.54
472105 TAXABLE SALES COPIES		20.09-	299.90-	0.00		299.90
<b>Major Account 470000 Total</b>	0.00	12,489.50-	113,619.73-	0.00	0.00	113,619.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		24.00-	24.00-	0.00		24.00
486400 CASH OVER ADJUSTMENT		.46-	23.72-	0.00		23.72
486500 MISCELLANEOUS ADJUSTMENT		3,368.11-	3,368.11-	0.00		3,368.11
<b>Major Account 480000 Total</b>	0.00	3,392.57-	3,415.83-	0.00	0.00	3,415.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,882.07-</u>	<u>117,035.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,035.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>3,368.11-</u>	<u>3,368.11-</u>	<u>0.00</u>		<u>3,368.11</u>
2 CASH FUNDS		<u>12,513.96-</u>	<u>113,667.45-</u>	<u>0.00</u>		<u>113,667.45</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,882.07-</u>	<u>117,035.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,035.56</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,068.64	39,398.18	0.00		39,398.18-
511300 OVERTIME PAYMENTS		10.47	2,404.09	0.00		2,404.09-
511301 HOLIDAY WORK - DCS			167.51	0.00		167.51-
511800 COMP TIME PAYMENT		164.02	803.03	0.00		803.03-
512100 VACATION LEAVE EXPENSE			195.36	0.00		195.36-
512200 SICK LEAVE EXPENSE			453.03	0.00		453.03-
512300 HOLIDAY LEAVE EXPENSE		166.70	1,973.69	0.00		1,973.69-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>3,409.83</b>	<b>45,394.89</b>	<b>0.00</b>	<b>0.00</b>	<b>45,394.89-</b>
515100 RETIREMENT PLANS EXPENSE		255.33	3,399.17	0.00		3,399.17-
515200 FICA EXPENSE		230.67	3,110.73	0.00		3,110.73-
515400 LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		1,286.02	15,432.24	0.00		15,432.24-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>5,182.81</b>	<b>67,348.55</b>	<b>0.00</b>	<b>0.00</b>	<b>67,348.55-</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		17.50	92.35	0.00		92.35-
521500 PUBLICATION & PRINT EXPENSE			9.00	0.00		9.00-
521902 AWARDS EXPENSE/INMATES		3.60	69.60	0.00		69.60-
522100 DUES & SUBSCRIPTION EXPENSE			504.00	0.00		504.00-
527800 REP & MAINT-OTHER PROPER			24.00	0.00		24.00-
531100 OFFICE SUPPLIES EXPENSE		9.15	1,118.97	0.00		1,118.97-
533100 HOUSEHOLD & INSTIT EXP		203.84	203.84	0.00		203.84-
533108 CANTEEN RESALE			6,434.62	0.00		6,434.62-
533157 CANTEEN RESALE-JULY			33,172.88	0.00		33,172.88-
533158 CANTEEN RESALE-AUG			24,505.54	0.00		24,505.54-
533159 CANTEEN RESALE-SEP			25,792.59	0.00		25,792.59-
533160 CANTEEN RESALE-OCT			34,642.50	0.00		34,642.50-
533161 CANTEEN RESALE-NOV			30,130.92	0.00		30,130.92-
533162 CANTEEN RESALE-DEC			30,941.73	0.00		30,941.73-
533163 CANTEEN RESALE-JAN			26,016.41	0.00		26,016.41-
533164 CANTEEN RESALE-FEB		33.90	27,536.57	0.00		27,536.57-
533165 CANTEEN RESALE-MAR			35,536.12	0.00		35,536.12-
533166 CANTEEN RESALE-APR		573.60	30,482.77	0.00		30,482.77-
533167 CANTEEN RESALE -MAY		13,852.70	28,568.67	0.00		28,568.67-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533168 CANTEEN RESALE-JUNE		16,957.46	24,654.93	0.00	.05	24,654.98-
534602 RECREATIONAL			252.27	0.00		252.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13.45	628.18	0.00		628.18-
<b>Major Account 520000 Total</b>	0.00	31,665.20	361,318.46	0.00	.05	361,318.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>36,848.01</u>	<u>428,667.01</u>	<u>0.00</u>	<u>.05</u>	<u>428,667.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>36,848.01</u>	<u>428,667.01</u>	<u>0.00</u>	<u>.05</u>	<u>428,667.06-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>36,848.01</u>	<u>428,667.01</u>	<u>0.00</u>	<u>.05</u>	<u>428,667.06-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES			237.00-	0.00		237.00
471106 REV FROM OFFENDERS FOR SER		66.67-	1,477.35-	0.00		1,477.35
471107 MISC SERVICES		13.90-	204.32-	0.00		204.32
472100 SALE OF SUP & MAT		13,171.07-	153,157.19-	0.00		153,157.19
472102 SALE OF SUP & MAT		48.23-	2,138.05-	0.00		2,138.05
472103 SALE OF SUP & MAT		26,693.52-	301,582.88-	0.00		301,582.88
472109 SALE OF SUP & MAT		1,663.00-	7,891.00-	0.00		7,891.00
<b>Major Account 470000 Total</b>	0.00	41,656.39-	466,687.79-	0.00	0.00	466,687.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		329.00-	1,083.00-	0.00		1,083.00
486500 MISCELLANEOUS ADJUSTMENT		7,044.07	7,044.07	0.00		7,044.07-
<b>Major Account 480000 Total</b>	0.00	6,715.07	5,961.07	0.00	0.00	5,961.07-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			21,275.75	0.00		21,275.75-
<b>Major Account 490000 Total</b>	0.00	0.00	21,275.75	0.00	0.00	21,275.75-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,941.32-</u>	<u>439,450.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>439,450.97</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		34,941.32-	439,450.97-	0.00		439,450.97
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	34,941.32-	439,450.97-	0.00	0.00	439,450.97

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,686,781.79	298,208.13	4,031,978.07	70.90		1,654,803.72
511101 ROLL CALL DCS	40,000.00	2,981.05	44,875.67	112.19		4,875.67-
511102 LT BRIEFING DCS	6,000.00	485.30	6,930.68	115.51		930.68-
511300 OVERTIME PAYMENTS	125,180.00	50,393.12	449,090.30	358.76		323,910.30-
511301 HOLIDAY WORK - DCS	155,000.00	13,615.48	161,444.73	104.16		6,444.73-
511400 ON CALL PAY	500.00		159.58	31.92		340.42
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	4,045.00	57,566.25	104.67		2,566.25-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		12,525.44	144,559.49	0.00		144,559.49-
512100 VACATION LEAVE EXPENSE		30,032.57	331,563.29	0.00		331,563.29-
512200 SICK LEAVE EXPENSE		17,836.33	211,760.87	0.00		211,760.87-
512300 HOLIDAY LEAVE EXPENSE		18,400.57	231,453.56	0.00		231,453.56-
512400 MILITARY LEAVE EXPENSE		1,177.53	11,032.01	0.00		11,032.01-
512500 FUNERAL LEAVE EXPENSE		1,158.47	7,410.19	0.00		7,410.19-
512600 CIVIL LEAVE EXPENSE			95.32	0.00		95.32-
512700 INJURY LEAVE EXPENSE			1,162.10	0.00		1,162.10-
<b>Personal Services Subtotal</b>	<b>6,068,461.79</b>	<b>450,858.99</b>	<b>5,692,082.11</b>	<b>93.80</b>	<b>0.00</b>	<b>376,379.68</b>
515100 RETIREMENT PLANS EXPENSE	454,552.96	33,760.26	426,033.84	93.73		28,519.12
515200 FICA EXPENSE	463,132.38	32,369.58	408,006.26	88.10		55,126.12
515400 LIFE & ACCIDENT INS EXP	3,318.00	114.24	1,451.35	43.74		1,866.65
515500 HEALTH INSURANCE EXPENSE	1,097,133.00	78,520.74	1,027,173.35	93.62		69,959.65
516300 EMPLOYEE ASSISTANCE PRO	1,673.00		2,237.16	133.72		564.16-
516400 UNEMPLOYM COMP INS EXP	27,500.00		2,353.91	8.56		25,146.09
516500 WORKERS COMP PREMIUMS	78,488.00		92,176.62	117.44		13,688.62-
<b>Major Account 510000 Total</b>	<b>8,194,259.13</b>	<b>595,623.81</b>	<b>7,651,514.60</b>	<b>93.38</b>	<b>0.00</b>	<b>542,744.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	51.91	744.08	37.20		1,255.92
521200 COMM EXP-VOICE/DATA	11,000.00		6,091.90	55.38		4,908.10
521290 COM EXPENSE - DATA ONLY	10,000.00		24,881.63	248.82		14,881.63-
521300 FREIGHT	17,000.00	1,271.66	11,317.64	66.57		5,682.36
521401 OCIO - COMMUNICATIONS		2,459.21	12,725.26	0.00		12,725.26-
521500 PUBLICATION & PRINT EXPENSE	34,000.00	1,365.70	39,369.42	115.79		5,369.42-

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521901 AWARDS - STAFF	250.00	307.00	755.15	302.06		505.15-
522100 DUES & SUBSCRIPTION EXPENSE	450.00	25.00	146.25	32.50		303.75
522201 CONF REG - CEU'S			50.00	0.00		50.00-
522202 CONF REG - NON-CEU'S	500.00	85.00	385.00	77.00		115.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	86,980.00	3,957.60	61,587.09	70.81		25,392.91
523202 ELECTRICITY	70,958.00	3,925.38	88,317.57	124.46		17,359.57-
523203 WATER	86,000.00	4,556.60	80,197.70	93.25		5,802.30
523204 SEWER	83,036.00	4,366.00	77,249.86	93.03		5,786.14
525500 RENT EXP-OTHER PERS PROP		390.80	3,840.34	0.00		3,840.34-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,538.96	28,325.60	94.42		1,674.40
526104 R & M CONT-BLDGS	6,600.00	1,483.00	18,649.02	282.56		12,049.02-
527100 REP & MAINT-OFFICE EQUIP	500.00		496.00	99.20		4.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	30.10	4,775.57	477.56		3,775.57-
527500 REPAIRS & MAINT-COMM EQUIP	150.00		557.91	371.94		407.91-
527600 REP & MAINT-HOUSE/INST E	2,000.00		4,333.89	216.69		2,333.89-
527601 REP & MAINT-HOUSE/INST E			490.50	0.00		490.50-
527800 REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	3,886.54	51,909.62	148.31		16,909.62-
532100 NON CAPITALIZED EQUIP PU			596.98	0.00		596.98-
533100 HOUSEHOLD & INSTIT EXP	48,076.00	8,707.36	58,306.83	121.28		10,230.83-
533102 INMATE CLOTHING	355,000.00	31,893.57	389,008.21	109.58		34,008.21-
533103 CLEANING SUPPLIES	70,500.00	5,199.70	81,888.26	116.15		11,388.26-
533104 FOOD SERVICE SUPPLIES	32,500.00	4,424.00	60,567.87	186.36		28,067.87-
533106 STAFF CLOTHING	175.00	92.00	284.95	162.83		109.95-
533107 CELL/DORM SUPPLIES	32,500.00	5,366.55	46,996.36	144.60		14,496.36-
533901 FOOD - STAPLES	315,100.00	34,154.17	316,820.53	100.55		1,720.53-
533902 FOOD - MEAT	138,825.00	11,485.97	161,316.19	116.20		22,491.19-
533903 FOOD - DAIRY	90,120.00	7,052.69	103,507.40	114.86		13,387.40-
533904 FOOD - PRODUCE	36,260.00	3,361.55	35,092.40	96.78		1,167.60
533905 FOOD - BREAD	30,070.00	3,229.05	37,550.31	124.88		7,480.31-
534500 AGRICULTURAL SUPPLIES EXP	200.00	13.99	1,233.58	616.79		1,033.58-
534700 ENG TECH & COMM SUP EXP	3,200.00		273.52	8.55		2,926.48
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	8,793.07	76,125.76	110.33	961.99	8,087.75-
534801 MAINTENANCE FUEL AND OIL		90.92	2,235.14	0.00		2,235.14-
534901 GARDEN SUPPLIES	1,000.00	320.19	1,671.01	167.10		671.01-
534907 SECURITY SUPPLIES	16,000.00	2,166.93	45,340.57	283.38	113.38-	29,227.19-
534908 LAW BOOKS	4,000.00	362.76	4,331.76	108.29		331.76-
535103 GEN-MEDICAL SUPPLIES		5.02	150.81	0.00		150.81-

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538100 VEHICLE & EQUIP SUPP EXP			1,050.85	0.00		1,050.85-
541100 ACCTG & AUDITING SERVICES	12,000.00		12,468.49	103.90		468.49-
541400 HRMS ASSESSMENT	7,717.71		7,717.71	100.00		
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL		7,517.93	55,917.10	0.00		55,917.10-
542103 SOS CORR OFFICER INTERN	7,000.00	3,842.50	3,842.50	54.89		3,157.50
547300 INTERPETER SERVICES			38.00	0.00		38.00-
548600 PEST CONTROL	900.00	333.00	1,078.00	119.78		178.00-
548700 REFUSE/RECYCLING	500.00	148.32	1,640.60	328.12		1,140.60-
554900 OTHER CONTRACTUAL SERVICE	2,400.00		2,630.60	109.61		230.60-
554902 CONTRACT LAUNDRY SERVICES	121,713.00	15,867.72	183,094.92	150.43		61,381.92-
555200 SOFTWARE - NEW PURCHASES	155.00		196.47	126.75	945.00-	903.53
556100 INSURANCE EXPENSE	1,000.00		613.86	61.39		386.14
556300 SURETY & NOTARY BONDS	40.00		80.00	200.00		40.00-
559100 OTHER OPERATING EXP	100.00		2,303.66	2303.66		2,203.66-
559101 TRANS COSTS STATE WARDS		33.75	3,747.50	0.00		3,747.50-
559103 INMATE WAGES	38,000.00	5,065.83	49,875.29	131.25		11,875.29-
559108 RELIGIOUS ITEMS - ESSENTIAL			31.95	0.00		31.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		204.54	116.88		29.54-
<b>Major Account 520000 Total</b>	<b>1,911,800.71</b>	<b>189,229.00</b>	<b>2,267,117.48</b>	<b>118.59</b>	<b>96.39-</b>	<b>355,220.38-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00	89.00	2,941.22	420.17		2,241.22-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	863.01	7,670.77	87.35		1,111.23
574500 PERSONAL VEHICLE MILEAGE	100.00		100.76	100.76		.76-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>952.01</b>	<b>10,712.75</b>	<b>105.21</b>	<b>0.00</b>	<b>530.75-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	2,000.00	12,647.37	12,647.37	632.37		10,647.37-
582700 SEE CHART OF ACCOUNTS	6,000.00	2,025.00	21,384.85	356.41		15,384.85-
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	880.00	2,825.00	56.50		2,175.00
584200 VEHICLES & VEHICLE EQ	1,000.00	10,400.00	10,400.00	1040.00		9,400.00-
586900 OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	7,000.00		2,991.73	42.74		4,008.27

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<b>Major Account 580000 Total</b>	30,000.00	25,952.37	50,248.95	167.50	0.00	20,248.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,146,241.84</u>	<u>811,757.19</u>	<u>9,979,593.78</u>	<u>98.36</u>	<u>96.39-</u>	<u>166,744.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,146,241.84	811,757.19	9,979,593.78	98.36	96.39-	166,744.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,146,241.84</u>	<u>811,757.19</u>	<u>9,979,593.78</u>	<u>98.36</u>	<u>96.39-</u>	<u>166,744.45</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		163.62-	4,456.66-	0.00		4,456.66
471107 MISC SERVICES		.01-	.34-	0.00		.34
471108 SAFEKEEPERS SERVICES		55,719.92-	614,886.44-	0.00		614,886.44
472105 TAXABLE SALES COPIES		2.42-	149.92-	0.00		149.92
<b>Major Account 470000 Total</b>	0.00	55,885.97-	619,493.36-	0.00	0.00	619,493.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		2,834.30-	2,845.02-	0.00		2,845.02
<b>Major Account 480000 Total</b>	0.00	2,834.30-	2,845.02-	0.00	0.00	2,845.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,720.27-</u>	<u>622,338.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>622,338.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,834.30-	2,845.02-	0.00		2,845.02
2 CASH FUNDS		55,885.97-	619,493.36-	0.00		619,493.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,720.27-</u>	<u>622,338.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>622,338.38</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,129,965.17	477,012.55	6,369,969.73	69.77		2,759,995.44
511101 ROLL CALL DCS	68,000.00	4,395.43	63,013.44	92.67		4,986.56
511102 LT BRIEFING DCS	6,000.00	426.73	5,951.10	99.19		48.90
511300 OVERTIME PAYMENTS	230,000.00	102,147.71	1,178,886.15	512.56		948,886.15-
511301 HOLIDAY WORK - DCS	250,000.00	19,871.46	283,237.57	113.30		33,237.57-
511400 ON CALL PAY	12,500.00	927.76	11,363.32	90.91		1,136.68
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	6,616.95	87,883.29	103.39		2,883.29-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		16,599.71	257,427.68	0.00		257,427.68-
512100 VACATION LEAVE EXPENSE		50,541.97	517,446.23	0.00		517,446.23-
512200 SICK LEAVE EXPENSE		26,504.21	369,080.51	0.00		369,080.51-
512300 HOLIDAY LEAVE EXPENSE		29,502.18	368,364.95	0.00		368,364.95-
512400 MILITARY LEAVE EXPENSE		3,577.12	19,410.67	0.00		19,410.67-
512500 FUNERAL LEAVE EXPENSE		279.18	10,171.73	0.00		10,171.73-
512600 CIVIL LEAVE EXPENSE			1,176.82	0.00		1,176.82-
512700 INJURY LEAVE EXPENSE		951.81	6,787.90	0.00		6,787.90-
<b>Personal Services Subtotal</b>	<b>9,781,465.17</b>	<b>739,354.77</b>	<b>9,551,671.09</b>	<b>97.65</b>	<b>0.00</b>	<b>229,794.08</b>
515100 RETIREMENT PLANS EXPENSE	732,727.23	55,362.83	715,114.38	97.60		17,612.85
515200 FICA EXPENSE	746,508.24	52,935.91	687,528.01	92.10		58,980.23
515400 LIFE & ACCIDENT INS EXP	5,289.00	192.48	2,296.20	43.41		2,992.80
515500 HEALTH INSURANCE EXPENSE	1,642,173.00	133,594.98	1,594,479.65	97.10		47,693.35
516300 EMPLOYEE ASSISTANCE PRO	2,668.00		3,628.66	136.01		960.66-
516400 UNEMPLOYM COMP INS EXP	18,500.00		12,219.12	66.05		6,280.88
516500 WORKERS COMP PREMIUMS	145,000.00		148,888.82	102.68		3,888.82-
<b>Major Account 510000 Total</b>	<b>13,074,330.64</b>	<b>981,440.97</b>	<b>12,715,825.93</b>	<b>97.26</b>	<b>0.00</b>	<b>358,504.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,260.00	827.84	5,591.99	171.53		2,331.99-
521200 COMM EXP-VOICE/DATA	50,270.00		32,401.90	64.46		17,868.10
521300 FREIGHT	35.00			0.00		35.00
521401 OCIO - COMMUNICATIONS		5,247.42	26,241.18	0.00		26,241.18-
521500 PUBLICATION & PRINT EXPENSE	14,950.00	540.07	35,549.77	237.79		20,599.77-
521901 AWARDS - STAFF	600.00	59.00	627.23	104.54		27.23-

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522100 DUES & SUBSCRIPTION EXPENSE	150.00		373.75	249.17		223.75-
522201 CONF REG - CEU'S	15.00			0.00		15.00
522202 CONF REG - NONCEU'S	720.00			0.00		720.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201 NATURAL GAS	111,526.00	4,837.11	75,273.16	67.49		36,252.84
523202 ELECTRICITY	341,227.00	32,424.24	333,461.63	97.72		7,765.37
523203 WATER	107,417.00	5,569.18	98,019.44	91.25		9,397.56
523204 SEWER	104,653.00	5,336.22	94,416.49	90.22		10,236.51
525500 RENT EXP-OTHER PERS PROP	3,885.00	179.30	5,725.55	147.38		1,840.55-
526100 REPAIRS & MAINT-REAL PROPERTY	28,570.00	10,846.61	49,905.25	174.68		21,335.25-
526104 R & M CONT-BLDGS	12,260.00	10,626.50	58,720.73	478.96		46,460.73-
527100 REP & MAINT-OFFICE EQUIP			385.00	0.00		385.00-
527101 R & M CONT-OF EQUIP	230.00			0.00		230.00
527200 REP & MAINT-MOTOR VEHICL	6,130.00	36.94	4,767.76	77.78		1,362.24
527400 REPAIRS & MAINT-DATA PROC			95.00	0.00		95.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,880.00		2,395.54	83.18		484.46
527600 REP & MAINT-HOUSE/INST E	8,755.00	148.95	2,555.84	29.19		6,199.16
527601 REP & MAINT-HOUSE/INST E			1,172.75	0.00		1,172.75-
527700 REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800 REP & MAINT-OTHER PROPER	135.00		6,976.00	5167.41		6,841.00-
527801 REP & MAINT-OTHER PROPER		400.00	400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE	20,890.00	3,943.50	50,563.03	242.04		29,673.03-
532100 NON CAPITALIZED EQUIP PU	425.00		2,368.38	557.27		1,943.38-
532200 SEE CHART OF ACCOUNTS			205.99	0.00		205.99-
533100 HOUSEHOLD & INSTIT EXP	6,725.00	3,661.79	35,061.19	521.36		28,336.19-
533102 INMATE CLOTHING	75,000.00	7,969.76	96,275.33	128.37		21,275.33-
533103 CLEANING SUPPLIES	71,820.00	8,311.08	101,175.74	140.87		29,355.74-
533104 FOOD SERVICE SUPPLIES	32,289.00	3,529.67	53,140.39	164.58		20,851.39-
533106 STAFF CLOTHING	2,480.00		745.03	30.04		1,734.97
533107 CELL/DORM SUPPLIES	34,000.00	5,366.55	63,386.35	186.43		29,386.35-
533110 STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE		106.16	119.30	0.00		119.30-
533901 FOOD - STAPLES	285,508.00	38,556.85	306,974.93	107.52		21,466.93-
533902 FOOD - MEAT	128,136.00	10,586.23	148,907.25	116.21		20,771.25-
533903 FOOD - DAIRY	77,605.00	6,510.17	97,556.92	125.71		19,951.92-
533904 FOOD - PRODUCE	32,688.00	3,102.93	32,468.23	99.33		219.77
533905 FOOD - BREAD	32,688.00	2,980.65	37,334.07	114.21		4,646.07-
534500 AGRICULTURAL SUPPLIES EXP	3,240.00	73.94	1,533.68	47.34		1,706.32
534600 ED & RECREATIONAL SUP EX			106.39	0.00		106.39-

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534601 EDUCATIONAL	2,000.00		1,436.69	71.83		563.31
534700 ENG TECH & COMM SUP EXP	14,590.00	431.12	7,010.32	48.05		7,579.68
534800 CONSTRUCTION & MAINT SUPPLIES	176,050.00	14,747.62	132,368.07	75.19	1,538.82	42,143.11
534801 MAINTENANCE FUEL AND OIL	9,825.00	90.91	1,034.17	10.53		8,790.83
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.38	172.37	0.00		172.37-
534901 GARDEN SUPPLIES		320.19	1,671.04	0.00		1,671.04-
534907 SECURITY SUPPLIES	20,530.00	4,932.88	34,530.49	168.20	113.38-	13,887.11-
534908 LAW BOOKS	5,000.00	2,165.52	14,050.96	281.02		9,050.96-
535103 GEN-MEDICAL SUPPLIES		5.01	97.88	0.00		97.88-
538100 VEHICLE & EQUIP SUPP EXP	9,475.00		974.65	10.29		8,500.35
538102 GAS/OIL FSP & CSI	7,675.00	334.51	3,825.51	49.84		3,849.49
541100 ACCTG & AUDITING SERVICES	26,540.00		20,216.42	76.17		6,323.58
541400 HRMS ASSESSMENT	12,518.08		12,518.08	100.00		
541700 LEGAL RELATED EXPENSE	1,230.00		100.75	8.19		1,129.25
542100 SOS TEMP SERV-PERSONNEL			503.61-	0.00		503.61
542103 SOS CORR OFFICER INTERN		11,671.60	47,866.92	0.00		47,866.92-
546800 VETERINARY SERVICES			667.78	0.00		667.78-
547300 INTERPETER SERVICES			449.00	0.00		449.00-
548600 PEST CONTROL	1,300.00	333.00	1,078.00	82.92		222.00
548700 REFUSE/RECYCLING	15,890.00	824.83	8,334.60	52.45		7,555.40
549500 HAZARDOUS WASTE DISPOSAL			753.00	0.00		753.00-
554900 OTHER CONTRACTUAL SERVICE	1,275.00	29.85	3,980.61	312.20		2,705.61-
554902 CONTRACT LAUNDRY SERVICES	140,680.00	15,867.72	183,094.92	130.15		42,414.92-
555100 SOFTWARE RENEWAL/MAINT FEE	4,575.00		196.47	4.29		4,378.53
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100 INSURANCE EXPENSE	34,030.00		7,101.76	20.87		26,928.24
556300 SURETY & NOTARY BONDS	220.00		40.00	18.18		180.00
559100 OTHER OPERATING EXP	40,852.00		2,062.41	5.05		38,789.59
559101 TRANS COSTS STATE WARDS			866.25	0.00		866.25-
559103 INMATE WAGES	180,000.00	17,369.14	230,810.28	128.23		50,810.28-
559104 UNIFORM CLEANING ETC	240.00			0.00		240.00
559108 RELIGIOUS ITEMS - ESSENTIAL			410.23	0.00		410.23-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00		382.49	36.43		667.51
<b>Major Account 520000 Total</b>	<b>2,309,027.08</b>	<b>240,909.94</b>	<b>2,580,576.67</b>	<b>111.76</b>	<b>1,425.44</b>	<b>272,975.03-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,297.00	848.08	2,264.94	98.60		32.06
571102 BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00



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572100 COMMERCIAL TRANSPORTATION	1,949.00		444.20	22.79		1,504.80
573100 STATE-OWNED TRANSPORT	9,762.00	1,364.76	10,216.08	104.65		454.08-
574500 PERSONAL VEHICLE MILEAGE	251.00	73.98	255.42	101.76		4.42-
575100 MISC TRAVEL EXPENSES		70.55	120.55	0.00		120.55-
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>2,357.37</b>	<b>13,301.19</b>	<b>92.90</b>	<b>0.00</b>	<b>1,015.81</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00	12,647.38	12,647.38	63.24		7,352.62
582700 SEE CHART OF ACCOUNTS	5,000.00	1,814.00	43,730.68	874.61		38,730.68-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		2,495.43	124.77		495.43-
584200 VEHICLES & VEHICLE EQ	7,000.00	12,500.00	12,500.00	178.57		5,500.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	6,000.00		5,762.43	96.04		237.57
<b>Major Account 580000 Total</b>	<b>50,000.00</b>	<b>26,961.38</b>	<b>77,135.92</b>	<b>154.27</b>	<b>0.00</b>	<b>27,135.92-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,447,674.72</b>	<b>1,251,669.66</b>	<b>15,386,839.71</b>	<b>99.61</b>	<b>1,425.44</b>	<b>59,409.57</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,447,674.72	1,251,669.66	15,386,839.71	99.61	1,425.44	59,409.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,447,674.72</b>	<b>1,251,669.66</b>	<b>15,386,839.71</b>	<b>99.61</b>	<b>1,425.44</b>	<b>59,409.57</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		133.75-	1,438.54-	0.00		1,438.54
471106 REV FROM OFFENDERS - SVCS		30.04-	419.01-	0.00		419.01
471107 MISC SERVICES		.38-	6.96-	0.00		6.96
472105 TAXABLE SALES COPIES		7.09-	232.82-	0.00		232.82
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>171.26-</b>	<b>2,097.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.33</b>

**480000 REVENUE - MISCELLANEOUS**

486400 CASH OVER ADJUSTMENT			8.95	0.00		8.95-
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486500 MISCELLANEOUS ADJUSTMENT		2,690.94-	2,851.67-	0.00		2,851.67
<b>Major Account 480000 Total</b>	0.00	2,690.94-	2,842.72-	0.00	0.00	2,842.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,862.20-</b>	<b>4,940.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940.05</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,690.94-	2,851.67-	0.00		2,851.67
2 CASH FUNDS		171.26-	2,088.38-	0.00		2,088.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,862.20-</b>	<b>4,940.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940.05</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		8,672.48	104,493.61	0.00		104,493.61-
511300 OVERTIME PAYMENTS		1,030.72	9,268.49	0.00		9,268.49-
511800 COMP TIME PAYMENT			98.30	0.00		98.30-
512100 VACATION LEAVE EXPENSE		620.55	12,016.92	0.00		12,016.92-
512200 SICK LEAVE EXPENSE		116.77	4,769.49	0.00		4,769.49-
512300 HOLIDAY LEAVE EXPENSE		495.25	6,219.17	0.00		6,219.17-

**Personal Services Subtotal**

0.00 10,935.77 136,865.98 0.00 0.00 136,865.98-

515100 RETIREMENT PLANS EXPENSE		818.87	10,248.45	0.00		10,248.45-
515200 FICA EXPENSE		779.46	9,514.10	0.00		9,514.10-
515400 LIFE & ACCIDENT INS EXP		2.88	43.20	0.00		43.20-
515500 HEALTH INSURANCE EXPENSE		2,132.00	34,537.74	0.00		34,537.74-

**Major Account 510000 Total**

0.00 14,668.98 191,209.47 0.00 0.00 191,209.47-

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			11.00	0.00		11.00-
521300 FREIGHT		1.75	165.18	0.00		165.18-
521500 PUBLICATION & PRINT EXPENSE		78.44	201.11	0.00		201.11-
521902 AWARDS EXPENSE/INMATES		117.00	117.00	0.00		117.00-
522101 MAGAZINE SUBSCRIPTIONS			28.97	0.00		28.97-
531100 OFFICE SUPPLIES EXPENSE			1,668.44	0.00		1,668.44-
533100 HOUSEHOLD & INSTIT EXP		309.92	3,509.84	0.00		3,509.84-

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533108 CANTEEN RESALE			11,200.01	0.00		11,200.01-
533157 CANTEEN RESALE-JULY			55,322.73	0.00		55,322.73-
533158 CANTEEN RESALE-AUG		42.00-	55,024.97	0.00		55,024.97-
533159 CANTEEN RESALE-SEP			35,861.00	0.00		35,861.00-
533160 CANTEEN RESALE-OCT			55,440.83	0.00		55,440.83-
533161 CANTEEN RESALE-NOV			35,873.85	0.00		35,873.85-
533162 CANTEEN RESALE-DEC			54,333.94	0.00		54,333.94-
533163 CANTEEN RESALE-JAN			67,973.22	0.00		67,973.22-
533164 CANTEEN RESALE-FEB		2,094.88	49,125.11	0.00		49,125.11-
533165 CANTEEN RESALE-MAR		1.92-	52,323.00	0.00		52,323.00-
533166 CANTEEN RESALE-APR		965.92	52,286.87	0.00	45.92	52,332.79-
533167 CANTEEN RESALE -MAY		34,889.40	45,081.75	0.00	18.64	45,100.39-
533168 CANTEEN RESALE-JUNE		20,763.78	22,224.14	0.00	470.53	22,694.67-
533900 FOOD EXPENSE		56.64	1,168.38	0.00		1,168.38-
534602 RECREATIONAL			1,724.94	0.00		1,724.94-
534700 ENG TECH & COMM SUP EXP			104.79	0.00		104.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE		165.26	1,305.04	0.00		1,305.04-
559100 OTHER OPERATING EXP		270.40	370.40	0.00		370.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.61	1,012.50	0.00		1,012.50-
<b>Major Account 520000 Total</b>	0.00	59,691.08	603,459.01	0.00	535.09	603,994.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	74,360.06	794,668.48	0.00	535.09	795,203.57-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		74,360.06	794,668.48	0.00	535.09	795,203.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	74,360.06	794,668.48	0.00	535.09	795,203.57-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		80.07-	1,044.43-	0.00		1,044.43
471101 DUES		91.50-	671.98-	0.00		671.98
471106 REV FROM OFFENDERS FOR SER		14.39-	1,015.43-	0.00		1,015.43
471107 MISC SERVICES		30.43-	396.13-	0.00		396.13
472100 SALE OF SUP & MAT		23,413.64-	235,084.48-	0.00		235,084.48
472102 SALE OF SUP & MAT		357.43-	11,997.75-	0.00		11,997.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472103 NONTAXABLE SALES-SUP/SVC		51,268.53-	600,787.02-	0.00		600,787.02
472109 SALE OF SUP & MAT		2,566.00-	13,369.00-	0.00		13,369.00
<b>Major Account 470000 Total</b>	0.00	77,821.99-	864,366.22-	0.00	0.00	864,366.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		7.69-	342.89-	0.00		342.89
486500 MISCELLANEOUS ADJUSTMENT		24,756.74	24,756.74	0.00		24,756.74-
<b>Major Account 480000 Total</b>	0.00	24,749.05	24,413.85	0.00	0.00	24,413.85-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			66,072.67-	0.00		66,072.67
<b>Major Account 490000 Total</b>	0.00	0.00	66,072.67-	0.00	0.00	66,072.67
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,072.94-</u>	<u>906,025.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>906,025.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		53,072.94-	906,025.04-	0.00		906,025.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,072.94-</u>	<u>906,025.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>906,025.04</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,110,232.69	400,380.21	5,309,638.85	74.68		1,800,593.84
511101 ROLL CALL DCS	45,000.00	4,110.25	52,203.64	116.01		7,203.64-
511102 LT BRIEFING DCS	5,800.00	474.39	7,326.28	126.32		1,526.28-
511300 OVERTIME PAYMENTS	150,000.00	51,855.20	647,279.58	431.52		497,279.58-
511301 HOLIDAY WORK - DCS	180,000.00	14,454.34	192,176.45	106.76		12,176.45-
511400 ON CALL PAY	9,300.00	745.52	9,047.58	97.29		252.42
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	5,321.00	67,529.10	125.05		13,529.10-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		12,476.28	200,956.65	0.00		200,956.65-
512100 VACATION LEAVE EXPENSE		47,194.68	448,014.87	0.00		448,014.87-
512200 SICK LEAVE EXPENSE		16,576.70	211,218.67	0.00		211,218.67-
512300 HOLIDAY LEAVE EXPENSE		24,586.89	307,040.80	0.00		307,040.80-
512400 MILITARY LEAVE EXPENSE		771.63	13,471.30	0.00		13,471.30-
512500 FUNERAL LEAVE EXPENSE		266.52	6,453.90	0.00		6,453.90-
512600 CIVIL LEAVE EXPENSE			142.07	0.00		142.07-
512700 INJURY LEAVE EXPENSE			2,056.30	0.00		2,056.30-
<b>Personal Services Subtotal</b>	<b>7,554,332.69</b>	<b>579,213.61</b>	<b>7,475,556.04</b>	<b>98.96</b>	<b>0.00</b>	<b>78,776.65</b>
515100 RETIREMENT PLANS EXPENSE	565,891.95	43,371.56	559,694.52	98.90		6,197.43
515200 FICA EXPENSE	576,322.82	41,284.38	534,913.90	92.81		41,408.92
515400 LIFE & ACCIDENT INS EXP	4,058.00	158.88	1,914.10	47.17		2,143.90
515500 HEALTH INSURANCE EXPENSE	1,305,810.00	113,312.06	1,380,054.22	105.69		74,244.22-
516300 EMPLOYEE ASSISTANCE PRO	2,047.00		2,783.00	135.96		736.00-
516400 UNEMPLOYM COMP INS EXP	18,500.00		11,500.00	62.16		7,000.00
516500 WORKERS COMP PREMIUMS	100,050.00		117,462.65	117.40		17,412.65-
<b>Major Account 510000 Total</b>	<b>10,127,012.46</b>	<b>777,340.49</b>	<b>10,083,878.43</b>	<b>99.57</b>	<b>0.00</b>	<b>43,134.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	1,531.40	6,998.05	139.96		1,998.05-
521200 COMM EXP-VOICE/DATA	57,000.00		34,769.29	61.00		22,230.71
521290 COM EXPENSE - DATA ONLY	25,000.00		15,112.15	60.45		9,887.85
521300 FREIGHT	5,000.00	224.18	1,638.54	32.77		3,361.46
521401 OCIO - COMMUNICATIONS		6,318.93	31,272.34	0.00		31,272.34-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1.63-	30,214.80	151.07		10,214.80-

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521800 CASH SHORT ADJUSTMENT			.27-	0.00		.27
521901 AWARDS - STAFF	500.00	331.00	893.78	178.76		393.78-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	150.00	401.64	40.16		598.36
522201 CONF REG -CEU'S			195.00	0.00		195.00-
522202 CONF REG - NON-CEU'S	1,000.00		4,660.00	466.00		3,660.00-
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS	100,000.00	1,988.18	48,573.34	48.57		51,426.66
523202 ELECTRICITY	258,255.00	12,107.31	242,984.59	94.09		15,270.41
523203 WATER	45,000.00	5,634.44	51,352.01	114.12		6,352.01-
523204 SEWER	45,000.00	6,205.73	62,192.30	138.21		17,192.30-
525500 RENT EXP-OTHER PERS PROP	2,500.00	2,034.73	7,454.13	298.17		4,954.13-
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	3,222.81	29,538.26	53.71		25,461.74
526104 R & M CONT-BLDGS	153,000.00	27,365.50	121,418.58	79.36		31,581.42
527100 REP & MAINT-OFFICE EQUIP			238.00	0.00		238.00-
527200 REP & MAINT-MOTOR VEHL	10,000.00	272.14	20,005.76	200.06		10,005.76-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	812.02	5,845.10	194.84		2,845.10-
527600 REP & MAINT-HOUSE/INST E	15,000.00	934.55-	26,419.24	176.13		11,419.24-
527801 REP & MAINT-OTHER PROPER		480.00	480.00	0.00		480.00-
531100 OFFICE SUPPLIES EXPENSE		4,449.24	51,946.14	0.00		51,946.14-
531101 OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
532100 NON CAPITALIZED EQUIP PU			3,224.12	0.00		3,224.12-
532200 SEE CHART OF ACCOUNTS		5.13-	1,024.87	0.00		1,024.87-
532270 WIRELESS PHONE EQUIP			818.99	0.00		818.99-
533100 HOUSEHOLD & INSTIT EXP	45,547.00	1,780.57	44,721.73	98.19	.03-	825.30
533102 INMATE CLOTHING	94,707.00	8,532.92	139,088.81	146.86		44,381.81-
533103 CLEANING SUPPLIES	107,160.00	13,304.05	119,642.75	111.65		12,482.75-
533104 FOOD SERVICE SUPPLIES	49,400.00	6,566.00	67,802.14	137.25		18,402.14-
533106 STAFF CLOTHING	1,000.00	19.30	582.00	58.20		418.00
533107 CELL/DORM SUPPLIES	64,600.00	12,145.18	82,521.67	127.74		17,921.67-
533900 FOOD EXPENSE			298.36	0.00		298.36-
533901 FOOD - STAPLES	398,365.00	36,555.55	425,800.46	106.89		27,435.46-
533902 FOOD - MEAT	188,070.00	7,729.18	171,072.06	90.96		16,997.94
533903 FOOD - DAIRY	158,635.00	11,489.63	145,181.92	91.52		13,453.08
533904 FOOD - PRODUCE	50,000.00	2,990.62	36,053.19	72.11		13,946.81
533905 FOOD - BREAD	51,000.00	2,336.76	44,142.77	86.55		6,857.23
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	1,485.41	3,905.13	111.58		405.13-
534600 ED & RECREATIONAL SUP EX			1,002.19	0.00		1,002.19-
534601 EDUCATIONAL		30.00	308.62	0.00		308.62-
534602 RECREATIONAL			38.88	0.00		38.88-

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534700 ENG TECH & COMM SUP EXP	6,000.00	23.69	1,270.54	21.18		4,729.46
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	10,664.15	121,118.82	121.12		21,118.82-
534801 MAINTENANCE FUEL AND OIL		125.04	759.40	0.00		759.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			69.49	0.00		69.49-
534901 GARDEN SUPPLIES		243.79	1,154.78	0.00		1,154.78-
534907 SECURITY SUPPLIES	13,000.00	5,440.66	39,100.25	300.77	1,839.08	27,939.33-
534908 LAW BOOKS		725.52	7,787.76	0.00		7,787.76-
535103 GEN-MEDICAL SUPPLIES		2.48-	2.48-	0.00		2.48
538100 VEHICLE & EQUIP SUPP EXP		41.94	1,823.16	0.00		1,823.16-
538102 GAS/OIL FSP & CSI	15,000.00	1,171.12	17,530.98	116.87		2,530.98-
541100 ACCTG & AUDITING SERVICES	15,000.00		17,006.63	113.38		2,006.63-
541400 HRMS ASSESSMENT	9,600.73		9,600.73	100.00		
541500 LEGAL SERVICES EXPENSE			29.25	0.00		29.25-
542103 SOS CORR OFFICER INTERN	3,550.00	7,310.39	55,119.65	1552.67		51,569.65-
546800 VETERINARY SERVICES	200.00		578.20	289.10		378.20-
547300 INTERPETER SERVICES		80.00	711.76	0.00		711.76-
548600 PEST CONTROL	2,500.00	319.40	1,916.40	76.66		583.60
548700 REFUSE/RECYCLING	9,000.00	1,404.29	14,147.61	157.20		5,147.61-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	18.20-	5,377.22	89.62		622.78
554902 CONTRACT LAUNDRY SERVICES	237,120.00	18,221.04	197,655.12	83.36		39,464.88
555100 SOFTWARE RENEWAL/MAINT FEE			687.15	0.00		687.15-
555200 SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
556100 INSURANCE EXPENSE	18,900.00		7,483.00	39.59		11,417.00
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
559101 TRANS COSTS STATE WARDS		29.00	7,219.60	0.00		7,219.60-
559103 INMATE WAGES	270,000.00	23,245.61	299,383.75	110.88		29,383.75-
559108 RELIGIOUS ITEMS - ESSENTIAL	1,550.00			0.00		1,550.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00		504.71	50.47		495.29
<b>Major Account 520000 Total</b>	<b>2,752,459.73</b>	<b>246,176.43</b>	<b>2,890,103.38</b>	<b>105.00</b>	<b>1,839.05</b>	<b>139,482.70-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	260.45	1,684.03	112.27		184.03-
571102 BOARD & LODGING - SECURITY AUD	500.00		178.00	35.60		322.00
572100 COMMERCIAL TRANSPORTATION	500.00		1,427.20	285.44		927.20-
573100 STATE-OWNED TRANSPORT	58,968.00	3,679.45	36,191.35	61.37		22,776.65
574500 PERSONAL VEHICLE MILEAGE	2,000.00	144.45	3,090.06	154.50		1,090.06-
574501 PERS VEHICILE MILEAGE - PRESERV			131.12	0.00		131.12-

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574502 PERS VEHICILE MILEAGE - SEC AUD			342.15	0.00		342.15-
575100 MISC TRAVEL EXPENSES	100.00		50.00	50.00		50.00
<b>Major Account 570000 Total</b>	63,568.00	4,084.35	43,093.91	67.79	0.00	20,474.09
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ		17,900.00-	17,900.00	0.00		17,900.00-
586903 HOUSEHOLD & INST. EQUIPMENT	20,000.00	5,377.42	9,977.42	49.89		10,022.58
<b>Major Account 580000 Total</b>	50,000.00	12,522.58-	27,877.42	55.75	0.00	22,122.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,993,040.19</u>	<u>1,015,078.69</u>	<u>13,044,953.14</u>	<u>100.40</u>	<u>1,839.05</u>	<u>53,752.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>12,993,040.19</u>	<u>1,015,078.69</u>	<u>13,044,953.14</u>	<u>100.40</u>	<u>1,839.05</u>	<u>53,752.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,993,040.19</u>	<u>1,015,078.69</u>	<u>13,044,953.14</u>	<u>100.40</u>	<u>1,839.05</u>	<u>53,752.00-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		136.25-	1,236.25-	0.00		1,236.25
471106 REV FROM OFFENDERS - SVCS		1.04-	337.41-	0.00		337.41
471107 MISC SERVICES		.10-	2.94-	0.00		2.94
472100 SALE OF SUP & MAT		14.55-	557.70-	0.00		557.70
472105 TAXABLE SALES COPIES		.47-	84.49-	0.00		84.49
<b>Major Account 470000 Total</b>	0.00	152.41-	2,218.79-	0.00	0.00	2,218.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.06-	0.00		.06
486500 MISCELLANEOUS ADJUSTMENT		8,488.95-	8,745.00-	0.00		8,745.00
<b>Major Account 480000 Total</b>	0.00	8,488.95-	8,745.06-	0.00	0.00	8,745.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,641.36-</u>	<u>10,963.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,963.85</u>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		8,489.45-	8,746.00-	0.00		8,746.00
2 CASH FUNDS		151.91-	2,217.85-	0.00		2,217.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,641.36-	10,963.85-	0.00	0.00	10,963.85
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,094.49	90,572.13	0.00		90,572.13-
511300 OVERTIME PAYMENTS		1,438.28	14,441.80	0.00		14,441.80-
511301 HOLIDAY WORK - DCS			783.16	0.00		783.16-
511500 SHIFT DIFFERENTIAL PYMT			34.50	0.00		34.50-
511800 COMP TIME PAYMENT		50.93	1,183.94	0.00		1,183.94-
512100 VACATION LEAVE EXPENSE		280.07	4,417.75	0.00		4,417.75-
512200 SICK LEAVE EXPENSE		110.06	3,329.02	0.00		3,329.02-
512300 HOLIDAY LEAVE EXPENSE		402.95	5,036.87	0.00		5,036.87-
<b>Personal Services Subtotal</b>	0.00	9,376.78	119,799.17	0.00	0.00	119,799.17-
515100 RETIREMENT PLANS EXPENSE		702.12	8,970.63	0.00		8,970.63-
515200 FICA EXPENSE		653.03	8,509.35	0.00		8,509.35-
515400 LIFE & ACCIDENT INS EXP		2.72	34.40	0.00		34.40-
515500 HEALTH INSURANCE EXPENSE		2,546.43	25,549.49	0.00		25,549.49-
<b>Major Account 510000 Total</b>	0.00	13,281.08	162,863.04	0.00	0.00	162,863.04-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			33.00	0.00		33.00-
521300 FREIGHT		15.75	50.40	0.00		50.40-
521500 PUBLICATION & PRINT EXPENSE		25.68	38.52	0.00		38.52-
531100 OFFICE SUPPLIES EXPENSE		1.28-	1,124.98	0.00		1,124.98-
533100 HOUSEHOLD & INSTIT EXP			75.82	0.00		75.82-
533108 CANTEEN RESALE			7,609.81	0.00		7,609.81-
533157 CANTEEN RESALE-JULY			47,400.79	0.00		47,400.79-
533158 CANTEEN RESALE-AUG			51,620.29	0.00		51,620.29-
533159 CANTEEN RESALE-SEP			48,979.86	0.00		48,979.86-

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533160 CANTEEN RESALE-OCT			56,233.43	0.00		56,233.43-
533161 CANTEEN RESALE-NOV			52,460.57	0.00		52,460.57-
533162 CANTEEN RESALE-DEC			46,613.00	0.00		46,613.00-
533163 CANTEEN RESALE-JAN			50,601.43	0.00		50,601.43-
533164 CANTEEN RESALE-FEB			52,634.35	0.00		52,634.35-
533165 CANTEEN RESALE-MAR			56,184.45	0.00		56,184.45-
533166 CANTEEN RESALE-APR			48,867.21	0.00		48,867.21-
533167 CANTEEN RESALE -MAY		15,658.32	59,821.71	0.00		59,821.71-
533168 CANTEEN RESALE-JUNE		31,157.56	45,038.65	0.00		45,038.65-
533170 SPECIAL ORDER PURCHASES		602.14	1,597.19	0.00		1,597.19-
533900 FOOD EXPENSE		274.27	2,389.46	0.00		2,389.46-
534600 ED & RECREATIONAL SUP EX			10.00	0.00		10.00-
534601 EDUCATIONAL			1.00	0.00		1.00-
534602 RECREATIONAL		15.57	252.87	0.00		252.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28.24	997.40	0.00		997.40-
539300 THIRD PARTY REIMB			571.62-	0.00		571.62
559100 OTHER OPERATING EXP			200.00	0.00		200.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>47,776.25</b>	<b>630,264.57</b>	<b>0.00</b>	<b>0.00</b>	<b>630,264.57-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>61,057.33</b>	<b>793,127.61</b>	<b>0.00</b>	<b>0.00</b>	<b>793,127.61-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		61,057.33	793,127.61	0.00		793,127.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>61,057.33</b>	<b>793,127.61</b>	<b>0.00</b>	<b>0.00</b>	<b>793,127.61-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS FOR SER		7.00-	663.86-	0.00		663.86
471107 MISC SERVICES		21.74-	337.53-	0.00		337.53
472100 SALE OF SUP & MAT		14,453.85-	197,574.49-	0.00		197,574.49
472102 SALE OF SUP & MAT		11,438.90-	124,277.75-	0.00		124,277.75
472103 SALE OF SUP & MAT		56,634.62-	676,905.63-	0.00		676,905.63
472105 SALE OF SUP & MAT			.28	0.00		.28-
472108 SPECIAL ORDER REVENUE			1,597.19-	0.00		1,597.19
472109 SALE OF SUP & MAT		1,218.00-	9,155.00-	0.00		9,155.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	83,774.11-	1,010,511.17-	0.00	0.00	1,010,511.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		170.01-	1,987.90-	0.00		1,987.90
486500 MISCELLANEOUS ADJUSTMENT		13,159.58-	13,159.58-	0.00		13,159.58
<b>Major Account 480000 Total</b>	0.00	13,329.59-	15,147.48-	0.00	0.00	15,147.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			49,754.60	0.00		49,754.60-
<b>Major Account 490000 Total</b>	0.00	0.00	49,754.60	0.00	0.00	49,754.60-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97,103.70-</u>	<u>975,904.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>975,904.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>97,103.70-</u>	<u>975,904.05-</u>	<u>0.00</u>		<u>975,904.05</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97,103.70-</u>	<u>975,904.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>975,904.05</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			7.00	0.00		7.00-
<b>Major Account 490000 Total</b>	0.00	0.00	7.00	0.00	0.00	7.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			7.00	0.00		7.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00-</u>

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Percent of Time Elapsed 100.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,821,178.71	160,726.26	2,173,418.36	77.04		647,760.35
511101 ROLL CALL DCS	17,400.00	1,370.16	18,244.83	104.86		844.83-
511102 LT BRIEFING DCS	4,000.00	289.11	4,207.58	105.19		207.58-
511300 OVERTIME PAYMENTS	63,000.00	6,409.98	82,460.00	130.89		19,460.00-
511301 HOLIDAY WORK - DCS	53,000.00	5,090.03	64,681.94	122.04		11,681.94-
511400 ON CALL PAY	6,000.00	686.37	9,256.64	154.28		3,256.64-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,963.80	25,320.45	110.09		2,320.45-
511800 COMP TIME PAYMENT		6,211.93	67,862.59	0.00		67,862.59-
512100 VACATION LEAVE EXPENSE		17,250.91	160,606.13	0.00		160,606.13-
512200 SICK LEAVE EXPENSE		5,978.11	83,420.66	0.00		83,420.66-
512300 HOLIDAY LEAVE EXPENSE		10,010.94	126,408.36	0.00		126,408.36-
512400 MILITARY LEAVE EXPENSE			3,731.73	0.00		3,731.73-
512500 FUNERAL LEAVE EXPENSE		1,065.73	2,131.81	0.00		2,131.81-
512700 INJURY LEAVE EXPENSE			1,807.30	0.00		1,807.30-
<b>Personal Services Subtotal</b>	<b>2,987,578.71</b>	<b>217,053.33</b>	<b>2,823,558.38</b>	<b>94.51</b>	<b>0.00</b>	<b>164,020.33</b>
515100 RETIREMENT PLANS EXPENSE	223,775.68	16,253.00	211,442.66	94.49		12,333.02
515200 FICA EXPENSE	227,617.47	14,819.47	194,822.72	85.59		32,794.75
515400 LIFE & ACCIDENT INS EXP	1,641.00	66.24	782.40	47.68		858.60
515500 HEALTH INSURANCE EXPENSE	664,180.00	63,053.36	753,869.14	113.50		89,689.14-
516300 EMPLOYEE ASSISTANCE PRO	828.00		1,107.05	133.70		279.05-
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00		43,914.56	115.56		5,914.56-
<b>Major Account 510000 Total</b>	<b>4,153,620.86</b>	<b>311,245.40</b>	<b>4,029,496.91</b>	<b>97.01</b>	<b>0.00</b>	<b>124,123.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	1,596.00	6,057.79	93.20		442.21
521200 COMM EXP-VOICE/DATA	12,000.00		9,386.37	78.22		2,613.63
521290 COM EXPENSE - DATA ONLY	1,000.00		6,904.73	690.47		5,904.73-
521300 FREIGHT	900.00	72.39	1,519.97	168.89		619.97-
521401 OCIO - COMMUNICATIONS		2,567.08	12,157.68	0.00		12,157.68-
521500 PUBLICATION & PRINT EXPENSE	10,500.00	874.87	12,228.50	116.46		1,728.50-
521901 AWARDS - STAFF	300.00	86.00	577.14	192.38		277.14-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		10.00	10.00		90.00

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522202 CONF REG - NON-CEU'S			1,800.00	0.00		1,800.00-
523201 NATURAL GAS	45,052.00	3,024.58	45,426.10	100.83		374.10-
523202 ELECTRICITY	104,303.00	7,770.62	97,620.32	93.59		6,682.68
523203 WATER	14,202.00	1,355.34	15,844.56	111.57		1,642.56-
523204 SEWER	21,608.00	2,114.64	23,506.48	108.79		1,898.48-
524600 RENT EXPENSE-BUILDINGS	1,600.00		1,179.90	73.74		420.10
525500 RENT EXP-OTHER PERS PROP	200.00		573.75	286.88		373.75-
526100 REPAIRS & MAINT-REAL PROPERTY	62,260.00	4,249.06	47,584.83	76.43		14,675.17
526104 R & M CONT-BLDGS	10,000.00		10,633.50	106.34		633.50-
526105 R & M CONT-IMP OTHER			389.52	0.00		389.52-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	828.25	6,144.41	409.63		4,644.41-
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		592.37	29.62		1,407.63
527600 REP & MAINT-HOUSE/INST E	4,000.00		5,578.74	139.47		1,578.74-
527700 REP & MAINT-PHOTO/MEDIA	500.00		4,247.60	849.52		3,747.60-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	15,650.00	1,149.55	13,201.99	84.36		2,448.01
532100 NON CAPITALIZED EQUIP PU	1,500.00		415.00	27.67		1,085.00
533100 HOUSEHOLD & INSTIT EXP	18,594.00	112.46	20,523.21	110.38		1,929.21-
533102 INMATE CLOTHING	31,179.00	837.04	24,287.26	77.90		6,891.74
533103 CLEANING SUPPLIES	26,085.00	3,642.03	40,857.60	156.63		14,772.60-
533104 FOOD SERVICE SUPPLIES	12,395.00	1,342.27	8,348.56	67.35		4,046.44
533106 STAFF CLOTHING	200.00		241.86	120.93		41.86-
533107 CELL/DORM SUPPLIES	15,725.00	1,726.00	13,062.00	83.07		2,663.00
533900 FOOD EXPENSE			181.45	0.00		181.45-
533901 FOOD - STAPLES	111,450.00	8,745.00	115,440.06	103.58		3,990.06-
533902 FOOD - MEAT	70,000.00	6,299.09	76,688.75	109.56	54.38-	6,634.37-
533903 FOOD - DAIRY	36,688.00	2,181.65	36,397.54	99.21		290.46
533904 FOOD - PRODUCE	12,000.00	1,505.79	13,166.29	109.72		1,166.29-
533905 FOOD - BREAD	6,200.00	545.80	6,073.92	97.97		126.08
534500 AGRICULTURAL SUPPLIES EXP	300.00	10.98	205.71	68.57		94.29
534600 ED & RECREATIONAL SUP EX	1,500.00	140.00	273.75	18.25		1,226.25
534601 EDUCATIONAL	5,000.00	552.50	3,884.50	77.69		1,115.50
534602 RECREATIONAL	750.00		879.58	117.28		129.58-
534700 ENG TECH & COMM SUP EXP	600.00		45.99	7.67		554.01
534800 CONSTRUCTION & MAINT SUPPLIES	45,278.00	3,633.62	33,612.78	74.24		11,665.22
534801 MAINTENANCE FUEL AND OIL	700.00	48.78	290.75	41.54		409.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		8.00	.80		992.00

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534901 GARDEN SUPPLIES	150.00	50.60	995.43	663.62		845.43-
534907 SECURITY SUPPLIES	15,000.00	542.59	16,969.38	113.13	113.33-	1,856.05-
534908 LAW BOOKS	10,000.00	437.52	2,603.76	26.04		7,396.24
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		232.92	23.29		767.08
538102 GAS/OIL FSP & CSI		150.00	1,357.72	0.00		1,357.72-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		6,070.86	129.17		1,370.86-
541400 HRMS ASSESSMENT	3,819.07		3,819.07	100.00		
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	2,000.00	265.00	1,930.00	96.50		70.00
548700 REFUSE/RECYCLING	4,200.00	494.40	3,944.40	93.91		255.60
554900 OTHER CONTRACTUAL SERVICE	10,000.00		1,100.72	11.01		8,899.28
556100 INSURANCE EXPENSE	6,802.00		1,207.94	17.76		5,594.06
559101 TRANS COSTS STATE WARDS	350.00		1,686.00	481.71		1,336.00-
559103 INMATE WAGES	84,100.00	5,895.70	70,964.37	84.38		13,135.63
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	840.00		128.89	15.34		711.11
<b>Major Account 520000 Total</b>	<b>856,630.07</b>	<b>64,847.20</b>	<b>831,062.27</b>	<b>97.02</b>	<b>167.71-</b>	<b>25,735.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,521.00	2,499.00	18,342.59	34.27		35,178.41
571101 BOARD & LODGING - PRESERVICE		539.00	3,828.15	0.00		3,828.15-
571102 BOARD & LODGING - SECURITY AUD			104.35	0.00		104.35-
572100 COMMERCIAL TRANSPORTATION			548.20	0.00		548.20-
573100 STATE-OWNED TRANSPORT	60,500.00	5,964.36	57,124.12	94.42		3,375.88
574500 PERSONAL VEHICLE MILEAGE	2,500.00		2,775.11	111.00		275.11-
574502 PERS VEHICLE MILEAGE - SEC AUD			252.40	0.00		252.40-
575100 MISC TRAVEL EXPENSES			4.00	0.00		4.00-
<b>Major Account 570000 Total</b>	<b>116,521.00</b>	<b>9,002.36</b>	<b>82,978.92</b>	<b>71.21</b>	<b>0.00</b>	<b>33,542.08</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700 SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
584200 VEHICLES & VEHICLE EQ	500.00			0.00		500.00
586903 HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00		6,000.00

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<b>Major Account 580000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,146,771.93</u>	<u>385,094.96</u>	<u>4,943,538.10</u>	<u>96.05</u>	<u>167.71-</u>	<u>203,401.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,146,771.93	385,094.96	4,943,538.10	96.05	167.71-	203,401.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,146,771.93</u>	<u>385,094.96</u>	<u>4,943,538.10</u>	<u>96.05</u>	<u>167.71-</u>	<u>203,401.54</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		100.00-	1,645.00-	0.00		1,645.00
471106 REV FROM OFFENDERS - SVCS		.48-	220.22-	0.00		220.22
471107 MISC SERVICES			5.42-	0.00		5.42
472105 TAXABLE SALES COPIES		.57-	24.84-	0.00		24.84
<b>Major Account 470000 Total</b>	0.00	101.05-	1,895.48-	0.00	0.00	1,895.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			802.00-	0.00		802.00
486500 MISCELLANEOUS ADJUSTMENT		1,124.44-	2,091.93-	0.00		2,091.93
<b>Major Account 480000 Total</b>	0.00	1,124.44-	2,893.93-	0.00	0.00	2,893.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,225.49-</u>	<u>4,789.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,789.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,124.44-	2,091.93-	0.00		2,091.93
2 CASH FUNDS		101.05-	2,697.48-	0.00		2,697.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,225.49-</u>	<u>4,789.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,789.41</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						



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521300 FREIGHT			49.20	0.00		49.20-
531100 OFFICE SUPPLIES EXPENSE			299.77	0.00		299.77-
532100 NON CAPITALIZED EQUIP PU			265.53	0.00		265.53-
533108 CANTEEN RESALE			1,438.48	0.00		1,438.48-
533157 CANTEEN RESALE-JULY		304.93-	10,296.81	0.00		10,296.81-
533158 CANTEEN RESALE-AUG			9,987.26	0.00		9,987.26-
533159 CANTEEN RESALE-SEP			12,215.56	0.00		12,215.56-
533160 CANTEEN RESALE-OCT			15,883.24	0.00		15,883.24-
533161 CANTEEN RESALE-NOV			16,876.21	0.00		16,876.21-
533162 CANTEEN RESALE-DEC			12,115.30	0.00		12,115.30-
533163 CANTEEN RESALE-JAN			12,058.92	0.00		12,058.92-
533164 CANTEEN RESALE-FEB			11,838.61	0.00		11,838.61-
533165 CANTEEN RESALE-MAR			14,461.69	0.00		14,461.69-
533166 CANTEEN RESALE-APR			17,225.01	0.00		17,225.01-
533167 CANTEEN RESALE -MAY		4,786.49	9,647.18	0.00	51.45	9,698.63-
533168 CANTEEN RESALE-JUNE		6,482.62	16,070.42	0.00		16,070.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17.60	290.70	0.00		290.70-
<b>Major Account 520000 Total</b>	0.00	10,981.78	161,019.89	0.00	51.45	161,071.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	10,981.78	161,019.89	0.00	51.45	161,071.34-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,981.78	161,019.89	0.00	51.45	161,071.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	10,981.78	161,019.89	0.00	51.45	161,071.34-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS FOR SER			345.82-	0.00		345.82
471107 MISC SERVICES			72.78-	0.00		72.78
472100 SALE OF SUP & MAT		4,455.88-	58,356.04-	0.00		58,356.04
472103 NONTAXABLE SALES-SUP/SVC		13,340.96-	160,915.49-	0.00		160,915.49
472109 INMATE GIFT PLAN		506.00-	1,760.00-	0.00		1,760.00
<b>Major Account 470000 Total</b>	0.00	18,302.84-	221,450.13-	0.00	0.00	221,450.13
<b>480000 REVENUE - MISCELLANEOUS</b>						

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486500 MISCELLANEOUS ADJUSTMENT		222.00-	222.00-	0.00		222.00
<b>Major Account 480000 Total</b>	0.00	222.00-	222.00-	0.00	0.00	222.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			34,717.21	0.00		34,717.21-
<b>Major Account 490000 Total</b>	0.00	0.00	34,717.21	0.00	0.00	34,717.21-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,524.84-</u>	<u>186,954.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,954.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		18,524.84-	186,954.92-	0.00		186,954.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,524.84-</u>	<u>186,954.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,954.92</u>

Agency 046 DEPT CORRECTIONAL SERVICES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,842,360.51	162,104.83	2,053,391.83	72.24		788,968.68
511300 OVERTIME PAYMENTS	16,000.00	15,304.54	139,230.08	870.19		123,230.08-
511301 HOLIDAY WORK - DCS			3,979.03	0.00		3,979.03-
511400 ON CALL PAY	10,500.00	1,262.82	14,163.83	134.89		3,663.83-
511500 SHIFT DIFFERENTIAL PYMT			88.35	0.00		88.35-
511800 COMP TIME PAYMENT		1,618.66	23,393.74	0.00		23,393.74-
512100 VACATION LEAVE EXPENSE		25,477.81	193,798.73	0.00		193,798.73-
512200 SICK LEAVE EXPENSE		17,197.81	103,029.49	0.00		103,029.49-
512300 HOLIDAY LEAVE EXPENSE		9,593.57	117,431.33	0.00		117,431.33-
512500 FUNERAL LEAVE EXPENSE		174.19	5,180.60	0.00		5,180.60-
512600 CIVIL LEAVE EXPENSE		61.19	61.19	0.00		61.19-
512700 INJURY LEAVE EXPENSE			1,722.00	0.00		1,722.00-
<b>Personal Services Subtotal</b>	<b>2,868,860.51</b>	<b>232,795.42</b>	<b>2,655,470.20</b>	<b>92.56</b>	<b>0.00</b>	<b>213,390.31</b>
515100 RETIREMENT PLANS EXPENSE	215,110.83	17,431.62	198,787.44	92.41		16,323.39
515200 FICA EXPENSE	218,920.88	16,377.84	186,445.32	85.17		32,475.56
515400 LIFE & ACCIDENT INS EXP	1,481.00	57.60	680.50	45.95		800.50
515500 HEALTH INSURANCE EXPENSE	501,203.00	48,208.74	562,599.49	112.25		61,396.49-
516300 EMPLOYEE ASSISTANCE PRO	748.00		999.42	133.61		251.42-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	30,000.00		40,934.12	136.45		10,934.12-
<b>Major Account 510000 Total</b>	<b>3,841,324.22</b>	<b>314,871.22</b>	<b>3,645,916.49</b>	<b>94.91</b>	<b>0.00</b>	<b>195,407.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	138.79	4,337.73	86.75		662.27
521200 COMM EXP-VOICE/DATA	65,000.00		37,027.68	56.97		27,972.32
521290 COM EXPENSE - DATA ONLY	37,000.00		18,692.73	50.52		18,307.27
521400 DATA PROCESSING EXPENSE		27,042.17	27,042.17	0.00		27,042.17-
521401 OCIO - COMMUNICATIONS		7,727.71	38,888.88	0.00		38,888.88-
521500 PUBLICATION & PRINT EXPENSE	30,000.00	1,089.14	34,082.32	113.61		4,082.32-
521901 AWARDS - STAFF			109.89	0.00		109.89-
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	10,314.65	10,834.65	94.21		665.35
522202 CONF REG - NON-CEU'S	2,000.00		1,624.00	81.20		376.00
523202 ELECTRICITY	2,062.00	38.09	3,095.47	150.12		1,033.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	160,000.00	12,860.05	165,548.72	103.47		5,548.72-
526100 REPAIRS & MAINT-REAL PROPERTY			185.00	0.00		185.00-
527100 REP & MAINT-OFFICE EQUIP		61.00	61.00	0.00		61.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	58.50	13,932.59	278.65		8,932.59-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		10,327.14	516.36		8,327.14-
527600 REP & MAINT-HOUSE/INST E		56.25	56.25	0.00		56.25-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	2,189.67	26,419.04	146.77		8,419.04-
532100 NON CAPITALIZED EQUIP PU	1,000.00		2,178.77	217.88		1,178.77-
532200 SEE CHART OF ACCOUNTS			209.00	0.00		209.00-
533100 HOUSEHOLD & INSTIT EXP	1,500.00		82.96	5.53		1,417.04
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534700 ENG TECH & COMM SUP EXP	7,500.00	740.50-	1,687.80	22.50		5,812.20
534907 SECURITY SUPPLIES	1,500.00		3,474.23	231.62		1,974.23-
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	500.00		183.21	36.64		316.79
538102 GAS/OIL FSP & CSI	4,000.00	563.01	4,789.79	119.74		789.79-
541100 ACCTG & AUDITING SERVICES	7,000.00		5,724.55	81.78		1,275.45
541400 HRMS ASSESSMENT	3,447.78		3,447.78	100.00		
542100 SOS TEMP SERV-PERSONNEL			561.44	0.00		561.44-
547300 INTERPETER SERVICES			21.00	0.00		21.00-
548700 REFUSE/RECYCLING	200.00	39.40	199.25	99.63		.75
554900 OTHER CONTRACTUAL SERVICE	150,000.00	26,656.64-	250,640.66	167.09		100,640.66-
555100 SOFTWARE RENEWAL/MAINT FEE			1,301.82	0.00		1,301.82-
555200 SOFTWARE - NEW PURCHASES	200.00	588.42	588.42	294.21		388.42-
556100 INSURANCE EXPENSE	1,000.00		4,800.32	480.03		3,800.32-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	83,189.00		521.99	.63		82,667.01
559106 ADVERTISING		7.91	16.39	0.00		16.39-
<b>Major Account 520000 Total</b>	<b>604,098.78</b>	<b>35,377.62</b>	<b>672,734.64</b>	<b>111.36</b>	<b>0.00</b>	<b>68,635.86-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	122.84	7,197.97	79.98		1,802.03
571101 BOARD & LODGING - PRESERVICE		1,621.84	2,075.94	0.00		2,075.94-
572100 COMMERCIAL TRANSPORTATION	3,000.00		956.40	31.88		2,043.60
573100 STATE-OWNED TRANSPORT	125,107.00	10,136.15	110,242.34	88.12		14,864.66
574500 PERSONAL VEHICLE MILEAGE	800.00		192.74	24.09		607.26
575100 MISC TRAVEL EXPENSES	200.00		123.52	61.76		76.48
<b>Major Account 570000 Total</b>						

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	138,107.00	11,880.83	120,788.91	87.46	0.00	17,318.09
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			1,007.98	0.00		1,007.98-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		4,235.90	211.80		2,235.90-
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	5,000.00	0.00	5,243.88	104.88	0.00	243.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,588,530.00</b>	<b>362,129.67</b>	<b>4,444,683.92</b>	<b>96.87</b>	<b>0.00</b>	<b>143,846.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,588,530.00	335,087.50	4,417,641.75	96.28		170,888.25
2 CASH FUNDS		27,042.17	27,042.17	0.00		27,042.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,588,530.00</b>	<b>362,129.67</b>	<b>4,444,683.92</b>	<b>96.87</b>	<b>0.00</b>	<b>143,846.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		11,024.64-	27,042.17-	0.00		27,042.17
<b>Major Account 460000 Total</b>	0.00	11,024.64-	27,042.17-	0.00	0.00	27,042.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		9,790.71-	11,082.71-	0.00		11,082.71
<b>Major Account 480000 Total</b>	0.00	9,790.71-	11,082.71-	0.00	0.00	11,082.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20,815.35-</b>	<b>38,124.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,124.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		9,790.71-	11,082.71-	0.00		11,082.71
2 CASH FUNDS		11,024.64-	27,042.17-	0.00		27,042.17

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,815.35-</u>	<u>38,124.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,124.88</u>

Agency 046 DEPT CORRECTIONAL SERVICES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	234,468.67	12,766.84	152,560.11	65.07		81,908.56
511300 OVERTIME PAYMENTS	4,000.00	364.71	4,597.42	114.94		597.42-
511301 HOLIDAY WORK - DCS			77.85	0.00		77.85-
511400 ON CALL PAY			31.57	0.00		31.57-
512100 VACATION LEAVE EXPENSE		1,329.50	26,379.69	0.00		26,379.69-
512200 SICK LEAVE EXPENSE		286.34	6,866.07	0.00		6,866.07-
512300 HOLIDAY LEAVE EXPENSE		756.98	9,261.52	0.00		9,261.52-
512500 FUNERAL LEAVE EXPENSE			1,953.99	0.00		1,953.99-
<b>Personal Services Subtotal</b>	238,468.67	15,504.37	201,728.22	84.59	0.00	36,740.45
515100 RETIREMENT PLANS EXPENSE	17,856.91	1,160.96	15,105.27	84.59		2,751.64
515200 FICA EXPENSE	18,173.44	1,073.69	14,107.66	77.63		4,065.78
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	44.64	39.16		69.36
515500 HEALTH INSURANCE EXPENSE	51,141.00	4,049.28	48,551.89	94.94		2,589.11
516300 EMPLOYEE ASSISTANCE PRO	58.00		76.88	132.55		18.88-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,165.11	90.43		334.89
<b>Major Account 510000 Total</b>	331,612.02	21,792.14	282,779.67	85.27	0.00	48,832.35
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	22.62	213.97	71.32		86.03
521200 COMM EXP-VOICE/DATA	2,600.00		1,252.09	48.16		1,347.91
521290 COM EXPENSE - DATA ONLY	3,000.00		4,008.35	133.61		1,008.35-
521300 FREIGHT	166,965.00	9,725.00-	134,166.70	80.36		32,798.30
521401 OCIO - COMMUNICATIONS		519.14	2,818.00	0.00		2,818.00-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	182.35	2,934.90	146.75		934.90-
521901 AWARDS - STAFF	50.00		17.40	34.80		32.60
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00		1,262.00	81.42		288.00
522202 CONF REG - NON-CEU'S	1,000.00		495.00	49.50		505.00
523201 NATURAL GAS	7,500.00	98.14	4,652.65	62.04		2,847.35
523202 ELECTRICITY	5,500.00	409.19	4,558.07	82.87		941.93
525500 RENT EXP-OTHER PERS PROP	8,500.00	1,015.24	3,892.19	45.79		4,607.81
526100 REPAIRS & MAINT-REAL PROPERTY			2,467.09	0.00		2,467.09-
526104 R & M CONT-BLDGS			156.00	0.00		156.00-

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526106 R & M CONT-IMP BLG-ENG			34,931.25	0.00		34,931.25-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	907.24	7,525.78	75.26		2,474.22
527500 REPAIRS & MAINT-COMM EQUIP	75.00			0.00		75.00
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527601 REP & MAINT-HOUSE/INST E	50.00		20.00	40.00		30.00
527700 REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		575.33	38.36		924.67
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		5.49	2.20		244.51
533103 CLEANING SUPPLIES	250.00		319.46	127.78		69.46-
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	600.00	103.60	1,384.73	230.79		784.73-
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	33.20	1,765.07	35.30		3,234.93
534801 MAINTENANCE FUEL AND OIL			21.50	0.00		21.50-
534905 SMALL TOOLS	400.00		693.98	173.50		293.98-
534907 SECURITY SUPPLIES	4,500.00			0.00		4,500.00
538100 VEHICLE & EQUIP SUPP EXP	35,000.00	1,349.06	26,361.56	75.32		8,638.44
538102 GAS/OIL FSP & CSI	20,000.00	1,373.51	11,629.38	58.15		8,370.62
541100 ACCTG & AUDITING SERVICES	1,550.00		1,359.94	87.74		190.06
541400 HRMS ASSESSMENT			265.21	0.00		265.21-
542500 ENG & ARCH SERVICES	250.00		4,350.00	1740.00		4,100.00-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
548600 PEST CONTROL	80.00	13.33	66.65	83.31		13.35
548700 REFUSE/RECYCLING	1,700.00	148.32	1,700.83	100.05		.83-
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	1,167.60	97.30		32.40
556100 INSURANCE EXPENSE	1,400.00		481.80	34.41		918.20
558100 INVENTORIES FOR RESALE	200,000.00		379,195.00	189.60		179,195.00-
559100 OTHER OPERATING EXP	25.00		22.50	90.00		2.50
559106 ADVERTISING	2,500.00		2,649.67	105.99		149.67-
559107 OVERSEAS SCREENING FEES	10,000.00		5,275.00	52.75		4,725.00
<b>Major Account 520000 Total</b>	<b>501,595.00</b>	<b>3,520.21-</b>	<b>644,662.14</b>	<b>128.52</b>	<b>0.00</b>	<b>143,067.14-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			704.92	0.00		704.92-
571103 BOARD & LODGING FSP ADMIN	2,000.00		1,455.35	72.77		544.65
571104 BOARD & LODGING FSP SCREEN	5,750.00	584.22	3,903.48	67.89		1,846.52



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	3,744.00		3,226.27	86.17		517.73
575103 MISC TRAV FSP ADMIN	250.00		165.00	66.00		85.00
575104 MISC TRAV FSP SCREEN	700.00		188.50	26.93		511.50
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>584.22</b>	<b>9,643.52</b>	<b>77.50</b>	<b>0.00</b>	<b>2,800.48</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			3,502.00	0.00		3,502.00-
586900 OTHER FIXED ASSETS	35,000.00			0.00		35,000.00
<b>Major Account 580000 Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>3,502.00</b>	<b>10.01</b>	<b>0.00</b>	<b>31,498.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>880,651.02</b>	<b>18,856.15</b>	<b>940,587.33</b>	<b>106.81</b>	<b>0.00</b>	<b>59,936.31-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	880,651.02	18,856.15	940,587.33	106.81		59,936.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>880,651.02</b>	<b>18,856.15</b>	<b>940,587.33</b>	<b>106.81</b>	<b>0.00</b>	<b>59,936.31-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	75,000.00-	21,129.00-	21,129.00-	28.17		53,871.00-
<b>Major Account 460000 Total</b>	<b>75,000.00-</b>	<b>21,129.00-</b>	<b>21,129.00-</b>	<b>28.17</b>	<b>0.00</b>	<b>53,871.00-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,500.00-	434.98-	9,515.48-	54.37		7,984.52-
472103 NONTAXABLE SALES-SUP/SVC	809,750.00-	137,616.00-	1,105,598.70-	136.54		295,848.70
<b>Major Account 470000 Total</b>	<b>827,250.00-</b>	<b>138,050.98-</b>	<b>1,115,114.18-</b>	<b>134.80</b>	<b>0.00</b>	<b>287,864.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	16,000.00-	1,652.83-	19,296.10-	120.60		3,296.10
484500 REIMB NON-GOVT SOURCES	1,640.00-		2,186.99-	133.35		546.99
486500 MISCELLANEOUS ADJUSTMENT		15.56-	15.56-	0.00		15.56
<b>Major Account 480000 Total</b>	<b>17,640.00-</b>	<b>1,668.39-</b>	<b>21,498.65-</b>	<b>121.87</b>	<b>0.00</b>	<b>3,858.65</b>

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<b>BUDGETED REVENUE TOTAL</b>	<u>919,890.00-</u>	<u>160,848.37-</u>	<u>1,157,741.83-</u>	<u>125.86</u>	<u>0.00</u>	<u>237,851.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>919,890.00-</u>	<u>160,848.37-</u>	<u>1,157,741.83-</u>	<u>125.86</u>		<u>237,851.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>919,890.00-</u>	<u>160,848.37-</u>	<u>1,157,741.83-</u>	<u>125.86</u>	<u>0.00</u>	<u>237,851.83</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		179.80	327.29-	0.00		327.29
533106 STAFF CLOTHING		1,612.02	2,145.87	0.00	119.88-	2,025.99-
534906 RAW MATERIALS	3,000,000.00	70,837.29	1,881,536.75	62.72		1,118,463.25
559100 OTHER OPERATING EXP		168.96-	323.75-	0.00		323.75
<b>Major Account 520000 Total</b>	3,000,000.00	72,460.15	1,883,031.58	62.77	119.88-	1,117,088.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>72,460.15</b>	<b>1,883,031.58</b>	<b>62.77</b>	<b>119.88-</b>	<b>1,117,088.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,000,000.00	72,460.15	1,883,031.58	62.77	119.88-	1,117,088.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>72,460.15</b>	<b>1,883,031.58</b>	<b>62.77</b>	<b>119.88-</b>	<b>1,117,088.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		184,366.64-	1,974,061.49-	0.00		1,974,061.49
<b>Major Account 470000 Total</b>	0.00	184,366.64-	1,974,061.49-	0.00	0.00	1,974,061.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		648.71-	9,639.59-	0.00		9,639.59
<b>Major Account 480000 Total</b>	0.00	648.71-	9,639.59-	0.00	0.00	9,639.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>185,015.35-</b>	<b>1,983,701.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983,701.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		185,015.35-	1,983,701.08-	0.00		1,983,701.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>185,015.35-</b>	<b>1,983,701.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983,701.08</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,640,801.71	205,936.45	2,765,928.10	75.97		874,873.61
511101 ROLL CALL DCS			2.99	0.00		2.99-
511200 TEMPORARY SALARIES-WAGES	47,269.00	6,233.76	63,784.01	134.94		16,515.01-
511300 OVERTIME PAYMENTS	175,700.00	17,999.02	248,834.45	141.62		73,134.45-
511301 HOLIDAY WORK - DCS	19,100.00	3,177.26	32,435.31	169.82		13,335.31-
511500 SHIFT DIFFERENTIAL PYMT			388.29	0.00		388.29-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	38,500.00	2,174.97	34,890.29	90.62		3,609.71
512100 VACATION LEAVE EXPENSE		28,345.55	286,100.98	0.00		286,100.98-
512200 SICK LEAVE EXPENSE		8,166.21	175,739.02	0.00		175,739.02-
512300 HOLIDAY LEAVE EXPENSE		12,878.81	162,784.14	0.00		162,784.14-
512500 FUNERAL LEAVE EXPENSE			9,034.52	0.00		9,034.52-
512600 CIVIL LEAVE EXPENSE			170.55	0.00		170.55-
512700 INJURY LEAVE EXPENSE			864.13	0.00		864.13-
<b>Personal Services Subtotal</b>	<b>3,921,370.71</b>	<b>284,912.03</b>	<b>3,781,956.78</b>	<b>96.44</b>	<b>0.00</b>	<b>139,413.93</b>
515100 RETIREMENT PLANS EXPENSE	293,743.55	20,867.43	278,342.16	94.76		15,401.39
515200 FICA EXPENSE	298,812.06	19,404.32	259,316.32	86.78		39,495.74
515400 LIFE & ACCIDENT INS EXP	2,005.00	77.76	930.10	46.39		1,074.90
515500 HEALTH INSURANCE EXPENSE	841,777.00	67,361.90	831,755.76	98.81		10,021.24
516300 EMPLOYEE ASSISTANCE PRO	1,012.00		1,353.06	133.70		341.06-
516400 UNEMPLOYM COMP INS EXP	900.00		4,791.00	532.33		3,891.00-
516500 WORKERS COMP PREMIUMS	51,150.00		57,409.97	112.24		6,259.97-
<b>Major Account 510000 Total</b>	<b>5,410,770.32</b>	<b>392,623.44</b>	<b>5,215,855.15</b>	<b>96.40</b>	<b>0.00</b>	<b>194,915.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	37,200.00	4,179.19	42,488.73	114.22		5,288.73-
521200 COMM EXP-VOICE/DATA	62,450.00		22,818.86	36.54		39,631.14
521290 COM EXPENSE - DATA ONLY	18,000.00		23,830.59	132.39		5,830.59-
521300 FREIGHT	26,650.00	1,806.93	27,257.73	102.28	44.26	651.99-
521301 FREIGHT ON INVENTORY	7,700.00	1,098.27	11,194.80	145.39		3,494.80-
521400 DATA PROCESSING EXPENSE	10,500.00		765.02	7.29		9,734.98
521401 OCIO - COMMUNICATIONS		6,771.70	33,636.50	0.00		33,636.50-
521500 PUBLICATION & PRINT EXPENSE	41,400.00		64,509.74	155.82		23,109.74-

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521901 AWARDS - STAFF	500.00	19.47	269.89	53.98		230.11
522100 DUES & SUBSCRIPTION EXPENSE	6,200.00	1,700.00	18,766.05	302.68		12,566.05-
522202 CONF REG - NONCEU'S	12,900.00	325.00	7,223.00	55.99		5,677.00
523201 NATURAL GAS	93,500.00	5,291.02	64,635.56	69.13		28,864.44
523202 ELECTRICITY	203,000.00	17,494.52	185,630.80	91.44		17,369.20
523203 WATER	117,200.00	4,858.41	59,212.26	50.52		57,987.74
523204 SEWER		4,936.30	58,382.36	0.00		58,382.36-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	360.00	90.00		40.00
524700 RENT EXP-OTHER REAL PROP	4,100.00			0.00		4,100.00
525500 RENT EXP-OTHER PERS PROP	10,300.00	300.07	17,909.93	173.88		7,609.93-
526100 REPAIRS & MAINT-REAL PROPERTY	46,961.00	855.25	30,462.10	64.87		16,498.90
526104 R & M CONT-BLDGS		740.00	12,307.14	0.00		12,307.14-
526106 R & M CONT-IMP BLG-ENG		12,273.45	122,734.50	0.00		122,734.50-
527200 REP & MAINT-MOTOR VEHL	99,400.00	8,322.02	119,675.60	120.40		20,275.60-
527500 REPAIRS & MAINT-COMM EQUIP			117.70	0.00		117.70-
527600 REP & MAINT-HOUSE/INST E	9,000.00	87.00	6,813.33	75.70		2,186.67
527601 REP & MAINT-HOUSE/INST E		140.00-	148.00	0.00		148.00-
527800 REP & MAINT-OTHER PROPER	41,500.00	2,635.28	89,685.28	216.11	1,950.00	50,135.28-
527801 REP & MAINT-OTHER PROPER	64,100.00		51,660.27	80.59		12,439.73
531100 OFFICE SUPPLIES EXPENSE	75,831.00	4,332.13	45,093.50	59.47		30,737.50
532100 NON CAPITALIZED EQUIP PU	53,300.00	2,031.67	53,018.17	99.47	.05-	281.88
533100 HOUSEHOLD & INSTIT EXP		425.28	11,005.72	0.00		11,005.72-
533103 CLEANING SUPPLIES	38,295.00	1,658.51	38,661.72	100.96		366.72-
533900 FOOD EXPENSE		89.80	517.58	0.00		517.58-
534500 AGRICULTURAL SUPPLIES EXP		100.90	309.71	0.00		309.71-
534600 ED & RECREATIONAL SUP EX			2,459.41	0.00		2,459.41-
534700 ENG TECH & COMM SUP EXP	31,700.00		2,588.03	8.16		29,111.97
534800 CONSTRUCTION & MAINT SUPPLIES	59,550.00	1,434.71	56,352.33	94.63	.40-	3,198.07
534801 MAINTENANCE FUEL AND OIL		304.00	4,470.11	0.00		4,470.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,600.00	44.96	11,205.34	147.44		3,605.34-
534904 CI SHOP SUPPLIES	229,185.00	12,932.54	260,025.77	113.46		30,840.77-
534905 SMALL TOOLS	47,300.00	5,574.06	55,819.24	118.01	.45-	8,518.79-
534906 RAW MATERIALS	4,750,436.00	501,325.87	5,147,186.12	108.35		396,750.12-
534907 SECURITY SUPPLIES	800.00		3,380.96	422.62		2,580.96-
534909 OPERATIONAL SUPPLIES	527,300.00	43,494.86	522,806.44	99.15		4,493.56
535103 GEN-MEDICAL SUPPLIES		97.92	149.37	0.00		149.37-
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	967.52	5,736.97	159.36		2,136.97-
538102 GAS/OIL FSP & CSI	133,700.00	7,168.09	93,402.88	69.86		40,297.12
541100 ACCTG & AUDITING SERVICES	19,900.00		16,014.57	80.48		3,885.43

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541400 HRMS ASSESSMENT			4,667.76	0.00		4,667.76-
542100 SOS TEMP SERV-PERSONNEL	16,600.00		21,769.77	131.14		5,169.77-
542500 ENG & ARCH SERVICES			18,053.75	0.00		18,053.75-
543300 IT CONSULTING-OTHER			7,822.89	0.00		7,822.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	0.00		575.00-
548600 PEST CONTROL	500.00	39.90	553.80	110.76	.01-	53.79-
548700 REFUSE/RECYCLING	4,300.00	374.32	6,069.84	141.16	.05-	1,769.79-
549200 JANITORIAL/SECURITY SERVICES	3,400.00	164.08	2,174.50	63.96		1,225.50
549500 HAZARDOUS WASTE DISPOSAL	6,500.00	665.00	1,290.00	19.85		5,210.00
554900 OTHER CONTRACTUAL SERVICE	35,311.00	2,839.00	19,716.86	55.84		15,594.14
555100 SOFTWARE RENEWAL/MAINT FEE	99,330.00	70,335.95	101,990.88	102.68		2,660.88-
555200 SOFTWARE - NEW PURCHASES			226.35	0.00		226.35-
556100 INSURANCE EXPENSE	31,900.00		26,221.08	82.20		5,678.92
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	1,467,165.00	23,289.96	43,046.11	2.93		1,424,118.89
559101 TRANS COSTS STATE WARDS	700.00	1,079.75	5,469.52	781.36		4,769.52-
559103 INMATE WAGES	969,207.00	62,430.40	859,457.24	88.68		109,749.76
559105 RESEARCH & DEV EXP	8,800.00	558.23	5,400.92	61.37		3,399.08
559106 ADVERTISING	3,000.00		525.00	17.50		2,475.00
559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111 MISC CHARGES, NOT FREIGHT	200.00	7.50	753.46	376.73		553.46-
<b>Major Account 520000 Total</b>	<b>9,576,671.00</b>	<b>817,350.79</b>	<b>8,566,864.41</b>	<b>89.46</b>	<b>1,993.30</b>	<b>1,007,813.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,500.00	1,692.38	12,460.89	63.90		7,039.11
571101 BOARD & LODGING - PRESERVICE			686.00	0.00		686.00-
571900 MEALS-ONE DAY TRAVEL		117.76	1,271.00	0.00		1,271.00-
572100 COMMERCIAL TRANSPORTATION	5,600.00	92.25	4,665.96	83.32		934.04
573100 STATE-OWNED TRANSPORT	89,642.00	7,991.31	100,814.61	112.46		11,172.61-
574500 PERSONAL VEHICLE MILEAGE	3,800.00	371.52	7,079.59	186.31		3,279.59-
575100 MISC TRAVEL EXPENSES	500.00	89.00	832.01	166.40		332.01-
<b>Major Account 570000 Total</b>	<b>119,042.00</b>	<b>10,354.22</b>	<b>127,810.06</b>	<b>107.37</b>	<b>0.00</b>	<b>8,768.06-</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			3,000.00	0.00		3,000.00-
582400 MACHINERY & EQUIPMENT		25,694.00	187,001.31	0.00	.23-	187,001.08-
583300 COMPUTER EQUIP & SOFTWARE			13,040.31	0.00		13,040.31-

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584200 VEHICLES & VEHICLE EQ			123,613.00	0.00		123,613.00-
587505 CIP-CONTRACTOR PAYMENTS			103,670.30	0.00		103,670.30-
<b>Major Account 580000 Total</b>	0.00	25,694.00	430,324.92	0.00	.23-	430,324.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,106,483.32</u>	<u>1,246,022.45</u>	<u>14,340,854.54</u>	<u>94.93</u>	<u>1,993.07</u>	<u>763,635.71</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>15,106,483.32</u>	<u>1,246,022.45</u>	<u>14,340,854.54</u>	<u>94.93</u>	<u>1,993.07</u>	<u>763,635.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,106,483.32</u>	<u>1,246,022.45</u>	<u>14,340,854.54</u>	<u>94.93</u>	<u>1,993.07</u>	<u>763,635.71</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	122,645.00-		144,516.09-	117.83		21,871.09
<b>Major Account 460000 Total</b>	122,645.00-	0.00	144,516.09-	117.83	0.00	21,871.09
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	61,715.00-	6,585.87-	99,367.88-	161.01		37,652.88
471109 LAUNDRY SERVICES	3,148,766.00-	270,171.52-	3,135,108.18-	99.57		13,657.82-
471111 WORK CREW SERVICES	1,055,266.00-	84,559.97-	1,077,551.72-	102.11		22,285.72
472100 SALE OF SUP & MAT	10,616,441.00-	1,546,061.28-	8,417,753.41-	79.29		2,198,687.59-
472106 CASH CREDIT		235.50	339.80	0.00		339.80-
472107 DLP 2011 CYCLE RESERVE	21,000.00-	2,459.70-	34,669.74-	165.09		13,669.74
472200 REPROD & PUBLICATIONS	403,173.00-	27,676.17-	420,470.75-	104.29		17,297.75
<b>Major Account 470000 Total</b>	15,306,361.00-	1,937,279.01-	13,184,581.88-	86.14	0.00	2,121,779.12-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	96,547.00-	11,303.35-	181,353.00-	187.84		84,806.00
483401 PV RENT AND UTIL	29,309.00-	150.00-	27,880.71-	95.13		1,428.29-
484501 PRIVATE VENTURE	56,572.00-	6,963.16-	65,123.57-	115.12		8,551.57
484900 OTHER PRIVATE SOURCES	200.00-		148.00-	74.00		52.00-
486500 MISCELLANEOUS ADJUSTMENT		15,128.25-	15,128.25-	0.00		15,128.25
<b>Major Account 480000 Total</b>	182,628.00-	33,544.76-	289,633.53-	158.59	0.00	107,005.53

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,195.34-	11,314.98-	0.00		11,314.98
<b>Major Account 490000 Total</b>	0.00	4,195.34-	11,314.98-	0.00	0.00	11,314.98
<b>BUDGETED REVENUE TOTAL</b>	<u>15,611,634.00-</u>	<u>1,975,019.11-</u>	<u>13,630,046.48-</u>	<u>87.31</u>	<u>0.00</u>	<u>1,981,587.52-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>15,611,634.00-</u>	<u>1,975,019.11-</u>	<u>13,630,046.48-</u>	<u>87.31</u>		<u>1,981,587.52-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>15,611,634.00-</u>	<u>1,975,019.11-</u>	<u>13,630,046.48-</u>	<u>87.31</u>	<u>0.00</u>	<u>1,981,587.52-</u>



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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
515500 HEALTH INSURANCE EXPENSE	3,747.35			0.00		3,747.35
<b>Major Account 510000 Total</b>	<b>3,747.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,747.35</b>
<b>520000 OPERATING EXPENSES</b>						
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,133.11			0.00		11,133.11
<b>Major Account 520000 Total</b>	<b>11,133.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,133.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,880.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,880.46</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.11			0.00		11,133.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,880.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,880.46</b>

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DUPR SURCHARGE	84,195.25	7,543.17	84,195.25	100.00		
<b>Major Account 520000 Total</b>	84,195.25	7,543.17	84,195.25	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,195.25</u>	<u>7,543.17</u>	<u>84,195.25</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>84,195.25</u>	<u>7,543.17</u>	<u>84,195.25</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,195.25</u>	<u>7,543.17</u>	<u>84,195.25</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		10,770.00	10,770.00	0.00		10,770.00-
526105 R & M CONT-IMP OTHER			17,592.00	0.00		17,592.00-
526106 R & M CONT-IMP BLG-ENG			23,411.00	0.00		23,411.00-
527700 REP & MAINT-PHOTO/MEDIA			563.50	0.00		563.50-
532100 NON CAPITALIZED EQUIP PU			12,485.85	0.00		12,485.85-
534700 ENG TECH & COMM SUP EXP			6,176.94	0.00		6,176.94-
534800 CONSTRUCTION & MAINT SUPPLIES			4,801.21	0.00		4,801.21-
555100 SOFTWARE RENEWAL/MAINT FEE			4,435.00	0.00		4,435.00-
559100 OTHER OPERATING EXP	739,672.05			0.00		739,672.05
<b>Major Account 520000 Total</b>	739,672.05	10,770.00	80,235.50	10.85	0.00	659,436.55
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS		1,512.72	63,578.30	0.00		63,578.30-
583300 COMPUTER EQUIP & SOFTWARE			8,993.40	0.00		8,993.40-
583440 DATA STORAGE EQUIPMENT			9,415.38	0.00		9,415.38-
<b>Major Account 580000 Total</b>	0.00	1,512.72	81,987.08	0.00	0.00	81,987.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>739,672.05</u>	<u>12,282.72</u>	<u>162,222.58</u>	<u>21.93</u>	<u>0.00</u>	<u>577,449.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>739,672.05</u>	<u>12,282.72</u>	<u>162,222.58</u>	<u>21.93</u>		<u>577,449.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>739,672.05</u>	<u>12,282.72</u>	<u>162,222.58</u>	<u>21.93</u>	<u>0.00</u>	<u>577,449.47</u>

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526104 R & M CONT-BLDGS			15,636.00	0.00		15,636.00-
526106 R & M CONT-IMP BLG-ENG		368,548.23	654,816.45	0.00		654,816.45-
542500 ENG & ARCH SERVICES		6,368.50	55,482.43	0.00		55,482.43-
559100 OTHER OPERATING EXP	2,374,300.14		357,584.40	15.06		2,016,715.74
<b>Major Account 520000 Total</b>	<b>2,374,300.14</b>	<b>374,916.73</b>	<b>1,083,519.28</b>	<b>45.64</b>	<b>0.00</b>	<b>1,290,780.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,374,300.14</b>	<b>374,916.73</b>	<b>1,083,519.28</b>	<b>45.64</b>	<b>0.00</b>	<b>1,290,780.86</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	2,374,300.14	374,916.73	1,083,519.28	45.64		1,290,780.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,374,300.14</b>	<b>374,916.73</b>	<b>1,083,519.28</b>	<b>45.64</b>	<b>0.00</b>	<b>1,290,780.86</b>

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			99.95	0.00		99.95-
<b>Major Account 520000 Total</b>	0.00	0.00	99.95	0.00	0.00	99.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>99.95</u>	<u>0.00</u>	<u>0.00</u>	<u>99.95-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			99.95	0.00		99.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>99.95</u>	<u>0.00</u>	<u>0.00</u>	<u>99.95-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		779.96-	779.96-	0.00		779.96
<b>Major Account 480000 Total</b>	0.00	779.96-	779.96-	0.00	0.00	779.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>779.96-</u>	<u>779.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>779.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		779.96-	779.96-	0.00		779.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>779.96-</u>	<u>779.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>779.96</u>

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	1,126,607.51			0.00		1,126,607.51
<b>Major Account 580000 Total</b>	<b>1,126,607.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,607.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,126,607.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,607.51</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	1,126,607.51			0.00		1,126,607.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,126,607.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,607.51</b>

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	2,460,417.17			0.00		2,460,417.17
587504 CIP-ENG & ARCH SVS		4,796.62	83,452.73	0.00		83,452.73-
587505 CIP-CONTRACTOR PAYMENTS		273,065.40	1,745,555.40	0.00		1,745,555.40-
<b>Major Account 580000 Total</b>	<b>2,460,417.17</b>	<b>277,862.02</b>	<b>1,829,008.13</b>	<b>74.34</b>	<b>0.00</b>	<b>631,409.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,460,417.17</b>	<b>277,862.02</b>	<b>1,829,008.13</b>	<b>74.34</b>	<b>0.00</b>	<b>631,409.04</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	2,460,417.17	277,862.02	1,829,008.13	74.34		631,409.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,460,417.17</b>	<b>277,862.02</b>	<b>1,829,008.13</b>	<b>74.34</b>	<b>0.00</b>	<b>631,409.04</b>

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		51,633.50	51,633.50	0.00		51,633.50-
<b>Major Account 520000 Total</b>	0.00	51,633.50	51,633.50	0.00	0.00	51,633.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>51,633.50</u>	<u>51,633.50</u>	<u>0.00</u>	<u>0.00</u>	<u>51,633.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		51,633.50	51,633.50	0.00		51,633.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>51,633.50</u>	<u>51,633.50</u>	<u>0.00</u>	<u>0.00</u>	<u>51,633.50-</u>



Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,814,664.36	197,561.89	2,174,570.14	77.26		640,094.22
511300 OVERTIME PAYMENTS	108,838.00	16,298.11	118,973.38	109.31		10,135.38-
511500 SHIFT DIFFERENTIAL PYMT	7,114.76	475.05	7,054.20	99.15		60.56
512100 VACATION LEAVE EXPENSE	8,068.85	12,525.74	213,130.47	2641.40		205,061.62-
512200 SICK LEAVE EXPENSE	5,722.46	2,187.62	121,725.76	2127.16		116,003.30-
512300 HOLIDAY LEAVE EXPENSE	1,824.50	8,488.77	111,282.93	6099.37		109,458.43-
512500 FUNERAL LEAVE EXPENSE		1,538.45	3,925.47	0.00		3,925.47-
512700 INJURY LEAVE EXPENSE		1,045.50	1,045.50	0.00		1,045.50-
<b>Personal Services Subtotal</b>	<b>2,946,232.93</b>	<b>240,121.13</b>	<b>2,751,707.85</b>	<b>93.40</b>	<b>0.00</b>	<b>194,525.08</b>
515100 RETIREMENT PLANS EXPENSE	208,441.41	17,162.21	204,732.11	98.22		3,709.30
515200 FICA EXPENSE	216,060.95	17,561.68	196,636.60	91.01		19,424.35
515400 LIFE & ACCIDENT INS EXP	1,200.00	135.66	940.06	78.34		259.94
515500 HEALTH INSURANCE EXPENSE	475,000.00	31,039.46	419,585.11	88.33		55,414.89
516200 TUITION ASSISTANCE	2,000.00	1,111.69	5,036.64	251.83		3,036.64-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		540.50	54.05		459.50
516400 UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500 WORKERS COMP PREMIUMS			37,257.30	0.00		37,257.30-
<b>Major Account 510000 Total</b>	<b>3,852,735.29</b>	<b>307,131.83</b>	<b>3,616,436.17</b>	<b>93.87</b>	<b>0.00</b>	<b>236,299.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,371.15	139.58	4,449.92	101.80		78.77-
521200 COMM EXP-VOICE/DATA	431,898.91	5,335.44	256,432.13	59.37		175,466.78
521300 FREIGHT	6,725.22	267.60	5,901.94	87.76		823.28
521400 DATA PROCESSING EXPENSE		53,738.34	135,317.84	0.00		135,317.84-
521500 PUBLICATION & PRINT EXPENSE	5,767.56	597.60	20,579.17	356.81		14,811.61-
522100 DUES & SUBSCRIPTION EXPENSE	506,785.02	5,032.25	490,962.05	96.88		15,822.97
522200 CONFERENCE REGISTRATION	30,100.00	1,095.00	7,611.21	25.29		22,488.79
522400 SUBSISTENCE	100.00	1,295.00	8,258.73	8258.73		8,158.73-
522600 JOB APPLICANT EXPENSE		559.44	559.44	0.00		559.44-
523100 UTILITIES EXPENSE	975,965.86	15,118.21	191,429.49	19.61		784,536.37
523202 ELECTRICITY	60,250.03	50,346.10	637,518.34	1058.12		577,268.31-
523203 WATER	411.64	1,075.76	4,064.79	987.46		3,653.15-
523204 SEWER	184.91	908.52	2,556.60	1382.62		2,371.69-

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523205 CHILLED WATER	4,371.36	2,604.52	31,105.20	711.57		26,733.84-
523208 STEAM	1,247.00	1,422.90	30,886.61	2476.87		29,639.61-
524700 RENT EXP-OTHER REAL PROP	86,200.00	6,941.16	31,425.92	36.46		54,774.08
525400 RENT EXP-COMM EQUIP	5,550.00		5,550.00	100.00		
525500 RENT EXP-OTHER PERS PROP	3,000.00	1,192.07	2,043.63	68.12		956.37
526100 REPAIRS & MAINT-REAL PROPERTY	98,790.36	35,120.05	175,469.48	177.62		76,679.12-
527100 REP & MAINT-OFFICE EQUIP	4,500.00	2,418.45	2,652.45	58.94		1,847.55
527200 REP & MAINT-MOTOR VEHICL	4,530.52	225.65	3,809.44	84.08		721.08
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	317,534.60	8,103.26	304,262.98	95.82		13,271.62
527800 REP & MAINT-OTHER PROPER	23,397.14	4,913.46	34,502.75	147.47		11,105.61-
531100 OFFICE SUPPLIES EXPENSE	61,958.02	2,059.16	53,316.77	86.05		8,641.25
532100 NON CAPITALIZED EQUIP PU		1,287.98	26,363.89	0.00		26,363.89-
533100 HOUSEHOLD & INSTIT EXP	165.15	303.07	7,629.37	4619.66		7,464.22-
534600 ED & RECREATIONAL SUP EX	7,277.44	821.50	2,343.95	32.21		4,933.49
534700 ENG TECH & COMM SUP EXP	458,433.79	3,986.96	82,256.90	17.94		376,176.89
534800 CONSTRUCTION & MAINT SUPPLIES	45,129.97	1,910.13	40,816.10	90.44	.23-	4,314.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	51.98	278.24	278.24		178.24-
538100 VEHICLE & EQUIP SUPP EXP	3,053.94	413.47	1,244.98	40.77		1,808.96
539500 PURCHASING CARD SUSPENSE			600.00-	0.00		600.00
541100 ACCTG & AUDITING SERVICES	12,000.00		9,156.00	76.30		2,844.00
541400 HRMS ASSESSMENT			3,293.44	0.00		3,293.44-
541500 LEGAL SERVICES EXPENSE	19,755.00	32.50	16,251.00	82.26		3,504.00
542200 TEMP SERV - OUTSIDE	2,147.84	1,601.92	9,211.82	428.89		7,063.98-
542500 ENG & ARCH SERVICES	31,000.00		7,617.00	24.57		23,383.00
543500 MGT CONSULTANT SERVICES	14,000.00	450.00	10,200.00	72.86		3,800.00
547300 INTERPETER SERVICES	61,268.25	3,212.00	57,776.50	94.30		3,491.75
548700 REFUSE/RECYCLING	4,977.35	289.78	5,572.32	111.95		594.97-
548900 WEED CONTROL		31.28	236.10	0.00		236.10-
549200 JANITORIAL/SECURITY SERVICES	55,000.00	6,547.17	57,331.65	104.24		2,331.65-
554900 OTHER CONTRACTUAL SERVICE	1,898,900.00	363,525.00	1,880,758.00	99.04		18,142.00
555100 SOFTWARE RENEWAL/MAINT FEE	171,500.00		79,087.17	46.11		92,412.83
555200 SOFTWARE - NEW PURCHASES	10,000.00	1,467.71	5,201.66	52.02		4,798.34
555310 COTS LICENSE FEES			612.00	0.00		612.00-
555340 COTS MAINTENANCE			3,259.95	0.00		3,259.95-
555440 CUSTOMIZED MAINTENANCE		1,340.00	33,195.68	0.00		33,195.68-
555510 SAAS SUBSCRIPTION FEES			481.23	0.00		481.23-
555540 SAAS MAINTENANCE			8,520.00	0.00		8,520.00-
556100 INSURANCE EXPENSE	100,500.00		46,824.57	46.59		53,675.43

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559100 OTHER OPERATING EXP	225.00		102.12	45.39		122.88
<b>Major Account 520000 Total</b>	5,534,073.03	587,781.97	4,835,688.52	87.38	.23-	698,384.74
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,100.00	8,762.42	29,419.34	73.36		10,680.66
572100 COMMERCIAL TRANSPORTATION	20,927.20	2,049.24	17,074.34	81.59		3,852.86
573100 STATE-OWNED TRANSPORT	170,199.96	11,032.13	143,358.75	84.23		26,841.21
574500 PERSONAL VEHICLE MILEAGE	4,600.00	814.37	2,586.07	56.22		2,013.93
575100 MISC TRAVEL EXPENSES	4,400.00	305.30	877.45	19.94		3,522.55
<b>Major Account 570000 Total</b>	240,227.16	22,963.46	193,315.95	80.47	0.00	46,911.21
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	804,250.00	4,618.42	476,169.68	59.21		328,080.32
583300 COMPUTER EQUIP & SOFTWARE	25,654.00	36,000.00	72,704.07	283.40		47,050.07-
583410 SERVER EQUIP			34,323.74	0.00		34,323.74-
583710 COTS LICENSE FEES			8,487.00	0.00		8,487.00-
587500 CIP - IMPROV TO BUILD		307,393.20	307,393.20	0.00		307,393.20-
<b>Major Account 580000 Total</b>	829,904.00	348,011.62	899,077.69	108.34	0.00	69,173.69-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00		210,672.00	100.00		
<b>Major Account 590000 Total</b>	210,672.00	0.00	210,672.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,667,611.48</b>	<b>1,265,888.88</b>	<b>9,755,190.33</b>	<b>91.45</b>	<b>.23-</b>	<b>912,421.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,357,405.48	1,265,888.88	9,444,984.33	91.19	.23-	912,421.38
2 CASH FUNDS	310,206.00		310,206.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,667,611.48</b>	<b>1,265,888.88</b>	<b>9,755,190.33</b>	<b>91.45</b>	<b>.23-</b>	<b>912,421.38</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		646.39-	9,577.07-	0.00		9,577.07
483200 BUILDING & SPACE RENTAL			282,810.35-	0.00		282,810.35
484500 REIMB NON-GOVT SOURCES		249.87-	53,016.08-	0.00		53,016.08
486500 MISCELLANEOUS ADJUSTMENT			4,892.46-	0.00		4,892.46
<b>Major Account 480000 Total</b>	0.00	896.26-	350,295.96-	0.00	0.00	350,295.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,518.65-	0.00		2,518.65
<b>Major Account 490000 Total</b>	0.00	0.00	2,518.65-	0.00	0.00	2,518.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>896.26-</u>	<u>352,814.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>352,814.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		249.87-	60,427.19-	0.00		60,427.19
2 CASH FUNDS		646.39-	292,387.42-	0.00		292,387.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>896.26-</u>	<u>352,814.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>352,814.61</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463200 CAP GRANTS - STATE AGENC			470,000.00-	0.00		470,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	470,000.00-	0.00	0.00	470,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			470,000.00-	0.00		470,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	179,461.08	10,047.06	121,087.15	67.47		58,373.93
512100 VACATION LEAVE EXPENSE	474.27		7,928.21	1671.67		7,453.94-
512200 SICK LEAVE EXPENSE	41.37	89.07	1,610.01	3891.73		1,568.64-
512300 HOLIDAY LEAVE EXPENSE	103.31	533.48	6,651.58	6438.47		6,548.27-
512500 FUNERAL LEAVE EXPENSE			866.13	0.00		866.13-
<b>Personal Services Subtotal</b>	<b>180,080.03</b>	<b>10,669.61</b>	<b>138,143.08</b>	<b>76.71</b>	<b>0.00</b>	<b>41,936.95</b>
515100 RETIREMENT PLANS EXPENSE	13,455.27	798.94	10,344.16	76.88		3,111.11
515200 FICA EXPENSE	13,445.75	783.94	10,180.56	75.72		3,265.19
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	23.04	46.08		26.96
515500 HEALTH INSURANCE EXPENSE	18,000.00	970.60	11,647.20	64.71		6,352.80
516300 EMPLOYEE ASSISTANCE PRO	50.00		31.05	62.10		18.95
516500 WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
<b>Major Account 510000 Total</b>	<b>225,081.05</b>	<b>13,225.01</b>	<b>172,438.94</b>	<b>76.61</b>	<b>0.00</b>	<b>52,642.11</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	6,500.00	337.72	5,666.30	87.17		833.70
521300 FREIGHT	450.00			0.00		450.00
521400 DATA PROCESSING EXPENSE		316.58	791.53	0.00		791.53-
521500 PUBLICATION & PRINT EXPENSE	450.00		654.16	145.37		204.16-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00		58,364.00	243.18		34,364.00-
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
523100 UTILITIES EXPENSE	128,000.00			0.00		128,000.00
523202 ELECTRICITY	14,959.73	10,621.71	136,403.41	911.80		121,443.68-
524700 RENT EXP-OTHER REAL PROP	22,000.00	200.00	21,829.30	99.22		170.70
527500 REPAIRS & MAINT-COMM EQUIP	24,500.00			0.00		24,500.00
527800 REP & MAINT-OTHER PROPER	500.00		6,702.92	1340.58		6,202.92-
531100 OFFICE SUPPLIES EXPENSE	447.00		464.33	103.88		17.33-
532100 NON CAPITALIZED EQUIP PU	499.33	1,497.00	3,113.09	623.45		2,613.76-
533100 HOUSEHOLD & INSTIT EXP		5.78	5.78	0.00		5.78-
534600 ED & RECREATIONAL SUP EX	1,800.00		900.00	50.00		900.00
534700 ENG TECH & COMM SUP EXP	19,408.39	3,998.08	26,338.30	135.71		6,929.91-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	35.96	487.52	97.50		12.48
541500 LEGAL SERVICES EXPENSE	1,800.00		65.00	3.61		1,735.00

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542500 ENG & ARCH SERVICES	800.00	2,316.00	7,187.66	898.46		6,387.66-
554900 OTHER CONTRACTUAL SERVICE			393.95	0.00		393.95-
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,775.50	59.18		1,224.50
555200 SOFTWARE - NEW PURCHASES			829.99	0.00		829.99-
556100 INSURANCE EXPENSE	8,200.00		1,283.26	15.65		6,916.74
<b>Major Account 520000 Total</b>	<b>257,814.45</b>	<b>19,328.83</b>	<b>273,906.00</b>	<b>106.24</b>	<b>0.00</b>	<b>16,091.55-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	380.62	1,521.24	50.71		1,478.76
572100 COMMERCIAL TRANSPORTATION		453.48	497.23	0.00		497.23-
575100 MISC TRAVEL EXPENSES		95.09	133.09	0.00		133.09-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>929.19</b>	<b>2,151.56</b>	<b>71.72</b>	<b>0.00</b>	<b>848.44</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	52,000.00	5,431.90	22,544.21	43.35		29,455.79
583300 COMPUTER EQUIP & SOFTWARE		1,972.87	1,972.87	0.00		1,972.87-
<b>Major Account 580000 Total</b>	<b>52,000.00</b>	<b>7,404.77</b>	<b>24,517.08</b>	<b>47.15</b>	<b>0.00</b>	<b>27,482.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>537,895.50</b>	<b>40,887.80</b>	<b>473,013.58</b>	<b>87.94</b>	<b>0.00</b>	<b>64,881.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	510,346.50	40,887.80	445,464.58	87.29		64,881.92
2 CASH FUNDS	27,549.00		27,549.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>537,895.50</b>	<b>40,887.80</b>	<b>473,013.58</b>	<b>87.94</b>	<b>0.00</b>	<b>64,881.92</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		18,069.40	240,126.90	0.00		240,126.90-
511200 TEMPORARY SALARIES-WAGES		1,116.59	14,265.17	0.00		14,265.17-
511300 OVERTIME PAYMENTS		1,608.49	14,763.74	0.00		14,763.74-
511500 SHIFT DIFFERENTIAL PYMT		68.25	886.50	0.00		886.50-
512100 VACATION LEAVE EXPENSE		1,224.00	16,505.28	0.00		16,505.28-

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512200 SICK LEAVE EXPENSE		121.88	2,432.41	0.00		2,432.41-
512300 HOLIDAY LEAVE EXPENSE		988.01	12,287.37	0.00		12,287.37-
512500 FUNERAL LEAVE EXPENSE			322.82	0.00		322.82-
<b>Personal Services Subtotal</b>	0.00	23,196.62	301,590.19	0.00	0.00	301,590.19-
515100 RETIREMENT PLANS EXPENSE		1,653.36	20,709.39	0.00		20,709.39-
515200 FICA EXPENSE		1,580.65	20,650.77	0.00		20,650.77-
515400 LIFE & ACCIDENT INS EXP		4.80	60.48	0.00		60.48-
515500 HEALTH INSURANCE EXPENSE		6,714.46	84,549.60	0.00		84,549.60-
516300 EMPLOYEE ASSISTANCE PRO			81.08	0.00		81.08-
516500 WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
<b>Major Account 510000 Total</b>	0.00	33,149.89	429,711.36	0.00	0.00	429,711.36-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			820.80	0.00		820.80-
<b>Major Account 520000 Total</b>	0.00	0.00	820.80	0.00	0.00	820.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,149.89</u>	<u>430,532.16</u>	<u>0.00</u>	<u>0.00</u>	<u>430,532.16-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>33,149.89</u>	<u>430,532.16</u>	<u>0.00</u>		<u>430,532.16-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,149.89</u>	<u>430,532.16</u>	<u>0.00</u>	<u>0.00</u>	<u>430,532.16-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.85-	492.94-	0.00		492.94
483200 BUILDING & SPACE RENTAL			36,722.20-	0.00		36,722.20
484500 REIMB NON-GOVT SOURCES		33,096.82-	393,349.89-	0.00		393,349.89
<b>Major Account 480000 Total</b>	0.00	33,129.67-	430,565.03-	0.00	0.00	430,565.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,129.67-</u>	<u>430,565.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>430,565.03</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
As of 06/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		33,129.67-	430,565.03-	0.00		430,565.03
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	33,129.67-	430,565.03-	0.00	0.00	430,565.03



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
As of 06/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			4,392.46	0.00		4,392.46-
<b>Major Account 480000 Total</b>	0.00	0.00	4,392.46	0.00	0.00	4,392.46-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,392.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4,392.46-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			4,392.46	0.00		4,392.46-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,392.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4,392.46-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			867.00	0.00		867.00-
527500 REPAIRS & MAINT-COMM EQUIP			30,760.74	0.00		30,760.74-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	34,127.74	0.00	0.00	34,127.74-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			59,836.15	0.00		59,836.15-
<b>Major Account 580000 Total</b>	0.00	0.00	59,836.15	0.00	0.00	59,836.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>93,963.89</b>	<b>0.00</b>	<b>0.00</b>	<b>93,963.89-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			93,963.89	0.00		93,963.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>93,963.89</b>	<b>0.00</b>	<b>0.00</b>	<b>93,963.89-</b>

Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,061.00	210.84	8,570.43	85.18		1,490.57
<b>Personal Services Subtotal</b>	10,061.00	210.84	8,570.43	85.18	0.00	1,490.57
515100 RETIREMENT PLANS EXPENSE	805.00	16.87	684.64	85.05		120.36
515200 FICA EXPENSE	761.00	14.92	605.50	79.57		155.50
515400 LIFE & ACCIDENT INS EXP		.03	1.33	0.00		1.33-
515500 HEALTH INSURANCE EXPENSE	1,583.00	33.06	1,287.19	81.31		295.81
<b>Major Account 510000 Total</b>	13,210.00	275.72	11,149.09	84.40	0.00	2,060.91
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			50.90	0.00		50.90-
521200 COMM EXP-VOICE/DATA	100.00		184.00	184.00		84.00-
521400 DATA PROCESSING EXPENSE	50.00		100.00	200.00		50.00-
521500 PUBLICATION & PRINT EXPENSE			58.00	0.00		58.00-
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			400.00	0.00		400.00-
523100 UTILITIES EXPENSE			41.00	0.00		41.00-
524600 RENT EXPENSE-BUILDINGS			462.00	0.00		462.00-
531100 OFFICE SUPPLIES EXPENSE			35.00	0.00		35.00-
533900 FOOD EXPENSE			108.00	0.00		108.00-
541100 ACCTG & AUDITING SERVICES	300.00		377.00	125.67		77.00-
554900 OTHER CONTRACTUAL SERVICE	4,790.00			0.00		4,790.00
559100 OTHER OPERATING EXP			8.00	0.00		8.00-
<b>Major Account 520000 Total</b>	5,740.00	0.00	1,823.90	31.78	0.00	3,916.10
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00		380.00	190.00		180.00-
572100 COMMERCIAL TRANSPORTATION			454.50	0.00		454.50-
573100 STATE-OWNED TRANSPORT	270.24		131.38	48.62		138.86
574500 PERSONAL VEHICLE MILEAGE	375.30		167.33	44.59		207.97
575100 MISC TRAVEL EXPENSES	1,833.00		24.50	1.34		1,808.50
<b>Major Account 570000 Total</b>	2,678.54	0.00	1,157.71	43.22	0.00	1,520.83

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
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Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	481,522.44	13,371.87	264,231.30	54.87		217,291.14
<b>Major Account 590000 Total</b>	481,522.44	13,371.87	264,231.30	54.87	0.00	217,291.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>503,150.98</u>	<u>13,647.59</u>	<u>278,362.00</u>	<u>55.32</u>	<u>0.00</u>	<u>224,788.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>503,150.98</u>	<u>13,647.59</u>	<u>278,362.00</u>	<u>55.32</u>		<u>224,788.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>503,150.98</u>	<u>13,647.59</u>	<u>278,362.00</u>	<u>55.32</u>	<u>0.00</u>	<u>224,788.98</u>

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	873,086.00	65,975.47	730,294.36	83.65		142,791.64
512100 VACATION LEAVE EXPENSE		2,670.13	54,419.33	0.00		54,419.33-
512200 SICK LEAVE EXPENSE		1,937.72	21,345.61	0.00		21,345.61-
512300 HOLIDAY LEAVE EXPENSE		3,401.74	41,338.32	0.00		41,338.32-
512500 FUNERAL LEAVE EXPENSE			1,214.73	0.00		1,214.73-
512800 ADMINISTRATIVE LEAVE EXP		206.20	6,823.87	0.00		6,823.87-
<b>Personal Services Subtotal</b>	<b>873,086.00</b>	<b>74,191.26</b>	<b>855,436.22</b>	<b>97.98</b>	<b>0.00</b>	<b>17,649.78</b>
515100 RETIREMENT PLANS EXPENSE	69,294.00	5,892.93	68,215.48	98.44		1,078.52
515200 FICA EXPENSE	62,291.00	5,370.21	58,880.68	94.53		3,410.32
515400 LIFE & ACCIDENT INS EXP	156.00	11.79	133.71	85.71		22.29
515500 HEALTH INSURANCE EXPENSE	101,511.00	8,305.23	93,087.04	91.70		8,423.96
516200 TUITION ASSISTANCE	6,675.00		5,151.00	77.17		1,524.00
516300 EMPLOYEE ASSISTANCE PRO	156.00		149.50	95.83		6.50
516500 WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,121,437.00</b>	<b>93,771.42</b>	<b>1,089,321.63</b>	<b>97.14</b>	<b>0.00</b>	<b>32,115.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,148.62	1,346.42	2,606.79	50.63		2,541.83
521200 COMM EXP-VOICE/DATA	16,270.23	1,297.02	13,115.92	80.61		3,154.31
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	22,480.80	701.80	11,478.61	51.06		11,002.19
521500 PUBLICATION & PRINT EXPENSE	18,618.69	941.22	9,130.88	49.04		9,487.81
521900 AWARDS EXPENSE	200.00		380.58	190.29		180.58-
522100 DUES & SUBSCRIPTION EXPENSE	121,000.00	1,000.00	134,930.95	111.51		13,930.95-
522200 CONFERENCE REGISTRATION	10,000.00	250.00	4,017.50	40.18		5,982.50
523100 UTILITIES EXPENSE	5,243.47		1,510.53	28.81		3,732.94
523202 ELECTRICITY		267.06	1,056.90	0.00		1,056.90-
524600 RENT EXPENSE-BUILDINGS	48,698.00	3,934.20	46,421.20	95.32		2,276.80
525200 RENT EXP-DATA PROC EQUIP			332.70	0.00		332.70-
525500 RENT EXP-OTHER PERS PROP			80.00	0.00		80.00-
527100 REP & MAINT-OFFICE EQUIP	5,335.00		4,711.00	88.30		624.00
531100 OFFICE SUPPLIES EXPENSE	3,589.55	38.24	2,320.52	64.65		1,269.03
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2015  
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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	3,510.00	640.86	2,895.37	82.49		614.63
534600 ED & RECREATIONAL SUP EX	2,000.00	75.00	384.99	19.25		1,615.01
541100 ACCTG & AUDITING SERVICES	4,113.00		4,068.00	98.91		45.00
541200 PURCHASING ASSESSMENT			224.00	0.00		224.00-
541400 HRMS ASSESSMENT			728.64	0.00		728.64-
554900 OTHER CONTRACTUAL SERVICE	7,676.00		1,000.00	13.03		6,676.00
555200 SOFTWARE - NEW PURCHASES			728.91	0.00		728.91-
556100 INSURANCE EXPENSE			163.75	0.00		163.75-
559100 OTHER OPERATING EXP	2,038.25	38.25	616.81	30.26		1,421.44
<b>Major Account 520000 Total</b>	<b>281,121.61</b>	<b>10,530.07</b>	<b>242,904.55</b>	<b>86.41</b>	<b>0.00</b>	<b>38,217.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,047.32	160.82	4,443.72	63.06		2,603.60
571101 Comm. Bd. & Lodging	3,000.00		2,412.90	80.43		587.10
572100 COMMERCIAL TRANSPORTATION	6,000.00	992.16	2,186.17	36.44		3,813.83
573100 STATE-OWNED TRANSPORT	4,833.94	189.60	2,361.41	48.85		2,472.53
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,211.02	80.73		288.98
574501 Comm. Mileage	12,000.00	799.52	6,727.57	56.06		5,272.43
575100 MISC TRAVEL EXPENSES	500.00	11.00	211.50	42.30		288.50
575101 Comm. Misc. Travel	100.00		104.00	104.00		4.00-
<b>Major Account 570000 Total</b>	<b>34,981.26</b>	<b>2,153.10</b>	<b>19,658.29</b>	<b>56.20</b>	<b>0.00</b>	<b>15,322.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,437,539.87</b>	<b>106,454.59</b>	<b>1,351,884.47</b>	<b>94.04</b>	<b>0.00</b>	<b>85,655.40</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,396,516.87	105,583.73	1,346,574.35	96.42		49,942.52
2 CASH FUNDS	35,000.00	870.86	5,310.12	15.17		29,689.88
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,437,539.87</b>	<b>106,454.59</b>	<b>1,351,884.47</b>	<b>94.04</b>	<b>0.00</b>	<b>85,655.40</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F		900.00-	13,550.00-	0.00		13,550.00
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
As of 06/30/16

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	900.00-	13,550.00-	0.00	0.00	13,550.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		132.38-	1,650.10-	0.00		1,650.10
486500 MISCELLANEOUS ADJUSTMENT			2,816.49-	0.00		2,816.49
<b>Major Account 480000 Total</b>	0.00	132.38-	4,466.59-	0.00	0.00	4,466.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			145.55-	0.00		145.55
<b>Major Account 490000 Total</b>	0.00	0.00	145.55-	0.00	0.00	145.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,032.38-</u>	<u>18,162.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,162.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,962.04-	0.00		2,962.04
2 CASH FUNDS		1,012.93-	14,949.13-	0.00		14,949.13
4 FEDERAL FUNDS		19.45-	250.97-	0.00		250.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,032.38-</u>	<u>18,162.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,162.14</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			351.59	0.00		351.59-
531100 OFFICE SUPPLIES EXPENSE			98.74	0.00		98.74-
533900 FOOD EXPENSE			572.70	0.00		572.70-
554900 OTHER CONTRACTUAL SERVICE		2,000.00	15,150.00	0.00		15,150.00-
<b>Major Account 520000 Total</b>	0.00	2,000.00	16,173.03	0.00	0.00	16,173.03-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			339.28	0.00		339.28-
571101 Comm. Bd. & Lodging			178.00	0.00		178.00-
572100 COMMERCIAL TRANSPORTATION			637.20	0.00		637.20-
573100 STATE-OWNED TRANSPORT			127.83	0.00		127.83-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			36.72	0.00		36.72-
<b>Major Account 570000 Total</b>	0.00	0.00	1,319.03	0.00	0.00	1,319.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,000.00</u>	<u>17,492.06</u>	<u>0.00</u>	<u>0.00</u>	<u>17,492.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,000.00	17,492.06	0.00		17,492.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,000.00</u>	<u>17,492.06</u>	<u>0.00</u>	<u>0.00</u>	<u>17,492.06-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			19,775.52-	0.00		19,775.52
<b>Major Account 460000 Total</b>	0.00	0.00	19,775.52-	0.00	0.00	19,775.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71.66-	696.98-	0.00		696.98
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	71.66-	10,696.98-	0.00	0.00	10,696.98
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71.66-</u>	<u>30,472.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,472.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		71.66-	30,472.50-	0.00		30,472.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71.66-</u>	<u>30,472.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,472.50</u>



Agency 048 POST SEC EDUC COMM  
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,878.00		30,666.26	171.53		12,788.26-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100 VACATION LEAVE EXPENSE			2,965.37	0.00		2,965.37-
512200 SICK LEAVE EXPENSE			380.00	0.00		380.00-
512300 HOLIDAY LEAVE EXPENSE			2,062.86	0.00		2,062.86-
512400 MILITARY LEAVE EXPENSE			217.14	0.00		217.14-
512800 ADMINISTRATIVE LEAVE EXP			40.71	0.00		40.71-
<b>Personal Services Subtotal</b>	<b>17,878.00</b>	<b>0.00</b>	<b>39,832.34</b>	<b>222.80</b>	<b>0.00</b>	<b>21,954.34-</b>
515100 RETIREMENT PLANS EXPENSE	1,430.00		2,906.60	203.26		1,476.60-
515200 FICA EXPENSE	1,353.00		2,547.27	188.27		1,194.27-
515400 LIFE & ACCIDENT INS EXP	4.00		7.58	189.50		3.58-
515500 HEALTH INSURANCE EXPENSE	4,075.00		8,465.81	207.75		4,390.81-
<b>Major Account 510000 Total</b>	<b>24,740.00</b>	<b>0.00</b>	<b>53,759.60</b>	<b>217.30</b>	<b>0.00</b>	<b>29,019.60-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			46.66	0.00		46.66-
521200 COMM EXP-VOICE/DATA	96.41		922.85	957.21		826.44-
521400 DATA PROCESSING EXPENSE	46.50		511.50	1100.00		465.00-
541100 ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
559100 OTHER OPERATING EXP			175.00	0.00		175.00-
<b>Major Account 520000 Total</b>	<b>142.91</b>	<b>0.00</b>	<b>1,988.01</b>	<b>1391.09</b>	<b>0.00</b>	<b>1,845.10-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			92.20	0.00		92.20-
573100 STATE-OWNED TRANSPORT			45.33	0.00		45.33-
574500 PERSONAL VEHICLE MILEAGE			7.18	0.00		7.18-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>144.71</b>	<b>0.00</b>	<b>0.00</b>	<b>144.71-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	375,706.46		514,895.48	137.05		139,189.02-
599100 OTHER GOVERNMENT AID	480,000.00	1,000.00-	219,655.37	45.76		260,344.63

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Agency 048 POST SEC EDUC COMM  
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	855,706.46	1,000.00-	734,550.85	85.84	0.00	121,155.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>880,589.37</b>	<b>1,000.00-</b>	<b>790,443.17</b>	<b>89.76</b>	<b>0.00</b>	<b>90,146.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	880,589.37	1,000.00-	790,443.17	89.76		90,146.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>880,589.37</b>	<b>1,000.00-</b>	<b>790,443.17</b>	<b>89.76</b>	<b>0.00</b>	<b>90,146.20</b>

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	16,868,156.00	2,752,348.75	16,844,500.00	99.86		23,656.00
<b>Major Account 590000 Total</b>	16,868,156.00	2,752,348.75	16,844,500.00	99.86	0.00	23,656.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,868,156.00</u>	<u>2,752,348.75</u>	<u>16,844,500.00</u>	<u>99.86</u>	<u>0.00</u>	<u>23,656.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>6,868,156.00</u>	<u>582,245.00</u>	<u>6,868,156.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>10,000,000.00</u>	<u>2,170,103.75</u>	<u>9,976,344.00</u>	<u>99.76</u>		<u>23,656.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,868,156.00</u>	<u>2,752,348.75</u>	<u>16,844,500.00</u>	<u>99.86</u>	<u>0.00</u>	<u>23,656.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,740.54-	249,463.06-	0.00		249,463.06
<b>Major Account 480000 Total</b>	0.00	19,740.54-	249,463.06-	0.00	0.00	249,463.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,751,058.00-	10,465,024.00-	0.00		10,465,024.00
<b>Major Account 490000 Total</b>	0.00	2,751,058.00-	10,465,024.00-	0.00	0.00	10,465,024.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,770,798.54-</u>	<u>10,714,487.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,714,487.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,770,798.54-</u>	<u>10,714,487.06-</u>	<u>0.00</u>		<u>10,714,487.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,770,798.54-</u>	<u>10,714,487.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,714,487.06</u>

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Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	836,797.75	117,786.00	710,207.71	84.87		126,590.04
<b>Major Account 590000 Total</b>	<b>836,797.75</b>	<b>117,786.00</b>	<b>710,207.71</b>	<b>84.87</b>	<b>0.00</b>	<b>126,590.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>836,797.75</b>	<b>117,786.00</b>	<b>710,207.71</b>	<b>84.87</b>	<b>0.00</b>	<b>126,590.04</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	736,797.75	114,008.32	614,019.82	83.34		122,777.93
4 FEDERAL FUNDS	100,000.00	3,777.68	96,187.89	96.19		3,812.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>836,797.75</b>	<b>117,786.00</b>	<b>710,207.71</b>	<b>84.87</b>	<b>0.00</b>	<b>126,590.04</b>

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Agency 048 POST SEC EDUC COMM  
Program 693 ORAL HEALTH TRAINING AND SVC

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,000.00	745.18	7,078.31	70.78		2,921.69
<b>Personal Services Subtotal</b>	10,000.00	745.18	7,078.31	70.78	0.00	2,921.69
515100 RETIREMENT PLANS EXPENSE	800.00	59.61	563.43	70.43		236.57
515200 FICA EXPENSE	757.00	51.53	471.41	62.27		285.59
515400 LIFE & ACCIDENT INS EXP	2.00	.18	1.38	69.00		.62
515500 HEALTH INSURANCE EXPENSE	2,574.00	199.95	1,439.78	55.94		1,134.22
<b>Major Account 510000 Total</b>	14,133.00	1,056.45	9,554.31	67.60	0.00	4,578.69
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			98.00	0.00		98.00-
522200 CONFERENCE REGISTRATION			194.50	0.00		194.50-
554900 OTHER CONTRACTUAL SERVICE	8,000,000.00			0.00		8,000,000.00
559100 OTHER OPERATING EXP	2,742.00			0.00		2,742.00
<b>Major Account 520000 Total</b>	8,002,742.00	0.00	292.50	0.	0.00	8,002,449.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,016,875.00</b>	<b>1,056.45</b>	<b>9,846.81</b>	<b>.12</b>	<b>0.00</b>	<b>8,007,028.19</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	8,016,875.00	1,056.45	9,846.81	.12		8,007,028.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,016,875.00</b>	<b>1,056.45</b>	<b>9,846.81</b>	<b>.12</b>	<b>0.00</b>	<b>8,007,028.19</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		14,072.51-	163,022.95-	0.00		163,022.95
<b>Major Account 480000 Total</b>	0.00	14,072.51-	163,022.95-	0.00	0.00	163,022.95

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,072.51-</u>	<u>8,163,022.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,163,022.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,072.51-	8,163,022.95-	0.00		8,163,022.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,072.51-</u>	<u>8,163,022.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,163,022.95</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,302,286.00	110,417.80	1,300,225.02	99.84		2,060.98
511900 SUPPLEMENTAL		437.50	5,135.00	0.00		5,135.00-
<b>Personal Services Subtotal</b>	<b>1,302,286.00</b>	<b>110,855.30</b>	<b>1,305,360.02</b>	<b>100.24</b>	<b>0.00</b>	<b>3,074.02-</b>
515100 RETIREMENT PLANS EXPENSE	104,183.00	8,833.42	103,961.86	99.79		221.14
515200 FICA EXPENSE	99,625.00	7,754.62	87,011.50	87.34		12,613.50
515400 LIFE & ACCIDENT INS EXP	4,168.00	317.26	3,931.11	94.32		236.89
515500 HEALTH INSURANCE EXPENSE	149,456.00	10,960.80	131,152.74	87.75		18,303.26
516300 EMPLOYEE ASSISTANCE PRO	318.00		317.85	99.95		.15
516500 WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,669,618.00</b>	<b>138,721.40</b>	<b>1,641,317.08</b>	<b>98.30</b>	<b>0.00</b>	<b>28,300.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	235,176.59	167.71	2,490.58	1.06		232,686.01
521200 COMM EXP-VOICE/DATA			12,430.49	0.00		12,430.49-
521400 DATA PROCESSING EXPENSE		3,969.09	11,626.85	0.00		11,626.85-
521500 PUBLICATION & PRINT EXPENSE			9,671.73	0.00		9,671.73-
521900 AWARDS EXPENSE			79.95	0.00		79.95-
522100 DUES & SUBSCRIPTION EXPENSE		1,413.07	20,334.37	0.00		20,334.37-
522200 CONFERENCE REGISTRATION		806.00	11,264.50	0.00		11,264.50-
522600 JOB APPLICANT EXPENSE			554.36	0.00		554.36-
524600 RENT EXPENSE-BUILDINGS		4,295.00	60,700.00	0.00		60,700.00-
524700 RENT EXP-OTHER REAL PROP			1,407.00	0.00		1,407.00-
525500 RENT EXP-OTHER PERS PROP			269.72	0.00		269.72-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	1,348.18	7,221.24	19.26		30,278.76
533900 FOOD EXPENSE		52.67	1,976.28	0.00		1,976.28-
541100 ACCTG & AUDITING SERVICES	750.00		851.22	113.50		101.22-
541500 LEGAL SERVICES EXPENSE			90.00	0.00		90.00-
543100 IT CONSULTING-APPLICATIONS		8.65	8.65	0.00		8.65-
549200 JANITORIAL/SECURITY SERVICES		220.00	2,420.00	0.00		2,420.00-
554900 OTHER CONTRACTUAL SERVICE		436,296.80	535,284.01	0.00		535,284.01-
556100 INSURANCE EXPENSE	3,000.00		10.00	.33		2,990.00
559100 OTHER OPERATING EXP	87,640.00	676.00-	1,851.23-	2.11-		89,491.23

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	364,066.59	447,901.17	676,839.72	185.91	0.00	312,773.13-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,000.00	1,078.36	26,059.41	100.23		59.41-
571600 MEALS-NOT TRAVEL STATUS			126.97	0.00		126.97-
572100 COMMERCIAL TRANSPORTATION	8,000.00		8,548.30	106.85		548.30-
573100 STATE-OWNED TRANSPORT	2,000.00	173.85	8,167.77	408.39		6,167.77-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	1,288.44	24,826.11	95.49		1,173.89
575100 MISC TRAVEL EXPENSES	2,000.00	8.00	1,208.60	60.43		791.40
<b>Major Account 570000 Total</b>	64,000.00	2,548.65	68,937.16	107.71	0.00	4,937.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,097,684.59</u>	<u>589,171.22</u>	<u>2,387,093.96</u>	<u>113.80</u>	<u>0.00</u>	<u>289,409.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,097,684.59</u>	<u>152,874.42</u>	<u>1,891,737.05</u>	<u>90.18</u>		<u>205,947.54</u>
2 CASH FUNDS		<u>436,296.80</u>	<u>495,356.91</u>	<u>0.00</u>		<u>495,356.91-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,097,684.59</u>	<u>589,171.22</u>	<u>2,387,093.96</u>	<u>113.80</u>	<u>0.00</u>	<u>289,409.37-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		522.11-	7,325.92-	0.00		7,325.92
484500 REIMB NON-GOVT SOURCES		126.93-	452.50-	0.00		452.50
<b>Major Account 480000 Total</b>	0.00	649.04-	7,778.42-	0.00	0.00	7,778.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		596,445.00-	596,445.00-	0.00		596,445.00
<b>Major Account 490000 Total</b>	0.00	596,445.00-	596,445.00-	0.00	0.00	596,445.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>597,094.04-</u>	<u>604,223.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>604,223.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		126.93-	452.50-	0.00		452.50
2 CASH FUNDS		596,967.11-	603,770.92-	0.00		603,770.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>597,094.04-</b>	<b>604,223.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>604,223.42</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			3,000.00	0.00		3,000.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			2,740.00-	0.00		2,740.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		622.00-	7,999.75-	0.00		7,999.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>622.00-</b>	<b>7,999.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,999.75</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>622.00-</b>	<b>10,739.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,739.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		622.00-	10,739.75-	0.00		10,739.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>622.00-</b>	<b>10,739.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,739.75</b>

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,192.50	14,310.00	0.00		14,310.00-
511900 SUPPLEMENTAL		12.50	150.00	0.00		150.00-
<b>Personal Services Subtotal</b>	0.00	1,205.00	14,460.00	0.00	0.00	14,460.00-
515100 RETIREMENT PLANS EXPENSE		95.40	1,144.80	0.00		1,144.80-
515200 FICA EXPENSE		84.32	1,008.20	0.00		1,008.20-
515400 LIFE & ACCIDENT INS EXP		4.27	53.97	0.00		53.97-
515500 HEALTH INSURANCE EXPENSE		310.32	3,718.06	0.00		3,718.06-
<b>Major Account 510000 Total</b>	0.00	1,699.31	20,385.03	0.00	0.00	20,385.03-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		250.00	250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
524600 RENT EXPENSE-BUILDINGS		900.00	900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE		7.00-	2,187.42	0.00		2,187.42-
556100 INSURANCE EXPENSE		1,519.90-	1,412.81	0.00		1,412.81-
<b>Major Account 520000 Total</b>	0.00	376.90-	5,000.23	0.00	0.00	5,000.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,322.41</b>	<b>25,385.26</b>	<b>0.00</b>	<b>0.00</b>	<b>25,385.26-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,322.41	25,385.26	0.00		25,385.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,322.41</b>	<b>25,385.26</b>	<b>0.00</b>	<b>0.00</b>	<b>25,385.26-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,058.11-	13,460.21-	0.00		13,460.21
484900 OTHER PRIVATE SOURCES			10,973.00-	0.00		10,973.00
<b>Major Account 480000 Total</b>	0.00	1,058.11-	24,433.21-	0.00	0.00	24,433.21

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,009.16-	0.00		6,009.16
<b>Major Account 490000 Total</b>	0.00	0.00	6,009.16-	0.00	0.00	6,009.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,058.11-</u>	<u>30,442.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,442.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,058.11-	30,442.37-	0.00		30,442.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,058.11-</u>	<u>30,442.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,442.37</u>

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Program 651 BD ED ENHANCE TRUST

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			125.10	0.00		125.10-
531100 OFFICE SUPPLIES EXPENSE			396.00	0.00		396.00-
<b>Major Account 520000 Total</b>	0.00	0.00	521.10	0.00	0.00	521.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>521.10</u>	<u>0.00</u>	<u>0.00</u>	<u>521.10-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			521.10	0.00		521.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>521.10</u>	<u>0.00</u>	<u>0.00</u>	<u>521.10-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.19-	277.26-	0.00		277.26
<b>Major Account 480000 Total</b>	0.00	21.19-	277.26-	0.00	0.00	277.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.19-</u>	<u>277.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>277.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		21.19-	277.26-	0.00		277.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.19-</u>	<u>277.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>277.26</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,920,181.00	683,389.41	6,757,956.92	172.39		2,837,775.92-
511200 TEMPORARY SALARIES-WAGES	84,320.00	25,564.96	788,893.02	935.59		704,573.02-
511900 SUPPLEMENTAL		100.00	1,750.00	0.00		1,750.00-
<b>Personal Services Subtotal</b>	<b>4,004,501.00</b>	<b>709,054.37</b>	<b>7,548,599.94</b>	<b>188.50</b>	<b>0.00</b>	<b>3,544,098.94-</b>
515100 RETIREMENT PLANS EXPENSE	736,559.00	52,446.48	523,182.95	71.03		213,376.05
515200 FICA EXPENSE	675,380.00	52,540.32	543,100.56	80.41		132,279.44
515400 LIFE & ACCIDENT INS EXP	39,470.00	1,680.20	23,463.70	59.45		16,006.30
515500 HEALTH INSURANCE EXPENSE	1,631,436.00	70,992.60	871,267.39	53.40		760,168.61
<b>Major Account 510000 Total</b>	<b>7,087,346.00</b>	<b>886,713.97</b>	<b>9,509,614.54</b>	<b>134.18</b>	<b>0.00</b>	<b>2,422,268.54-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,539,073.00	2,810.69	8,080.56	.06		12,530,992.44
521200 COMM EXP-VOICE/DATA		10,897.33	37,848.49	0.00		37,848.49-
521300 FREIGHT		1,560.00	1,874.79	0.00		1,874.79-
521500 PUBLICATION & PRINT EXPENSE			1,842.49	0.00		1,842.49-
521700 1099 ROYALTY PAYMENTS		35.00	2,036.59	0.00		2,036.59-
521900 AWARDS EXPENSE			69.21	0.00		69.21-
522100 DUES & SUBSCRIPTION EXPENSE		9,546.50	33,058.93	0.00		33,058.93-
522200 CONFERENCE REGISTRATION		4,491.32	49,786.58	0.00		49,786.58-
522600 JOB APPLICANT EXPENSE			5,020.00	0.00		5,020.00-
524600 RENT EXPENSE-BUILDINGS			365.00	0.00		365.00-
524700 RENT EXP-OTHER REAL PROP			2,900.00	0.00		2,900.00-
525500 RENT EXP-OTHER PERS PROP		485.80	651.55	0.00		651.55-
526100 REPAIRS & MAINT-REAL PROPERTY		1,375.00	9,495.00	0.00		9,495.00-
527200 REP & MAINT-MOTOR VEHICL			636.47	0.00		636.47-
527500 REPAIRS & MAINT-COMM EQUIP			1,697.08	0.00		1,697.08-
527600 REP & MAINT-HOUSE/INST E			164.88	0.00		164.88-
527800 REP & MAINT-OTHER PROPER			10,012.80	0.00		10,012.80-
531100 OFFICE SUPPLIES EXPENSE		7,084.80	51,655.27	0.00		51,655.27-
532100 NON CAPITALIZED EQUIP PU			15,256.31	0.00		15,256.31-
533100 HOUSEHOLD & INSTIT EXP			18.79	0.00		18.79-
533900 FOOD EXPENSE		1,138.65	2,515.90	0.00		2,515.90-
534600 ED & RECREATIONAL SUP EX		12,659.42	174,211.55	0.00		174,211.55-

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534800 CONSTRUCTION & MAINT SUPPLIES		81.57	3,222.42	0.00		3,222.42-
537100 LABORATORY SUP EXP		5,680.86	20,178.07	0.00		20,178.07-
538100 VEHICLE & EQUIP SUPP EXP		144.98	686.27	0.00		686.27-
549500 HAZARDOUS WASTE DISPOSAL		806.06	8,060.60	0.00		8,060.60-
554900 OTHER CONTRACTUAL SERVICE		7,233.73	78,122.99	0.00		78,122.99-
555100 SOFTWARE RENEWAL/MAINT FEE		24,766.61	132,249.96	0.00		132,249.96-
<b>Major Account 520000 Total</b>	12,539,073.00	90,798.32	651,718.55	5.20	0.00	11,887,354.45
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	13,271.40	92,192.21	92.19		7,807.79
572100 COMMERCIAL TRANSPORTATION		5,241.61	43,325.17	0.00		43,325.17-
573100 STATE-OWNED TRANSPORT		20,126.55	48,492.49	0.00		48,492.49-
574500 PERSONAL VEHICLE MILEAGE		1,769.20	15,988.62	0.00		15,988.62-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	0.00		1,731.00
575100 MISC TRAVEL EXPENSES		225.00	2,250.12	0.00		2,250.12-
<b>Major Account 570000 Total</b>	100,000.00	40,633.76	200,517.61	200.52	0.00	100,517.61-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			8,145.00	0.00		8,145.00-
<b>Major Account 580000 Total</b>	0.00	0.00	8,145.00	0.00	0.00	8,145.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		113.75	22,513.02	0.00		22,513.02-
<b>Major Account 590000 Total</b>	0.00	113.75	22,513.02	0.00	0.00	22,513.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,726,419.00</b>	<b>1,018,259.80</b>	<b>10,392,508.72</b>	<b>52.68</b>	<b>0.00</b>	<b>9,333,910.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,239,807.00		7,885,345.00	95.70		354,462.00
2 CASH FUNDS	11,486,612.00	1,018,259.80	2,507,163.72	21.83		8,979,448.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,726,419.00</b>	<b>1,018,259.80</b>	<b>10,392,508.72</b>	<b>52.68</b>	<b>0.00</b>	<b>9,333,910.28</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			2,541.00-	0.00		2,541.00
<b>Major Account 460000 Total</b>	0.00	0.00	2,541.00-	0.00	0.00	2,541.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			18,382.00	0.00		18,382.00-
471110 RESIDENT TUITION		1,797.75	2,860,451.79-	0.00		2,860,451.79
471111 NON-RESIDENT TUITION		2,886.75-	2,627,181.25-	0.00		2,627,181.25
471112 OFF CAMPUS TUITION		39,319.25-	331,787.75-	0.00		331,787.75
471113 ON-LINE TUITION		42,066.16-	6,471,264.61-	0.00		6,471,264.61
471140 OTHER STUDENT FEES		5,207.44-	369,170.95-	0.00		369,170.95
471170 TUITION WAIVER-CONTRA		78,338.73	2,762,072.80	0.00		2,762,072.80-
474100 GENERAL BUSINESS FEES		2,330.00-	3,955.00-	0.00		3,955.00
475201 CREDIT BY EXAM			153.00-	0.00		153.00
<b>Major Account 470000 Total</b>	0.00	11,673.12-	9,883,509.55-	0.00	0.00	9,883,509.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900 OTHER PRIVATE SOURCES		2,165.43-	2,250.28-	0.00		2,250.28
485100 FINES FORFEITS & PENALTI		1,038.83	55,407.73	0.00		55,407.73-
<b>Major Account 480000 Total</b>	0.00	1,126.60-	50,756.77	0.00	0.00	50,756.77-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,515.15-	0.00		4,515.15
493200 OPERATING TRANSFERS OUT			4,515.15	0.00		4,515.15-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,799.72-</b>	<b>9,835,293.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,835,293.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		12,799.72-	9,835,293.78-	0.00		9,835,293.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,799.72-</b>	<b>9,835,293.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,835,293.78</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			13,247.58	0.00		13,247.58-
511200 TEMPORARY SALARIES-WAGES		4,247.75	22,902.46	0.00		22,902.46-
511300 OVERTIME PAYMENTS		104.63	104.63	0.00		104.63-
<b>Personal Services Subtotal</b>	0.00	4,352.38	36,254.67	0.00	0.00	36,254.67-
515100 RETIREMENT PLANS EXPENSE			1,034.28	0.00		1,034.28-
515200 FICA EXPENSE		118.23	1,408.52	0.00		1,408.52-
515400 LIFE & ACCIDENT INS EXP			40.58	0.00		40.58-
515500 HEALTH INSURANCE EXPENSE		375.55-	13.88	0.00		13.88-
<b>Major Account 510000 Total</b>	0.00	4,095.06	38,751.93	0.00	0.00	38,751.93-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.51	107.94	0.00		107.94-
531100 OFFICE SUPPLIES EXPENSE			1,402.99	0.00		1,402.99-
534600 ED & RECREATIONAL SUP EX			6,313.57	0.00		6,313.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE			515.84	0.00		515.84-
537100 LABORATORY SUP EXP		410.21-	4,686.18	0.00		4,686.18-
555100 SOFTWARE RENEWAL/MAINT FEE			2,424.45	0.00		2,424.45-
<b>Major Account 520000 Total</b>	0.00	409.70-	15,450.97	0.00	0.00	15,450.97-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			1,391.76	0.00		1,391.76-
574500 PERSONAL VEHICLE MILEAGE			21.60	0.00		21.60-
<b>Major Account 570000 Total</b>	0.00	0.00	1,413.36	0.00	0.00	1,413.36-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			15,549.35	0.00		15,549.35-
<b>Major Account 580000 Total</b>	0.00	0.00	15,549.35	0.00	0.00	15,549.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,685.36</b>	<b>71,165.61</b>	<b>0.00</b>	<b>0.00</b>	<b>71,165.61-</b>

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Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
As of 06/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		3,471.12	18,694.58	0.00		18,694.58-
4 FEDERAL FUNDS		214.24	52,471.03	0.00		52,471.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,685.36</b>	<b>71,165.61</b>	<b>0.00</b>	<b>0.00</b>	<b>71,165.61-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,524.42-	27,259.61-	0.00		27,259.61
461300 PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02
461500 OP GRANTS - STATE AGENCI			3,750.00-	0.00		3,750.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,524.42-</b>	<b>34,829.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,829.63</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,524.42-</b>	<b>34,829.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,829.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		5,524.42-	34,829.63-	0.00		34,829.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,524.42-</b>	<b>34,829.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,829.63</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		287.50	2,803.14	0.00		2,803.14-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>287.50</b>	<b>2,803.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,803.14-</b>
515200 FICA EXPENSE		22.00	163.05	0.00		163.05-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>309.50</b>	<b>2,966.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,966.19-</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE			979.70	0.00		979.70-
532100 NON CAPITALIZED EQUIP PU			1,315.12	0.00		1,315.12-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			10,387.70	0.00		10,387.70-
537100 LABORATORY SUP EXP			20.48	0.00		20.48-
<b>Major Account 520000 Total</b>	0.00	0.00	12,793.00	0.00	0.00	12,793.00-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			142.74	0.00		142.74-
<b>Major Account 570000 Total</b>	0.00	0.00	142.74	0.00	0.00	142.74-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		922.50	2,664.24	0.00		2,664.24-
<b>Major Account 590000 Total</b>	0.00	922.50	2,664.24	0.00	0.00	2,664.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,232.00</u>	<u>18,566.17</u>	<u>0.00</u>	<u>0.00</u>	<u>18,566.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,232.00	18,566.17	0.00		18,566.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,232.00</u>	<u>18,566.17</u>	<u>0.00</u>	<u>0.00</u>	<u>18,566.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			10,148.85-	0.00		10,148.85
<b>Major Account 460000 Total</b>	0.00	0.00	10,148.85-	0.00	0.00	10,148.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,148.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,148.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			10,148.85-	0.00		10,148.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,148.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,148.85</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		40,883.35	419,516.04	0.00		419,516.04-
511200 TEMPORARY SALARIES-WAGES		5,551.70	89,640.29	0.00		89,640.29-
511300 OVERTIME PAYMENTS		67.50	79.50	0.00		79.50-
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	0.00	46,552.55	509,835.83	0.00	0.00	509,835.83-
515100 RETIREMENT PLANS EXPENSE		2,802.23	28,012.00	0.00		28,012.00-
515200 FICA EXPENSE		3,316.29	32,741.68	0.00		32,741.68-
515400 LIFE & ACCIDENT INS EXP		134.54	1,568.80	0.00		1,568.80-
515500 HEALTH INSURANCE EXPENSE		7,043.23	84,584.58	0.00		84,584.58-
<b>Major Account 510000 Total</b>	0.00	59,848.84	656,742.89	0.00	0.00	656,742.89-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,435.98	2,545.91	0.00		2,545.91-
521200 COMM EXP-VOICE/DATA		465.50	2,553.81	0.00		2,553.81-
521300 FREIGHT			1,232.99	0.00		1,232.99-
521500 PUBLICATION & PRINT EXPENSE		110.00	12,003.27	0.00		12,003.27-
521700 1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			672.00	0.00		672.00-
522200 CONFERENCE REGISTRATION			593.00	0.00		593.00-
524700 RENT EXP-OTHER REAL PROP			1,275.00	0.00		1,275.00-
526100 REPAIRS & MAINT-REAL PROPERTY		500.00	500.00	0.00		500.00-
527600 REP & MAINT-HOUSE/INST E			2,995.00	0.00		2,995.00-
531100 OFFICE SUPPLIES EXPENSE		837.73	9,023.60	0.00		9,023.60-
532100 NON CAPITALIZED EQUIP PU		1,246.97	1,246.97	0.00		1,246.97-
533900 FOOD EXPENSE		3,353.91	19,016.38	0.00		19,016.38-
534600 ED & RECREATIONAL SUP EX		704.91	9,113.52	0.00		9,113.52-
534800 CONSTRUCTION & MAINT SUPPLIES			1,172.92	0.00		1,172.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,284.56	9,243.20	0.00		9,243.20-
554900 OTHER CONTRACTUAL SERVICE			76,882.72	0.00		76,882.72-
555100 SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
556100 INSURANCE EXPENSE			185.25	0.00		185.25-
<b>Major Account 520000 Total</b>	0.00	9,939.56	150,737.54	0.00	0.00	150,737.54-

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,068.05	0.00		3,068.05-
573100 STATE-OWNED TRANSPORT		262.40	840.91	0.00		840.91-
574500 PERSONAL VEHICLE MILEAGE			337.60	0.00		337.60-
575100 MISC TRAVEL EXPENSES			22.00	0.00		22.00-
<b>Major Account 570000 Total</b>	0.00	262.40	4,268.56	0.00	0.00	4,268.56-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			211.41	0.00		211.41-
<b>Major Account 590000 Total</b>	0.00	0.00	211.41	0.00	0.00	211.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>70,050.80</b>	<b>811,960.40</b>	<b>0.00</b>	<b>0.00</b>	<b>811,960.40-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			110,000.00	0.00		110,000.00-
2 CASH FUNDS		67,521.49	672,271.78	0.00		672,271.78-
4 FEDERAL FUNDS		2,529.31	29,688.62	0.00		29,688.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>70,050.80</b>	<b>811,960.40</b>	<b>0.00</b>	<b>0.00</b>	<b>811,960.40-</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		11.03	1,276.31	0.00		1,276.31-
<b>Major Account 450000 Total</b>	0.00	11.03	1,276.31	0.00	0.00	1,276.31-

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		6,799.27	15,364.50-	0.00		15,364.50
461600 OP GRANTS - LOCAL GOVERN			1,000.00-	0.00		1,000.00
<b>Major Account 460000 Total</b>	0.00	6,799.27	16,364.50-	0.00	0.00	16,364.50

**470000 REVENUE - SALES AND CHARGES**

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471140 OTHER STUDENT FEES		304.50	110,783.60-	0.00		110,783.60
471179 OTHER SERVICES		26,509.93-	206,352.31-	0.00		206,352.31
474100 GENERAL BUSINESS FEES			5,931.60-	0.00		5,931.60
<b>Major Account 470000 Total</b>	0.00	26,205.43-	323,067.51-	0.00	0.00	323,067.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			184,482.36-	0.00		184,482.36
486300 CLEARING ACCOUNT		223,719.83-	91,954.27-	0.00		91,954.27
<b>Major Account 480000 Total</b>	0.00	223,719.83-	276,436.63-	0.00	0.00	276,436.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>243,114.96-</u>	<u>614,592.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>614,592.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		249,914.23-	599,227.83-	0.00		599,227.83
4 FEDERAL FUNDS		6,799.27	15,364.50-	0.00		15,364.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>243,114.96-</u>	<u>614,592.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>614,592.33</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		161,503.23	2,024,692.64	0.00		2,024,692.64-
511200 TEMPORARY SALARIES-WAGES		5,849.50	86,849.05	0.00		86,849.05-
511900 SUPPLEMENTAL		100.00	1,150.00	0.00		1,150.00-
<b>Personal Services Subtotal</b>	0.00	167,452.73	2,112,691.69	0.00	0.00	2,112,691.69-
515100 RETIREMENT PLANS EXPENSE		11,148.52	142,469.21	0.00		142,469.21-
515200 FICA EXPENSE		11,870.96	148,429.80	0.00		148,429.80-
515400 LIFE & ACCIDENT INS EXP		589.69	7,834.14	0.00		7,834.14-
515500 HEALTH INSURANCE EXPENSE		28,779.12	361,077.88	0.00		361,077.88-
<b>Major Account 510000 Total</b>	0.00	219,841.02	2,772,502.72	0.00	0.00	2,772,502.72-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		501.71	1,591.58	0.00		1,591.58-
521200 COMM EXP-VOICE/DATA		10,322.24-	40,999.46	0.00		40,999.46-
521300 FREIGHT			60.15	0.00		60.15-
521400 DATA PROCESSING EXPENSE		1,243.84	14,012.99	0.00		14,012.99-
521700 1099 ROYALTY PAYMENTS			54.00	0.00		54.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,544.59	9,607.45	0.00		9,607.45-
522200 CONFERENCE REGISTRATION		2,187.68	25,942.27	0.00		25,942.27-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL			69.22	0.00		69.22-
527500 REPAIRS & MAINT-COMM EQUIP		5,748.25	38,155.23	0.00		38,155.23-
527600 REP & MAINT-HOUSE/INST E			675.00	0.00		675.00-
531100 OFFICE SUPPLIES EXPENSE		7,014.28	34,653.25	0.00		34,653.25-
532100 NON CAPITALIZED EQUIP PU		30,362.26	509,885.30	0.00		509,885.30-
533100 HOUSEHOLD & INSTIT EXP			417.57	0.00		417.57-
533900 FOOD EXPENSE		608.55	1,671.88	0.00		1,671.88-
534600 ED & RECREATIONAL SUP EX		670.41	34,426.53	0.00		34,426.53-
534800 CONSTRUCTION & MAINT SUPPLIES		32.63	1,176.14	0.00		1,176.14-
537100 LABORATORY SUP EXP			410.21-	0.00		410.21-
538100 VEHICLE & EQUIP SUPP EXP			59.16	0.00		59.16-
554900 OTHER CONTRACTUAL SERVICE		500.00-	130,948.82	0.00		130,948.82-
555100 SOFTWARE RENEWAL/MAINT FEE		1,623.32	177,636.17	0.00		177,636.17-



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<b>Major Account 520000 Total</b>	0.00	41,715.28	1,021,641.96	0.00	0.00	1,021,641.96-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,267.96	21,901.94	0.00		21,901.94-
572100 COMMERCIAL TRANSPORTATION		222.45	11,977.08	0.00		11,977.08-
573100 STATE-OWNED TRANSPORT		302.00	1,832.79	0.00		1,832.79-
574500 PERSONAL VEHICLE MILEAGE		132.00	3,587.74	0.00		3,587.74-
575100 MISC TRAVEL EXPENSES			635.26	0.00		635.26-
<b>Major Account 570000 Total</b>	0.00	2,924.41	39,934.81	0.00	0.00	39,934.81-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			46,982.79	0.00		46,982.79-
<b>Major Account 580000 Total</b>	0.00	0.00	46,982.79	0.00	0.00	46,982.79-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00	3,000.00	0.00		3,000.00-
599100 OTHER GOVERNMENT AID			1,063.20	0.00		1,063.20-
<b>Major Account 590000 Total</b>	0.00	1,000.00	4,063.20	0.00	0.00	4,063.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>265,480.71</u>	<u>3,885,125.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,885,125.48-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		617,792.99	3,084,382.00	0.00		3,084,382.00-
2 CASH FUNDS		352,312.28-	800,743.48	0.00		800,743.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>265,480.71</u>	<u>3,885,125.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,885,125.48-</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		55.14	55.14	0.00		55.14-
<b>Major Account 450000 Total</b>	0.00	55.14	55.14	0.00	0.00	55.14-

**470000 REVENUE - SALES AND CHARGES**

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471140 OTHER STUDENT FEES		2,812.25-	594,245.00-	0.00		594,245.00
471179 OTHER SERVICES			810.60-	0.00		810.60
<b>Major Account 470000 Total</b>	0.00	2,812.25-	595,055.60-	0.00	0.00	595,055.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTY			694.45	0.00		694.45-
<b>Major Account 480000 Total</b>	0.00	0.00	694.45	0.00	0.00	694.45-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		196,826.85	196,826.85	0.00		196,826.85-
<b>Major Account 490000 Total</b>	0.00	196,826.85	196,826.85	0.00	0.00	196,826.85-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>194,069.74</u>	<u>397,479.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,479.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		194,069.74	397,479.16-	0.00		397,479.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>194,069.74</u>	<u>397,479.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,479.16</u>

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,510,747.00	226,231.01	2,142,164.64	85.32		368,582.36
511200 TEMPORARY SALARIES-WAGES	145,310.00	21,667.42	448,884.04	308.91		303,574.04-
511300 OVERTIME PAYMENTS		867.38	47,317.29	0.00		47,317.29-
511900 SUPPLEMENTAL		975.00	11,825.00	0.00		11,825.00-
<b>Personal Services Subtotal</b>	<b>2,656,057.00</b>	<b>249,740.81</b>	<b>2,650,190.97</b>	<b>99.78</b>	<b>0.00</b>	<b>5,866.03</b>
515100 RETIREMENT PLANS EXPENSE	200,860.00	14,731.21	150,384.50	74.87		50,475.50
515200 FICA EXPENSE	193,327.00	18,453.17	171,991.82	88.96		21,335.18
515400 LIFE & ACCIDENT INS EXP	11,326.00	591.47	7,641.12	67.47		3,684.88
515500 HEALTH INSURANCE EXPENSE	466,998.00	24,761.17	329,000.11	70.45		137,997.89
<b>Major Account 510000 Total</b>	<b>3,528,568.00</b>	<b>308,277.83</b>	<b>3,309,208.52</b>	<b>93.78</b>	<b>0.00</b>	<b>219,359.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,165,734.00	3,093.17	10,278.79	.88		1,155,455.21
521200 COMM EXP-VOICE/DATA		2,674.67	1,000.67	0.00		1,000.67-
521300 FREIGHT		146.06	1,070.55	0.00		1,070.55-
521500 PUBLICATION & PRINT EXPENSE			6,333.86	0.00		6,333.86-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		58.08	3,010.26	0.00		3,010.26-
522100 DUES & SUBSCRIPTION EXPENSE		7,137.69	58,895.18	0.00		58,895.18-
522200 CONFERENCE REGISTRATION		300.00-	23,077.93	0.00		23,077.93-
522600 JOB APPLICANT EXPENSE		5.00	219.40	0.00		219.40-
524700 RENT EXP-OTHER REAL PROP			3,525.00	0.00		3,525.00-
525500 RENT EXP-OTHER PERS PROP		746.30	3,203.85	0.00		3,203.85-
526100 REPAIRS & MAINT-REAL PROPERTY			21,661.61	0.00		21,661.61-
527100 REP & MAINT-OFFICE EQUIP		600.00	2,311.00	0.00		2,311.00-
527200 REP & MAINT-MOTOR VEHICL		14.20	57.05	0.00		57.05-
527500 REPAIRS & MAINT-COMM EQUIP			285.37	0.00		285.37-
527600 REP & MAINT-HOUSE/INST E		2,180.00-	502.00	0.00		502.00-
527800 REP & MAINT-OTHER PROPER			337.50	0.00		337.50-
531100 OFFICE SUPPLIES EXPENSE		5,106.56	64,427.43	0.00		64,427.43-
532100 NON CAPITALIZED EQUIP PU			8,185.33	0.00		8,185.33-
533100 HOUSEHOLD & INSTIT EXP		300.01	5,891.22	0.00		5,891.22-
533900 FOOD EXPENSE		2,923.84	42,295.58	0.00		42,295.58-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		48,752.63	520,465.13	0.00		520,465.13-
534800 CONSTRUCTION & MAINT SUPPLIES			4,320.54	0.00		4,320.54-
535100 MEDICAL SUPPLIES		965.20	7,505.26	0.00		7,505.26-
538100 VEHICLE & EQUIP SUPP EXP		182.20	646.15	0.00		646.15-
539100 INDIRECT COST ALLOWANCE			31,217.07	0.00		31,217.07-
539300 THIRD PARTY REIMB		298.68	298.68	0.00		298.68-
544300 PSYCHOLOGICAL SERVICES		2,820.00	39,860.00	0.00		39,860.00-
546900 OTHER MEDICAL SERVICES		3,360.00	22,564.56	0.00		22,564.56-
547100 EDUCATIONAL SERVICES		760.00	7,294.50	0.00		7,294.50-
548700 REFUSE/RECYCLING			46.40	0.00		46.40-
549100 LAUNDRY SERVICES			28,890.70	0.00		28,890.70-
549200 JANITORIAL/SECURITY SERVICES			3,391.21	0.00		3,391.21-
554900 OTHER CONTRACTUAL SERVICE		950.00	113,026.88	0.00		113,026.88-
555100 SOFTWARE RENEWAL/MAINT FEE		199.95	5,559.90	0.00		5,559.90-
556100 INSURANCE EXPENSE			7,786.00	0.00		7,786.00-
559100 OTHER OPERATING EXP		20.00	460.00	0.00		460.00-
<b>Major Account 520000 Total</b>	<b>1,165,734.00</b>	<b>78,634.24</b>	<b>1,050,402.56</b>	<b>90.11</b>	<b>0.00</b>	<b>115,331.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,970.00	23,483.96	291,431.85	1167.13		266,461.85-
571900 MEALS-ONE DAY TRAVEL			24.17	0.00		24.17-
572100 COMMERCIAL TRANSPORTATION		30,625.83	232,144.61	0.00		232,144.61-
573100 STATE-OWNED TRANSPORT		11,431.03	48,250.91	0.00		48,250.91-
574500 PERSONAL VEHICLE MILEAGE		2,237.42	18,748.78	0.00		18,748.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,555.86	0.00		3,555.86-
575100 MISC TRAVEL EXPENSES		294.88	4,056.84	0.00		4,056.84-
<b>Major Account 570000 Total</b>	<b>24,970.00</b>	<b>68,073.12</b>	<b>598,213.02</b>	<b>2395.73</b>	<b>0.00</b>	<b>573,243.02-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		6,675.00	29,233.08	0.00		29,233.08-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>6,675.00</b>	<b>29,233.08</b>	<b>0.00</b>	<b>0.00</b>	<b>29,233.08-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,129.17	0.00		7,129.17-
599100 OTHER GOVERNMENT AID		3,900.00	21,314.53	0.00		21,314.53-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	3,900.00	28,443.70	0.00	0.00	28,443.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,719,272.00</u>	<u>465,560.19</u>	<u>5,015,500.88</u>	<u>106.28</u>	<u>0.00</u>	<u>296,228.88-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,652,243.00		2,106,400.00	45.28		2,545,843.00
2 CASH FUNDS	67,029.00	418,048.14	2,419,926.57	3610.27		2,352,897.57-
4 FEDERAL FUNDS		47,512.05	489,174.31	0.00		489,174.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,719,272.00</u>	<u>465,560.19</u>	<u>5,015,500.88</u>	<u>106.28</u>	<u>0.00</u>	<u>296,228.88-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		18.90	9,250.27	0.00		9,250.27-
<b>Major Account 450000 Total</b>	0.00	18.90	9,250.27	0.00	0.00	9,250.27-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		366.00-	450,262.71-	0.00		450,262.71
471179 OTHER SERVICES		229,420.78-	668,978.12-	0.00		668,978.12
472100 SALE OF SUP & MAT		440.00-	8,110.00-	0.00		8,110.00
474100 GENERAL BUSINESS FEES		46.01-	5,532.21-	0.00		5,532.21
<b>Major Account 470000 Total</b>	0.00	230,272.79-	1,132,883.04-	0.00	0.00	1,132,883.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			2,673.00-	0.00		2,673.00
484101 RESTRICTED DONATIONS-ALU			10,900.00-	0.00		10,900.00
484500 REIMB NON-GOVT SOURCES			10,346.65-	0.00		10,346.65
484900 OTHER PRIVATE SOURCES		4.50-	3,371.50-	0.00		3,371.50
485100 FINES FORFEITS & PENALTY			532.87	0.00		532.87-
<b>Major Account 480000 Total</b>	0.00	4.50-	26,758.28-	0.00	0.00	26,758.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>230,258.39-</u>	<u>1,150,391.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150,391.05</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		230,258.39-	1,150,391.05-	0.00		1,150,391.05
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>230,258.39-</b>	<b>1,150,391.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,391.05</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			250.00	0.00		250.00-
511200 TEMPORARY SALARIES-WAGES		840.00	1,904.50	0.00		1,904.50-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>840.00</b>	<b>2,154.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,154.50-</b>
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>840.00</b>	<b>2,154.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,154.50-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.53	6.11	0.00		6.11-
521200 COMM EXP-VOICE/DATA		89.20	624.10	0.00		624.10-
521500 PUBLICATION & PRINT EXPENSE		2,415.88	26,034.25	0.00		26,034.25-
522100 DUES & SUBSCRIPTION EXPENSE			9,868.00	0.00		9,868.00-
522200 CONFERENCE REGISTRATION			630.00	0.00		630.00-
524600 RENT EXPENSE-BUILDINGS			835.00	0.00		835.00-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
526100 REPAIRS & MAINT-REAL PROPERTY			812.25	0.00		812.25-
527600 REP & MAINT-HOUSE/INST E			571.56	0.00		571.56-
527800 REP & MAINT-OTHER PROPER			2,790.41	0.00		2,790.41-
531100 OFFICE SUPPLIES EXPENSE		199.25	4,166.93	0.00		4,166.93-
532100 NON CAPITALIZED EQUIP PU			579.00	0.00		579.00-
533900 FOOD EXPENSE			67.17	0.00		67.17-
534500 AGRICULTURAL SUPPLIES EXP			775.56	0.00		775.56-
534600 ED & RECREATIONAL SUP EX		28,059.76	170,936.20	0.00		170,936.20-
534800 CONSTRUCTION & MAINT SUPPLIES			925.39	0.00		925.39-
542500 ENG & ARCH SERVICES			20,000.00	0.00		20,000.00-
554900 OTHER CONTRACTUAL SERVICE		2,850.00-	83,855.00	0.00		83,855.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>27,914.62</b>	<b>324,826.93</b>	<b>0.00</b>	<b>0.00</b>	<b>324,826.93-</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING		89.00	11,329.17	0.00		11,329.17-
572100 COMMERCIAL TRANSPORTATION			4,500.00	0.00		4,500.00-
573100 STATE-OWNED TRANSPORT		254.80	590.90	0.00		590.90-
574500 PERSONAL VEHICLE MILEAGE			596.89	0.00		596.89-
575100 MISC TRAVEL EXPENSES			65.00	0.00		65.00-
<b>Major Account 570000 Total</b>	0.00	343.80	17,081.96	0.00	0.00	17,081.96-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			708.68	0.00		708.68-
<b>Major Account 590000 Total</b>	0.00	0.00	708.68	0.00	0.00	708.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,098.42</b>	<b>344,772.07</b>	<b>0.00</b>	<b>0.00</b>	<b>344,772.07-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		29,098.42	344,772.07	0.00		344,772.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,098.42</b>	<b>344,772.07</b>	<b>0.00</b>	<b>0.00</b>	<b>344,772.07-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		229.58-	375,924.46-	0.00		375,924.46
471140 OTHER STUDENT FEES		221.20	22,777.39-	0.00		22,777.39
471179 OTHER SERVICES			98.50	0.00		98.50-
<b>Major Account 470000 Total</b>	0.00	8.38-	398,603.35-	0.00	0.00	398,603.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,189.57-	13,899.73-	0.00		13,899.73
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES			50.02-	0.00		50.02
485100 FINES FORFEITS & PENALTI			887.21	0.00		887.21-
<b>Major Account 480000 Total</b>	0.00	1,189.57-	13,362.54-	0.00	0.00	13,362.54

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,197.95-	411,965.89-	0.00	0.00	411,965.89
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,197.95-	411,965.89-	0.00		411,965.89
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,197.95-	411,965.89-	0.00	0.00	411,965.89



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Percent of Time Elapsed 100.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,863,744.00	133,756.60	2,595,244.05	139.25		731,500.05-
511200 TEMPORARY SALARIES-WAGES	137,195.00	9,675.13	183,087.46	133.45		45,892.46-
511900 SUPPLEMENTAL		395.00	4,490.00	0.00		4,490.00-
<b>Personal Services Subtotal</b>	<b>2,000,939.00</b>	<b>143,826.73</b>	<b>2,782,821.51</b>	<b>139.08</b>	<b>0.00</b>	<b>781,882.51-</b>
515100 RETIREMENT PLANS EXPENSE	257,653.00	14,916.20	189,548.87	73.57		68,104.13
515200 FICA EXPENSE	247,990.00	15,463.60	190,401.58	76.78		57,588.42
515400 LIFE & ACCIDENT INS EXP	14,496.00	757.98	10,036.78	69.24		4,459.22
515500 HEALTH INSURANCE EXPENSE	599,046.00	38,469.64	468,868.20	78.27		130,177.80
516300 EMPLOYEE ASSISTANCE PRO			7,335.00	0.00		7,335.00-
516400 UNEMPLOYM COMP INS EXP			1,182.34	0.00		1,182.34-
516500 WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
<b>Major Account 510000 Total</b>	<b>3,120,124.00</b>	<b>213,434.15</b>	<b>3,812,230.28</b>	<b>122.18</b>	<b>0.00</b>	<b>692,106.28-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,403,478.00	14,179.88-	19,438.96	1.39		1,384,039.04
521200 COMM EXP-VOICE/DATA		12,891.04-	58,911.45-	0.00		58,911.45
521300 FREIGHT		1,509.38	5,392.79	0.00		5,392.79-
521400 DATA PROCESSING EXPENSE		26.25	311.25	0.00		311.25-
521500 PUBLICATION & PRINT EXPENSE		24,152.11	426,808.15	0.00		426,808.15-
521700 1099 ROYALTY PAYMENTS			3,126.28	0.00		3,126.28-
521900 AWARDS EXPENSE			9,263.20	0.00		9,263.20-
522100 DUES & SUBSCRIPTION EXPENSE		7,114.80	54,458.01	0.00		54,458.01-
522200 CONFERENCE REGISTRATION		1,409.00	30,338.96	0.00		30,338.96-
522500 EMPLOYEE MOVING EXPENSE			12,500.94	0.00		12,500.94-
522600 JOB APPLICANT EXPENSE		9,353.56	49,149.50	0.00		49,149.50-
524700 RENT EXP-OTHER REAL PROP		4,371.56	50,974.25	0.00		50,974.25-
525100 RENT EXP-OFFICE EQUIP		1,980.00-	22,374.03	0.00		22,374.03-
525500 RENT EXP-OTHER PERS PROP			2,727.66	0.00		2,727.66-
526100 REPAIRS & MAINT-REAL PROPERTY		317.47	21,249.47	0.00		21,249.47-
527100 REP & MAINT-OFFICE EQUIP			40.98	0.00		40.98-
527200 REP & MAINT-MOTOR VEHICL		1,945.49	106,429.20	0.00		106,429.20-
527500 REPAIRS & MAINT-COMM EQUIP		999.94	46,109.35	0.00		46,109.35-
527800 REP & MAINT-OTHER PROPER			1,217.00	0.00		1,217.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		3,910.21-	36,687.80	0.00		36,687.80-
532100 NON CAPITALIZED EQUIP PU			14,138.54	0.00		14,138.54-
533100 HOUSEHOLD & INSTIT EXP		93.96-	9,096.47	0.00		9,096.47-
533900 FOOD EXPENSE		3,593.17	38,904.30	0.00		38,904.30-
534500 AGRICULTURAL SUPPLIES EXP		806.28	806.28	0.00		806.28-
534600 ED & RECREATIONAL SUP EX		1,054.69	36,114.59-	0.00		36,114.59
534800 CONSTRUCTION & MAINT SUPPLIES		416.64	8,374.37	0.00		8,374.37-
535100 MEDICAL SUPPLIES			2,871.00	0.00		2,871.00-
538100 VEHICLE & EQUIP SUPP EXP		827.09	17,262.35	0.00		17,262.35-
539100 INDIRECT COST ALLOWANCE			23,137.00-	0.00		23,137.00
539300 THIRD PARTY REIMB			2,244.04	0.00		2,244.04-
541100 ACCTG & AUDITING SERVICES			20,886.42	0.00		20,886.42-
541500 LEGAL SERVICES EXPENSE		2,964.51	146,825.49	0.00		146,825.49-
542500 ENG & ARCH SERVICES			2,100.00	0.00		2,100.00-
545000 LABORATORY SERVICES			157.50	0.00		157.50-
547100 EDUCATIONAL SERVICES		714.00	8,313.67	0.00		8,313.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,680.00	3,680.00	0.00		3,680.00-
554900 OTHER CONTRACTUAL SERVICE		25,918.76	226,396.87	0.00		226,396.87-
555100 SOFTWARE RENEWAL/MAINT FEE			32,092.36	0.00		32,092.36-
555200 SOFTWARE - NEW PURCHASES		20.00	759.03	0.00		759.03-
556100 INSURANCE EXPENSE			260,329.07	0.00		260,329.07-
556300 SURETY & NOTARY BONDS			1,401.54	0.00		1,401.54-
559100 OTHER OPERATING EXP		72,079.45-	126,809.10	0.00		126,809.10-
<b>Major Account 520000 Total</b>	<b>1,403,478.00</b>	<b>13,939.84-</b>	<b>1,703,883.14</b>	<b>121.40</b>	<b>0.00</b>	<b>300,405.14-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,100.00	2,010.87	89,576.21	343.20		63,476.21-
571600 MEALS-NOT TRAVEL STATUS			2,624.84	0.00		2,624.84-
572100 COMMERCIAL TRANSPORTATION		2,250.63	23,734.04	0.00		23,734.04-
573100 STATE-OWNED TRANSPORT		32,237.84-	58,763.65-	0.00		58,763.65
574500 PERSONAL VEHICLE MILEAGE		823.60	19,017.24	0.00		19,017.24-
575100 MISC TRAVEL EXPENSES			1,752.27	0.00		1,752.27-
<b>Major Account 570000 Total</b>	<b>26,100.00</b>	<b>27,152.74-</b>	<b>77,940.95</b>	<b>298.62</b>	<b>0.00</b>	<b>51,840.95-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			95,595.00	0.00		95,595.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	0.00	95,595.00	0.00	0.00	95,595.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		26,091.00	20,451.00	0.00		20,451.00-
<b>Major Account 590000 Total</b>	0.00	26,091.00	20,451.00	0.00	0.00	20,451.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,549,702.00</u>	<u>198,432.57</u>	<u>5,710,100.37</u>	<u>125.50</u>	<u>0.00</u>	<u>1,160,398.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>4,509,978.00</u>		<u>2,810,901.00</u>	<u>62.33</u>		<u>1,699,077.00</u>
2 CASH FUNDS	<u>39,724.00</u>	<u>198,432.57</u>	<u>2,899,199.37</u>	<u>7298.36</u>		<u>2,859,475.37-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,549,702.00</u>	<u>198,432.57</u>	<u>5,710,100.37</u>	<u>125.50</u>	<u>0.00</u>	<u>1,160,398.37-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		151.80	605.30	0.00		605.30-
<b>Major Account 450000 Total</b>	0.00	151.80	605.30	0.00	0.00	605.30-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		96.75		0.00		
<b>Major Account 460000 Total</b>	0.00	96.75	0.00	0.00	0.00	0.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,098.96-	0.00		5,098.96
471109 TUITION OTHER		727,023.16-	45,772.05-	0.00		45,772.05
471140 OTHER STUDENT FEES		180.00-	60,320.00-	0.00		60,320.00
471179 OTHER SERVICES		4,329.09	6,221.02-	0.00		6,221.02
474100 GENERAL BUSINESS FEES		3,075.00-	12,117.77-	0.00		12,117.77
475101 AUTO REGISTRATION			6,780.00-	0.00		6,780.00
<b>Major Account 470000 Total</b>	0.00	725,949.07-	136,309.80-	0.00	0.00	136,309.80
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		11,347.79-	135,373.64-	0.00		135,373.64
484500 REIMB NON-GOVT SOURCES		6,893.44-	42,736.89-	0.00		42,736.89
484900 OTHER PRIVATE SOURCES		4,405.50	423.00-	0.00		423.00
485100 FINES FORFEITS & PENALTI		120.00-	17,586.63-	0.00		17,586.63
486300 CLEARING ACCOUNT		233,134.46-	54,881.13-	0.00		54,881.13
486600 SEE CHART OF ACCOUNTS		234,338.05	136,061.65	0.00		136,061.65-
<b>Major Account 480000 Total</b>	0.00	12,752.14-	114,939.64-	0.00	0.00	114,939.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,092.38-	2,158.60-	0.00		2,158.60
493100 OPERATING TRANSFER IN			3,705.09-	0.00		3,705.09
493200 OPERATING TRANSFERS OUT			3,705.09	0.00		3,705.09-
<b>Major Account 490000 Total</b>	0.00	1,092.38-	2,158.60-	0.00	0.00	2,158.60
<b>BUDGETED REVENUE TOTAL</b>	0.00	739,545.04-	252,802.74-	0.00	0.00	252,802.74
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		743,950.54-	247,486.74-	0.00		247,486.74
4 FEDERAL FUNDS		4,405.50	5,316.00-	0.00		5,316.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	739,545.04-	252,802.74-	0.00	0.00	252,802.74
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		5,350.93-	1,897.59	0.00		1,897.59-
<b>Major Account 470000 Total</b>	0.00	5,350.93-	1,897.59	0.00	0.00	1,897.59-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	5,350.93-	1,897.59	0.00	0.00	1,897.59-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,350.93-	1,897.59	0.00		1,897.59-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,350.93-</u>	<u>1,897.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,897.59-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		85,661.39	935,311.23	0.00		935,311.23-
511200 TEMPORARY SALARIES-WAGES		17,743.13	78,400.79	0.00		78,400.79-
511300 OVERTIME PAYMENTS		27.00-	9.00	0.00		9.00-
511900 SUPPLEMENTAL		50.00	425.00	0.00		425.00-
<b>Personal Services Subtotal</b>	0.00	103,427.52	1,014,146.02	0.00	0.00	1,014,146.02-
515100 RETIREMENT PLANS EXPENSE		6,339.04	71,170.56	0.00		71,170.56-
515200 FICA EXPENSE		7,309.73	70,850.71	0.00		70,850.71-
515400 LIFE & ACCIDENT INS EXP		358.54	4,385.33	0.00		4,385.33-
515500 HEALTH INSURANCE EXPENSE		23,449.22	275,570.74	0.00		275,570.74-
<b>Major Account 510000 Total</b>	0.00	140,884.05	1,436,123.36	0.00	0.00	1,436,123.36-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		29.14	62.01	0.00		62.01-
521200 COMM EXP-VOICE/DATA		372.70	54,104.94-	0.00		54,104.94-
521300 FREIGHT		10.00	2,873.43-	0.00		2,873.43-
521400 DATA PROCESSING EXPENSE		.54	6.57	0.00		6.57-
522100 DUES & SUBSCRIPTION EXPENSE		27.14	3,572.14	0.00		3,572.14-
522200 CONFERENCE REGISTRATION			1,203.00	0.00		1,203.00-
522600 JOB APPLICANT EXPENSE		10.00	22.75	0.00		22.75-
523201 NATURAL GAS		1,636.55	35,949.87	0.00		35,949.87-
523202 ELECTRICITY		29,515.96	455,411.18	0.00		455,411.18-
523203 WATER		4,392.88	58,597.21	0.00		58,597.21-
523219 OTHER UTILITY		28,422.05	312,920.16	0.00		312,920.16-
524700 RENT EXP-OTHER REAL PROP			11,990.80	0.00		11,990.80-
525100 RENT EXP-OFFICE EQUIP		12,078.23	138,561.16	0.00		138,561.16-
525500 RENT EXP-OTHER PERS PROP			3,069.56	0.00		3,069.56-
526100 REPAIRS & MAINT-REAL PROPERTY		16,594.93	343,906.41	0.00		343,906.41-
527100 REP & MAINT-OFFICE EQUIP			1,385.99	0.00		1,385.99-
527200 REP & MAINT-MOTOR VEHICL		2,713.75	13,188.57	0.00		13,188.57-
527500 REPAIRS & MAINT-COMM EQUIP			397.00	0.00		397.00-
527600 REP & MAINT-HOUSE/INST E		176.59	12,309.25	0.00		12,309.25-
527800 REP & MAINT-OTHER PROPER		2,268.00	9,916.23	0.00		9,916.23-
531100 OFFICE SUPPLIES EXPENSE		183.38	4,137.67	0.00		4,137.67-

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532100 NON CAPITALIZED EQUIP PU		13,174.10	158,089.20	0.00		158,089.20-
533100 HOUSEHOLD & INSTIT EXP		1,126.59	55,200.39	0.00		55,200.39-
533900 FOOD EXPENSE			110.85	0.00		110.85-
534500 AGRICULTURAL SUPPLIES EXP		6,317.36	20,222.67	0.00		20,222.67-
534600 ED & RECREATIONAL SUP EX			2,312.50	0.00		2,312.50-
534800 CONSTRUCTION & MAINT SUPPLIES		20,853.30	202,220.03	0.00		202,220.03-
538100 VEHICLE & EQUIP SUPP EXP			7,095.79	0.00		7,095.79-
542500 ENG & ARCH SERVICES			4,419.89	0.00		4,419.89-
543100 IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,950.00	9,350.00	0.00		9,350.00-
548600 PEST CONTROL		450.00	750.00	0.00		750.00-
548700 REFUSE/RECYCLING		1,716.44	21,489.91	0.00		21,489.91-
549500 HAZARDOUS WASTE DISPOSAL			1,612.12	0.00		1,612.12-
554900 OTHER CONTRACTUAL SERVICE			11,358.53	0.00		11,358.53-
555100 SOFTWARE RENEWAL/MAINT FEE			79.95	0.00		79.95-
<b>Major Account 520000 Total</b>	0.00	144,019.63	1,867,650.41	0.00	0.00	1,867,650.41-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		177.51	2,421.28	0.00		2,421.28-
572100 COMMERCIAL TRANSPORTATION		644.56	1,719.76	0.00		1,719.76-
573100 STATE-OWNED TRANSPORT		743.82	3,828.79	0.00		3,828.79-
574500 PERSONAL VEHICLE MILEAGE			1,104.00	0.00		1,104.00-
<b>Major Account 570000 Total</b>	0.00	1,565.89	9,073.83	0.00	0.00	9,073.83-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			25,000.00	0.00		25,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			260.50	0.00		260.50-
<b>Major Account 590000 Total</b>	0.00	0.00	260.50	0.00	0.00	260.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>286,469.57</b>	<b>3,338,108.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338,108.10-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND		118,262.35	1,405,000.00	0.00		1,405,000.00-
2	CASH FUNDS		168,207.22	1,933,108.10	0.00		1,933,108.10-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>0.00</b>	<b>286,469.57</b>	<b>3,338,108.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338,108.10-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461600	OP GRANTS - LOCAL GOVERN		6,210.70-	6,210.70-	0.00		6,210.70
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>6,210.70-</b>	<b>6,210.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,210.70</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471140	OTHER STUDENT FEES		539.00-	235,623.00-	0.00		235,623.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>539.00-</b>	<b>235,623.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>235,623.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>6,749.70-</b>	<b>241,833.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>241,833.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		6,749.70-	241,833.70-	0.00		241,833.70
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>6,749.70-</b>	<b>241,833.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>241,833.70</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>							
<b>520000 OPERATING EXPENSES</b>							
526100	REPAIRS & MAINT-REAL PROPERTY			7,747.89	0.00		7,747.89-
531100	OFFICE SUPPLIES EXPENSE			38,138.67	0.00		38,138.67-
534600	ED & RECREATIONAL SUP EX			1,492.98	0.00		1,492.98-
534800	CONSTRUCTION & MAINT SUPPLIES			924.06	0.00		924.06-
537100	LABORATORY SUP EXP		695.14	1,983.53	0.00		1,983.53-
<b>Major Account 520000 Total</b>		<b>0.00</b>	<b>695.14</b>	<b>50,287.13</b>	<b>0.00</b>	<b>0.00</b>	<b>50,287.13-</b>
<b>580000 CAPITAL OUTLAY</b>							



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588004 EQUIPMENT			26,124.47	0.00		26,124.47-
<b>Major Account 580000 Total</b>	0.00	0.00	26,124.47	0.00	0.00	26,124.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>695.14</u>	<u>76,411.60</u>	<u>0.00</u>	<u>0.00</u>	<u>76,411.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		695.14	76,411.60	0.00		76,411.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>695.14</u>	<u>76,411.60</u>	<u>0.00</u>	<u>0.00</u>	<u>76,411.60-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			129,929.52-	0.00		129,929.52
<b>Major Account 460000 Total</b>	0.00	0.00	129,929.52-	0.00	0.00	129,929.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47.05-	1,806.01-	0.00		1,806.01
<b>Major Account 480000 Total</b>	0.00	47.05-	1,806.01-	0.00	0.00	1,806.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47.05-</u>	<u>131,735.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,735.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		47.05-	131,735.53-	0.00		131,735.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47.05-</u>	<u>131,735.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,735.53</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		681.75	272,676.47	0.00		272,676.47-
<b>Personal Services Subtotal</b>	0.00	681.75	272,676.47	0.00	0.00	272,676.47-
515200 FICA EXPENSE		52.16	52.16	0.00		52.16-
<b>Major Account 510000 Total</b>	0.00	733.91	272,728.63	0.00	0.00	272,728.63-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			23,027.00	0.00		23,027.00-
554900 OTHER CONTRACTUAL SERVICE		250.70	4,485.98	0.00		4,485.98-
<b>Major Account 520000 Total</b>	0.00	250.70	27,512.98	0.00	0.00	27,512.98-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		818,037.17	13,933,702.17	0.00		13,933,702.17-
<b>Major Account 590000 Total</b>	0.00	818,037.17	13,933,702.17	0.00	0.00	13,933,702.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>819,021.78</b>	<b>14,233,943.78</b>	<b>0.00</b>	<b>0.00</b>	<b>14,233,943.78-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		16,480.50	317,858.00	0.00		317,858.00-
4 FEDERAL FUNDS		802,541.28	13,916,085.78	0.00		13,916,085.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>819,021.78</b>	<b>14,233,943.78</b>	<b>0.00</b>	<b>0.00</b>	<b>14,233,943.78-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		4,851.42	8,500.00-	0.00		8,500.00
461500 OP GRANTS - STATE AGENCI		322,709.42-	322,709.42-	0.00		322,709.42
<b>Major Account 460000 Total</b>	0.00	317,858.00-	331,209.42-	0.00	0.00	331,209.42

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<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST		4,293.33-	70,806.01-	0.00		70,806.01
<b>Major Account 480000 Total</b>	0.00	4,293.33-	70,806.01-	0.00	0.00	70,806.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>322,151.33-</u>	<u>402,015.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,015.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>317,858.00-</u>	<u>317,858.00-</u>	<u>0.00</u>		<u>317,858.00</u>
4 FEDERAL FUNDS		<u>4,293.33-</u>	<u>84,157.43-</u>	<u>0.00</u>		<u>84,157.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>322,151.33-</u>	<u>402,015.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,015.43</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,124,453.00	182,128.01	1,068,612.02	95.03		55,840.98
511200 TEMPORARY SALARIES-WAGES	255,000.00	17,031.05	306,039.15	120.02		51,039.15-
511300 OVERTIME PAYMENTS			96.00	0.00		96.00-
511900 SUPPLEMENTAL		300.00	4,200.00	0.00		4,200.00-
<b>Personal Services Subtotal</b>	<b>1,379,453.00</b>	<b>199,459.06</b>	<b>1,378,947.17</b>	<b>99.96</b>	<b>0.00</b>	<b>505.83</b>
515100 RETIREMENT PLANS EXPENSE	81,341.00	6,442.80	60,220.92	74.04		21,120.08
515200 FICA EXPENSE	78,289.00	8,431.78	80,281.65	102.55		1,992.65-
515400 LIFE & ACCIDENT INS EXP	4,575.00	469.20	4,972.06	108.68		397.06-
515500 HEALTH INSURANCE EXPENSE	189,116.00	26,730.16	288,705.57	152.66		99,589.57-
<b>Major Account 510000 Total</b>	<b>1,732,774.00</b>	<b>241,533.00</b>	<b>1,813,127.37</b>	<b>104.64</b>	<b>0.00</b>	<b>80,353.37-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,227,226.00	382.22	686.68	.06		1,226,539.32
521200 COMM EXP-VOICE/DATA		6,843.20	45,542.10	0.00		45,542.10-
521300 FREIGHT			610.72	0.00		610.72-
521500 PUBLICATION & PRINT EXPENSE			12,424.25	0.00		12,424.25-
522100 DUES & SUBSCRIPTION EXPENSE		683.00	683.00	0.00		683.00-
522200 CONFERENCE REGISTRATION			742.00	0.00		742.00-
523201 NATURAL GAS		1,584.03	27,712.67	0.00		27,712.67-
523202 ELECTRICITY		19,572.55	302,161.11	0.00		302,161.11-
523203 WATER		8,529.50	53,198.36	0.00		53,198.36-
523219 OTHER UTILITY		17,064.04	193,539.07	0.00		193,539.07-
525500 RENT EXP-OTHER PERS PROP			27,600.00	0.00		27,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY		4,278.00	97,039.44	0.00		97,039.44-
527500 REPAIRS & MAINT-COMM EQUIP			527.00	0.00		527.00-
527600 REP & MAINT-HOUSE/INST E		5,771.10	20,468.91	0.00		20,468.91-
527800 REP & MAINT-OTHER PROPER		1,880.00	5,785.08	0.00		5,785.08-
531100 OFFICE SUPPLIES EXPENSE		741.72	10,326.79	0.00		10,326.79-
533100 HOUSEHOLD & INSTIT EXP		602.36	54,682.40	0.00		54,682.40-
534600 ED & RECREATIONAL SUP EX		43.72	2,577.93	0.00		2,577.93-
534800 CONSTRUCTION & MAINT SUPPLIES		21,674.74	131,893.24	0.00		131,893.24-
541100 ACCTG & AUDITING SERVICES			13,666.66	0.00		13,666.66-
541500 LEGAL SERVICES EXPENSE			310.00	0.00		310.00-

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542500 ENG & ARCH SERVICES			20,920.00	0.00		20,920.00-
548600 PEST CONTROL			1,378.00	0.00		1,378.00-
548700 REFUSE/RECYCLING		3,847.49	18,770.78	0.00		18,770.78-
549100 LAUNDRY SERVICES			176.55	0.00		176.55-
554900 OTHER CONTRACTUAL SERVICE		7,387.35	88,687.08	0.00		88,687.08-
555100 SOFTWARE RENEWAL/MAINT FEE			900.00	0.00		900.00-
556100 INSURANCE EXPENSE			32,383.52	0.00		32,383.52-
559100 OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
<b>Major Account 520000 Total</b>	1,227,226.00	100,885.02	1,169,393.34	95.29	0.00	57,832.66
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,038.24	0.00		1,038.24-
572100 COMMERCIAL TRANSPORTATION			401.70	0.00		401.70-
573100 STATE-OWNED TRANSPORT			87.20	0.00		87.20-
<b>Major Account 570000 Total</b>	0.00	0.00	1,527.14	0.00	0.00	1,527.14-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			2,084.15	0.00		2,084.15-
<b>Major Account 590000 Total</b>	0.00	0.00	2,084.15	0.00	0.00	2,084.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,960,000.00</b>	<b>342,418.02</b>	<b>2,986,132.00</b>	<b>100.88</b>	<b>0.00</b>	<b>26,132.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	2,960,000.00	342,418.02	2,986,132.00	100.88		26,132.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,960,000.00</b>	<b>342,418.02</b>	<b>2,986,132.00</b>	<b>100.88</b>	<b>0.00</b>	<b>26,132.00-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		56.95	3,177.11	0.00		3,177.11-
<b>Major Account 450000 Total</b>	0.00	56.95	3,177.11	0.00	0.00	3,177.11-
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471109 TUITION OTHER		10,692.24-	15,212.37	0.00		15,212.37-
471140 OTHER STUDENT FEES		5,488.00-	1,086,391.05-	0.00		1,086,391.05
471179 OTHER SERVICES		20,000.00-	47,220.87-	0.00		47,220.87
474100 GENERAL BUSINESS FEES		1,400.00-	6,728.07-	0.00		6,728.07
<b>Major Account 470000 Total</b>	0.00	37,580.24-	1,125,127.62-	0.00	0.00	1,125,127.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,474.69-	64,273.14-	0.00		64,273.14
484500 REIMB NON-GOVT SOURCES		225,000.00-	2,765,000.00-	0.00		2,765,000.00
484900 OTHER PRIVATE SOURCES			11,127.90-	0.00		11,127.90
485100 FINES FORFEITS & PENALTI		2,444.00-	29,107.00-	0.00		29,107.00
486300 CLEARING ACCOUNT		102,914.57	1,034,115.22	0.00		1,034,115.22-
<b>Major Account 480000 Total</b>	0.00	129,004.12-	1,835,392.82-	0.00	0.00	1,835,392.82
<b>BUDGETED REVENUE TOTAL</b>	0.00	166,527.41-	2,957,343.33-	0.00	0.00	2,957,343.33
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		166,527.41-	2,957,343.33-	0.00		2,957,343.33
<b>BUDGETED REVENUE TOTAL</b>	0.00	166,527.41-	2,957,343.33-	0.00	0.00	2,957,343.33

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,496,205.00	418,818.77	4,064,756.07	271.67		2,568,551.07-
511200 TEMPORARY SALARIES-WAGES	1,182,972.00	37,755.50	774,110.19	65.44		408,861.81
511900 SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
<b>Personal Services Subtotal</b>	<b>2,679,177.00</b>	<b>456,674.27</b>	<b>4,840,066.26</b>	<b>180.65</b>	<b>0.00</b>	<b>2,160,889.26-</b>
515100 RETIREMENT PLANS EXPENSE	411,585.00	32,299.65	312,281.33	75.87		99,303.67
515200 FICA EXPENSE	397,273.00	33,476.16	350,424.53	88.21		46,848.47
515400 LIFE & ACCIDENT INS EXP	20,900.00	1,110.86	14,834.54	70.98		6,065.46
515500 HEALTH INSURANCE EXPENSE	924,703.00	52,043.10	647,592.41	70.03		277,110.59
515501 HEALTH/FACULTY - 10 MO P	218,501.00	1,846.86	22,127.88	10.13		196,373.12
<b>Major Account 510000 Total</b>	<b>4,652,139.00</b>	<b>577,450.90</b>	<b>6,187,326.95</b>	<b>133.00</b>	<b>0.00</b>	<b>1,535,187.95-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	569,497.00	1,355.03	3,949.34	.69		565,547.66
521200 COMM EXP-VOICE/DATA		561.07	13,591.85	0.00		13,591.85-
521300 FREIGHT			68.47	0.00		68.47-
521500 PUBLICATION & PRINT EXPENSE		5,533.58	38,492.98	0.00		38,492.98-
521700 1099 ROYALTY PAYMENTS			5,169.73	0.00		5,169.73-
521900 AWARDS EXPENSE			645.74	0.00		645.74-
522100 DUES & SUBSCRIPTION EXPENSE		17.00-	9,764.95	0.00		9,764.95-
522200 CONFERENCE REGISTRATION		2,294.44	11,147.81	0.00		11,147.81-
522400 SUBSISTENCE		8,198.84	38,644.13	0.00		38,644.13-
525500 RENT EXP-OTHER PERS PROP		266.55	1,217.35	0.00		1,217.35-
527800 REP & MAINT-OTHER PROPER		31.75	4,298.51	0.00		4,298.51-
531100 OFFICE SUPPLIES EXPENSE		1,017.42	8,103.16	0.00		8,103.16-
532100 NON CAPITALIZED EQUIP PU		17,340.71	86,086.27	0.00		86,086.27-
533100 HOUSEHOLD & INSTIT EXP			240.00	0.00		240.00-
533900 FOOD EXPENSE		300.00	3,193.86	0.00		3,193.86-
534600 ED & RECREATIONAL SUP EX		1,578.67	37,323.03	0.00		37,323.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE			314.16	0.00		314.16-
537100 LABORATORY SUP EXP		127.01	21,261.70	0.00		21,261.70-
547100 EDUCATIONAL SERVICES			199.00	0.00		199.00-
554900 OTHER CONTRACTUAL SERVICE		45,460.00	79,508.08	0.00		79,508.08-
555100 SOFTWARE RENEWAL/MAINT FEE			4,258.01	0.00		4,258.01-

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555200 SOFTWARE - NEW PURCHASES		395.58-	7,509.06	0.00		7,509.06-
559100 OTHER OPERATING EXP		869.26	6,408.90	0.00		6,408.90-
<b>Major Account 520000 Total</b>	569,497.00	84,521.75	381,396.09	66.97	0.00	188,100.91
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		771.50	16,743.76	0.00		16,743.76-
571900 MEALS-ONE DAY TRAVEL			26.40	0.00		26.40-
572100 COMMERCIAL TRANSPORTATION		2,852.14	5,991.56	0.00		5,991.56-
573100 STATE-OWNED TRANSPORT		2,019.16	6,209.63	0.00		6,209.63-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	641.95	13,601.67	93.78		902.33
575100 MISC TRAVEL EXPENSES		24.00	719.58	0.00		719.58-
<b>Major Account 570000 Total</b>	14,504.00	6,308.75	43,292.60	298.49	0.00	28,788.60-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,322.00	1,380.00	1,380.00	9.64		12,942.00
<b>Major Account 590000 Total</b>	14,322.00	1,380.00	1,380.00	9.64	0.00	12,942.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,250,462.00</b>	<b>669,661.40</b>	<b>6,613,395.64</b>	<b>125.96</b>	<b>0.00</b>	<b>1,362,933.64-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,250,462.00	1,018,371.05	5,134,620.00	97.79		115,842.00
2 CASH FUNDS		348,709.65-	1,478,775.64	0.00		1,478,775.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,250,462.00</b>	<b>669,661.40</b>	<b>6,613,395.64</b>	<b>125.96</b>	<b>0.00</b>	<b>1,362,933.64-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE		1,336.88	4,620.02	0.00		4,620.02-
471109 TUITION OTHER		180,784.31-	3,403,351.90	0.00		3,403,351.90-
471110 RESIDENT TUITION		20,616.75-	2,494,118.00-	0.00		2,494,118.00
471111 NON-RESIDENT TUITION		3,850.00-	900,226.50-	0.00		900,226.50
471112 OFF CAMPUS TUITION		320.00-	283,600.00-	0.00		283,600.00
471113 ON-LINE TUITION		117,265.85-	5,027,661.18-	0.00		5,027,661.18



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471140 OTHER STUDENT FEES			25,240.00-	0.00		25,240.00
471169 TUITION WAIVER			6,538.40	0.00		6,538.40-
471170 TUITION WAIVER-CONTRA		67,877.67	1,399,491.96	0.00		1,399,491.96-
471179 OTHER SERVICES			500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	253,622.36-	3,917,343.40-	0.00	0.00	3,917,343.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		892.30-	52,322.72	0.00		52,322.72-
486100 LOAN INTEREST			1,572.12-	0.00		1,572.12
486600 SEE CHART OF ACCOUNTS		402,965.03-	3,350,816.49-	0.00		3,350,816.49
<b>Major Account 480000 Total</b>	0.00	403,857.33-	3,300,065.89-	0.00	0.00	3,300,065.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			350,000.00	0.00		350,000.00-
493200 OPERATING TRANSFERS OUT		350,000.00-		0.00		
<b>Major Account 490000 Total</b>	0.00	350,000.00-	350,000.00	0.00	0.00	350,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,007,479.69-</u>	<u>6,867,409.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,867,409.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,007,479.69-	6,867,409.29-	0.00		6,867,409.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,007,479.69-</u>	<u>6,867,409.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,867,409.29</u>

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Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			16,796.99	0.00		16,796.99-
511200 TEMPORARY SALARIES-WAGES			15,957.25	0.00		15,957.25-
<b>Personal Services Subtotal</b>	0.00	0.00	32,754.24	0.00	0.00	32,754.24-
515100 RETIREMENT PLANS EXPENSE			1,343.76	0.00		1,343.76-
515200 FICA EXPENSE			1,271.93	0.00		1,271.93-
515400 LIFE & ACCIDENT INS EXP			17.23	0.00		17.23-
515500 HEALTH INSURANCE EXPENSE			935.79	0.00		935.79-
<b>Major Account 510000 Total</b>	0.00	0.00	36,322.95	0.00	0.00	36,322.95-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			4.23	0.00		4.23-
521500 PUBLICATION & PRINT EXPENSE			793.38	0.00		793.38-
522200 CONFERENCE REGISTRATION			865.00	0.00		865.00-
522400 SUBSISTENCE			1,958.82	0.00		1,958.82-
527800 REP & MAINT-OTHER PROPER			672.64	0.00		672.64-
532100 NON CAPITALIZED EQUIP PU			8,885.34	0.00		8,885.34-
533100 HOUSEHOLD & INSTIT EXP			34.79	0.00		34.79-
533900 FOOD EXPENSE			29.31	0.00		29.31-
534600 ED & RECREATIONAL SUP EX			8,853.92	0.00		8,853.92-
537100 LABORATORY SUP EXP			790.29	0.00		790.29-
539100 INDIRECT COST ALLOWANCE		31.72	1,868.98	0.00		1,868.98-
559100 OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
<b>Major Account 520000 Total</b>	0.00	31.72	28,756.70	0.00	0.00	28,756.70-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,209.80	6,316.18	0.00		6,316.18-
573100 STATE-OWNED TRANSPORT			2,334.00	0.00		2,334.00-
574500 PERSONAL VEHICLE MILEAGE			4,956.78	0.00		4,956.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	0.00		329.89-
575100 MISC TRAVEL EXPENSES			151.50	0.00		151.50-
<b>Major Account 570000 Total</b>	0.00	1,209.80	14,088.35	0.00	0.00	14,088.35-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,241.52</u>	<u>79,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,168.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>1,241.52</u>	<u>79,168.00</u>	<u>0.00</u>		<u>79,168.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,241.52</u>	<u>79,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,168.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			<u>99,165.56-</u>	<u>0.00</u>		<u>99,165.56</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>99,165.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,165.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>99,165.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,165.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>99,165.56-</u>	<u>0.00</u>		<u>99,165.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>99,165.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,165.56</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	8,286.00		8,915.25	107.59		629.25-
<b>Personal Services Subtotal</b>	8,286.00	0.00	8,915.25	107.59	0.00	629.25-
515200 FICA EXPENSE			200.81	0.00		200.81-
<b>Major Account 510000 Total</b>	8,286.00	0.00	9,116.06	110.02	0.00	830.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,286.00</b>	<b>0.00</b>	<b>9,116.06</b>	<b>110.02</b>	<b>0.00</b>	<b>830.06-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS			9,116.06	0.00		9,116.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,286.00</b>	<b>0.00</b>	<b>9,116.06</b>	<b>110.02</b>	<b>0.00</b>	<b>830.06-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			1,176.72	0.00		1,176.72-
<b>Major Account 570000 Total</b>	0.00	0.00	1,176.72	0.00	0.00	1,176.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.72-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,176.72	0.00		1,176.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.72-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	128,449.00	85,416.72	1,034,385.38	805.29		905,936.38-
511200 TEMPORARY SALARIES-WAGES	35,304.00	1,820.80	32,857.75	93.07		2,446.25
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	<b>163,753.00</b>	<b>87,287.52</b>	<b>1,067,843.13</b>	<b>652.11</b>	<b>0.00</b>	<b>904,090.13-</b>
515100 RETIREMENT PLANS EXPENSE	54,540.00	6,484.68	74,846.45	137.23		20,306.45-
515200 FICA EXPENSE	52,495.00	6,274.59	75,383.07	143.60		22,888.07-
515400 LIFE & ACCIDENT INS EXP	2,727.00	290.66	3,798.35	139.29		1,071.35-
515500 HEALTH INSURANCE EXPENSE	137,265.00	14,341.74	178,399.44	129.97		41,134.44-
<b>Major Account 510000 Total</b>	<b>410,780.00</b>	<b>114,679.19</b>	<b>1,400,270.44</b>	<b>340.88</b>	<b>0.00</b>	<b>989,490.44-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	420,977.00	607.10	2,384.37	.57		418,592.63
521200 COMM EXP-VOICE/DATA		51.10	1,890.74	0.00		1,890.74-
521300 FREIGHT			271.24	0.00		271.24-
521500 PUBLICATION & PRINT EXPENSE		45,129.02	253,061.29	0.00		253,061.29-
521900 AWARDS EXPENSE			1,080.43	0.00		1,080.43-
522100 DUES & SUBSCRIPTION EXPENSE		2,694.22	116,093.35	0.00		116,093.35-
522200 CONFERENCE REGISTRATION		2,120.00	11,009.57	0.00		11,009.57-
522400 SUBSISTENCE			2,506.12	0.00		2,506.12-
527100 REP & MAINT-OFFICE EQUIP			595.55	0.00		595.55-
531100 OFFICE SUPPLIES EXPENSE		1,938.21	4,383.03	0.00		4,383.03-
532100 NON CAPITALIZED EQUIP PU		29,274.64	49,914.41	0.00		49,914.41-
533900 FOOD EXPENSE			1,632.63	0.00		1,632.63-
534600 ED & RECREATIONAL SUP EX			180.73	0.00		180.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE			49.51	0.00		49.51-
537100 LABORATORY SUP EXP			39.98	0.00		39.98-
543100 IT CONSULTING-APPLICATIONS			77,975.04	0.00		77,975.04-
547100 EDUCATIONAL SERVICES			15,605.19	0.00		15,605.19-
554900 OTHER CONTRACTUAL SERVICE		20,603.80	53,700.89	0.00		53,700.89-
555100 SOFTWARE RENEWAL/MAINT FEE		1,333.00	99,684.90	0.00		99,684.90-
555200 SOFTWARE - NEW PURCHASES		2,333.88	2,533.87	0.00		2,533.87-
559100 OTHER OPERATING EXP		21.25	11,943.60	0.00		11,943.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	420,977.00	106,106.22	706,536.44	167.83	0.00	285,559.44-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,790.33	14,615.46	0.00		14,615.46-
571600 MEALS-NOT TRAVEL STATUS			1,347.88	0.00		1,347.88-
572100 COMMERCIAL TRANSPORTATION		781.90	10,704.38	0.00		10,704.38-
573100 STATE-OWNED TRANSPORT			2,096.68	0.00		2,096.68-
574500 PERSONAL VEHICLE MILEAGE		194.94	5,849.02	0.00		5,849.02-
575100 MISC TRAVEL EXPENSES			165.75	0.00		165.75-
<b>Major Account 570000 Total</b>	0.00	2,767.17	34,779.17	0.00	0.00	34,779.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>831,757.00</b>	<b>223,552.58</b>	<b>2,141,586.05</b>	<b>257.48</b>	<b>0.00</b>	<b>1,309,829.05-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	831,757.00	257,192.43	1,002,167.00	120.49		170,410.00-
2 CASH FUNDS		33,639.85-	1,139,419.05	0.00		1,139,419.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>831,757.00</b>	<b>223,552.58</b>	<b>2,141,586.05</b>	<b>257.48</b>	<b>0.00</b>	<b>1,309,829.05-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE			543.60	0.00		543.60-
471140 OTHER STUDENT FEES		1,647.00-	332,192.85-	0.00		332,192.85
<b>Major Account 470000 Total</b>	0.00	1,647.00-	331,649.25-	0.00	0.00	331,649.25

**480000 REVENUE - MISCELLANEOUS**

484900 OTHER PRIVATE SOURCES			368.85-	0.00		368.85
485100 FINES FORFEITS & PENALTY		128.50-	302.49-	0.00		302.49
<b>Major Account 480000 Total</b>	0.00	128.50-	671.34-	0.00	0.00	671.34

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493200 OPERATING TRANSFERS OUT		131,217.90	131,217.90	0.00		131,217.90-
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Major Account 490000 Total	0.00	131,217.90	131,217.90	0.00	0.00	131,217.90-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129,442.40</u>	<u>201,102.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,102.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>129,442.40</u>	<u>201,102.69-</u>	<u>0.00</u>		<u>201,102.69</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129,442.40</u>	<u>201,102.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,102.69</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		90,155.42	1,045,781.27	0.00		1,045,781.27-
511200 TEMPORARY SALARIES-WAGES	127,464.00	2,891.51	170,610.08	133.85		43,146.08-
511900 SUPPLEMENTAL		375.00	5,000.00	0.00		5,000.00-
<b>Personal Services Subtotal</b>	127,464.00	93,421.93	1,221,391.35	958.22	0.00	1,093,927.35-
515100 RETIREMENT PLANS EXPENSE	54,178.00	6,810.16	78,586.33	145.05		24,408.33-
515200 FICA EXPENSE	53,189.00	6,561.08	79,483.39	149.44		26,294.39-
515400 LIFE & ACCIDENT INS EXP	2,660.00	325.62	4,229.27	159.00		1,569.27-
515500 HEALTH INSURANCE EXPENSE	134,125.00	19,778.78	229,175.46	170.87		95,050.46-
<b>Major Account 510000 Total</b>	371,616.00	126,897.57	1,612,865.80	434.01	0.00	1,241,249.80-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	457,131.00	105.04	2,915.01	.64		454,215.99
521200 COMM EXP-VOICE/DATA		121.81	3,213.28	0.00		3,213.28-
521300 FREIGHT		130.57	453.61	0.00		453.61-
521500 PUBLICATION & PRINT EXPENSE		3,282.01	14,339.60	0.00		14,339.60-
521900 AWARDS EXPENSE		60.00	690.27	0.00		690.27-
522100 DUES & SUBSCRIPTION EXPENSE		4,033.75	20,871.63	0.00		20,871.63-
522200 CONFERENCE REGISTRATION			3,427.57	0.00		3,427.57-
522400 SUBSISTENCE		2,429.70	7,256.16	0.00		7,256.16-
523219 OTHER UTILITY		21.99	117.99	0.00		117.99-
525500 RENT EXP-OTHER PERS PROP			1,976.21	0.00		1,976.21-
527300 REP & MAINT-MEDICAL EQUI			210.00	0.00		210.00-
527500 REPAIRS & MAINT-COMM EQUIP			99.21	0.00		99.21-
527800 REP & MAINT-OTHER PROPER		1,392.00	9,661.65	0.00		9,661.65-
531100 OFFICE SUPPLIES EXPENSE		373.08	6,512.66	0.00		6,512.66-
532100 NON CAPITALIZED EQUIP PU			27,949.34	0.00		27,949.34-
533100 HOUSEHOLD & INSTIT EXP			2,878.29	0.00		2,878.29-
533900 FOOD EXPENSE		1,860.74	60,905.79	0.00		60,905.79-
534500 AGRICULTURAL SUPPLIES EXP			2,268.75	0.00		2,268.75-
534600 ED & RECREATIONAL SUP EX		18,034.12	146,827.09	0.00		146,827.09-
534800 CONSTRUCTION & MAINT SUPPLIES			23.28	0.00		23.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.20	0.00		7.20-
535100 MEDICAL SUPPLIES			854.20	0.00		854.20-



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538100 VEHICLE & EQUIP SUPP EXP			15.87	0.00		15.87-
539100 INDIRECT COST ALLOWANCE		11,390.26	15,941.81	0.00		15,941.81-
544100 PHYSICIAN SERVICES		10,666.00	48,000.00	0.00		48,000.00-
546900 OTHER MEDICAL SERVICES		10,666.00-	480.00	0.00		480.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00	5,035.00	0.00		5,035.00-
554900 OTHER CONTRACTUAL SERVICE		3,105.95-	102,860.21	0.00		102,860.21-
556100 INSURANCE EXPENSE			100,341.00	0.00		100,341.00-
559100 OTHER OPERATING EXP			4,841.24	0.00		4,841.24-
<b>Major Account 520000 Total</b>	457,131.00	41,054.12	590,973.92	129.28	0.00	133,842.92-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,926.31	78,329.07	0.00		78,329.07-
571900 MEALS-ONE DAY TRAVEL			15.74	0.00		15.74-
572100 COMMERCIAL TRANSPORTATION		810.10	122,912.78	0.00		122,912.78-
573100 STATE-OWNED TRANSPORT		517.73	13,388.49	0.00		13,388.49-
574500 PERSONAL VEHICLE MILEAGE		697.52	4,856.70	0.00		4,856.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,838.15	0.00		7,838.15-
575100 MISC TRAVEL EXPENSES		40.00	1,224.91	0.00		1,224.91-
<b>Major Account 570000 Total</b>	0.00	10,991.66	228,565.84	0.00	0.00	228,565.84-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		7,418.63	97,755.84	0.00		97,755.84-
<b>Major Account 590000 Total</b>	0.00	7,418.63	97,755.84	0.00	0.00	97,755.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>828,747.00</b>	<b>186,361.98</b>	<b>2,530,161.40</b>	<b>305.30</b>	<b>0.00</b>	<b>1,701,414.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	828,747.00	278,418.42	1,345,699.00	162.38		516,952.00-
2 CASH FUNDS		121,906.98-	931,820.51	0.00		931,820.51-
4 FEDERAL FUNDS		29,850.54	252,641.89	0.00		252,641.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>828,747.00</b>	<b>186,361.98</b>	<b>2,530,161.40</b>	<b>305.30</b>	<b>0.00</b>	<b>1,701,414.40-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200 FED INDIRECT COST REIMB			3,495.00-	0.00		3,495.00
<b>Major Account 460000 Total</b>	0.00	0.00	5,995.00-	0.00	0.00	5,995.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		53.48	415.22	0.00		415.22-
471140 OTHER STUDENT FEES		1,319.77-	206,670.47-	0.00		206,670.47
471179 OTHER SERVICES			43,659.46-	0.00		43,659.46
474100 GENERAL BUSINESS FEES		5,505.00-	37,323.56-	0.00		37,323.56
<b>Major Account 470000 Total</b>	0.00	6,771.29-	287,238.27-	0.00	0.00	287,238.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		11,983.98-	18,381.79-	0.00		18,381.79
484900 OTHER PRIVATE SOURCES		25,337.60-	212,022.17-	0.00		212,022.17
486400 CASH OVER ADJUSTMENT			1,900.00	0.00		1,900.00-
<b>Major Account 480000 Total</b>	0.00	37,321.58-	228,503.96-	0.00	0.00	228,503.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,092.87-</u>	<u>521,737.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,737.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>44,092.87-</u>	<u>519,237.23-</u>	<u>0.00</u>		<u>519,237.23</u>
4 FEDERAL FUNDS			<u>2,500.00-</u>	<u>0.00</u>		<u>2,500.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,092.87-</u>	<u>521,737.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,737.23</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		305.00	7,787.00	0.00		7,787.00-
<b>Personal Services Subtotal</b>	0.00	305.00	7,787.00	0.00	0.00	7,787.00-
515200 FICA EXPENSE			74.97	0.00		74.97-
<b>Major Account 510000 Total</b>	0.00	305.00	7,861.97	0.00	0.00	7,861.97-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.28	549.20	0.00		549.20-
521200 COMM EXP-VOICE/DATA		4.43	162.04	0.00		162.04-
521300 FREIGHT			10.61	0.00		10.61-
521500 PUBLICATION & PRINT EXPENSE		171.20	10,287.59	0.00		10,287.59-
521900 AWARDS EXPENSE			880.44	0.00		880.44-
522100 DUES & SUBSCRIPTION EXPENSE			1,643.99	0.00		1,643.99-
522200 CONFERENCE REGISTRATION			1,218.00	0.00		1,218.00-
522400 SUBSISTENCE		3,672.59	28,310.89	0.00		28,310.89-
525500 RENT EXP-OTHER PERS PROP		1,672.50	3,476.50	0.00		3,476.50-
531100 OFFICE SUPPLIES EXPENSE		16.99	342.52	0.00		342.52-
532100 NON CAPITALIZED EQUIP PU		1,087.03	5,027.93	0.00		5,027.93-
533100 HOUSEHOLD & INSTIT EXP			36.25	0.00		36.25-
533900 FOOD EXPENSE		62.78	5,922.40	0.00		5,922.40-
534600 ED & RECREATIONAL SUP EX		11,818.18	232,473.12	0.00		232,473.12-
554900 OTHER CONTRACTUAL SERVICE		3,070.22	32,858.74	0.00		32,858.74-
559100 OTHER OPERATING EXP		1,000.00	1,000.00	0.00		1,000.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>22,586.20</b>	<b>324,200.22</b>	<b>0.00</b>	<b>0.00</b>	<b>324,200.22-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		594.20	3,625.57	0.00		3,625.57-
572100 COMMERCIAL TRANSPORTATION		5,233.00	5,233.00	0.00		5,233.00-
573100 STATE-OWNED TRANSPORT		268.88	268.88	0.00		268.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			800.00	0.00		800.00-
575100 MISC TRAVEL EXPENSES		127.18	127.18	0.00		127.18-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>6,223.26</b>	<b>10,054.63</b>	<b>0.00</b>	<b>0.00</b>	<b>10,054.63-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,500.00	21,500.00	0.00		21,500.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,614.46</b>	<b>363,616.82</b>	<b>0.00</b>	<b>0.00</b>	<b>363,616.82-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		30,614.46	363,616.82	0.00		363,616.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,614.46</b>	<b>363,616.82</b>	<b>0.00</b>	<b>0.00</b>	<b>363,616.82-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,824.50-	0.00		1,824.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.50</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		54.00-	130,296.00-	0.00		130,296.00
471109 TUITION OTHER		52.76	282.46-	0.00		282.46
471138 PUBLICATION FEE		9.00-	21,758.00-	0.00		21,758.00
471140 OTHER STUDENT FEES		4,880.00-	24,880.00-	0.00		24,880.00
471179 OTHER SERVICES		10,400.18-	215,330.49-	0.00		215,330.49
474100 GENERAL BUSINESS FEES		13,435.00-	16,985.00-	0.00		16,985.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>28,725.42-</b>	<b>409,531.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>409,531.95</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		549.47-	6,531.46-	0.00		6,531.46
484900 OTHER PRIVATE SOURCES			50.00-	0.00		50.00
485100 FINES FORFEITS & PENALTI		183.16	750.66	0.00		750.66-
486100 LOAN INTEREST			52.00-	0.00		52.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>366.31-</b>	<b>5,882.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,882.80</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,091.73-</b>	<b>417,239.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>417,239.25</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,091.73-	417,239.25-	0.00		417,239.25
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,091.73-</b>	<b>417,239.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>417,239.25</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,200,935.00	158,554.84	1,852,246.51	154.23		651,311.51-
511200 TEMPORARY SALARIES-WAGES	42,747.00	4,339.19	67,308.25	157.46		24,561.25-
511300 OVERTIME PAYMENTS			60.00	0.00		60.00-
511900 SUPPLEMENTAL		470.00	5,590.00	0.00		5,590.00-
<b>Personal Services Subtotal</b>	<b>1,243,682.00</b>	<b>163,364.03</b>	<b>1,925,204.76</b>	<b>154.80</b>	<b>0.00</b>	<b>681,522.76-</b>
515100 RETIREMENT PLANS EXPENSE	94,081.00	12,684.38	140,489.06	149.33		46,408.06-
515200 FICA EXPENSE	89,692.00	11,884.78	134,743.36	150.23		45,051.36-
515400 LIFE & ACCIDENT INS EXP	4,593.00	547.06	6,694.91	145.76		2,101.91-
515500 HEALTH INSURANCE EXPENSE	190,187.00	22,545.48	255,133.08	134.15		64,946.08-
515501 HEALTH/FACULTY - 10 MO P			2,157.00	0.00		2,157.00-
516300 EMPLOYEE ASSISTANCE PRO			4,303.20	0.00		4,303.20-
516400 UNEMPLOYM COMP INS EXP			9,709.16	0.00		9,709.16-
516500 WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
<b>Major Account 510000 Total</b>	<b>1,622,235.00</b>	<b>211,025.73</b>	<b>2,592,664.53</b>	<b>159.82</b>	<b>0.00</b>	<b>970,429.53-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,958,647.00	3,237.21	28,885.51	.36		7,929,761.49
521200 COMM EXP-VOICE/DATA		8,974.53	110,655.75	0.00		110,655.75-
521300 FREIGHT			87.84	0.00		87.84-
521400 DATA PROCESSING EXPENSE		39.31	471.31	0.00		471.31-
521500 PUBLICATION & PRINT EXPENSE		6,411.06	49,845.88	0.00		49,845.88-
522100 DUES & SUBSCRIPTION EXPENSE		3,560.03	80,908.54	0.00		80,908.54-
522200 CONFERENCE REGISTRATION		2,650.00	14,825.00	0.00		14,825.00-
522400 SUBSISTENCE		1,556.18	3,471.90	0.00		3,471.90-
522500 EMPLOYEE MOVING EXPENSE			2,617.73	0.00		2,617.73-
522600 JOB APPLICANT EXPENSE		2,448.66	21,787.30	0.00		21,787.30-
523219 OTHER UTILITY			5,023.99	0.00		5,023.99-
523600 INTEREST EXPENSE			3,325.92	0.00		3,325.92-
524100 RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
524600 RENT EXPENSE-BUILDINGS			22,545.07	0.00		22,545.07-
525100 RENT EXP-OFFICE EQUIP		13,720.29	84,514.41	0.00		84,514.41-
525500 RENT EXP-OTHER PERS PROP		237.13	4,661.74	0.00		4,661.74-
527100 REP & MAINT-OFFICE EQUIP			116.97	0.00		116.97-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		778.60	3,861.51	0.00		3,861.51-
531100 OFFICE SUPPLIES EXPENSE		3,076.89	16,473.82	0.00		16,473.82-
532100 NON CAPITALIZED EQUIP PU		38,117.50	102,755.49	0.00		102,755.49-
533100 HOUSEHOLD & INSTIT EXP			307.11	0.00		307.11-
533900 FOOD EXPENSE		381.50	34,325.25	0.00		34,325.25-
534500 AGRICULTURAL SUPPLIES EXP			590.81	0.00		590.81-
534600 ED & RECREATIONAL SUP EX		8,735.41	17,365.03	0.00		17,365.03-
534800 CONSTRUCTION & MAINT SUPPLIES		152.10	301.29	0.00		301.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			95.99	0.00		95.99-
537100 LABORATORY SUP EXP			2,432.00	0.00		2,432.00-
538100 VEHICLE & EQUIP SUPP EXP		1,276.87	11,162.74	0.00		11,162.74-
541100 ACCTG & AUDITING SERVICES			16,376.29	0.00		16,376.29-
541500 LEGAL SERVICES EXPENSE		1,986.67	21,213.04	0.00		21,213.04-
541700 LEGAL RELATED EXPENSE		47.76-	278.28	0.00		278.28-
542500 ENG & ARCH SERVICES			3,520.00	0.00		3,520.00-
543100 IT CONSULTING-APPLICATIONS			5,987.75	0.00		5,987.75-
543500 MGT CONSULTANT SERVICES			875.00	0.00		875.00-
546900 OTHER MEDICAL SERVICES			563.10	0.00		563.10-
547100 EDUCATIONAL SERVICES		15,885.46	27,163.23	0.00		27,163.23-
548700 REFUSE/RECYCLING		113.00	2,153.32	0.00		2,153.32-
554900 OTHER CONTRACTUAL SERVICE		3,200.01	91,306.73	0.00		91,306.73-
555100 SOFTWARE RENEWAL/MAINT FEE		5,240.84	51,299.15	0.00		51,299.15-
555200 SOFTWARE - NEW PURCHASES		1,938.30-	4,801.77	0.00		4,801.77-
556100 INSURANCE EXPENSE		1,851.68	85,876.88	0.00		85,876.88-
559100 OTHER OPERATING EXP		58,812.01-	29,083.75	0.00		29,083.75-
<b>Major Account 520000 Total</b>	<b>7,958,647.00</b>	<b>62,832.86</b>	<b>965,714.19</b>	<b>12.13</b>	<b>0.00</b>	<b>6,992,932.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,200.00	23,211.86	0.00		23,211.86-
571900 MEALS-ONE DAY TRAVEL			84.75	0.00		84.75-
572100 COMMERCIAL TRANSPORTATION		3,168.40	8,188.94	0.00		8,188.94-
573100 STATE-OWNED TRANSPORT		7,603.88	26,869.30	0.00		26,869.30-
574500 PERSONAL VEHICLE MILEAGE		826.74	6,831.61	0.00		6,831.61-
574600 CONTRACTUAL SERV - TRAVEL EXP			857.70	0.00		857.70-
575100 MISC TRAVEL EXPENSES			502.25	0.00		502.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>19,799.02</b>	<b>66,546.41</b>	<b>0.00</b>	<b>0.00</b>	<b>66,546.41-</b>
<b>580000 CAPITAL OUTLAY</b>						

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587400 MASTER LEASE		6,549.16	78,589.92	0.00		78,589.92-
588004 EQUIPMENT		2,816.14-	22,529.12-	0.00		22,529.12
<b>Major Account 580000 Total</b>	0.00	3,733.02	56,060.80	0.00	0.00	56,060.80-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,200.00	0.00		1,200.00-
<b>Major Account 590000 Total</b>	0.00	0.00	1,200.00	0.00	0.00	1,200.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,580,882.00</u>	<u>297,390.63</u>	<u>3,682,185.93</u>	<u>38.43</u>	<u>0.00</u>	<u>5,898,696.07</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,893,038.00	335,136.40	1,471,434.00	77.73		421,604.00
2 CASH FUNDS	7,687,844.00	37,745.77-	2,210,751.93	28.76		5,477,092.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,580,882.00</u>	<u>297,390.63</u>	<u>3,682,185.93</u>	<u>38.43</u>	<u>0.00</u>	<u>5,898,696.07</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		47.70	116.25	0.00		116.25-
<b>Major Account 450000 Total</b>	0.00	47.70	116.25	0.00	0.00	116.25-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			28.00	0.00		28.00-
471140 OTHER STUDENT FEES		1,993.37-	84,007.47-	0.00		84,007.47
471179 OTHER SERVICES		24.41-	103.28-	0.00		103.28
474100 GENERAL BUSINESS FEES		151.69-	920.05-	0.00		920.05
475101 AUTO REGISTRATION		12.50	9,462.50-	0.00		9,462.50
<b>Major Account 470000 Total</b>	0.00	2,156.97-	94,465.30-	0.00	0.00	94,465.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,818.73-	94,630.96-	0.00		94,630.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL		30.00-	6,336.00-	0.00		6,336.00
484500 REIMB NON-GOVT SOURCES		2,285.22-	8,044.92-	0.00		8,044.92
484900 OTHER PRIVATE SOURCES		1,490.96-	21,192.49-	0.00		21,192.49
485100 FINES FORFEITS & PENALTI		450.00-	17,920.00-	0.00		17,920.00
486100 LOAN INTEREST			615.50-	0.00		615.50
486400 CASH OVER ADJUSTMENT			9.84	0.00		9.84-
<b>Major Account 480000 Total</b>	0.00	11,074.91-	148,730.03-	0.00	0.00	148,730.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			40.00-	0.00		40.00
<b>Major Account 490000 Total</b>	0.00	0.00	40.00-	0.00	0.00	40.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,184.18-</u>	<u>243,119.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,119.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13,086.13-	241,871.52-	0.00		241,871.52
4 FEDERAL FUNDS		98.05-	1,247.56-	0.00		1,247.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,184.18-</u>	<u>243,119.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,119.08</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		24,735.00	321,753.47	0.00		321,753.47-
511200 TEMPORARY SALARIES-WAGES		24.75-	28,850.06	0.00		28,850.06-
<b>Personal Services Subtotal</b>	0.00	24,710.25	350,603.53	0.00	0.00	350,603.53-
515100 RETIREMENT PLANS EXPENSE		1,978.80	25,269.92	0.00		25,269.92-
515200 FICA EXPENSE		1,879.81	23,481.18	0.00		23,481.18-
515400 LIFE & ACCIDENT INS EXP		82.56	1,116.54	0.00		1,116.54-
515500 HEALTH INSURANCE EXPENSE		529.05	6,868.06	0.00		6,868.06-
<b>Major Account 510000 Total</b>	0.00	29,180.47	407,339.23	0.00	0.00	407,339.23-
<b>520000 OPERATING EXPENSES</b>						
522400 SUBSISTENCE			216.23	0.00		216.23-



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534600 ED & RECREATIONAL SUP EX			1,015.28	0.00		1,015.28-
542500 ENG & ARCH SERVICES			40,000.10	0.00		40,000.10-
554900 OTHER CONTRACTUAL SERVICE		160.00-		0.00		
559100 OTHER OPERATING EXP		65.01	39,934.99-	0.00		39,934.99
<b>Major Account 520000 Total</b>	0.00	94.99-	1,296.62	0.00	0.00	1,296.62-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		5,671.74	52,600.80	0.00		52,600.80-
<b>Major Account 590000 Total</b>	0.00	5,671.74	52,600.80	0.00	0.00	52,600.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,757.22</u>	<u>461,236.65</u>	<u>0.00</u>	<u>0.00</u>	<u>461,236.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		34,757.22	461,236.65	0.00		461,236.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,757.22</u>	<u>461,236.65</u>	<u>0.00</u>	<u>0.00</u>	<u>461,236.65-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			732.97-	0.00		732.97
<b>Major Account 470000 Total</b>	0.00	0.00	732.97-	0.00	0.00	732.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		4,932.72-	31,296.31-	0.00		31,296.31
484900 OTHER PRIVATE SOURCES		70,816.97-	399,319.63-	0.00		399,319.63
<b>Major Account 480000 Total</b>	0.00	75,749.69-	430,615.94-	0.00	0.00	430,615.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75,749.69-</u>	<u>431,348.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,348.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		75,749.69-	431,348.91-	0.00		431,348.91

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<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75,749.69-</u>	<u>431,348.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,348.91</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	710,112.00	52,655.54	662,818.72	93.34		47,293.28
511200 TEMPORARY SALARIES-WAGES	22,142.00	4,747.63	37,050.27	167.33		14,908.27-
511900 SUPPLEMENTAL		100.00	1,500.00	0.00		1,500.00-
<b>Personal Services Subtotal</b>	<b>732,254.00</b>	<b>57,503.17</b>	<b>701,368.99</b>	<b>95.78</b>	<b>0.00</b>	<b>30,885.01</b>
515100 RETIREMENT PLANS EXPENSE	50,776.00	4,068.44	51,717.55	101.85		941.55-
515200 FICA EXPENSE	46,840.00	3,914.22	48,175.48	102.85		1,335.48-
515400 LIFE & ACCIDENT INS EXP	2,981.00	208.20	2,907.75	97.54		73.25
515500 HEALTH INSURANCE EXPENSE	163,344.00	14,689.37	186,492.42	114.17		23,148.42-
<b>Major Account 510000 Total</b>	<b>996,195.00</b>	<b>80,383.40</b>	<b>990,662.19</b>	<b>99.44</b>	<b>0.00</b>	<b>5,532.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.21	269.61	0.00		269.61-
521200 COMM EXP-VOICE/DATA		83.16	4,622.64	0.00		4,622.64-
521500 PUBLICATION & PRINT EXPENSE		769.53	4,748.65	0.00		4,748.65-
522100 DUES & SUBSCRIPTION EXPENSE		1,088.20	1,658.20	0.00		1,658.20-
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
523201 NATURAL GAS		13,747.04	105,858.28	0.00		105,858.28-
523202 ELECTRICITY		18,355.47	328,485.90	0.00		328,485.90-
523203 WATER		15,399.09	96,007.71	0.00		96,007.71-
523204 SEWER			18,601.23	0.00		18,601.23-
523219 OTHER UTILITY			90.00	0.00		90.00-
525500 RENT EXP-OTHER PERS PROP		79.54	10,170.77	0.00		10,170.77-
526100 REPAIRS & MAINT-REAL PROPERTY		10,495.00	48,005.30	0.00		48,005.30-
527600 REP & MAINT-HOUSE/INST E			1,717.75	0.00		1,717.75-
527800 REP & MAINT-OTHER PROPER			1,416.00	0.00		1,416.00-
531100 OFFICE SUPPLIES EXPENSE		189.33	2,211.31	0.00		2,211.31-
532100 NON CAPITALIZED EQUIP PU		31,294.33	31,395.27	0.00		31,395.27-
533100 HOUSEHOLD & INSTIT EXP		7,850.45	63,106.29	0.00		63,106.29-
533900 FOOD EXPENSE			57.50	0.00		57.50-
534500 AGRICULTURAL SUPPLIES EXP		1,357.57	7,712.30	0.00		7,712.30-
534600 ED & RECREATIONAL SUP EX			188.50	0.00		188.50-
534800 CONSTRUCTION & MAINT SUPPLIES		952.68	90,664.31	0.00		90,664.31-
537100 LABORATORY SUP EXP		60.00	1,754.00	0.00		1,754.00-

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538100 VEHICLE & EQUIP SUPP EXP			355.62	0.00		355.62-
542500 ENG & ARCH SERVICES			15,000.00	0.00		15,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,365.16	0.00		1,365.16-
548600 PEST CONTROL		710.00	11,858.76	0.00		11,858.76-
548700 REFUSE/RECYCLING		6,504.70	39,326.79	0.00		39,326.79-
554900 OTHER CONTRACTUAL SERVICE		5,725.42	294,081.49	0.00		294,081.49-
559100 OTHER OPERATING EXP			275.12	0.00		275.12-
<b>Major Account 520000 Total</b>	0.00	114,668.72	1,181,754.46	0.00	0.00	1,181,754.46-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		613.00	613.00	0.00		613.00-
573100 STATE-OWNED TRANSPORT			154.44	0.00		154.44-
574500 PERSONAL VEHICLE MILEAGE			432.64	0.00		432.64-
<b>Major Account 570000 Total</b>	0.00	613.00	1,200.08	0.00	0.00	1,200.08-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			5,533.00	0.00		5,533.00-
<b>Major Account 580000 Total</b>	0.00	0.00	5,533.00	0.00	0.00	5,533.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>996,195.00</u>	<u>195,665.12</u>	<u>2,179,149.73</u>	<u>218.75</u>	<u>0.00</u>	<u>1,182,954.73-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>996,195.00</u>	<u>185,707.89</u>	<u>840,243.00</u>	<u>84.35</u>		<u>155,952.00</u>
2 CASH FUNDS		<u>9,957.23</u>	<u>1,338,906.73</u>	<u>0.00</u>		<u>1,338,906.73-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>996,195.00</u>	<u>195,665.12</u>	<u>2,179,149.73</u>	<u>218.75</u>	<u>0.00</u>	<u>1,182,954.73-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			83,947.17	0.00		83,947.17-
<b>Personal Services Subtotal</b>	0.00	0.00	83,947.17	0.00	0.00	83,947.17-
515200 FICA EXPENSE			47.06	0.00		47.06-
<b>Major Account 510000 Total</b>	0.00	0.00	83,994.23	0.00	0.00	83,994.23-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			3,325.00	0.00		3,325.00-
<b>Major Account 520000 Total</b>	0.00	0.00	3,325.00	0.00	0.00	3,325.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,175,019.00			0.00		1,175,019.00
599100 OTHER GOVERNMENT AID		636,699.00	12,150,842.24	0.00		12,150,842.24-
<b>Major Account 590000 Total</b>	1,175,019.00	636,699.00	12,150,842.24	1034.10	0.00	10,975,823.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,175,019.00</b>	<b>636,699.00</b>	<b>12,238,161.47</b>	<b>1041.53</b>	<b>0.00</b>	<b>11,063,142.47-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND			14,322.00	0.00		14,322.00-
2 CASH FUNDS	1,175,019.00	2,000.00	305,176.00	25.97		869,843.00
4 FEDERAL FUNDS		634,699.00	11,918,663.47	0.00		11,918,663.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,175,019.00</b>	<b>636,699.00</b>	<b>12,238,161.47</b>	<b>1041.53</b>	<b>0.00</b>	<b>11,063,142.47-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			311,876.00-	0.00		311,876.00
<b>Major Account 460000 Total</b>	0.00	0.00	311,876.00-	0.00	0.00	311,876.00

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		41,329.70-	8,574.14-	0.00		8,574.14
<b>Major Account 470000 Total</b>	0.00	41,329.70-	8,574.14-	0.00	0.00	8,574.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41,329.70-</b>	<b>320,450.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>320,450.14</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		41,329.70-	318,450.14-	0.00		318,450.14
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41,329.70-</b>	<b>320,450.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>320,450.14</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		37,732.35	982,112.24	0.00		982,112.24-
<b>Major Account 590000 Total</b>	0.00	37,732.35	982,112.24	0.00	0.00	982,112.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,732.35</b>	<b>982,112.24</b>	<b>0.00</b>	<b>0.00</b>	<b>982,112.24-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		37,732.35	982,112.24	0.00		982,112.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,732.35</b>	<b>982,112.24</b>	<b>0.00</b>	<b>0.00</b>	<b>982,112.24-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		29,085.00-	228,310.00-	0.00		228,310.00
484900 OTHER PRIVATE SOURCES		15,107.35-	739,025.24-	0.00		739,025.24
<b>Major Account 480000 Total</b>	0.00	44,192.35-	967,335.24-	0.00	0.00	967,335.24
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44,192.35-</b>	<b>967,335.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>967,335.24</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		44,192.35-	967,335.24-	0.00		967,335.24
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	44,192.35-	967,335.24-	0.00	0.00	967,335.24

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	431,443.00	33,066.98	371,635.30	86.14		59,807.70
511200 TEMPORARY SALARIES-WAGES		2,949.50	42,995.97	0.00		42,995.97-
511900 SUPPLEMENTAL		150.00	1,650.00	0.00		1,650.00-
<b>Personal Services Subtotal</b>	<b>431,443.00</b>	<b>36,166.48</b>	<b>416,281.27</b>	<b>96.49</b>	<b>0.00</b>	<b>15,161.73</b>
515100 RETIREMENT PLANS EXPENSE	36,146.00	2,461.38	24,878.11	68.83		11,267.89
515200 FICA EXPENSE	33,688.00	2,352.64	27,366.74	81.24		6,321.26
515400 LIFE & ACCIDENT INS EXP	2,416.00	141.53	1,713.84	70.94		702.16
515500 HEALTH INSURANCE EXPENSE	116,355.00	11,186.55	101,427.32	87.17		14,927.68
<b>Major Account 510000 Total</b>	<b>620,048.00</b>	<b>52,308.58</b>	<b>571,667.28</b>	<b>92.20</b>	<b>0.00</b>	<b>48,380.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	817,472.00		7.58	0.		817,464.42
521200 COMM EXP-VOICE/DATA		523.03	10,096.52	0.00		10,096.52-
521500 PUBLICATION & PRINT EXPENSE		1,011.96	6,554.07	0.00		6,554.07-
522100 DUES & SUBSCRIPTION EXPENSE		206.00	1,815.50	0.00		1,815.50-
522200 CONFERENCE REGISTRATION		1,133.00	4,336.53	0.00		4,336.53-
522400 SUBSISTENCE		518.00	1,984.20	0.00		1,984.20-
523201 NATURAL GAS		5,850.87	49,395.67	0.00		49,395.67-
523202 ELECTRICITY		14,139.89	211,923.52	0.00		211,923.52-
523203 WATER		4,509.49	39,284.81	0.00		39,284.81-
523204 SEWER		234.14	9,204.69	0.00		9,204.69-
523219 OTHER UTILITY			29.80	0.00		29.80-
525500 RENT EXP-OTHER PERS PROP			420.23	0.00		420.23-
526100 REPAIRS & MAINT-REAL PROPERTY		3,145.70	77,700.68	0.00		77,700.68-
527600 REP & MAINT-HOUSE/INST E			10,926.44	0.00		10,926.44-
531100 OFFICE SUPPLIES EXPENSE		2,078.48	4,027.17	0.00		4,027.17-
532100 NON CAPITALIZED EQUIP PU		16,201.18	52,208.41	0.00		52,208.41-
533100 HOUSEHOLD & INSTIT EXP		2,553.62	28,047.13	0.00		28,047.13-
533900 FOOD EXPENSE			3,362.05	0.00		3,362.05-
534500 AGRICULTURAL SUPPLIES EXP			526.25	0.00		526.25-
534600 ED & RECREATIONAL SUP EX		2,049.61	7,209.78	0.00		7,209.78-
534800 CONSTRUCTION & MAINT SUPPLIES		1,509.12	49,032.00	0.00		49,032.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		217.59	244.09	0.00		244.09-



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541100 ACCTG & AUDITING SERVICES		500.00-	15,666.67	0.00		15,666.67-
541500 LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
547100 EDUCATIONAL SERVICES			1,925.00	0.00		1,925.00-
549100 LAUNDRY SERVICES		1,088.75	14,535.25	0.00		14,535.25-
549200 JANITORIAL/SECURITY SERVICES			6,775.00	0.00		6,775.00-
554900 OTHER CONTRACTUAL SERVICE		9,797.52	185,317.11	0.00		185,317.11-
556100 INSURANCE EXPENSE			35,484.58	0.00		35,484.58-
559100 OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
<b>Major Account 520000 Total</b>	<b>817,472.00</b>	<b>66,267.95</b>	<b>832,200.73</b>	<b>101.80</b>	<b>0.00</b>	<b>14,728.73-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		662.28	5,585.07	0.00		5,585.07-
572100 COMMERCIAL TRANSPORTATION		951.50	2,600.30	0.00		2,600.30-
573100 STATE-OWNED TRANSPORT		383.68	1,388.36	0.00		1,388.36-
574500 PERSONAL VEHICLE MILEAGE		669.60	1,612.19	0.00		1,612.19-
575100 MISC TRAVEL EXPENSES			165.00	0.00		165.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,667.06</b>	<b>11,350.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,350.92-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		2,816.14	5,470.88-	0.00		5,470.88
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,816.14</b>	<b>5,470.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,470.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,437,520.00</b>	<b>124,059.73</b>	<b>1,409,748.05</b>	<b>98.07</b>	<b>0.00</b>	<b>27,771.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	1,437,520.00	124,059.73	1,409,748.05	98.07		27,771.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,437,520.00</b>	<b>124,059.73</b>	<b>1,409,748.05</b>	<b>98.07</b>	<b>0.00</b>	<b>27,771.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,783.21-	23,502.45-	0.00		23,502.45
484500 REIMB NON-GOVT SOURCES		125,000.00-	1,500,000.00-	0.00		1,500,000.00

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486100 LOAN INTEREST			51.48-	0.00		51.48
486300 CLEARING ACCOUNT		69,848.17-	94,874.98-	0.00		94,874.98
<b>Major Account 480000 Total</b>	0.00	196,631.38-	1,618,428.91-	0.00	0.00	1,618,428.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>196,631.38-</u>	<u>1,618,428.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,618,428.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		196,631.38-	1,618,428.91-	0.00		1,618,428.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>196,631.38-</u>	<u>1,618,428.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,618,428.91</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,547,031.00	953,802.16	10,369,219.52	158.38		3,822,188.52-
511200 TEMPORARY SALARIES-WAGES	1,256,067.00	21,387.55	962,837.32	76.65		293,229.68
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	<b>7,803,098.00</b>	<b>975,239.71</b>	<b>11,332,656.84</b>	<b>145.23</b>	<b>0.00</b>	<b>3,529,558.84-</b>
515100 RETIREMENT PLANS EXPENSE	1,082,744.00	74,918.95	810,155.78	74.82		272,588.22
515200 FICA EXPENSE	1,111,185.00	71,297.58	820,803.02	73.87		290,381.98
515400 LIFE & ACCIDENT INS EXP	48,259.00	2,657.98	35,354.20	73.26		12,904.80
515500 HEALTH INSURANCE EXPENSE	2,244,579.00	116,838.29	1,409,904.29	62.81		834,674.71
<b>Major Account 510000 Total</b>	<b>12,289,865.00</b>	<b>1,240,952.51</b>	<b>14,408,874.13</b>	<b>117.24</b>	<b>0.00</b>	<b>2,119,009.13-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,455,926.00	598.73	8,319.72	.57		1,447,606.28
521200 COMM EXP-VOICE/DATA		3,740.95	21,792.28	0.00		21,792.28-
521300 FREIGHT		9.90	180.08	0.00		180.08-
521500 PUBLICATION & PRINT EXPENSE		11,849.67	52,389.82	0.00		52,389.82-
521700 1099 ROYALTY PAYMENTS			725.53	0.00		725.53-
521900 AWARDS EXPENSE			120.30	0.00		120.30-
522100 DUES & SUBSCRIPTION EXPENSE		707.00	19,668.33	0.00		19,668.33-
522200 CONFERENCE REGISTRATION		2,890.78	32,571.73	0.00		32,571.73-
522500 EMPLOYEE MOVING EXPENSE			2,888.52	0.00		2,888.52-
522600 JOB APPLICANT EXPENSE		5,474.27	15,077.20	0.00		15,077.20-
524700 RENT EXP-OTHER REAL PROP		600.00	5,670.00	0.00		5,670.00-
525100 RENT EXP-OFFICE EQUIP		5,193.74	18,178.09	0.00		18,178.09-
525500 RENT EXP-OTHER PERS PROP		214.72	4,570.55	0.00		4,570.55-
526100 REPAIRS & MAINT-REAL PROPERTY			4,081.65	0.00		4,081.65-
527100 REP & MAINT-OFFICE EQUIP			211.19	0.00		211.19-
527200 REP & MAINT-MOTOR VEHICL			5.49	0.00		5.49-
527400 REPAIRS & MAINT-DATA PROC			35.00	0.00		35.00-
527600 REP & MAINT-HOUSE/INST E			7,512.04	0.00		7,512.04-
527800 REP & MAINT-OTHER PROPER			9,235.49	0.00		9,235.49-
531100 OFFICE SUPPLIES EXPENSE		3,147.05	21,438.11	0.00		21,438.11-
532100 NON CAPITALIZED EQUIP PU		18,442.52	145,136.47	0.00		145,136.47-
533100 HOUSEHOLD & INSTIT EXP		753.46	12,922.90	0.00		12,922.90-

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533900 FOOD EXPENSE		465.89	9,267.42	0.00		9,267.42-
534600 ED & RECREATIONAL SUP EX		9,020.19	86,823.28	0.00		86,823.28-
534800 CONSTRUCTION & MAINT SUPPLIES		140.68	990.53	0.00		990.53-
537100 LABORATORY SUP EXP		2,335.70	43,987.24	0.00		43,987.24-
538100 VEHICLE & EQUIP SUPP EXP			27.07	0.00		27.07-
539100 INDIRECT COST ALLOWANCE			3,500.00	0.00		3,500.00-
539300 THIRD PARTY REIMB			1,053.00	0.00		1,053.00-
547100 EDUCATIONAL SERVICES		10,490.00	105,422.39	0.00		105,422.39-
549100 LAUNDRY SERVICES		106.96	1,035.92	0.00		1,035.92-
549200 JANITORIAL/SECURITY SERVICES			1,935.00	0.00		1,935.00-
554900 OTHER CONTRACTUAL SERVICE		450.00	32,250.56	0.00		32,250.56-
555100 SOFTWARE RENEWAL/MAINT FEE			9,220.41	0.00		9,220.41-
555200 SOFTWARE - NEW PURCHASES			189.95	0.00		189.95-
556100 INSURANCE EXPENSE			38.00	0.00		38.00-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
<b>Major Account 520000 Total</b>	1,455,926.00	76,632.21	678,501.26	46.60	0.00	777,424.74
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,700.83	66,289.38	0.00		66,289.38-
571900 MEALS-ONE DAY TRAVEL			7.09	0.00		7.09-
572100 COMMERCIAL TRANSPORTATION		464.00	36,462.13	0.00		36,462.13-
573100 STATE-OWNED TRANSPORT		1,344.60	21,382.80	0.00		21,382.80-
574500 PERSONAL VEHICLE MILEAGE		2,678.94	55,579.88	0.00		55,579.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,895.78	0.00		5,895.78-
575100 MISC TRAVEL EXPENSES		2,733.01	4,429.73	0.00		4,429.73-
<b>Major Account 570000 Total</b>	0.00	15,921.38	190,046.79	0.00	0.00	190,046.79-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		6,499.00	5,181.78	0.00		5,181.78-
<b>Major Account 580000 Total</b>	0.00	6,499.00	5,181.78	0.00	0.00	5,181.78-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		327.79	256.75	0.00		256.75-
599100 OTHER GOVERNMENT AID		3.00		0.00		
<b>Major Account 590000 Total</b>	0.00	330.79	256.75	0.00	0.00	256.75-

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<b>BUDGETED EXPENDITURES TOTAL</b>	13,745,791.00	1,340,335.89	15,282,860.71	111.18	0.00	1,537,069.71-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	13,745,791.00	9,159.47	10,292,716.79	74.88		3,453,074.21
2 CASH FUNDS		1,328,433.74	4,887,310.90	0.00		4,887,310.90-
4 FEDERAL FUNDS		2,742.68	102,833.02	0.00		102,833.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	13,745,791.00	1,340,335.89	15,282,860.71	111.18	0.00	1,537,069.71-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		25.91-	178.64-	0.00		178.64
<b>Major Account 450000 Total</b>	0.00	25.91-	178.64-	0.00	0.00	178.64
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		11,352.12-	99,712.32-	0.00		99,712.32
461200 FED INDIRECT COST REIMB		22,609.00-	28,189.00-	0.00		28,189.00
461600 OP GRANTS - LOCAL GOVERN		1,304.00-	1,304.00-	0.00		1,304.00
<b>Major Account 460000 Total</b>	0.00	35,265.12-	129,205.32-	0.00	0.00	129,205.32
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		789,937.58-	48,139.28	0.00		48,139.28-
471110 RESIDENT TUITION		34,731.00-	9,646,114.76-	0.00		9,646,114.76
471111 NON-RESIDENT TUITION		6,598.10-	1,702,047.22-	0.00		1,702,047.22
471112 OFF CAMPUS TUITION		39,722.67-	431,465.95-	0.00		431,465.95
471113 ON-LINE TUITION		65,716.20-	2,167,316.21-	0.00		2,167,316.21
471114 CCSSC TUITION		764.00	261,381.75-	0.00		261,381.75
471140 OTHER STUDENT FEES		75,484.24-	2,158,361.33-	0.00		2,158,361.33
471169 TUITION WAIVER		6.00-	26.00-	0.00		26.00
471179 OTHER SERVICES		2,834.37-	4,849.16-	0.00		4,849.16
472100 SALE OF SUP & MAT		365.00-	220.00-	0.00		220.00
474100 GENERAL BUSINESS FEES		28,714.72-	34,501.31	0.00		34,501.31-
475101 AUTO REGISTRATION		29.20-	20,086.80-	0.00		20,086.80
475201 CREDIT BY EXAM			50.00-	0.00		50.00

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<b>Major Account 470000 Total</b>	0.00	1,043,375.08-	16,309,278.59-	0.00	0.00	16,309,278.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.77-	282.50-	0.00		282.50
483200 BUILDING & SPACE RENTAL		28,727.50-	57,861.25-	0.00		57,861.25
484500 REIMB NON-GOVT SOURCES		4,967.70-	16,634.42-	0.00		16,634.42
484900 OTHER PRIVATE SOURCES		21,086.63	15,462.22-	0.00		15,462.22
485100 FINES FORFEITS & PENALTI		568.67-	35,970.54	0.00		35,970.54-
<b>Major Account 480000 Total</b>	0.00	13,191.01-	54,269.85-	0.00	0.00	54,269.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		12,809.35-	34,129.35-	0.00		34,129.35
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,500,000.00	0.00		1,500,000.00-
<b>Major Account 490000 Total</b>	0.00	987,190.65	1,465,870.65	0.00	0.00	1,465,870.65-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,666.47-</u>	<u>15,027,061.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,027,061.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>128,300.58-</u>	<u>14,927,066.93-</u>	<u>0.00</u>		<u>14,927,066.93</u>
4 FEDERAL FUNDS		<u>23,634.11</u>	<u>99,994.82-</u>	<u>0.00</u>		<u>99,994.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,666.47-</u>	<u>15,027,061.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,027,061.75</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			12,162.81	0.00		12,162.81-
511200 TEMPORARY SALARIES-WAGES		180.00	23,441.50	0.00		23,441.50-
<b>Personal Services Subtotal</b>	0.00	180.00	35,604.31	0.00	0.00	35,604.31-
515100 RETIREMENT PLANS EXPENSE			413.02	0.00		413.02-
515200 FICA EXPENSE			958.13	0.00		958.13-
515400 LIFE & ACCIDENT INS EXP			18.06	0.00		18.06-
515500 HEALTH INSURANCE EXPENSE			889.27	0.00		889.27-
<b>Major Account 510000 Total</b>	0.00	180.00	37,882.79	0.00	0.00	37,882.79-

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<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12.92	666.37	0.00		666.37-
521500 PUBLICATION & PRINT EXPENSE		424.48	11,732.30	0.00		11,732.30-
521700 1099 ROYALTY PAYMENTS			2,530.00	0.00		2,530.00-
521900 AWARDS EXPENSE			595.40	0.00		595.40-
522100 DUES & SUBSCRIPTION EXPENSE			1,000.00	0.00		1,000.00-
522200 CONFERENCE REGISTRATION			2,020.00	0.00		2,020.00-
531100 OFFICE SUPPLIES EXPENSE		211.91	682.30	0.00		682.30-
532100 NON CAPITALIZED EQUIP PU			421.91	0.00		421.91-
533100 HOUSEHOLD & INSTIT EXP		631.78	631.78	0.00		631.78-
533900 FOOD EXPENSE		72.02	3,594.01	0.00		3,594.01-
534600 ED & RECREATIONAL SUP EX		270.47	8,182.73	0.00		8,182.73-
534800 CONSTRUCTION & MAINT SUPPLIES			9.62	0.00		9.62-
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
554900 OTHER CONTRACTUAL SERVICE		7,998.68	9,947.68	0.00		9,947.68-
555200 SOFTWARE - NEW PURCHASES			1,100.00	0.00		1,100.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>9,622.26</b>	<b>46,714.10</b>	<b>0.00</b>	<b>0.00</b>	<b>46,714.10-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,547.25	6,224.08	0.00		6,224.08-
572100 COMMERCIAL TRANSPORTATION			1,454.18	0.00		1,454.18-
573100 STATE-OWNED TRANSPORT			63.00	0.00		63.00-
574500 PERSONAL VEHICLE MILEAGE		824.25	7,176.54	0.00		7,176.54-
575100 MISC TRAVEL EXPENSES			278.10	0.00		278.10-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,371.50</b>	<b>15,195.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15,195.90-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,173.76</b>	<b>99,792.79</b>	<b>0.00</b>	<b>0.00</b>	<b>99,792.79-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12,173.76	99,792.79	0.00		99,792.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,173.76</b>	<b>99,792.79</b>	<b>0.00</b>	<b>0.00</b>	<b>99,792.79-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		1,269.77-	2,869.77-	0.00		2,869.77
<b>Major Account 460000 Total</b>	0.00	1,269.77-	2,869.77-	0.00	0.00	2,869.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			4,525.00-	0.00		4,525.00
<b>Major Account 470000 Total</b>	0.00	0.00	4,525.00-	0.00	0.00	4,525.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		11,120.00-	102,196.81-	0.00		102,196.81
<b>Major Account 480000 Total</b>	0.00	11,120.00-	102,196.81-	0.00	0.00	102,196.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,389.77-</u>	<u>109,591.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,591.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,389.77-	109,591.58-	0.00		109,591.58
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,389.77-</u>	<u>109,591.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,591.58</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			5,276.25	0.00		5,276.25-
<b>Personal Services Subtotal</b>	0.00	0.00	5,276.25	0.00	0.00	5,276.25-
515200 FICA EXPENSE			364.94	0.00		364.94-
<b>Major Account 510000 Total</b>	0.00	0.00	5,641.19	0.00	0.00	5,641.19-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			1.28	0.00		1.28-
522200 CONFERENCE REGISTRATION			1,838.20	0.00		1,838.20-
532100 NON CAPITALIZED EQUIP PU			4,422.60	0.00		4,422.60-
534600 ED & RECREATIONAL SUP EX			2,266.15	0.00		2,266.15-
537100 LABORATORY SUP EXP			810.31	0.00		810.31-
<b>Major Account 520000 Total</b>	0.00	0.00	9,338.54	0.00	0.00	9,338.54-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		876.36	2,380.76	0.00		2,380.76-
572100 COMMERCIAL TRANSPORTATION			4,826.67	0.00		4,826.67-
574500 PERSONAL VEHICLE MILEAGE			708.43	0.00		708.43-
575100 MISC TRAVEL EXPENSES			162.10	0.00		162.10-
<b>Major Account 570000 Total</b>	0.00	876.36	8,077.96	0.00	0.00	8,077.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>876.36</b>	<b>23,057.69</b>	<b>0.00</b>	<b>0.00</b>	<b>23,057.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			4,614.21	0.00		4,614.21-
2 CASH FUNDS		876.36	18,443.48	0.00		18,443.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>876.36</b>	<b>23,057.69</b>	<b>0.00</b>	<b>0.00</b>	<b>23,057.69-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			44,573.71	0.00		44,573.71-
511200 TEMPORARY SALARIES-WAGES		351.00	19,738.00	0.00		19,738.00-
<b>Personal Services Subtotal</b>	0.00	351.00	64,311.71	0.00	0.00	64,311.71-
515100 RETIREMENT PLANS EXPENSE			3,351.36	0.00		3,351.36-
515200 FICA EXPENSE		27.19	4,437.10	0.00		4,437.10-
<b>Major Account 510000 Total</b>	0.00	378.19	72,100.17	0.00	0.00	72,100.17-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		38.13	629.22	0.00		629.22-
521500 PUBLICATION & PRINT EXPENSE		261.25	577.25	0.00		577.25-
521900 AWARDS EXPENSE			301.96	0.00		301.96-
522200 CONFERENCE REGISTRATION			87.26	0.00		87.26-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP			390.00	0.00		390.00-
533100 HOUSEHOLD & INSTIT EXP		283.95	322.30	0.00		322.30-
533900 FOOD EXPENSE			14,384.22	0.00		14,384.22-
534600 ED & RECREATIONAL SUP EX		260.10	13,648.10	0.00		13,648.10-
554900 OTHER CONTRACTUAL SERVICE			450.00	0.00		450.00-
555100 SOFTWARE RENEWAL/MAINT FEE			252.00	0.00		252.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	843.43	31,462.31	0.00	0.00	31,462.31-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			321.91	0.00		321.91-
572100 COMMERCIAL TRANSPORTATION			49.94	0.00		49.94-
573100 STATE-OWNED TRANSPORT		120.50	120.50	0.00		120.50-
574500 PERSONAL VEHICLE MILEAGE		131.76-	59.67	0.00		59.67-
575100 MISC TRAVEL EXPENSES			54.72	0.00		54.72-
<b>Major Account 570000 Total</b>	0.00	11.26-	606.74	0.00	0.00	606.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,210.36</b>	<b>104,169.22</b>	<b>0.00</b>	<b>0.00</b>	<b>104,169.22-</b>

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,210.36	104,169.22	0.00		104,169.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,210.36</b>	<b>104,169.22</b>	<b>0.00</b>	<b>0.00</b>	<b>104,169.22-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			486.50-	0.00		486.50
471179 OTHER SERVICES		51,377.00-	147,275.41-	0.00		147,275.41
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>51,377.00-</b>	<b>147,761.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>147,761.91</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		3,550.00-	4,045.00-	0.00		4,045.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,550.00-</b>	<b>4,045.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,045.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,621.24-	0.00		5,621.24
493200 OPERATING TRANSFERS OUT		85.79	50,010.84	0.00		50,010.84-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>85.79</b>	<b>44,389.60</b>	<b>0.00</b>	<b>0.00</b>	<b>44,389.60-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>54,841.21-</b>	<b>107,417.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>107,417.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		54,841.21-	107,417.31-	0.00		107,417.31
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>54,841.21-</b>	<b>107,417.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>107,417.31</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		165,551.56	1,864,980.93	0.00		1,864,980.93-
511200 TEMPORARY SALARIES-WAGES		15,378.69	169,364.58	0.00		169,364.58-
511300 OVERTIME PAYMENTS			34.51	0.00		34.51-
511900 SUPPLEMENTAL		550.00	6,100.00	0.00		6,100.00-
<b>Personal Services Subtotal</b>	0.00	181,480.25	2,040,480.02	0.00	0.00	2,040,480.02-
515100 RETIREMENT PLANS EXPENSE		12,977.99	143,064.24	0.00		143,064.24-
515200 FICA EXPENSE		12,966.03	138,836.56	0.00		138,836.56-
515400 LIFE & ACCIDENT INS EXP		544.96	6,983.93	0.00		6,983.93-
515500 HEALTH INSURANCE EXPENSE		24,450.93	315,065.14	0.00		315,065.14-
<b>Major Account 510000 Total</b>	0.00	232,420.16	2,644,429.89	0.00	0.00	2,644,429.89-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,388.65	12,889.64	0.00		12,889.64-
521200 COMM EXP-VOICE/DATA		7,216.05	29,076.40	0.00		29,076.40-
521300 FREIGHT			63.64	0.00		63.64-
521400 DATA PROCESSING EXPENSE		227.94	2,745.98	0.00		2,745.98-
521500 PUBLICATION & PRINT EXPENSE		1,570.41	12,144.29	0.00		12,144.29-
521700 1099 ROYALTY PAYMENTS		20.00	1,557.99	0.00		1,557.99-
521900 AWARDS EXPENSE			125.40	0.00		125.40-
522100 DUES & SUBSCRIPTION EXPENSE		58,085.85	215,280.54	0.00		215,280.54-
522200 CONFERENCE REGISTRATION		2,682.00	19,988.35	0.00		19,988.35-
524700 RENT EXP-OTHER REAL PROP			10,407.00	0.00		10,407.00-
525100 RENT EXP-OFFICE EQUIP		2,934.94	10,272.29	0.00		10,272.29-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100 REP & MAINT-OFFICE EQUIP			1,755.08	0.00		1,755.08-
527200 REP & MAINT-MOTOR VEHICL		64.84	1,390.29	0.00		1,390.29-
527400 REPAIRS & MAINT-DATA PROC		677.73	29,200.95	0.00		29,200.95-
527500 REPAIRS & MAINT-COMM EQUIP		3,055.04	6,110.09	0.00		6,110.09-
527600 REP & MAINT-HOUSE/INST E		1,318.83	2,036.90	0.00		2,036.90-
527800 REP & MAINT-OTHER PROPER			6,357.97	0.00		6,357.97-
531100 OFFICE SUPPLIES EXPENSE		4,742.61	36,435.70	0.00		36,435.70-
532100 NON CAPITALIZED EQUIP PU		67,877.20	204,934.77	0.00		204,934.77-
533100 HOUSEHOLD & INSTIT EXP		399.10	4,191.18	0.00		4,191.18-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			684.34	0.00		684.34-
534600 ED & RECREATIONAL SUP EX		3,186.33	692.80-	0.00		692.80
534800 CONSTRUCTION & MAINT SUPPLIES		2,140.89	12,847.11	0.00		12,847.11-
535100 MEDICAL SUPPLIES			29.45	0.00		29.45-
537100 LABORATORY SUP EXP			7.78	0.00		7.78-
538100 VEHICLE & EQUIP SUPP EXP		660.32	1,843.33	0.00		1,843.33-
543100 IT CONSULTING-APPLICATIONS		2,318.75	4,050.35	0.00		4,050.35-
543200 IT CONSULTING-HW/SW SUPP			49,870.88	0.00		49,870.88-
543300 IT CONSULTING-OTHER			8,327.90	0.00		8,327.90-
554900 OTHER CONTRACTUAL SERVICE		9,451.62	52,694.58	0.00		52,694.58-
555100 SOFTWARE RENEWAL/MAINT FEE		12,554.51	134,439.48	0.00		134,439.48-
555200 SOFTWARE - NEW PURCHASES			45,242.82	0.00		45,242.82-
556100 INSURANCE EXPENSE			158.07	0.00		158.07-
559100 OTHER OPERATING EXP			2,191.78	0.00		2,191.78-
<b>Major Account 520000 Total</b>	0.00	182,573.61	919,659.52	0.00	0.00	919,659.52-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		10,974.66	118,814.95	0.00		118,814.95-
571800 TAXABLE TRAVEL EXPENSES			6,078.00	0.00		6,078.00-
571900 MEALS-ONE DAY TRAVEL			2.73	0.00		2.73-
572100 COMMERCIAL TRANSPORTATION		3,351.38	96,888.93	0.00		96,888.93-
573100 STATE-OWNED TRANSPORT		796.10	1,754.00	0.00		1,754.00-
574500 PERSONAL VEHICLE MILEAGE		1,038.42	12,072.62	0.00		12,072.62-
574600 CONTRACTUAL SERV - TRAVEL EXP			254.97	0.00		254.97-
575100 MISC TRAVEL EXPENSES		3,362.38-	106,047.46	0.00		106,047.46-
<b>Major Account 570000 Total</b>	0.00	12,798.18	341,913.66	0.00	0.00	341,913.66-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,665.36	1,665.36	0.00		1,665.36-
588004 EQUIPMENT			68,816.75	0.00		68,816.75-
<b>Major Account 580000 Total</b>	0.00	1,665.36	70,482.11	0.00	0.00	70,482.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	429,457.31	3,976,485.18	0.00	0.00	3,976,485.18-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		3,474.77	2,375,633.00	0.00		2,375,633.00-
2 CASH FUNDS		425,982.54	1,600,852.18	0.00		1,600,852.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>429,457.31</b>	<b>3,976,485.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,976,485.18-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			281,869.00-	0.00		281,869.00
471179 OTHER SERVICES		1,258.03-	10,057.04-	0.00		10,057.04
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,258.03-</b>	<b>291,926.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>291,926.04</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		58.00-	64.00-	0.00		64.00
485100 FINES FORFEITS & PENALTY		210.99	4,381.43-	0.00		4,381.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>152.99</b>	<b>4,445.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,445.43</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		78.19-	78.19-	0.00		78.19
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>78.19-</b>	<b>78.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>78.19</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,183.23-</b>	<b>296,449.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>296,449.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,183.23-	296,449.66-	0.00		296,449.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,183.23-</b>	<b>296,449.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>296,449.66</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,011,634.00	228,540.70	2,714,498.78	134.94		702,864.78-
511200 TEMPORARY SALARIES-WAGES	147,280.00	9,698.00	206,163.23	139.98		58,883.23-
511900 SUPPLEMENTAL		700.00	7,800.00	0.00		7,800.00-
<b>Personal Services Subtotal</b>	<b>2,158,914.00</b>	<b>238,938.70</b>	<b>2,928,462.01</b>	<b>135.65</b>	<b>0.00</b>	<b>769,548.01-</b>
515100 RETIREMENT PLANS EXPENSE	160,931.00	16,242.12	191,215.46	118.82		30,284.46-
515200 FICA EXPENSE	160,225.00	17,253.86	203,290.22	126.88		43,065.22-
515400 LIFE & ACCIDENT INS EXP	7,541.00	878.03	10,689.53	141.75		3,148.53-
515500 HEALTH INSURANCE EXPENSE	353,692.00	43,130.23	520,923.35	147.28		167,231.35-
515501 HEALTH/FACULTY - 10 MO P	33,834.00			0.00		33,834.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
<b>Major Account 510000 Total</b>	<b>2,895,137.00</b>	<b>316,442.94</b>	<b>3,854,580.57</b>	<b>133.14</b>	<b>0.00</b>	<b>959,443.57-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	688,214.00	957.48	7,342.18	1.07		680,871.82
521200 COMM EXP-VOICE/DATA		2,058.25	12,021.87	0.00		12,021.87-
521300 FREIGHT		3.89	445.16	0.00		445.16-
521500 PUBLICATION & PRINT EXPENSE		3,686.39	34,012.01	0.00		34,012.01-
521700 1099 ROYALTY PAYMENTS		136.00-	8,249.53	0.00		8,249.53-
521900 AWARDS EXPENSE			1,428.74	0.00		1,428.74-
522100 DUES & SUBSCRIPTION EXPENSE		3,012.80	68,034.72	0.00		68,034.72-
522200 CONFERENCE REGISTRATION		2,170.00	13,018.67	0.00		13,018.67-
522400 SUBSISTENCE		1,642.75	12,328.65	0.00		12,328.65-
522500 EMPLOYEE MOVING EXPENSE			4,075.93	0.00		4,075.93-
522600 JOB APPLICANT EXPENSE		431.73	6,493.81	0.00		6,493.81-
524600 RENT EXPENSE-BUILDINGS		250.00	250.00	0.00		250.00-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP		1,833.22	8,392.90	0.00		8,392.90-
525500 RENT EXP-OTHER PERS PROP		606.59	15,743.66	0.00		15,743.66-
526100 REPAIRS & MAINT-REAL PROPERTY			6,133.89	0.00		6,133.89-
527100 REP & MAINT-OFFICE EQUIP			255.45	0.00		255.45-
527200 REP & MAINT-MOTOR VEHICL			189.34	0.00		189.34-
527400 REPAIRS & MAINT-DATA PROC			305.95	0.00		305.95-
527600 REP & MAINT-HOUSE/INST E			557.74	0.00		557.74-

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527800 REP & MAINT-OTHER PROPER		649.99	3,857.70	0.00		3,857.70-
531100 OFFICE SUPPLIES EXPENSE		744.82	11,263.15	0.00		11,263.15-
532100 NON CAPITALIZED EQUIP PU		28,697.57	80,484.17	0.00		80,484.17-
533100 HOUSEHOLD & INSTIT EXP		5,507.05	26,705.57	0.00		26,705.57-
533900 FOOD EXPENSE			19,017.79	0.00		19,017.79-
534600 ED & RECREATIONAL SUP EX		4,675.28	155,463.30	0.00		155,463.30-
534700 ENG TECH & COMM SUP EXP			33.96	0.00		33.96-
534800 CONSTRUCTION & MAINT SUPPLIES			1,333.43	0.00		1,333.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,003.50	0.00		5,003.50-
535100 MEDICAL SUPPLIES		255.05	15,775.57	0.00		15,775.57-
538100 VEHICLE & EQUIP SUPP EXP			46.35	0.00		46.35-
539100 INDIRECT COST ALLOWANCE		1,563.92	22,862.35	0.00		22,862.35-
544300 PSYCHOLOGICAL SERVICES			37,699.80	0.00		37,699.80-
546900 OTHER MEDICAL SERVICES		5,525.00	32,050.00	0.00		32,050.00-
547100 EDUCATIONAL SERVICES		35.00	2,700.00	0.00		2,700.00-
547500 MAILING SERVICES		160.93	405.68	0.00		405.68-
549100 LAUNDRY SERVICES			1,063.50	0.00		1,063.50-
554900 OTHER CONTRACTUAL SERVICE		15,573.97	184,296.54	0.00		184,296.54-
555100 SOFTWARE RENEWAL/MAINT FEE			19,181.31	0.00		19,181.31-
555200 SOFTWARE - NEW PURCHASES			182.00	0.00		182.00-
559100 OTHER OPERATING EXP			11,055.40	0.00		11,055.40-
<b>Major Account 520000 Total</b>	<b>688,214.00</b>	<b>79,905.68</b>	<b>830,011.27</b>	<b>120.60</b>	<b>0.00</b>	<b>141,797.27-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		51,379.64	291,599.49	0.00		291,599.49-
571900 MEALS-ONE DAY TRAVEL		14.41	320.57	0.00		320.57-
572100 COMMERCIAL TRANSPORTATION		29,995.34	261,890.96	0.00		261,890.96-
573100 STATE-OWNED TRANSPORT		3,382.20	22,651.30	0.00		22,651.30-
574500 PERSONAL VEHICLE MILEAGE		4,414.50	38,594.22	0.00		38,594.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		488.99	628.99	0.00		628.99-
575100 MISC TRAVEL EXPENSES		696.00	4,487.44	0.00		4,487.44-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>90,371.08</b>	<b>620,172.97</b>	<b>0.00</b>	<b>0.00</b>	<b>620,172.97-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			5,403.65	0.00		5,403.65-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,403.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,403.65-</b>



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<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		5,861.00-		0.00		
<b>Major Account 590000 Total</b>	0.00	5,861.00-	0.00	0.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,583,351.00</u>	<u>480,858.70</u>	<u>5,310,168.46</u>	<u>148.19</u>	<u>0.00</u>	<u>1,726,817.46-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>3,583,351.00</u>	<u>21,526.23</u>	<u>3,157,520.00</u>	<u>88.12</u>		<u>425,831.00</u>
2 CASH FUNDS		<u>438,084.22</u>	<u>1,868,642.45</u>	<u>0.00</u>		<u>1,868,642.45-</u>
4 FEDERAL FUNDS		<u>21,248.25</u>	<u>284,006.01</u>	<u>0.00</u>		<u>284,006.01-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,583,351.00</u>	<u>480,858.70</u>	<u>5,310,168.46</u>	<u>148.19</u>	<u>0.00</u>	<u>1,726,817.46-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		1,702.65-	68,748.81-	0.00		68,748.81
472100 SALE OF SUP & MAT		174.00-	3,710.00-	0.00		3,710.00
<b>Major Account 470000 Total</b>	0.00	1,876.65-	72,458.81-	0.00	0.00	72,458.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		4,697.75-	16,639.00-	0.00		16,639.00
484900 OTHER PRIVATE SOURCES		29,798.23-	140,417.82-	0.00		140,417.82
<b>Major Account 480000 Total</b>	0.00	34,495.98-	157,056.82-	0.00	0.00	157,056.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		85.79-	44,389.60-	0.00		44,389.60
493200 OPERATING TRANSFERS OUT		5,800.00	5,800.00	0.00		5,800.00-
<b>Major Account 490000 Total</b>	0.00	5,714.21	38,589.60-	0.00	0.00	38,589.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,658.42-</u>	<u>268,105.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,105.23</u>

**SUMMARY BY FUND TYPE - REVENUE**

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2 CASH FUNDS		30,658.42-	268,105.23-	0.00		268,105.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,658.42-</b>	<b>268,105.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>268,105.23</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			150.00	0.00		150.00-
511200 TEMPORARY SALARIES-WAGES		50.00	62,589.57	0.00		62,589.57-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>50.00</b>	<b>62,739.57</b>	<b>0.00</b>	<b>0.00</b>	<b>62,739.57-</b>
515100 RETIREMENT PLANS EXPENSE			12.00	0.00		12.00-
515200 FICA EXPENSE			632.30	0.00		632.30-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>50.00</b>	<b>63,383.87</b>	<b>0.00</b>	<b>0.00</b>	<b>63,383.87-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,075.73	2,361.82	0.00		2,361.82-
521200 COMM EXP-VOICE/DATA		301.88	918.11	0.00		918.11-
521300 FREIGHT			14.05	0.00		14.05-
521500 PUBLICATION & PRINT EXPENSE		166.93-	1,778.13	0.00		1,778.13-
521700 1099 ROYALTY PAYMENTS		325.00	350.00	0.00		350.00-
521900 AWARDS EXPENSE		134.40	5,629.19	0.00		5,629.19-
522100 DUES & SUBSCRIPTION EXPENSE		420.00	6,358.14	0.00		6,358.14-
522200 CONFERENCE REGISTRATION		1,944.00	7,884.24	0.00		7,884.24-
522400 SUBSISTENCE			489.29	0.00		489.29-
522600 JOB APPLICANT EXPENSE		183.00	183.00	0.00		183.00-
524700 RENT EXP-OTHER REAL PROP		230.00	2,152.00	0.00		2,152.00-
525100 RENT EXP-OFFICE EQUIP		91.94	321.79	0.00		321.79-
525500 RENT EXP-OTHER PERS PROP		125.00	20,899.92	0.00		20,899.92-
526100 REPAIRS & MAINT-REAL PROPERTY			24,138.00	0.00		24,138.00-
527500 REPAIRS & MAINT-COMM EQUIP			147.40	0.00		147.40-
531100 OFFICE SUPPLIES EXPENSE		1,076.14	1,661.70	0.00		1,661.70-
532100 NON CAPITALIZED EQUIP PU			827.92	0.00		827.92-
533100 HOUSEHOLD & INSTIT EXP		145.75	16,740.17	0.00		16,740.17-
533900 FOOD EXPENSE		1,214.31	16,822.95	0.00		16,822.95-
534500 AGRICULTURAL SUPPLIES EXP			962.41	0.00		962.41-
534600 ED & RECREATIONAL SUP EX		5,647.66	264,025.53	0.00		264,025.53-

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534800 CONSTRUCTION & MAINT SUPPLIES			8,294.04	0.00		8,294.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE			299.99-	0.00		299.99
538100 VEHICLE & EQUIP SUPP EXP			114.63	0.00		114.63-
539300 THIRD PARTY REIMB		1,937.50	12,273.89	0.00		12,273.89-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE		2,433.24	109,307.66	0.00		109,307.66-
555200 SOFTWARE - NEW PURCHASES			42.79	0.00		42.79-
<b>Major Account 520000 Total</b>	0.00	17,118.62	505,148.78	0.00	0.00	505,148.78-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,054.20	10,109.02	0.00		10,109.02-
572100 COMMERCIAL TRANSPORTATION		11,265.67	23,916.59	0.00		23,916.59-
573100 STATE-OWNED TRANSPORT			2,077.90	0.00		2,077.90-
574500 PERSONAL VEHICLE MILEAGE			401.24	0.00		401.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,460.82	0.00		1,460.82-
575100 MISC TRAVEL EXPENSES		80.34	814.35	0.00		814.35-
<b>Major Account 570000 Total</b>	0.00	13,400.21	38,779.92	0.00	0.00	38,779.92-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		143,286.80	3,718,730.31	0.00		3,718,730.31-
<b>Major Account 590000 Total</b>	0.00	143,286.80	3,718,730.31	0.00	0.00	3,718,730.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>173,855.63</b>	<b>4,326,042.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,326,042.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		173,855.63	4,326,042.88	0.00		4,326,042.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>173,855.63</b>	<b>4,326,042.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,326,042.88-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		12.75	253,368.04-	0.00		253,368.04
471109 TUITION OTHER			78.00-	0.00		78.00

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471179 OTHER SERVICES		2,270.74-	182,230.27-	0.00		182,230.27
474100 GENERAL BUSINESS FEES		36.00-	512.00-	0.00		512.00
<b>Major Account 470000 Total</b>	0.00	2,293.99-	436,188.31-	0.00	0.00	436,188.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		656.59-	14,731.31-	0.00		14,731.31
484900 OTHER PRIVATE SOURCES		180,507.18-	3,847,651.89-	0.00		3,847,651.89
485100 FINES FORFEITS & PENALTI			174.00	0.00		174.00-
<b>Major Account 480000 Total</b>	0.00	181,163.77-	3,862,209.20-	0.00	0.00	3,862,209.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>183,457.76-</u>	<u>4,298,397.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,298,397.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>183,457.76-</u>	<u>4,298,397.51-</u>	<u>0.00</u>		<u>4,298,397.51</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>183,457.76-</u>	<u>4,298,397.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,298,397.51</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,552,441.00	225,773.39	2,634,111.19	103.20		81,670.19-
511200 TEMPORARY SALARIES-WAGES	69,405.00	9,682.41	100,740.73	145.15		31,335.73-
511900 SUPPLEMENTAL		500.00	5,050.00	0.00		5,050.00-
<b>Personal Services Subtotal</b>	<b>2,621,846.00</b>	<b>235,955.80</b>	<b>2,739,901.92</b>	<b>104.50</b>	<b>0.00</b>	<b>118,055.92-</b>
515100 RETIREMENT PLANS EXPENSE	204,196.00	16,245.61	185,871.23	91.03		18,324.77
515200 FICA EXPENSE	200,520.00	16,840.85	189,944.95	94.73		10,575.05
515400 LIFE & ACCIDENT INS EXP	10,994.00	833.67	10,414.72	94.73		579.28
515500 HEALTH INSURANCE EXPENSE	671,117.00	40,387.04	497,761.50	74.17		173,355.50
515501 HEALTH/FACULTY - 10 MO P		615.62	20,189.46	0.00		20,189.46-
516300 EMPLOYEE ASSISTANCE PRO			9,193.20	0.00		9,193.20-
516400 UNEMPLOYM COMP INS EXP			3,683.27	0.00		3,683.27-
516500 WORKERS COMP PREMIUMS	223,425.00		205,551.00	92.00		17,874.00
<b>Major Account 510000 Total</b>	<b>3,932,098.00</b>	<b>310,878.59</b>	<b>3,862,511.25</b>	<b>98.23</b>	<b>0.00</b>	<b>69,586.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,139,167.00	3,084.11-	66,476.93	.44		15,072,690.07
521101 POSTAGE CHARGES		86.91	1,032.59	0.00		1,032.59-
521200 COMM EXP-VOICE/DATA		17,927.07-	5,808.27	0.00		5,808.27-
521300 FREIGHT		13.14	798.01	0.00		798.01-
521400 DATA PROCESSING EXPENSE		306.36	3,371.02	0.00		3,371.02-
521500 PUBLICATION & PRINT EXPENSE		2,667.66	241,975.91	0.00		241,975.91-
521700 1099 ROYALTY PAYMENTS		177.00	12,995.56	0.00		12,995.56-
521900 AWARDS EXPENSE			418.00	0.00		418.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,412.65	68,501.80	0.00		68,501.80-
522200 CONFERENCE REGISTRATION		1,385.00	13,881.20	0.00		13,881.20-
522500 EMPLOYEE MOVING EXPENSE			366.17	0.00		366.17-
522600 JOB APPLICANT EXPENSE		79.52	28,095.43	0.00		28,095.43-
524700 RENT EXP-OTHER REAL PROP		260.00	260.00	0.00		260.00-
525100 RENT EXP-OFFICE EQUIP		1,605.30-	19,807.55	0.00		19,807.55-
525500 RENT EXP-OTHER PERS PROP		119.41	4,038.56	0.00		4,038.56-
527100 REP & MAINT-OFFICE EQUIP			143.06	0.00		143.06-
527200 REP & MAINT-MOTOR VEHICL		206.50-	762.62-	0.00		762.62
527400 REPAIRS & MAINT-DATA PROC			1,999.00	0.00		1,999.00-

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527600 REP & MAINT-HOUSE/INST E			250.65	0.00		250.65-
527700 REP & MAINT-PHOTO/MEDIA			135.00	0.00		135.00-
527800 REP & MAINT-OTHER PROPER			251.00	0.00		251.00-
531100 OFFICE SUPPLIES EXPENSE		273.46-	28,423.54	0.00		28,423.54-
531500 SUPPLIES FOR PRODUCTION			12,688.38	0.00		12,688.38-
532100 NON CAPITALIZED EQUIP PU		6,346.47	51,258.50	0.00		51,258.50-
533100 HOUSEHOLD & INSTIT EXP		1,987.57	14,516.55	0.00		14,516.55-
533900 FOOD EXPENSE		4,238.19	33,191.65	0.00		33,191.65-
534500 AGRICULTURAL SUPPLIES EXP			27.95	0.00		27.95-
534600 ED & RECREATIONAL SUP EX		19,399.22	68,611.26	0.00		68,611.26-
534800 CONSTRUCTION & MAINT SUPPLIES		360.75	754.91	0.00		754.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			14.38	0.00		14.38-
538100 VEHICLE & EQUIP SUPP EXP		294.33	4,122.51	0.00		4,122.51-
541100 ACCTG & AUDITING SERVICES	20,693.00		32,202.07	155.62		11,509.07-
541500 LEGAL SERVICES EXPENSE		2,656.52	157,875.64	0.00		157,875.64-
543100 IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
543500 MGT CONSULTANT SERVICES		30,500.00	30,500.00	0.00		30,500.00-
547100 EDUCATIONAL SERVICES		210.00	210.00	0.00		210.00-
549100 LAUNDRY SERVICES		30.26	407.27	0.00		407.27-
549200 JANITORIAL/SECURITY SERVICES		1,242.00	4,988.25	0.00		4,988.25-
554900 OTHER CONTRACTUAL SERVICE		31,476.04	446,433.90	0.00		446,433.90-
555100 SOFTWARE RENEWAL/MAINT FEE		1,096.00	38,855.12	0.00		38,855.12-
555200 SOFTWARE - NEW PURCHASES			900.90	0.00		900.90-
556100 INSURANCE EXPENSE	340,000.00	500.00	320,428.21	94.24		19,571.79
559100 OTHER OPERATING EXP		86,197.16-	70,719.59	0.00		70,719.59-
<b>Major Account 520000 Total</b>	<b>15,499,860.00</b>	<b>2,448.60-</b>	<b>1,811,468.07</b>	<b>11.69</b>	<b>0.00</b>	<b>13,688,391.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,438.69	32,931.28	0.00		32,931.28-
571600 MEALS-NOT TRAVEL STATUS			3,121.41	0.00		3,121.41-
571900 MEALS-ONE DAY TRAVEL			59.54	0.00		59.54-
572100 COMMERCIAL TRANSPORTATION		2,274.33	9,845.88	0.00		9,845.88-
573100 STATE-OWNED TRANSPORT		6,056.40-	31,641.76	0.00		31,641.76-
574500 PERSONAL VEHICLE MILEAGE		167.40	7,635.17	0.00		7,635.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		392.42	3,511.00	0.00		3,511.00-
575100 MISC TRAVEL EXPENSES		10.50	559.65	0.00		559.65-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>773.06-</b>	<b>89,305.69</b>	<b>0.00</b>	<b>0.00</b>	<b>89,305.69-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	19,431,958.00	307,656.93	5,763,285.01	29.66	0.00	13,668,672.99
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,292,791.00	7,433.57	3,686,915.00	85.89		605,876.00
2 CASH FUNDS	15,139,167.00	300,223.36	2,076,370.01	13.72		13,062,796.99
<b>BUDGETED EXPENDITURES TOTAL</b>	19,431,958.00	307,656.93	5,763,285.01	29.66	0.00	13,668,672.99
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		105.65-	22.18	0.00		22.18-
<b>Major Account 450000 Total</b>	0.00	105.65-	22.18	0.00	0.00	22.18-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			63,867.50-	0.00		63,867.50
471179 OTHER SERVICES		173.67-	1,233.63-	0.00		1,233.63
474100 GENERAL BUSINESS FEES			837.00-	0.00		837.00
<b>Major Account 470000 Total</b>	0.00	173.67-	65,938.13-	0.00	0.00	65,938.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,630.66-	438,351.00-	0.00		438,351.00
484100 OPERATING DONATIONS & CO		1,563.92-	26,362.35-	0.00		26,362.35
486100 LOAN INTEREST			818.02-	0.00		818.02
486300 CLEARING ACCOUNT		119,978.65	65,435.67-	0.00		65,435.67
<b>Major Account 480000 Total</b>	0.00	80,784.07	530,967.04-	0.00	0.00	530,967.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		10,131.52-	21,041.90-	0.00		21,041.90
493200 OPERATING TRANSFERS OUT		275,409.60	296,729.60	0.00		296,729.60-
<b>Major Account 490000 Total</b>	0.00	265,278.08	275,687.70	0.00	0.00	275,687.70-
<b>BUDGETED REVENUE TOTAL</b>	0.00	345,782.83	321,195.29-	0.00	0.00	321,195.29

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		345,782.83	321,195.29-	0.00		321,195.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>345,782.83</b>	<b>321,195.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>321,195.29</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		19,900.81	323,740.84	0.00		323,740.84-
511200 TEMPORARY SALARIES-WAGES			16,663.02	0.00		16,663.02-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>19,900.81</b>	<b>340,403.86</b>	<b>0.00</b>	<b>0.00</b>	<b>340,403.86-</b>
515100 RETIREMENT PLANS EXPENSE		1,325.40	23,150.27	0.00		23,150.27-
515200 FICA EXPENSE		1,433.02	22,563.23	0.00		22,563.23-
515400 LIFE & ACCIDENT INS EXP		70.90	1,046.73	0.00		1,046.73-
515500 HEALTH INSURANCE EXPENSE		3,316.63	47,432.73	0.00		47,432.73-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>26,046.76</b>	<b>434,596.82</b>	<b>0.00</b>	<b>0.00</b>	<b>434,596.82-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.06	49.26	0.00		49.26-
521200 COMM EXP-VOICE/DATA		140.35	2,729.42	0.00		2,729.42-
521500 PUBLICATION & PRINT EXPENSE		126.77	4,730.57	0.00		4,730.57-
522100 DUES & SUBSCRIPTION EXPENSE		167.00	167.00	0.00		167.00-
522200 CONFERENCE REGISTRATION			1,037.00	0.00		1,037.00-
527800 REP & MAINT-OTHER PROPER			8,946.46	0.00		8,946.46-
531100 OFFICE SUPPLIES EXPENSE			269.94	0.00		269.94-
532100 NON CAPITALIZED EQUIP PU		270.35	18,032.89	0.00		18,032.89-
533100 HOUSEHOLD & INSTIT EXP		1,343.56	4,096.13	0.00		4,096.13-
534600 ED & RECREATIONAL SUP EX		1,427.49	2,196.36	0.00		2,196.36-
534800 CONSTRUCTION & MAINT SUPPLIES		108.23	1,087.90	0.00		1,087.90-
555100 SOFTWARE RENEWAL/MAINT FEE		467.00	467.00	0.00		467.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>4,051.81</b>	<b>43,809.93</b>	<b>0.00</b>	<b>0.00</b>	<b>43,809.93-</b>
<b>570000 TRAVEL EXPENSES</b>						



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571100 BOARD & LODGING			2,213.50	0.00		2,213.50-
572100 COMMERCIAL TRANSPORTATION			1,589.62	0.00		1,589.62-
573100 STATE-OWNED TRANSPORT			184.30	0.00		184.30-
574500 PERSONAL VEHICLE MILEAGE			225.18	0.00		225.18-
575100 MISC TRAVEL EXPENSES			76.00	0.00		76.00-
<b>Major Account 570000 Total</b>	0.00	0.00	4,288.60	0.00	0.00	4,288.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,098.57</u>	<u>482,695.35</u>	<u>0.00</u>	<u>0.00</u>	<u>482,695.35-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		30,098.57	482,695.35	0.00		482,695.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,098.57</u>	<u>482,695.35</u>	<u>0.00</u>	<u>0.00</u>	<u>482,695.35-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			126.18	0.00		126.18-
<b>Major Account 460000 Total</b>	0.00	0.00	126.18	0.00	0.00	126.18-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		30,046.61-	497,108.56-	0.00		497,108.56
<b>Major Account 480000 Total</b>	0.00	30,046.61-	497,108.56-	0.00	0.00	497,108.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,046.61-</u>	<u>496,982.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>496,982.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		30,046.61-	496,982.38-	0.00		496,982.38
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,046.61-</u>	<u>496,982.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>496,982.38</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		154,713.10	1,616,330.02	0.00		1,616,330.02-
511200 TEMPORARY SALARIES-WAGES		9,404.45	54,319.15	0.00		54,319.15-
511300 OVERTIME PAYMENTS			6.94	0.00		6.94-
511900 SUPPLEMENTAL		150.00	1,450.00	0.00		1,450.00-
<b>Personal Services Subtotal</b>	0.00	164,267.55	1,672,106.11	0.00	0.00	1,672,106.11-
515100 RETIREMENT PLANS EXPENSE		11,982.88	121,479.71	0.00		121,479.71-
515200 FICA EXPENSE		11,515.27	115,378.98	0.00		115,378.98-
515400 LIFE & ACCIDENT INS EXP		560.96	7,136.41	0.00		7,136.41-
515500 HEALTH INSURANCE EXPENSE		35,381.51	436,645.51	0.00		436,645.51-
<b>Major Account 510000 Total</b>	0.00	223,708.17	2,352,746.72	0.00	0.00	2,352,746.72-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	990,000.00	46.66	219.33	.02		989,780.67
521200 COMM EXP-VOICE/DATA		1,729.69	7,361.12	0.00		7,361.12-
521300 FREIGHT			136.55	0.00		136.55-
521500 PUBLICATION & PRINT EXPENSE		661.32	4,122.05	0.00		4,122.05-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
522200 CONFERENCE REGISTRATION			4,335.80	0.00		4,335.80-
523201 NATURAL GAS		110,780.54-	161,079.86	0.00		161,079.86-
523202 ELECTRICITY		48,681.33	643,760.51	0.00		643,760.51-
523203 WATER		4,426.51	54,950.79	0.00		54,950.79-
523204 SEWER		7,323.06	88,955.52	0.00		88,955.52-
523219 OTHER UTILITY		7,795.69	29,225.79	0.00		29,225.79-
525100 RENT EXP-OFFICE EQUIP		327.40	1,145.90	0.00		1,145.90-
525500 RENT EXP-OTHER PERS PROP			592.14	0.00		592.14-
526100 REPAIRS & MAINT-REAL PROPERTY		1,312.80	153,264.93	0.00		153,264.93-
527200 REP & MAINT-MOTOR VEHICL		3,108.93	10,819.81	0.00		10,819.81-
527500 REPAIRS & MAINT-COMM EQUIP			13,875.00	0.00		13,875.00-
527600 REP & MAINT-HOUSE/INST E		9,463.32	51,571.92	0.00		51,571.92-
527800 REP & MAINT-OTHER PROPER			61,720.47	0.00		61,720.47-
531100 OFFICE SUPPLIES EXPENSE		116.82	3,224.54	0.00		3,224.54-
532100 NON CAPITALIZED EQUIP PU		25,411.80	68,888.60	0.00		68,888.60-

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533100 HOUSEHOLD & INSTIT EXP		5,706.31	79,722.24	0.00		79,722.24-
534500 AGRICULTURAL SUPPLIES EXP		707.73	10,154.43	0.00		10,154.43-
534600 ED & RECREATIONAL SUP EX			541.95	0.00		541.95-
534800 CONSTRUCTION & MAINT SUPPLIES		7,786.05	97,047.86	0.00		97,047.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE			156.54	0.00		156.54-
538100 VEHICLE & EQUIP SUPP EXP		1,488.89	19,537.45	0.00		19,537.45-
542500 ENG & ARCH SERVICES			102,947.07	0.00		102,947.07-
543100 IT CONSULTING-APPLICATIONS		138,867.64	140,667.64	0.00		140,667.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		320.00	6,789.62	0.00		6,789.62-
548600 PEST CONTROL		201.58	848.34	0.00		848.34-
548700 REFUSE/RECYCLING		2,098.18	24,210.90	0.00		24,210.90-
549200 JANITORIAL/SECURITY SERVICES			713.00	0.00		713.00-
549500 HAZARDOUS WASTE DISPOSAL			7,501.82	0.00		7,501.82-
554900 OTHER CONTRACTUAL SERVICE		19,025.93	107,562.18	0.00		107,562.18-
555100 SOFTWARE RENEWAL/MAINT FEE		16,346.56	26,749.90	0.00		26,749.90-
555200 SOFTWARE - NEW PURCHASES			6,540.00	0.00		6,540.00-
556100 INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
559100 OTHER OPERATING EXP		10,651.38	33,527.21	0.00		33,527.21-
<b>Major Account 520000 Total</b>	<b>990,000.00</b>	<b>202,825.04</b>	<b>2,041,381.78</b>	<b>206.20</b>	<b>0.00</b>	<b>1,051,381.78-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		735.60	2,116.58	0.00		2,116.58-
573100 STATE-OWNED TRANSPORT		37.00	858.00	0.00		858.00-
574500 PERSONAL VEHICLE MILEAGE			1,531.32	0.00		1,531.32-
575100 MISC TRAVEL EXPENSES			213.48	0.00		213.48-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>772.60</b>	<b>4,719.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719.38-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,818.60	0.00		2,818.60-
588004 EQUIPMENT			13,614.32	0.00		13,614.32-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,432.92</b>	<b>0.00</b>	<b>0.00</b>	<b>16,432.92-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>990,000.00</b>	<b>427,305.81</b>	<b>4,415,280.80</b>	<b>445.99</b>	<b>0.00</b>	<b>3,425,280.80-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 837 PLANT O & M

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		4,774.09	2,124,645.00	0.00		2,124,645.00-
2 CASH FUNDS	990,000.00	422,531.72	2,290,635.80	231.38		1,300,635.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>990,000.00</b>	<b>427,305.81</b>	<b>4,415,280.80</b>	<b>445.99</b>	<b>0.00</b>	<b>3,425,280.80-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534500 AGRICULTURAL SUPPLIES EXP			63.94	0.00		63.94-
<b>Major Account 520000 Total</b>	0.00	0.00	63.94	0.00	0.00	63.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>63.94</b>	<b>0.00</b>	<b>0.00</b>	<b>63.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			63.94	0.00		63.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>63.94</b>	<b>0.00</b>	<b>0.00</b>	<b>63.94-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			87,574.22	0.00		87,574.22-
<b>Personal Services Subtotal</b>	0.00	0.00	87,574.22	0.00	0.00	87,574.22-
<b>Major Account 510000 Total</b>	0.00	0.00	87,574.22	0.00	0.00	87,574.22-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		22,609.00	28,144.00	0.00		28,144.00-
<b>Major Account 520000 Total</b>	0.00	22,609.00	28,144.00	0.00	0.00	28,144.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		496,702.00	11,775,232.00	0.00		11,775,232.00-
599100 OTHER GOVERNMENT AID	46,759,809.00	30,733.00	5,178,005.00	11.07		41,581,804.00
<b>Major Account 590000 Total</b>	46,759,809.00	527,435.00	16,953,237.00	36.26	0.00	29,806,572.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,759,809.00</b>	<b>550,044.00</b>	<b>17,068,955.22</b>	<b>36.50</b>	<b>0.00</b>	<b>29,690,853.78</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	20,111.00			0.00		20,111.00
2 CASH FUNDS		4,100.00	675,660.00	0.00		675,660.00-
4 FEDERAL FUNDS	46,739,698.00	545,944.00	16,393,295.22	35.07		30,346,402.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,759,809.00</b>	<b>550,044.00</b>	<b>17,068,955.22</b>	<b>36.50</b>	<b>0.00</b>	<b>29,690,853.78</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		4,100.00	15,750.00-	0.00		15,750.00
461500 OP GRANTS - STATE AGENCI		4,100.00-	651,835.00-	0.00		651,835.00
<b>Major Account 460000 Total</b>	0.00	0.00	667,585.00-	0.00	0.00	667,585.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		77.70	4,031.59	0.00		4,031.59-
471169 TUITION WAIVER		14,844.45	116,082.38	0.00		116,082.38-
471170 TUITION WAIVER-CONTRA		64,288.83	2,472,622.19	0.00		2,472,622.19-
<b>Major Account 470000 Total</b>	0.00	79,210.98	2,592,736.16	0.00	0.00	2,592,736.16-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		239.37-	2,847.93-	0.00		2,847.93
484900 OTHER PRIVATE SOURCES		26,425.69-	243,817.13-	0.00		243,817.13
<b>Major Account 480000 Total</b>	0.00	26,665.06-	246,665.06-	0.00	0.00	246,665.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,545.92</u>	<u>1,678,486.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,486.10-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		75,110.98	1,940,901.16	0.00		1,940,901.16-
4 FEDERAL FUNDS		22,565.06-	262,415.06-	0.00		262,415.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,545.92</u>	<u>1,678,486.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,486.10-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,538.00	846,108.24	0.00		846,108.24-
<b>Major Account 590000 Total</b>	0.00	18,538.00	846,108.24	0.00	0.00	846,108.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,538.00</u>	<u>846,108.24</u>	<u>0.00</u>	<u>0.00</u>	<u>846,108.24-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		18,538.00	846,108.24	0.00		846,108.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,538.00</u>	<u>846,108.24</u>	<u>0.00</u>	<u>0.00</u>	<u>846,108.24-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.97-	1,118.89-	0.00		1,118.89
484300 TRUST PRINCIPAL		11,186.00-	834,879.24-	0.00		834,879.24
484900 OTHER PRIVATE SOURCES		1,242.00-	11,229.00-	0.00		11,229.00
486100 LOAN INTEREST			818.02	0.00		818.02-
<b>Major Account 480000 Total</b>	0.00	12,431.97-	846,409.11-	0.00	0.00	846,409.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,431.97-</u>	<u>846,409.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>846,409.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		12,431.97-	846,409.11-	0.00		846,409.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,431.97-</u>	<u>846,409.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>846,409.11</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,423,677.00	114,141.08	1,337,182.40	93.92		86,494.60
511200 TEMPORARY SALARIES-WAGES	443,845.00	23,822.97	306,079.40	68.96		137,765.60
511300 OVERTIME PAYMENTS		13.50	43.50	0.00		43.50-
511900 SUPPLEMENTAL		200.00	1,850.00	0.00		1,850.00-
<b>Personal Services Subtotal</b>	<b>1,867,522.00</b>	<b>138,177.55</b>	<b>1,645,155.30</b>	<b>88.09</b>	<b>0.00</b>	<b>222,366.70</b>
515100 RETIREMENT PLANS EXPENSE	113,895.00	8,315.51	94,080.62	82.60		19,814.38
515200 FICA EXPENSE	142,865.00	9,802.82	97,963.95	68.57		44,901.05
515400 LIFE & ACCIDENT INS EXP	6,448.00	473.24	6,147.16	95.33		300.84
515500 HEALTH INSURANCE EXPENSE	435,344.00	31,272.07	394,855.71	90.70		40,488.29
516500 WORKERS COMP PREMIUMS	17,874.00		17,874.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,583,948.00</b>	<b>188,041.19</b>	<b>2,256,076.74</b>	<b>87.31</b>	<b>0.00</b>	<b>327,871.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,424,178.00	189.62	1,319.07	.05		2,422,858.93
521200 COMM EXP-VOICE/DATA		18,124.71	82,014.48	0.00		82,014.48-
521300 FREIGHT			23.88	0.00		23.88-
521400 DATA PROCESSING EXPENSE		531.85	6,407.20	0.00		6,407.20-
521500 PUBLICATION & PRINT EXPENSE		1,415.57	7,250.99	0.00		7,250.99-
521700 1099 ROYALTY PAYMENTS			567.64	0.00		567.64-
522100 DUES & SUBSCRIPTION EXPENSE		338.00	4,954.39	0.00		4,954.39-
522200 CONFERENCE REGISTRATION		228.00	4,190.66	0.00		4,190.66-
522600 JOB APPLICANT EXPENSE		84.99	15,263.04	0.00		15,263.04-
523201 NATURAL GAS		129,903.50	225,811.35	0.00		225,811.35-
523202 ELECTRICITY		46,624.40	616,535.04	0.00		616,535.04-
523203 WATER		2,152.05	26,789.85	0.00		26,789.85-
523204 SEWER		5,561.77	62,010.49	0.00		62,010.49-
525100 RENT EXP-OFFICE EQUIP		647.52	2,451.59	0.00		2,451.59-
525500 RENT EXP-OTHER PERS PROP		60.76	223.05	0.00		223.05-
526100 REPAIRS & MAINT-REAL PROPERTY		9,619.11	120,270.38	0.00		120,270.38-
527100 REP & MAINT-OFFICE EQUIP			230.59	0.00		230.59-
527200 REP & MAINT-MOTOR VEHICL		1,489.32	6,462.64	0.00		6,462.64-
527400 REPAIRS & MAINT-DATA PROC			24,721.15	0.00		24,721.15-
527500 REPAIRS & MAINT-COMM EQUIP		1,309.31	2,618.61	0.00		2,618.61-



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527600 REP & MAINT-HOUSE/INST E		8,223.71	78,810.69	0.00		78,810.69-
527800 REP & MAINT-OTHER PROPER		5.68	17,025.93	0.00		17,025.93-
531100 OFFICE SUPPLIES EXPENSE		312.72	8,261.38	0.00		8,261.38-
532100 NON CAPITALIZED EQUIP PU		8,538.45	98,883.49	0.00		98,883.49-
533100 HOUSEHOLD & INSTIT EXP		5,579.86	94,565.80	0.00		94,565.80-
533900 FOOD EXPENSE		342.68	56,513.75	0.00		56,513.75-
534500 AGRICULTURAL SUPPLIES EXP		450.00	20,766.53	0.00		20,766.53-
534600 ED & RECREATIONAL SUP EX		3,418.53	15,616.26	0.00		15,616.26-
534800 CONSTRUCTION & MAINT SUPPLIES		3,292.31	38,389.87	0.00		38,389.87-
535100 MEDICAL SUPPLIES			282.87	0.00		282.87-
538100 VEHICLE & EQUIP SUPP EXP			764.12	0.00		764.12-
541100 ACCTG & AUDITING SERVICES		2,376.55	18,543.22	0.00		18,543.22-
541500 LEGAL SERVICES EXPENSE			530.00	0.00		530.00-
542500 ENG & ARCH SERVICES			6,945.00	0.00		6,945.00-
543100 IT CONSULTING-APPLICATIONS		17,960.00	19,114.40	0.00		19,114.40-
543200 IT CONSULTING-HW/SW SUPP			17,840.08	0.00		17,840.08-
543300 IT CONSULTING-OTHER			3,531.60	0.00		3,531.60-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,749.38	0.00		4,749.38-
548600 PEST CONTROL			1,560.52	0.00		1,560.52-
548700 REFUSE/RECYCLING		5,178.24	47,799.04	0.00		47,799.04-
549100 LAUNDRY SERVICES			780.00	0.00		780.00-
554900 OTHER CONTRACTUAL SERVICE		1,023.79	113,522.28	0.00		113,522.28-
555100 SOFTWARE RENEWAL/MAINT FEE		267.32	12,996.20	0.00		12,996.20-
555200 SOFTWARE - NEW PURCHASES			13,222.42	0.00		13,222.42-
556100 INSURANCE EXPENSE			36,752.84	0.00		36,752.84-
559100 OTHER OPERATING EXP			4,079.25	0.00		4,079.25-
<b>Major Account 520000 Total</b>	<b>2,424,178.00</b>	<b>275,250.32</b>	<b>1,941,963.01</b>	<b>80.11</b>	<b>0.00</b>	<b>482,214.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		832.54	4,570.57	0.00		4,570.57-
572100 COMMERCIAL TRANSPORTATION		44.00	1,026.04	0.00		1,026.04-
573100 STATE-OWNED TRANSPORT		376.00	3,750.80	0.00		3,750.80-
574500 PERSONAL VEHICLE MILEAGE		57.78	833.78	0.00		833.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			84.99	0.00		84.99-
575100 MISC TRAVEL EXPENSES		9.00	139.00	0.00		139.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,319.32</b>	<b>10,405.18</b>	<b>0.00</b>	<b>0.00</b>	<b>10,405.18-</b>
<b>580000 CAPITAL OUTLAY</b>						

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588003 BUILDINGS		2,136.96	7,336.96	0.00		7,336.96-
588004 EQUIPMENT			68,852.20	0.00		68,852.20-
<b>Major Account 580000 Total</b>	0.00	2,136.96	76,189.16	0.00	0.00	76,189.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,008,126.00</u>	<u>466,747.79</u>	<u>4,284,634.09</u>	<u>85.55</u>	<u>0.00</u>	<u>723,491.91</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>5,008,126.00</u>	<u>466,747.79</u>	<u>4,284,634.09</u>	<u>85.55</u>		<u>723,491.91</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,008,126.00</u>	<u>466,747.79</u>	<u>4,284,634.09</u>	<u>85.55</u>	<u>0.00</u>	<u>723,491.91</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,584.77-	184,228.19-	0.00		184,228.19
484900 OTHER PRIVATE SOURCES		10,225,000.00-	14,178,100.00-	0.00		14,178,100.00
486300 CLEARING ACCOUNT		67,978.26-	11,392.63	0.00		11,392.63-
<b>Major Account 480000 Total</b>	0.00	10,307,563.03-	14,350,935.56-	0.00	0.00	14,350,935.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,307,563.03-</u>	<u>14,350,935.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,350,935.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>10,307,563.03-</u>	<u>14,350,935.56-</u>	<u>0.00</u>		<u>14,350,935.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,307,563.03-</u>	<u>14,350,935.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,350,935.56</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			7,493.68	0.00		7,493.68-
531100 OFFICE SUPPLIES EXPENSE		1,263.23	2,643.83	0.00		2,643.83-
534600 ED & RECREATIONAL SUP EX		1,533.60	1,533.60	0.00		1,533.60-
<b>Major Account 520000 Total</b>	0.00	2,796.83	11,671.11	0.00	0.00	11,671.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,796.83</u>	<u>11,671.11</u>	<u>0.00</u>	<u>0.00</u>	<u>11,671.11-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		2,796.83	11,671.11	0.00		11,671.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,796.83</u>	<u>11,671.11</u>	<u>0.00</u>	<u>0.00</u>	<u>11,671.11-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	596,445.00			0.00		596,445.00
<b>Major Account 520000 Total</b>	596,445.00	0.00	0.00	0.00	0.00	596,445.00
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			34,714.00	0.00		34,714.00-
588003 BUILDINGS		3,630.00	10,134.85	0.00		10,134.85-
<b>Major Account 580000 Total</b>	0.00	3,630.00	44,848.85	0.00	0.00	44,848.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>596,445.00</u>	<u>3,630.00</u>	<u>44,848.85</u>	<u>7.52</u>	<u>0.00</u>	<u>551,596.15</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>596,445.00</u>	<u>3,630.00</u>	<u>44,848.85</u>	<u>7.52</u>		<u>551,596.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>596,445.00</u>	<u>3,630.00</u>	<u>44,848.85</u>	<u>7.52</u>	<u>0.00</u>	<u>551,596.15</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		566.13-	5,242.80-	0.00		5,242.80
<b>Major Account 480000 Total</b>	0.00	566.13-	5,242.80-	0.00	0.00	5,242.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>566.13-</u>	<u>305,242.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>305,242.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 050 NEBRASKA STATE COLLEGES  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		566.13-	305,242.80-	0.00		305,242.80
<b>BUDGETED REVENUE TOTAL</b>	0.00	566.13-	305,242.80-	0.00	0.00	305,242.80

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Agency 050 NEBRASKA STATE COLLEGES  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,000.00-</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,000.00-</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,000,000.00-</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,000,000.00-</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

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Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU			161.81	0.00		161.81-
534800 CONSTRUCTION & MAINT SUPPLIES			2,909.27	0.00		2,909.27-
542500 ENG & ARCH SERVICES			67,584.99	0.00		67,584.99-
554900 OTHER CONTRACTUAL SERVICE			13,656.13	0.00		13,656.13-
<b>Major Account 520000 Total</b>	0.00	0.00	84,312.20	0.00	0.00	84,312.20-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			16,990.50	0.00		16,990.50-
<b>Major Account 580000 Total</b>	0.00	0.00	16,990.50	0.00	0.00	16,990.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>101,302.70</b>	<b>0.00</b>	<b>0.00</b>	<b>101,302.70-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			101,302.70	0.00		101,302.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>101,302.70</b>	<b>0.00</b>	<b>0.00</b>	<b>101,302.70-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		154,618.17	100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	154,618.17	100,000.00-	0.00	0.00	100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>154,618.17</b>	<b>100,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		154,618.17		0.00		
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>154,618.17</b>	<b>100,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>



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- Indicates Credit

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Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527100 REP & MAINT-OFFICE EQUIP			1,471.58	0.00		1,471.58-
527600 REP & MAINT-HOUSE/INST E			11,487.00	0.00		11,487.00-
532100 NON CAPITALIZED EQUIP PU		4,757.39	120,892.55	0.00		120,892.55-
533100 HOUSEHOLD & INSTIT EXP			84.89	0.00		84.89-
555100 SOFTWARE RENEWAL/MAINT FEE			895.47	0.00		895.47-
559100 OTHER OPERATING EXP			1,198.53	0.00		1,198.53-
<b>Major Account 520000 Total</b>	0.00	4,757.39	136,030.02	0.00	0.00	136,030.02-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		8,195.00	117,148.14	0.00		117,148.14-
588004 EQUIPMENT			37,052.36	0.00		37,052.36-
<b>Major Account 580000 Total</b>	0.00	8,195.00	154,200.50	0.00	0.00	154,200.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,952.39</b>	<b>290,230.52</b>	<b>0.00</b>	<b>0.00</b>	<b>290,230.52-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		12,952.39	290,230.52	0.00		290,230.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,952.39</b>	<b>290,230.52</b>	<b>0.00</b>	<b>0.00</b>	<b>290,230.52-</b>

UNBUDGETED FUND TYPES - EXPENDITURES

<b>520000 OPERATING EXPENSES</b>						
527100 REP & MAINT-OFFICE EQUIP			3,839.24	0.00		3,839.24-
527600 REP & MAINT-HOUSE/INST E			19,761.00	0.00		19,761.00-
527800 REP & MAINT-OTHER PROPER			4,822.40	0.00		4,822.40-
532100 NON CAPITALIZED EQUIP PU			60,837.90	0.00		60,837.90-
<b>Major Account 520000 Total</b>	0.00	0.00	89,260.54	0.00	0.00	89,260.54-
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS			52,650.00	0.00		52,650.00-
<b>Major Account 580000 Total</b>	0.00	0.00	52,650.00	0.00	0.00	52,650.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>141,910.54</u>	<u>0.00</u>	<u>0.00</u>	<u>141,910.54-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			141,910.54	0.00		141,910.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>141,910.54</u>	<u>0.00</u>	<u>0.00</u>	<u>141,910.54-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		22,976.99-	170,208.04-	0.00		170,208.04
<b>Major Account 480000 Total</b>	0.00	22,976.99-	170,208.04-	0.00	0.00	170,208.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,976.99-</u>	<u>170,208.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,208.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		22,976.99-	170,208.04-	0.00		170,208.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,976.99-</u>	<u>170,208.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,208.04</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			2,325,000.00	0.00		2,325,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,200,000.00	0.00		1,200,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,200,000.00-	0.00		1,200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,200,000.00-	0.00	0.00	1,200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			1,200,000.00-	0.00		1,200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES			8,815.00	0.00		8,815.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-
559100 OTHER OPERATING EXP			4,500.00	0.00		4,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20,315.00	0.00	0.00	20,315.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,222.56	0.00		1,222.56-
<b>Major Account 590000 Total</b>	0.00	0.00	1,222.56	0.00	0.00	1,222.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>21,537.56</b>	<b>0.00</b>	<b>0.00</b>	<b>21,537.56-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			21,537.56	0.00		21,537.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>21,537.56</b>	<b>0.00</b>	<b>0.00</b>	<b>21,537.56-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		73,553.02-	2,073,749.65-	0.00		2,073,749.65
471106 STUDENT ACTIVITY FEE		327.36	3,227.71	0.00		3,227.71-
471109 TUITION OTHER		17,095.51-	2,742.64-	0.00		2,742.64
<b>Major Account 470000 Total</b>	0.00	90,321.17-	2,073,264.58-	0.00	0.00	2,073,264.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,941.95-	80,332.08-	0.00		80,332.08
485100 FINES FORFEITS & PENALTI		21.13	3,942.82	0.00		3,942.82-
486100 LOAN INTEREST			78.00-	0.00		78.00
486300 CLEARING ACCOUNT			129,248.44-	0.00		129,248.44

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	5,920.82-	205,715.70-	0.00	0.00	205,715.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		132,129.00-	158,958.00-	0.00		158,958.00
493200 OPERATING TRANSFERS OUT		100,000.00	1,736,000.00	0.00		1,736,000.00-
<b>Major Account 490000 Total</b>	0.00	32,129.00-	1,577,042.00	0.00	0.00	1,577,042.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>128,370.99-</u>	<u>701,938.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>701,938.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>128,370.99-</u>	<u>701,938.28-</u>	<u>0.00</u>		<u>701,938.28</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>128,370.99-</u>	<u>701,938.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>701,938.28</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			752.77	0.00		752.77-
554900 OTHER CONTRACTUAL SERVICE			73,000.00	0.00		73,000.00-
556100 INSURANCE EXPENSE			38,458.00	0.00		38,458.00-
<b>Major Account 520000 Total</b>	0.00	0.00	112,210.77	0.00	0.00	112,210.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>112,210.77</u>	<u>0.00</u>	<u>0.00</u>	<u>112,210.77-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			112,210.77	0.00		112,210.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>112,210.77</u>	<u>0.00</u>	<u>0.00</u>	<u>112,210.77-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,828.74-	24,909.67-	0.00		24,909.67
<b>Major Account 480000 Total</b>	0.00	1,828.74-	24,909.67-	0.00	0.00	24,909.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,828.74-</u>	<u>24,909.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,909.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,828.74-	24,909.67-	0.00		24,909.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,828.74-</u>	<u>24,909.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,909.67</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			14,354.50	0.00		14,354.50-
532100 NON CAPITALIZED EQUIP PU			3,370.00	0.00		3,370.00-
<b>Major Account 520000 Total</b>	0.00	0.00	17,724.50	0.00	0.00	17,724.50-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		52,012.03	350,518.86	0.00		350,518.86-
588003 BUILDINGS			1,381,254.29	0.00		1,381,254.29-
<b>Major Account 580000 Total</b>	0.00	52,012.03	1,731,773.15	0.00	0.00	1,731,773.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>52,012.03</b>	<b>1,749,497.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749,497.65-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			1,281,800.50	0.00		1,281,800.50-
5 REVOLVING FUNDS		52,012.03	467,697.15	0.00		467,697.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>52,012.03</b>	<b>1,749,497.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749,497.65-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		59,682.53	125,522.53	0.00		125,522.53-
539200 DEBT SERVICE EXPENSE			2,216,000.00	0.00		2,216,000.00-
542500 ENG & ARCH SERVICES			20,477.47	0.00		20,477.47-
Major Account 520000 Total	0.00	59,682.53	2,362,000.00	0.00	0.00	2,362,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59,682.53</b>	<b>2,362,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,362,000.00-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
5 REVOLVING FUNDS		59,682.53	146,000.00	0.00		146,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59,682.53</b>	<b>2,362,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,362,000.00-</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			146,000.00-	0.00		146,000.00
Major Account 490000 Total	0.00	0.00	146,000.00-	0.00	0.00	146,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			146,000.00-	0.00		146,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			31,429.52	0.00		31,429.52-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY			9,334.71	0.00		9,334.71-
537100 LABORATORY SUP EXP		695.14-		0.00		
<b>Major Account 520000 Total</b>	0.00	695.14-	40,764.23	0.00	0.00	40,764.23-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			32,093.10	0.00		32,093.10-
<b>Major Account 580000 Total</b>	0.00	0.00	32,093.10	0.00	0.00	32,093.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>695.14-</u>	<u>72,857.33</u>	<u>0.00</u>	<u>0.00</u>	<u>72,857.33-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		695.14-	72,857.33	0.00		72,857.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>695.14-</u>	<u>72,857.33</u>	<u>0.00</u>	<u>0.00</u>	<u>72,857.33-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			24,000.00-	0.00		24,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			100,000.00	0.00		100,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>76,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,000.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			76,000.00	0.00		76,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>76,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU			9,301.26	0.00		9,301.26-
555100 SOFTWARE RENEWAL/MAINT FEE			2,713.20	0.00		2,713.20-
<b>Major Account 520000 Total</b>	0.00	0.00	12,014.46	0.00	0.00	12,014.46-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			57,843.50	0.00		57,843.50-
<b>Major Account 580000 Total</b>	0.00	0.00	57,843.50	0.00	0.00	57,843.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>69,857.96</b>	<b>0.00</b>	<b>0.00</b>	<b>69,857.96-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			69,857.96	0.00		69,857.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>69,857.96</b>	<b>0.00</b>	<b>0.00</b>	<b>69,857.96-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			70,000.00-	0.00		70,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			70,000.00-	0.00		70,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		16,483.50	16,483.50	0.00		16,483.50-
527800 REP & MAINT-OTHER PROPER			2,283.00	0.00		2,283.00-
532100 NON CAPITALIZED EQUIP PU			8,513.07	0.00		8,513.07-
<b>Major Account 520000 Total</b>	0.00	16,483.50	27,279.57	0.00	0.00	27,279.57-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			176,913.21	0.00		176,913.21-
<b>Major Account 580000 Total</b>	0.00	0.00	176,913.21	0.00	0.00	176,913.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,483.50</u>	<u>204,192.78</u>	<u>0.00</u>	<u>0.00</u>	<u>204,192.78-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		16,483.50	204,192.78	0.00		204,192.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,483.50</u>	<u>204,192.78</u>	<u>0.00</u>	<u>0.00</u>	<u>204,192.78-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			232,062.37	0.00		232,062.37-
527500 REPAIRS & MAINT-COMM EQUIP		41,187.91	41,187.91	0.00		41,187.91-
527600 REP & MAINT-HOUSE/INST E			10,893.55	0.00		10,893.55-
<b>Major Account 520000 Total</b>	0.00	41,187.91	284,143.83	0.00	0.00	284,143.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>41,187.91</b>	<b>284,143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>284,143.83-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		41,187.91	284,143.83	0.00		284,143.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>41,187.91</b>	<b>284,143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>284,143.83-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT		132,129.00	133,898.00	0.00		133,898.00-
<b>Major Account 490000 Total</b>	0.00	132,129.00	83,898.00	0.00	0.00	83,898.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>132,129.00</b>	<b>83,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,898.00-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		132,129.00	83,898.00	0.00		83,898.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>132,129.00</b>	<b>83,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,898.00-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			25,060.00	0.00		25,060.00-
<b>Major Account 490000 Total</b>	0.00	0.00	25,060.00	0.00	0.00	25,060.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,060.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			25,060.00	0.00		25,060.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,060.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			2,014.00-	0.00		2,014.00
<b>Major Account 480000 Total</b>	0.00	0.00	2,014.00-	0.00	0.00	2,014.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,014.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			2,014.00-	0.00		2,014.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,014.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527800 REP & MAINT-OTHER PROPER			92.00	0.00		92.00-
532100 NON CAPITALIZED EQUIP PU			13,090.00	0.00		13,090.00-
533100 HOUSEHOLD & INSTIT EXP			731.29	0.00		731.29-
534600 ED & RECREATIONAL SUP EX			222.10	0.00		222.10-
534800 CONSTRUCTION & MAINT SUPPLIES			1,554.67	0.00		1,554.67-
542500 ENG & ARCH SERVICES			279,886.46	0.00		279,886.46-
554900 OTHER CONTRACTUAL SERVICE			1,690.20	0.00		1,690.20-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>297,266.72</b>	<b>0.00</b>	<b>0.00</b>	<b>297,266.72-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>297,266.72</b>	<b>0.00</b>	<b>0.00</b>	<b>297,266.72-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			297,266.72	0.00		297,266.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>297,266.72</b>	<b>0.00</b>	<b>0.00</b>	<b>297,266.72-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		430.92-	1,602.55-	0.00		1,602.55
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>430.92-</b>	<b>1,602.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.55</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		195,381.83		0.00		
493200 OPERATING TRANSFERS OUT			350,000.00-	0.00		350,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>195,381.83</b>	<b>350,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>194,950.91</b>	<b>351,602.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>351,602.55</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						



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Agency 050 NEBRASKA STATE COLLEGES  
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		194,950.91	351,602.55-	0.00		351,602.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	194,950.91	351,602.55-	0.00	0.00	351,602.55

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Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			702.00	0.00		702.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,862.92	0.00		1,862.92-
542500 ENG & ARCH SERVICES		7,071.42	123,123.25	0.00		123,123.25-
554900 OTHER CONTRACTUAL SERVICE			8,442.50	0.00		8,442.50-
<b>Major Account 520000 Total</b>	0.00	7,071.42	134,130.67	0.00	0.00	134,130.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			32,767.00	0.00		32,767.00-
<b>Major Account 580000 Total</b>	0.00	0.00	32,767.00	0.00	0.00	32,767.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,071.42</b>	<b>166,897.67</b>	<b>0.00</b>	<b>0.00</b>	<b>166,897.67-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		7,071.42	166,897.67	0.00		166,897.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,071.42</b>	<b>166,897.67</b>	<b>0.00</b>	<b>0.00</b>	<b>166,897.67-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		9,600,936.99	8,233,601.15-	0.00		8,233,601.15
<b>Major Account 480000 Total</b>	0.00	9,600,936.99	8,233,601.15-	0.00	0.00	8,233,601.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,600,936.99</b>	<b>8,233,601.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,233,601.15</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,809,718.76	2,165,225.58	0.00		2,165,225.58-
4 FEDERAL FUNDS		17,502.34	75,102.57-	0.00		75,102.57
5 REVOLVING FUNDS		2,226,284.11-	10,323,724.16-	0.00		10,323,724.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,600,936.99</b>	<b>8,233,601.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,233,601.15</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		10,002,170.02	562,327.48	0.00		562,327.48-
<b>Major Account 480000 Total</b>	0.00	10,002,170.02	562,327.48	0.00	0.00	562,327.48-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,002,170.02</b>	<b>562,327.48</b>	<b>0.00</b>	<b>0.00</b>	<b>562,327.48-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10,002,170.02	562,327.48	0.00		562,327.48-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,002,170.02</b>	<b>562,327.48</b>	<b>0.00</b>	<b>0.00</b>	<b>562,327.48-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		17,826,600.91	207,095,779.68	0.00		207,095,779.68-
511200 TEMPORARY SALARIES-WAGES		3,008,805.77	32,012,298.80	0.00		32,012,298.80-
511300 OVERTIME PAYMENTS		56,594.24	718,354.21	0.00		718,354.21-
511900 SUPPLEMENTAL		23,535.16	271,173.96	0.00		271,173.96-
<b>Personal Services Subtotal</b>	0.00	20,915,536.08	240,097,606.65	0.00	0.00	240,097,606.65-
515100 RETIREMENT PLANS EXPENSE		1,390,362.08	14,953,440.04	0.00		14,953,440.04-
515200 FICA EXPENSE		1,514,124.37	15,367,555.80	0.00		15,367,555.80-
515400 LIFE & ACCIDENT INS EXP		26,752.50	328,548.50	0.00		328,548.50-
515500 HEALTH INSURANCE EXPENSE		193,958.40	22,150,624.74	0.00		22,150,624.74-
516200 TUITION ASSISTANCE		4,293.32	5,690,489.59	0.00		5,690,489.59-
516400 UNEMPLOYM COMP INS EXP		4,512.27-	64,479.23	0.00		64,479.23-
516500 WORKERS COMP PREMIUMS		28.57	960,245.57	0.00		960,245.57-
<b>Major Account 510000 Total</b>	0.00	24,040,543.05	299,612,990.12	0.00	0.00	299,612,990.12-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		50,130.94	664,409.63	0.00		664,409.63-
521200 COMM EXP-VOICE/DATA		240,999.55-	3,344,725.63-	0.00		3,344,725.63
521300 FREIGHT		17,207.52	210,133.73	0.00		210,133.73-
521400 DATA PROCESSING EXPENSE		47,420.93-	325,620.88-	0.00		325,620.88
521500 PUBLICATION & PRINT EXPENSE		246,837.38	2,021,951.79	0.00		2,021,951.79-
521700 1099 ROYALTY PAYMENTS		12,256.35	120,357.39	0.00		120,357.39-
521900 AWARDS EXPENSE		7,155.22	60,970.15	0.00		60,970.15-
522000 1099 AWARDS		47,175.00	166,177.76	0.00		166,177.76-
522100 DUES & SUBSCRIPTION EXPENSE		451,257.88	4,592,383.99	0.00		4,592,383.99-
522200 CONFERENCE REGISTRATION		151,971.97	1,164,316.84	0.00		1,164,316.84-
522400 SUBSISTENCE		1,058.62-	143,834.96	0.00		143,834.96-
522500 EMPLOYEE MOVING EXPENSE		57,215.30	437,508.51	0.00		437,508.51-
522600 JOB APPLICANT EXPENSE		218,693.02	713,206.18	0.00		713,206.18-
523201 NATURAL GAS		1,470,586.67	17,677,525.46	0.00		17,677,525.46-
523202 ELECTRICITY		260,595.44	7,133,376.65	0.00		7,133,376.65-
523203 WATER		12,387.65	754,409.08	0.00		754,409.08-
523204 SEWER			450.00	0.00		450.00-
523219 OTHER UTILITY		847,839.20-	2,741,900.60-	0.00		2,741,900.60

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			60.72	0.00		60.72-
523600 INTEREST EXPENSE			210,708.59	0.00		210,708.59-
524100 RENT EXPENSE-LAND		400.00	40,999.00	0.00		40,999.00-
524600 RENT EXPENSE-BUILDINGS		55,419.50	1,060,077.51	0.00		1,060,077.51-
524700 RENT EXP-OTHER REAL PROP		21,488.50	139,128.24	0.00		139,128.24-
525100 RENT EXP-OFFICE EQUIP		45,604.33	458,958.14	0.00		458,958.14-
525200 RENT EXP-DATA PROC EQUIP			1,969.62	0.00		1,969.62-
525400 RENT EXP-COMM EQUIP			2,390.78	0.00		2,390.78-
525500 RENT EXP-OTHER PERS PROP		2,843.85	162,443.99	0.00		162,443.99-
525501 AG CONST & SHOP EQ RENTAL		5,772.84	12,026.36	0.00		12,026.36-
525502 FILM & PROGRAM RENTAL			2,031.49-	0.00		2,031.49
526100 REPAIRS & MAINT-REAL PROPERTY		234,910.72-	331,601.33-	0.00		331,601.33
527100 REP & MAINT-OFFICE EQUIP		3,455.22	79,633.80	0.00		79,633.80-
527200 REP & MAINT-MOTOR VEHICL		4,813.87	50,276.20	0.00		50,276.20-
527300 REP & MAINT-MEDICAL EQUI		167,153.44	888,893.78	0.00		888,893.78-
527400 REPAIRS & MAINT-DATA PROC		5,508.93	540,094.57	0.00		540,094.57-
527500 REPAIRS & MAINT-COMM EQUIP		1,065.00	36,101.21	0.00		36,101.21-
527600 REP & MAINT-HOUSE/INST E			902.43	0.00		902.43-
527700 REP & MAINT-PHOTO/MEDIA		3,115.13	4,063.64	0.00		4,063.64-
527800 REP & MAINT-OTHER PROPER		23,772.38	99,924.72	0.00		99,924.72-
527801 REP AG SHOP CONST EQUIP		823.76	15,766.46	0.00		15,766.46-
531100 OFFICE SUPPLIES EXPENSE		283,132.06	2,405,450.89	0.00		2,405,450.89-
533100 HOUSEHOLD & INSTIT EXP		20,666.24	263,710.47	0.00		263,710.47-
533900 FOOD EXPENSE		94,841.44	1,072,135.98	0.00		1,072,135.98-
534500 AGRICULTURAL SUPPLIES EXP		31,630.84	168,805.56	0.00		168,805.56-
534600 ED & RECREATIONAL SUP EX		240,649.58	1,798,293.03	0.00		1,798,293.03-
534700 ENG TECH & COMM SUP EXP		7,846.15	62,699.63	0.00		62,699.63-
534800 CONSTRUCTION & MAINT SUPPLIES		736,976.28	4,783,264.18	0.00		4,783,264.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15,177.40-	96,358.06-	0.00		96,358.06
534901 DATA PROCESSING SUPPLIES		603,490.75	3,665,697.69	0.00		3,665,697.69-
534903 RSCH/LAB EQUIP PARTS		206,910.47-	1,133,745.26-	0.00		1,133,745.26
535100 MEDICAL SUPPLIES		4,507.09	163,270.32	0.00		163,270.32-
537100 LABORATORY SUP EXP		262,668.81	2,476,945.20	0.00		2,476,945.20-
538100 VEHICLE & EQUIP SUPP EXP		47,808.78	444,204.77	0.00		444,204.77-
539200 DEBT SERVICE EXPENSE			369,637.78	0.00		369,637.78-
539951 PURCHASES FOR RESALE		209,191.66	2,308,450.25	0.00		2,308,450.25-
541100 ACCTG & AUDITING SERVICES		6,280.00	141,230.00	0.00		141,230.00-
541700 LEGAL RELATED EXPENSE		22,068.86	41,326.61	0.00		41,326.61-
542500 ENG & ARCH SERVICES		24,278.13	79,900.60	0.00		79,900.60-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		17,617.34	337,067.93	0.00		337,067.93-
543500 MGT CONSULTANT SERVICES		3,000.00	33,207.00	0.00		33,207.00-
545000 LABORATORY SERVICES		113,050.87-	490,771.12-	0.00		490,771.12
547100 EDUCATIONAL SERVICES		32,166.67	357,820.95	0.00		357,820.95-
549200 JANITORIAL/SECURITY SERVICES		207,360.10-	1,902,562.92-	0.00		1,902,562.92
554900 OTHER CONTRACTUAL SERVICE		44,436.59-	254,592.70-	0.00		254,592.70
554901 CONTRACTED SVCS - SAL REIMB			43,581.26	0.00		43,581.26-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,450.00	15,200.05	0.00		15,200.05-
554903 CONTRACTED SVCS - SUB CONTRACT		21,550.00-	12,922.51	0.00		12,922.51-
555200 SOFTWARE - NEW PURCHASES		330,752.28	3,424,198.07	0.00		3,424,198.07-
556100 INSURANCE EXPENSE		5,153.54	1,422,093.29	0.00		1,422,093.29-
556300 SURETY & NOTARY BONDS			340.10	0.00		340.10-
559100 OTHER OPERATING EXP		1,497,201.26	3,719,064.16-	0.00		3,719,064.16
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,848,370.40</b>	<b>51,213,911.85</b>	<b>0.00</b>	<b>0.00</b>	<b>51,213,911.85-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		134,168.28	1,770,320.70	0.00		1,770,320.70-
571103 BOARD & LODGING-FOREIGN		29,571.78	212,894.60	0.00		212,894.60-
571600 MEALS-NOT TRAVEL STATUS		39.97	3,554.39	0.00		3,554.39-
571900 MEALS-ONE DAY TRAVEL		214.97	1,634.35	0.00		1,634.35-
572100 COMMERCIAL TRANSPORTATION		108,695.18	1,214,415.93	0.00		1,214,415.93-
572103 COMERCIAL FARES-FOREIGN		59,650.18	576,132.03	0.00		576,132.03-
573100 STATE-OWNED TRANSPORT		145,014.55	874,319.27	0.00		874,319.27-
574500 PERSONAL VEHICLE MILEAGE		25,542.85	195,312.14	0.00		195,312.14-
574503 MILEAGE ALLOW-FOREIGN		729.66	3,535.30	0.00		3,535.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		67,824.57	468,119.60	0.00		468,119.60-
575100 MISC TRAVEL EXPENSES		5,465.71	56,091.70	0.00		56,091.70-
575103 MISC TVL EXP-FOREIGN		532.49	14,560.31	0.00		14,560.31-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>577,450.19</b>	<b>5,390,890.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,390,890.32-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		172,447.13-	429,765.86	0.00		429,765.86-
588004 EQUIPMENT		164,877.84	10,233,658.12	0.00		10,233,658.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>7,569.29-</b>	<b>10,663,423.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,663,423.98-</b>
<b>590000 GOVERNMENT AID</b>						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		65,962.57	9,861,656.94	0.00		9,861,656.94-
599102 NON-TAXABLE STIPENDS		900.00	17,470.00	0.00		17,470.00-
599104 STUDENT TUITION			2,955.40	0.00		2,955.40-
<b>Major Account 590000 Total</b>	0.00	66,862.57	9,882,082.34	0.00	0.00	9,882,082.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,525,656.92</b>	<b>376,763,298.61</b>	<b>0.00</b>	<b>0.00</b>	<b>376,763,298.61-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		10,273,516.75	168,276,796.27	0.00		168,276,796.27-
2 CASH FUNDS		18,829,992.44	178,304,690.86	0.00		178,304,690.86-
5 REVOLVING FUNDS		1,422,147.73	30,181,811.48	0.00		30,181,811.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,525,656.92</b>	<b>376,763,298.61</b>	<b>0.00</b>	<b>0.00</b>	<b>376,763,298.61-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00
461200 FED INDIRECT COST REIMB			2,197,500.00	0.00		2,197,500.00-
461500 OP GRANTS - STATE AGENCI		248,551.00-	2,835,311.00-	0.00		2,835,311.00
<b>Major Account 460000 Total</b>	0.00	248,551.00-	657,811.00-	0.00	0.00	657,811.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		12,574,865.68-	195,134,952.74-	0.00		195,134,952.74
471101 PROF & TECH GRNT/CONT-ITD		409,975.99-	2,672,399.50-	0.00		2,672,399.50
471102 GEN FUND REMISSIONS-CASH		2,770,545.43	72,466,267.47	0.00		72,466,267.47-
471103 NON RESIDENT TUITION		672,859.02-	71,764,009.21-	0.00		71,764,009.21
471105 EMPLOYEE REMISSIONS		226,390.70	1,259,823.46	0.00		1,259,823.46-
471106 SPOUSE REMISSIONS		5,616.75	114,455.98	0.00		114,455.98-
471107 DEPENDENT REMISSIONS		27,548.25	1,618,560.66	0.00		1,618,560.66-
471108 MED/VOC SERV-STATE AG			3,343,123.14-	0.00		3,343,123.14
472100 SALE OF SUP & MAT		169,781.08	3,340,607.80-	0.00		3,340,607.80
472200 REPROD & PUBLICATIONS		10,830.22-	127,406.10-	0.00		127,406.10
474100 GENERAL BUSINESS FEES		12,868.25-	184,673.45-	0.00		184,673.45
476100 OTHER LIC PERM & FEES		4,083.00-	46,218.82-	0.00		46,218.82

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<b>Major Account 470000 Total</b>	0.00	10,485,599.95-	201,154,283.19-	0.00	0.00	201,154,283.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		568,962.91-	7,550,088.85-	0.00		7,550,088.85
481101 INVEST INC-UNMC			69,498.24-	0.00		69,498.24
483100 HOUSING & DORM RENTAL RE			5,030.00-	0.00		5,030.00
483200 BUILDING & SPACE RENTAL		101,336.53-	667,734.92-	0.00		667,734.92
483300 EQUIPMENT LEASE OR RENTA		360.00-	4,946.24-	0.00		4,946.24
483400 OTHER RENTAL REVENUE		1,575.00-	29,788.00-	0.00		29,788.00
484100 OPERATING DONATIONS & CO		5,682.88-	102,596.17-	0.00		102,596.17
484101 RESTRICTED-DONATIONS		38,406.30-	180,141.85-	0.00		180,141.85
484102 RESTRICTED-PROF FEES		875.00-	17,924.40-	0.00		17,924.40
484105 INDIRECT COST-OTHER		2,296,432.99-	24,671,037.96-	0.00		24,671,037.96
484106 INDIRECT COST-PRIVATE		32,637.63-	1,101,621.65-	0.00		1,101,621.65
484800 ROYALTY REVENUE		88,064.16-	2,239,872.49-	0.00		2,239,872.49
484900 OTHER PRIVATE SOURCES		3,584,502.23-	5,425,312.26-	0.00		5,425,312.26
486300 CLEARING ACCOUNT		132,085.23-	2,597,588.08-	0.00		2,597,588.08
486351 NSF ITEMS SUSPENSE		84,363.63	2,631,378.58	0.00		2,631,378.58-
486400 CASH OVER ADJUSTMENT		4.09	338.73	0.00		338.73-
<b>Major Account 480000 Total</b>	0.00	6,766,553.14-	42,031,463.80-	0.00	0.00	42,031,463.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,501.26-	86,194.92-	0.00		86,194.92
493100 OPERATING TRANSFER IN		393,155.52-	25,856,604.53-	0.00		25,856,604.53
493103 TRANS IN-CENTRAL ADMIN			10,000.00-	0.00		10,000.00
493104 TRANS IN-PLANT IMPROVEMEN		45,293.17-	4,742,680.33-	0.00		4,742,680.33
493108 TRANS IN-PERM UNIV			428,611.43-	0.00		428,611.43
493109 TRANS IN-AG COLL END FD			209,267.55-	0.00		209,267.55
493200 OPERATING TRANSFERS OUT		350,487.00	24,214,678.60	0.00		24,214,678.60-
493201 TRANS OUT-PRINCIPAL/INTER			4,901,257.96	0.00		4,901,257.96-
493203 TRANS OUT-CENTRAL ADMIN		5,265,349.00	7,556,663.00	0.00		7,556,663.00-
493204 TRANS OUT-PLANT IMPROVEME		878,595.90	15,118,201.66	0.00		15,118,201.66-
493206 TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
<b>Major Account 490000 Total</b>	0.00	6,054,481.95	25,898,047.50	0.00	0.00	25,898,047.50-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,446,222.14-</b>	<b>217,945,510.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>217,945,510.49</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,887,996.78-	181,666,649.43-	0.00		181,666,649.43
5 REVOLVING FUNDS		6,558,225.36-	36,278,861.06-	0.00		36,278,861.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,446,222.14-	217,945,510.49-	0.00	0.00	217,945,510.49

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		169,520.74	2,075,155.46	0.00		2,075,155.46-
511200 TEMPORARY SALARIES-WAGES		24,913.96	211,283.59	0.00		211,283.59-
511300 OVERTIME PAYMENTS		413.51	9,231.14	0.00		9,231.14-
511900 SUPPLEMENTAL		456.00	5,412.00	0.00		5,412.00-
<b>Personal Services Subtotal</b>	0.00	195,304.21	2,301,082.19	0.00	0.00	2,301,082.19-
515100 RETIREMENT PLANS EXPENSE		12,391.19	147,871.59	0.00		147,871.59-
515200 FICA EXPENSE		14,783.94	162,106.00	0.00		162,106.00-
515400 LIFE & ACCIDENT INS EXP		288.21	3,423.36	0.00		3,423.36-
515500 HEALTH INSURANCE EXPENSE		2,490.51	262,690.85	0.00		262,690.85-
516400 UNEMPLOYM COMP INS EXP			22.02	0.00		22.02-
516500 WORKERS COMP PREMIUMS			10,865.42	0.00		10,865.42-
<b>Major Account 510000 Total</b>	0.00	225,258.06	2,888,061.43	0.00	0.00	2,888,061.43-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,154.45	7,986.31	0.00		7,986.31-
521200 COMM EXP-VOICE/DATA		6,596.28	80,840.91	0.00		80,840.91-
521300 FREIGHT		376.89	673.64	0.00		673.64-
521500 PUBLICATION & PRINT EXPENSE		1,255.69	28,065.85	0.00		28,065.85-
521900 AWARDS EXPENSE			1,573.05	0.00		1,573.05-
522100 DUES & SUBSCRIPTION EXPENSE		1,649.30	20,524.42	0.00		20,524.42-
522200 CONFERENCE REGISTRATION		599.00	17,840.74	0.00		17,840.74-
522400 SUBSISTENCE			1,002.94	0.00		1,002.94-
522500 EMPLOYEE MOVING EXPENSE			3,990.20	0.00		3,990.20-
522600 JOB APPLICANT EXPENSE		333.20	1,858.45	0.00		1,858.45-
523201 NATURAL GAS		523.62	94,518.28	0.00		94,518.28-
523202 ELECTRICITY		17,078.75	261,230.92	0.00		261,230.92-
523203 WATER		2,048.11	17,622.30	0.00		17,622.30-
523204 SEWER		551.32	6,559.56	0.00		6,559.56-
524100 RENT EXPENSE-LAND		1,350.00	4,050.00	0.00		4,050.00-
524700 RENT EXP-OTHER REAL PROP			368.90	0.00		368.90-
525100 RENT EXP-OFFICE EQUIP		3,201.98	31,158.83	0.00		31,158.83-
525200 RENT EXP-DATA PROC EQUIP			158.00	0.00		158.00-
525500 RENT EXP-OTHER PERS PROP		351.75-	3,072.94-	0.00		3,072.94

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525501 AG CONST & SHOP EQ RENTAL			12,372.25	0.00		12,372.25-
526100 REPAIRS & MAINT-REAL PROPERTY			66,168.70	0.00		66,168.70-
527100 REP & MAINT-OFFICE EQUIP			1,052.34	0.00		1,052.34-
527200 REP & MAINT-MOTOR VEHICL		1,031.43	6,648.49	0.00		6,648.49-
527600 REP & MAINT-HOUSE/INST E			3,819.67	0.00		3,819.67-
527800 REP & MAINT-OTHER PROPER		3,155.93	43,762.36	0.00		43,762.36-
527801 REP AG SHOP CONST EQUIP		428.91	452.65	0.00		452.65-
531100 OFFICE SUPPLIES EXPENSE		1,566.77	24,590.72	0.00		24,590.72-
533100 HOUSEHOLD & INSTIT EXP		4,821.65	26,055.61	0.00		26,055.61-
533900 FOOD EXPENSE		36.01-	14,593.14	0.00		14,593.14-
534500 AGRICULTURAL SUPPLIES EXP		16,405.71	141,637.06	0.00		141,637.06-
534600 ED & RECREATIONAL SUP EX		2,410.64	97,152.93	0.00		97,152.93-
534800 CONSTRUCTION & MAINT SUPPLIES		5,166.57	36,334.40	0.00		36,334.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			708.27	0.00		708.27-
534901 DATA PROCESSING SUPPLIES		3,611.57	63,782.41	0.00		63,782.41-
535100 MEDICAL SUPPLIES			13,263.68	0.00		13,263.68-
537100 LABORATORY SUP EXP		860.86	21,860.12	0.00		21,860.12-
538100 VEHICLE & EQUIP SUPP EXP		5,423.87	56,902.96	0.00		56,902.96-
539951 PURCHASES FOR RESALE			5,359.30	0.00		5,359.30-
541100 ACCTG & AUDITING SERVICES			1,525.00	0.00		1,525.00-
541700 LEGAL RELATED EXPENSE			2,011.75	0.00		2,011.75-
543100 IT CONSULTING-APPLICATIONS			1,208.00	0.00		1,208.00-
547100 EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
549200 JANITORIAL/SECURITY SERVICES		436.00	5,787.30	0.00		5,787.30-
554900 OTHER CONTRACTUAL SERVICE		11,123.30	164,867.28	0.00		164,867.28-
555200 SOFTWARE - NEW PURCHASES		130.00	13,172.36	0.00		13,172.36-
556100 INSURANCE EXPENSE		129.00	24,592.82	0.00		24,592.82-
559100 OTHER OPERATING EXP		18.00	27,151.84	0.00		27,151.84-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>94,051.04</b>	<b>1,457,283.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,457,283.77-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,713.43	48,734.48	0.00		48,734.48-
571900 MEALS-ONE DAY TRAVEL		7.49	163.43	0.00		163.43-
572100 COMMERCIAL TRANSPORTATION			3,080.39	0.00		3,080.39-
573100 STATE-OWNED TRANSPORT		24,352.70	104,044.95	0.00		104,044.95-
574500 PERSONAL VEHICLE MILEAGE		1,978.56	27,928.94	0.00		27,928.94-
574600 CONTRACTUAL SERV - TRAVEL EXP			789.74	0.00		789.74-
575100 MISC TRAVEL EXPENSES		14,849.91-	66,516.31-	0.00		66,516.31

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<b>Major Account 570000 Total</b>	0.00	17,202.27	118,225.62	0.00	0.00	118,225.62-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		7,393.00	14,786.00	0.00		14,786.00-
588004 EQUIPMENT		11,132.01	54,353.29	0.00		54,353.29-
<b>Major Account 580000 Total</b>	0.00	18,525.01	69,139.29	0.00	0.00	69,139.29-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			48,738.00	0.00		48,738.00-
599100 OTHER GOVERNMENT AID			538.00	0.00		538.00-
<b>Major Account 590000 Total</b>	0.00	0.00	49,276.00	0.00	0.00	49,276.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>355,036.38</u>	<u>4,581,986.11</u>	<u>0.00</u>	<u>0.00</u>	<u>4,581,986.11-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		354,080.53	3,176,529.00	0.00		3,176,529.00-
2 CASH FUNDS		30,107.56	936,016.42	0.00		936,016.42-
5 REVOLVING FUNDS		31,063.41	469,440.69	0.00		469,440.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>355,036.38</u>	<u>4,581,986.11</u>	<u>0.00</u>	<u>0.00</u>	<u>4,581,986.11-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		64,167.56-	1,328,851.89-	0.00		1,328,851.89
471102 GEN FUND REMISSIONS-CASH		1,003.00-	355,474.21	0.00		355,474.21-
471103 NON RESIDENT TUITION		2,512.75-	162,874.21-	0.00		162,874.21
471108 MED/VOC SERV-STATE AG			43,332.00-	0.00		43,332.00
472100 SALE OF SUP & MAT		3.06	41,065.99-	0.00		41,065.99
472200 REPROD & PUBLICATIONS		248.74-	5,913.38-	0.00		5,913.38
474100 GENERAL BUSINESS FEES		1,718.50-	84,028.20-	0.00		84,028.20
<b>Major Account 470000 Total</b>	0.00	69,647.49-	1,310,591.46-	0.00	0.00	1,310,591.46
<b>480000 REVENUE - MISCELLANEOUS</b>						

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483200 BUILDING & SPACE RENTAL		1,000.00-	5,500.00-	0.00		5,500.00
<b>Major Account 480000 Total</b>	0.00	1,000.00-	5,500.00-	0.00	0.00	5,500.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			682.86-	0.00		682.86
493104 TRANS IN-PLANT IMPROVEMEN			51,266.97-	0.00		51,266.97
493204 TRANS OUT-PLANT IMPROVEME			31,700.00	0.00		31,700.00-
<b>Major Account 490000 Total</b>	0.00	0.00	20,249.83-	0.00	0.00	20,249.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,647.49-</u>	<u>1,336,341.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,341.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		31,515.45-	916,209.99-	0.00		916,209.99
5 REVOLVING FUNDS		39,132.04-	420,131.30-	0.00		420,131.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,647.49-</u>	<u>1,336,341.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,341.29</u>

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,740,259.82	78,067,375.07	0.00		78,067,375.07-
511200 TEMPORARY SALARIES-WAGES		859,076.02	9,453,823.80	0.00		9,453,823.80-
511300 OVERTIME PAYMENTS		18,351.20	193,043.55	0.00		193,043.55-
511900 SUPPLEMENTAL		6,187.25	75,186.25	0.00		75,186.25-
<b>Personal Services Subtotal</b>	0.00	7,623,874.29	87,789,428.67	0.00	0.00	87,789,428.67-
515100 RETIREMENT PLANS EXPENSE		498,855.01	5,782,634.83	0.00		5,782,634.83-
515101 RETIREMENT PLANS EXPENSE			8,284.09	0.00		8,284.09-
515200 FICA EXPENSE		542,966.12	5,699,749.60	0.00		5,699,749.60-
515400 LIFE & ACCIDENT INS EXP		10,650.45	127,628.86	0.00		127,628.86-
515500 HEALTH INSURANCE EXPENSE		82,296.51	8,397,287.30	0.00		8,397,287.30-
516200 TUITION ASSISTANCE		7,225.16	1,477,774.42	0.00		1,477,774.42-
516400 UNEMPLOYM COMP INS EXP		47.73-	7,336.21	0.00		7,336.21-
516500 WORKERS COMP PREMIUMS			418,682.80	0.00		418,682.80-
<b>Major Account 510000 Total</b>	0.00	8,765,819.81	109,708,806.78	0.00	0.00	109,708,806.78-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15,218.17	151,875.30	0.00		151,875.30-
521200 COMM EXP-VOICE/DATA		63,091.76	1,059,196.05	0.00		1,059,196.05-
521300 FREIGHT		19,186.03	154,211.34	0.00		154,211.34-
521400 DATA PROCESSING EXPENSE		3,268.20-	39,141.63-	0.00		39,141.63
521500 PUBLICATION & PRINT EXPENSE		179,590.40	1,145,165.39	0.00		1,145,165.39-
521600 ANNUITY & RETIREMENT PAY			24.22	0.00		24.22-
521700 1099 ROYALTY PAYMENTS			5,708.45	0.00		5,708.45-
521900 AWARDS EXPENSE		8,657.16	40,618.68	0.00		40,618.68-
522000 1099 AWARDS		13,140.02	21,459.36	0.00		21,459.36-
522100 DUES & SUBSCRIPTION EXPENSE		100,268.36	925,308.54	0.00		925,308.54-
522200 CONFERENCE REGISTRATION		70,375.20	643,870.40	0.00		643,870.40-
522400 SUBSISTENCE		10,747.36	48,025.47	0.00		48,025.47-
522500 EMPLOYEE MOVING EXPENSE		3,153.62	208,719.23	0.00		208,719.23-
522600 JOB APPLICANT EXPENSE		64,374.84	198,420.64	0.00		198,420.64-
523201 NATURAL GAS		10,589.06	202,060.46	0.00		202,060.46-
523202 ELECTRICITY		131,956.32	1,094,083.17	0.00		1,094,083.17-
523203 WATER		949.89	22,740.96	0.00		22,740.96-

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523219 OTHER UTILITY		13,398.31	132,802.67	0.00		132,802.67-
523500 PROMPT PAY INTEREST		14.73	507.86	0.00		507.86-
524100 RENT EXPENSE-LAND		360.00	101,220.78	0.00		101,220.78-
524600 RENT EXPENSE-BUILDINGS		398,849.47	4,795,256.79	0.00		4,795,256.79-
524700 RENT EXP-OTHER REAL PROP		12,577.56	197,172.36	0.00		197,172.36-
525100 RENT EXP-OFFICE EQUIP		9,268.02	115,290.99	0.00		115,290.99-
525400 RENT EXP-COMM EQUIP			29,313.50	0.00		29,313.50-
525500 RENT EXP-OTHER PERS PROP		11,453.50	80,319.21	0.00		80,319.21-
525501 AG CONST & SHOP EQ RENTAL		17,388.29	26,336.96	0.00		26,336.96-
525502 FILM & PROGRAM RENTAL		41.25-	41.25-	0.00		41.25
526100 REPAIRS & MAINT-REAL PROPERTY		234,412.58	1,335,246.18	0.00		1,335,246.18-
527100 REP & MAINT-OFFICE EQUIP		2,189.25	26,937.35	0.00		26,937.35-
527200 REP & MAINT-MOTOR VEHICL		41,087.51	241,488.49	0.00		241,488.49-
527300 REP & MAINT-MEDICAL EQUI		25,945.57	456,135.53	0.00		456,135.53-
527400 REPAIRS & MAINT-DATA PROC		34.00-	1,550.00	0.00		1,550.00-
527500 REPAIRS & MAINT-COMM EQUIP			817.23	0.00		817.23-
527600 REP & MAINT-HOUSE/INST E		413.99	2,112.08	0.00		2,112.08-
527700 REP & MAINT-PHOTO/MEDIA		298.90	1,752.90	0.00		1,752.90-
527800 REP & MAINT-OTHER PROPER		539.48	84,334.83	0.00		84,334.83-
527801 REP AG SHOP CONST EQUIP		32,240.43	378,068.35	0.00		378,068.35-
531100 OFFICE SUPPLIES EXPENSE		54,669.88	766,058.93	0.00		766,058.93-
533100 HOUSEHOLD & INSTIT EXP		30,683.96	166,696.69	0.00		166,696.69-
533900 FOOD EXPENSE		23,296.95	573,016.34	0.00		573,016.34-
534500 AGRICULTURAL SUPPLIES EXP		338,394.32	7,728,963.84	0.00		7,728,963.84-
534600 ED & RECREATIONAL SUP EX		107,399.76	773,089.30	0.00		773,089.30-
534700 ENG TECH & COMM SUP EXP			1,184.59	0.00		1,184.59-
534800 CONSTRUCTION & MAINT SUPPLIES		68,425.17	628,956.48	0.00		628,956.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,581.28	13,207.70	0.00		13,207.70-
534901 DATA PROCESSING SUPPLIES		148,969.77	1,143,882.77	0.00		1,143,882.77-
535100 MEDICAL SUPPLIES		6,229.70	80,116.83	0.00		80,116.83-
537100 LABORATORY SUP EXP		424,650.69	3,862,180.90	0.00		3,862,180.90-
538100 VEHICLE & EQUIP SUPP EXP		81,075.83	557,452.62	0.00		557,452.62-
539951 PURCHASES FOR RESALE		74,093.50	523,234.40	0.00		523,234.40-
541100 ACCTG & AUDITING SERVICES		123.43-	4,782.06-	0.00		4,782.06
541500 LEGAL SERVICES EXPENSE			13,617.63	0.00		13,617.63-
541600 GROSS PROCEEDS LEGAL EXP			352.00	0.00		352.00-
541700 LEGAL RELATED EXPENSE		1,225.00	2,825.00	0.00		2,825.00-
542500 ENG & ARCH SERVICES			66.00	0.00		66.00-
543100 IT CONSULTING-APPLICATIONS		3,010.00	35,291.10	0.00		35,291.10-

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543500 MGT CONSULTANT SERVICES			20,404.50	0.00		20,404.50-
545000 LABORATORY SERVICES		78,204.27-	431,888.45-	0.00		431,888.45
547100 EDUCATIONAL SERVICES		7,240.67	153,173.68	0.00		153,173.68-
549200 JANITORIAL/SECURITY SERVICES		49,237.70	357,525.38	0.00		357,525.38-
554900 OTHER CONTRACTUAL SERVICE		424,942.50	3,048,036.04	0.00		3,048,036.04-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,495.00	0.00		1,495.00-
554903 CONTRACTED SVCS - SUB CONTRACT			22,094.73	0.00		22,094.73-
555200 SOFTWARE - NEW PURCHASES		33,116.93	225,890.34	0.00		225,890.34-
556100 INSURANCE EXPENSE		1,556.13	746,364.97	0.00		746,364.97-
559100 OTHER OPERATING EXP		27,244.60	862,487.49-	0.00		862,487.49
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,322,108.97</b>	<b>34,034,988.60</b>	<b>0.00</b>	<b>0.00</b>	<b>34,034,988.60-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		52,584.90	957,353.07	0.00		957,353.07-
571103 BOARD & LODGING-FOREIGN		12,569.45	95,886.49	0.00		95,886.49-
571600 MEALS-NOT TRAVEL STATUS		79.79	1,146.13	0.00		1,146.13-
571900 MEALS-ONE DAY TRAVEL		87.95	1,859.38	0.00		1,859.38-
572100 COMMERCIAL TRANSPORTATION		70,118.43	560,301.96	0.00		560,301.96-
572103 COMERCIAL FARES-FOREIGN		48,744.86	223,768.44	0.00		223,768.44-
573100 STATE-OWNED TRANSPORT		31,290.45	190,050.37	0.00		190,050.37-
574500 PERSONAL VEHICLE MILEAGE		28,882.98	462,196.49	0.00		462,196.49-
574503 MILEAGE ALLOW-FOREIGN		66.96	1,968.76	0.00		1,968.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,220.38	335,194.99	0.00		335,194.99-
575100 MISC TRAVEL EXPENSES		21,906.93-	114,330.98-	0.00		114,330.98
575103 MISC TVL EXP-FOREIGN		574.55	9,945.28	0.00		9,945.28-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>248,313.77</b>	<b>2,725,340.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725,340.38-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			80,814.00	0.00		80,814.00-
588002 LAND IMPROVEMENTS			218,728.40	0.00		218,728.40-
588003 BUILDINGS		1,167.00	397,158.80	0.00		397,158.80-
588004 EQUIPMENT		913,505.79	5,429,797.65	0.00		5,429,797.65-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>914,672.79</b>	<b>6,126,498.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,126,498.85-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		165.00	47,717.47	0.00		47,717.47-



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599100 OTHER GOVERNMENT AID			823.00	0.00		823.00-
599102 NON-TAXABLE STIPENDS			2,550.00	0.00		2,550.00-
599104 STUDENT TUITION		203,256.00	1,232,410.00	0.00		1,232,410.00-
<b>Major Account 590000 Total</b>	0.00	203,421.00	1,283,500.47	0.00	0.00	1,283,500.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,454,336.34</b>	<b>153,879,135.08</b>	<b>0.00</b>	<b>0.00</b>	<b>153,879,135.08-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		6,553,044.36	96,494,182.00	0.00		96,494,182.00-
2 CASH FUNDS		1,467,062.79	24,357,571.99	0.00		24,357,571.99-
4 FEDERAL FUNDS		2,683,825.05	5,190,433.52	0.00		5,190,433.52-
5 REVOLVING FUNDS		2,750,404.14	27,836,947.57	0.00		27,836,947.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,454,336.34</b>	<b>153,879,135.08</b>	<b>0.00</b>	<b>0.00</b>	<b>153,879,135.08-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,683,825.05-	5,190,629.41-	0.00		5,190,629.41
461200 FED INDIRECT COST REIMB			2,104,602.00-	0.00		2,104,602.00
461500 OP GRANTS - STATE AGENCI			32,260.13-	0.00		32,260.13
<b>Major Account 460000 Total</b>	0.00	2,683,825.05-	7,327,491.54-	0.00	0.00	7,327,491.54

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,107,843.24-	19,892,012.69-	0.00		19,892,012.69
471101 PROF & TECH GRNT/CONT-ITD			133.64-	0.00		133.64
471102 GEN FUND REMISSIONS-CASH			7,474,640.17	0.00		7,474,640.17-
471103 NON RESIDENT TUITION		16,983.00-	13,609,612.36-	0.00		13,609,612.36
471108 MED/VOC SERV-STATE AG			69,812.07-	0.00		69,812.07
472100 SALE OF SUP & MAT		3,465,938.34-	17,623,460.26-	0.00		17,623,460.26
472200 REPROD & PUBLICATIONS		997.62	17,457.94-	0.00		17,457.94
<b>Major Account 470000 Total</b>	0.00	4,589,766.96-	43,737,848.79-	0.00	0.00	43,737,848.79

**480000 REVENUE - MISCELLANEOUS**

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482100 LAND USE REVENUE			161,240.00-	0.00		161,240.00
483100 HOUSING & DORM RENTAL RE		2,450.00-	20,620.00-	0.00		20,620.00
483200 BUILDING & SPACE RENTAL		152,900.59-	164,452.59-	0.00		164,452.59
483300 EQUIPMENT LEASE OR RENTA		5,228.00-	7,762.00-	0.00		7,762.00
483400 OTHER RENTAL REVENUE			300.00	0.00		300.00-
484100 OPERATING DONATIONS & CO		6,455.00-	47,805.47-	0.00		47,805.47
484101 RESTRICTED-DONATIONS		984.57-	68,998.25-	0.00		68,998.25
484105 INDIRECT COST-OTHER			173,262.00	0.00		173,262.00-
484106 INDIRECT COST-PRIVATE		342,795.46-	1,320,745.62-	0.00		1,320,745.62
484500 REIMB NON-GOVT SOURCES		1,521.30	942,340.53-	0.00		942,340.53
484800 ROYALTY REVENUE			679,316.48-	0.00		679,316.48
486400 CASH OVER ADJUSTMENT		82.64	952.56-	0.00		952.56
<b>Major Account 480000 Total</b>	0.00	509,209.68-	3,240,671.50-	0.00	0.00	3,240,671.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		125,390.26-	204,635.11-	0.00		204,635.11
493100 OPERATING TRANSFER IN		907,609.80-	6,234,639.18-	0.00		6,234,639.18
493103 TRANS IN-CENTRAL ADMIN			30,000.00-	0.00		30,000.00
493104 TRANS IN-PLANT IMPROVEMEN		11,164.44-	25,024.17-	0.00		25,024.17
493200 OPERATING TRANSFERS OUT		325,909.58-	2,597,725.11-	0.00		2,597,725.11-
493203 TRANS OUT-CENTRAL ADMIN		2,417,000.00	2,417,000.00	0.00		2,417,000.00-
493204 TRANS OUT-PLANT IMPROVEME		338,260.00	754,134.70	0.00		754,134.70-
493206 TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
<b>Major Account 490000 Total</b>	0.00	1,385,185.92	256,816.65-	0.00	0.00	256,816.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,397,615.77-</b>	<b>54,562,828.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,562,828.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,238,702.95	20,560,045.60-	0.00		20,560,045.60
4 FEDERAL FUNDS		2,683,825.05-	5,190,433.52-	0.00		5,190,433.52
5 REVOLVING FUNDS		5,952,493.67-	28,812,349.36-	0.00		28,812,349.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,397,615.77-</b>	<b>54,562,828.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,562,828.48</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		218,237.70	2,795,773.95	0.00		2,795,773.95-
511200 TEMPORARY SALARIES-WAGES		531,679.40	4,426,753.23	0.00		4,426,753.23-
511300 OVERTIME PAYMENTS		134.28	3,756.87	0.00		3,756.87-
511900 SUPPLEMENTAL		380.00	2,911.67	0.00		2,911.67-
<b>Personal Services Subtotal</b>	0.00	750,431.38	7,229,195.72	0.00	0.00	7,229,195.72-
515100 RETIREMENT PLANS EXPENSE		37,565.49	263,994.72	0.00		263,994.72-
515200 FICA EXPENSE		47,822.57	341,638.83	0.00		341,638.83-
515400 LIFE & ACCIDENT INS EXP		688.19	7,003.45	0.00		7,003.45-
515500 HEALTH INSURANCE EXPENSE		5,443.88	538,073.28	0.00		538,073.28-
515501 HEALTH INSURANCE NAS		154.30	1,156.16	0.00		1,156.16-
516200 TUITION ASSISTANCE		664.06	308,017.07	0.00		308,017.07-
516400 UNEMPLOYM COMP INS EXP			3,063.15	0.00		3,063.15-
516500 WORKERS COMP PREMIUMS			33,834.68	0.00		33,834.68-
<b>Major Account 510000 Total</b>	0.00	842,769.87	8,725,977.06	0.00	0.00	8,725,977.06-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		274.68	4,603.97	0.00		4,603.97-
521200 COMM EXP-VOICE/DATA		3,571.75	45,482.31	0.00		45,482.31-
521300 FREIGHT		8,860.18	33,786.18	0.00		33,786.18-
521400 DATA PROCESSING EXPENSE			600.00	0.00		600.00-
521500 PUBLICATION & PRINT EXPENSE		2,467.72	29,499.47	0.00		29,499.47-
522000 1099 AWARDS		2,000.00	22,730.00	0.00		22,730.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,237.88	31,851.70	0.00		31,851.70-
522200 CONFERENCE REGISTRATION		16,828.26	55,226.03	0.00		55,226.03-
522400 SUBSISTENCE		3,710.12	21,400.99	0.00		21,400.99-
522600 JOB APPLICANT EXPENSE		336.00	4,454.47	0.00		4,454.47-
523202 ELECTRICITY			1,746.88	0.00		1,746.88-
523203 WATER			598.71	0.00		598.71-
524600 RENT EXPENSE-BUILDINGS		2,990.00	21,313.03	0.00		21,313.03-
524700 RENT EXP-OTHER REAL PROP		1,122.75	6,495.56	0.00		6,495.56-
525100 RENT EXP-OFFICE EQUIP		261.53	5,506.42	0.00		5,506.42-
525500 RENT EXP-OTHER PERS PROP		1,512.58	11,203.44	0.00		11,203.44-
526100 REPAIRS & MAINT-REAL PROPERTY		405.97	3,512.97	0.00		3,512.97-

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527300 REP & MAINT-MEDICAL EQUI		6,899.99	94,868.33	0.00		94,868.33-
527800 REP & MAINT-OTHER PROPER			9,126.61	0.00		9,126.61-
531100 OFFICE SUPPLIES EXPENSE		1,514.58	30,668.17	0.00		30,668.17-
533100 HOUSEHOLD & INSTIT EXP		21.25	81.39	0.00		81.39-
533900 FOOD EXPENSE		5,895.43	50,893.74	0.00		50,893.74-
534600 ED & RECREATIONAL SUP EX		5,061.02	63,007.41	0.00		63,007.41-
534800 CONSTRUCTION & MAINT SUPPLIES		85.50	3,609.67	0.00		3,609.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		98.00	98.00	0.00		98.00-
534901 DATA PROCESSING SUPPLIES		2,146.80	105,803.46	0.00		105,803.46-
535100 MEDICAL SUPPLIES		2,108.13	23,551.82	0.00		23,551.82-
537100 LABORATORY SUP EXP		120,169.70	1,502,517.72	0.00		1,502,517.72-
538100 VEHICLE & EQUIP SUPP EXP		1,154.36	8,158.16	0.00		8,158.16-
539100 INDIRECT COST ALLOWANCE		367,856.18	4,148,864.14	0.00		4,148,864.14-
545000 LABORATORY SERVICES		20,647.29	320,872.58	0.00		320,872.58-
547100 EDUCATIONAL SERVICES		950.00	36,365.00	0.00		36,365.00-
554900 OTHER CONTRACTUAL SERVICE		91,734.03	482,641.33	0.00		482,641.33-
554902 CONTRACTED SVCS - SCHLRLY PUB			9,835.00	0.00		9,835.00-
554903 CONTRACTED SVCS - SUB CONTRACT		135,045.37	2,168,147.68	0.00		2,168,147.68-
555200 SOFTWARE - NEW PURCHASES		19,078.76	26,554.76	0.00		26,554.76-
556100 INSURANCE EXPENSE			15.75	0.00		15.75-
559100 OTHER OPERATING EXP		1,828.97	5,908.01	0.00		5,908.01-
<b>Major Account 520000 Total</b>	0.00	830,874.78	9,391,600.86	0.00	0.00	9,391,600.86-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		26,929.87	148,558.39	0.00		148,558.39-
571103 BOARD & LODGING-FOREIGN			16,259.34	0.00		16,259.34-
571900 MEALS-ONE DAY TRAVEL			97.45	0.00		97.45-
572100 COMMERCIAL TRANSPORTATION		10,738.49	85,367.34	0.00		85,367.34-
572103 COMERCIAL FARES-FOREIGN		4,998.72	44,208.97	0.00		44,208.97-
573100 STATE-OWNED TRANSPORT		7,242.30	41,758.01	0.00		41,758.01-
574500 PERSONAL VEHICLE MILEAGE		3,499.19	25,279.28	0.00		25,279.28-
574503 MILEAGE ALLOW-FOREIGN			2,615.85	0.00		2,615.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,652.20	60,935.18	0.00		60,935.18-
575100 MISC TRAVEL EXPENSES		1,449.10	8,516.83	0.00		8,516.83-
575103 MISC TVL EXP-FOREIGN			193.62	0.00		193.62-
<b>Major Account 570000 Total</b>	0.00	63,509.87	433,790.26	0.00	0.00	433,790.26-
<b>580000 CAPITAL OUTLAY</b>						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS			162,932.02	0.00		162,932.02-
588004 EQUIPMENT		36,601.47	849,355.27	0.00		849,355.27-
<b>Major Account 580000 Total</b>	0.00	36,601.47	1,012,287.29	0.00	0.00	1,012,287.29-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		744,452.25	124,519,398.54	0.00		124,519,398.54-
599100 OTHER GOVERNMENT AID			11,146.00-	0.00		11,146.00
599102 NON-TAXABLE STIPENDS		24,375.00	56,607.00	0.00		56,607.00-
599104 STUDENT TUITION		647.00	4,330.50	0.00		4,330.50-
<b>Major Account 590000 Total</b>	0.00	769,474.25	124,569,190.04	0.00	0.00	124,569,190.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,543,230.24</u>	<u>144,132,845.51</u>	<u>0.00</u>	<u>0.00</u>	<u>144,132,845.51-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		2,543,230.24	144,132,845.51	0.00		144,132,845.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,543,230.24</u>	<u>144,132,845.51</u>	<u>0.00</u>	<u>0.00</u>	<u>144,132,845.51-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		965,382.91	11,495,226.57	0.00		11,495,226.57-
511200 TEMPORARY SALARIES-WAGES		1,908,380.58	12,963,361.39	0.00		12,963,361.39-
511300 OVERTIME PAYMENTS		42,760.88	382,256.19	0.00		382,256.19-
511900 SUPPLEMENTAL		323.00	3,068.00	0.00		3,068.00-
<b>Personal Services Subtotal</b>	0.00	2,916,847.37	24,843,912.15	0.00	0.00	24,843,912.15-
515100 RETIREMENT PLANS EXPENSE		134,654.75	952,212.74	0.00		952,212.74-
515200 FICA EXPENSE		181,589.93	1,317,392.69	0.00		1,317,392.69-
515400 LIFE & ACCIDENT INS EXP		2,750.90	27,154.36	0.00		27,154.36-
515500 HEALTH INSURANCE EXPENSE		23,216.82	2,289,589.94	0.00		2,289,589.94-
515501 HEALTH INSURANCE NAS			924.74	0.00		924.74-
516200 TUITION ASSISTANCE		6,748.05-	1,323,727.92	0.00		1,323,727.92-
516400 UNEMPLOYM COMP INS EXP			10,835.06	0.00		10,835.06-
516500 WORKERS COMP PREMIUMS			129,175.83	0.00		129,175.83-
<b>Major Account 510000 Total</b>	0.00	3,252,311.72	30,894,925.43	0.00	0.00	30,894,925.43-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,627.84	15,196.34	0.00		15,196.34-
521200 COMM EXP-VOICE/DATA		6,017.88	49,039.34	0.00		49,039.34-
521300 FREIGHT		9,900.36	51,805.69	0.00		51,805.69-
521400 DATA PROCESSING EXPENSE		3,408.63	18,180.31	0.00		18,180.31-
521500 PUBLICATION & PRINT EXPENSE		16,467.89	258,490.54	0.00		258,490.54-
521900 AWARDS EXPENSE			459.98	0.00		459.98-
522000 1099 AWARDS		217,175.00	812,635.29	0.00		812,635.29-
522100 DUES & SUBSCRIPTION EXPENSE		993.36	59,860.99	0.00		59,860.99-
522200 CONFERENCE REGISTRATION		34,282.11	251,714.01	0.00		251,714.01-
522400 SUBSISTENCE		10,856.63	45,284.17	0.00		45,284.17-
522500 EMPLOYEE MOVING EXPENSE			4,576.92	0.00		4,576.92-
522600 JOB APPLICANT EXPENSE		418.28	14,194.85	0.00		14,194.85-
523201 NATURAL GAS		28.38	1,733.07	0.00		1,733.07-
523202 ELECTRICITY		1,050.32	4,985.92	0.00		4,985.92-
523203 WATER			721.45	0.00		721.45-
524100 RENT EXPENSE-LAND		1,500.00	26,860.00	0.00		26,860.00-
524600 RENT EXPENSE-BUILDINGS		7,731.20	42,571.24	0.00		42,571.24-

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524700 RENT EXP-OTHER REAL PROP		4,559.34	31,329.12	0.00		31,329.12-
525100 RENT EXP-OFFICE EQUIP		17.05	76.16	0.00		76.16-
525400 RENT EXP-COMM EQUIP			13,617.33	0.00		13,617.33-
525500 RENT EXP-OTHER PERS PROP		3,990.95	65,627.60	0.00		65,627.60-
525501 AG CONST & SHOP EQ RENTAL		650.50	15,559.24	0.00		15,559.24-
526100 REPAIRS & MAINT-REAL PROPERTY		1,923.29	60,198.90	0.00		60,198.90-
527100 REP & MAINT-OFFICE EQUIP		35.00	353.67	0.00		353.67-
527200 REP & MAINT-MOTOR VEHICL		2,494.84	40,654.90	0.00		40,654.90-
527300 REP & MAINT-MEDICAL EQUI		4,835.84	115,707.34	0.00		115,707.34-
527400 REPAIRS & MAINT-DATA PROC			14,101.11	0.00		14,101.11-
527700 REP & MAINT-PHOTO/MEDIA			90.00	0.00		90.00-
527801 REP AG SHOP CONST EQUIP			6,040.22	0.00		6,040.22-
531100 OFFICE SUPPLIES EXPENSE		1,817.95	163,322.36	0.00		163,322.36-
533100 HOUSEHOLD & INSTIT EXP		312.05	24,785.45	0.00		24,785.45-
533900 FOOD EXPENSE		20,931.08	157,992.57	0.00		157,992.57-
534500 AGRICULTURAL SUPPLIES EXP		4,745.20	94,632.31	0.00		94,632.31-
534600 ED & RECREATIONAL SUP EX		13,877.19	177,929.97	0.00		177,929.97-
534700 ENG TECH & COMM SUP EXP			325.00	0.00		325.00-
534800 CONSTRUCTION & MAINT SUPPLIES		61,615.17	326,673.89	0.00		326,673.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		330.81	1,550.44	0.00		1,550.44-
534901 DATA PROCESSING SUPPLIES		43,309.03	199,887.34	0.00		199,887.34-
535100 MEDICAL SUPPLIES		1,324.21	47,594.02	0.00		47,594.02-
537100 LABORATORY SUP EXP		221,617.17	2,138,721.36	0.00		2,138,721.36-
538100 VEHICLE & EQUIP SUPP EXP		3,044.88	36,789.81	0.00		36,789.81-
539100 INDIRECT COST ALLOWANCE		1,082,047.66	11,189,496.72	0.00		11,189,496.72-
539951 PURCHASES FOR RESALE			6.00	0.00		6.00-
541100 ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
543100 IT CONSULTING-APPLICATIONS		16,364.43	83,645.57	0.00		83,645.57-
543500 MGT CONSULTANT SERVICES			24,771.25	0.00		24,771.25-
545000 LABORATORY SERVICES		117,461.29	857,055.95	0.00		857,055.95-
547100 EDUCATIONAL SERVICES		11,300.00	120,846.20	0.00		120,846.20-
549200 JANITORIAL/SECURITY SERVICES		139.83	10,233.76	0.00		10,233.76-
554900 OTHER CONTRACTUAL SERVICE		204,196.46	2,787,738.60	0.00		2,787,738.60-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,400.00	0.00		3,400.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,344,596.53	12,076,566.32	0.00		12,076,566.32-
555200 SOFTWARE - NEW PURCHASES		13,227.00	63,515.62	0.00		63,515.62-
556100 INSURANCE EXPENSE		72.02-	6,165.07	0.00		6,165.07-
559100 OTHER OPERATING EXP		368.50	400,563.51	0.00		400,563.51-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,496,519.11</b>	<b>33,015,895.79</b>	<b>0.00</b>	<b>0.00</b>	<b>33,015,895.79-</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		59,129.16	592,166.00	0.00		592,166.00-
571103 BOARD & LODGING-FOREIGN		7,297.19	92,201.50	0.00		92,201.50-
571600 MEALS-NOT TRAVEL STATUS			472.83	0.00		472.83-
571900 MEALS-ONE DAY TRAVEL		41.45	539.39	0.00		539.39-
572100 COMMERCIAL TRANSPORTATION		49,327.84	370,087.42	0.00		370,087.42-
572103 COMERCIAL FARES-FOREIGN		32,039.96	222,421.24	0.00		222,421.24-
573100 STATE-OWNED TRANSPORT		19,997.00	161,978.40	0.00		161,978.40-
574500 PERSONAL VEHICLE MILEAGE		8,328.88	99,485.68	0.00		99,485.68-
574503 MILEAGE ALLOW-FOREIGN		167.94	1,239.19	0.00		1,239.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		71,238.15	597,324.68	0.00		597,324.68-
575100 MISC TRAVEL EXPENSES		2,403.16	16,114.55	0.00		16,114.55-
575103 MISC TVL EXP-FOREIGN		244.25	3,138.92	0.00		3,138.92-
<b>Major Account 570000 Total</b>	0.00	250,214.98	2,157,169.80	0.00	0.00	2,157,169.80-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			78.54-	0.00		78.54
588004 EQUIPMENT		159,174.44	2,884,868.79	0.00		2,884,868.79-
<b>Major Account 580000 Total</b>	0.00	159,174.44	2,884,790.25	0.00	0.00	2,884,790.25-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		59.00-	115,416.01	0.00		115,416.01-
599102 NON-TAXABLE STIPENDS			11,760.00	0.00		11,760.00-
599104 STUDENT TUITION			768.00	0.00		768.00-
<b>Major Account 590000 Total</b>	0.00	59.00-	127,944.01	0.00	0.00	127,944.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,158,161.25</b>	<b>69,080,725.28</b>	<b>0.00</b>	<b>0.00</b>	<b>69,080,725.28-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		7,158,161.25	69,080,725.28	0.00		69,080,725.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,158,161.25</b>	<b>69,080,725.28</b>	<b>0.00</b>	<b>0.00</b>	<b>69,080,725.28-</b>

BUDGETED FUND TYPES - REVENUES



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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		8,263,195.41-	68,033,172.58-	0.00		68,033,172.58
<b>Major Account 460000 Total</b>	0.00	8,263,195.41-	68,033,172.58-	0.00	0.00	68,033,172.58
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			19,500.00-	0.00		19,500.00
<b>Major Account 470000 Total</b>	0.00	0.00	19,500.00-	0.00	0.00	19,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		38.29-	28,883.19	0.00		28,883.19-
484106 INDIRECT COST-PRIVATE			37,030.88-	0.00		37,030.88
<b>Major Account 480000 Total</b>	0.00	38.29-	8,147.69-	0.00	0.00	8,147.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			497.25-	0.00		497.25
<b>Major Account 490000 Total</b>	0.00	0.00	497.25-	0.00	0.00	497.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,263,233.70-</u>	<u>68,061,317.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,061,317.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>8,263,233.70-</u>	<u>68,061,317.52-</u>	<u>0.00</u>		<u>68,061,317.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,263,233.70-</u>	<u>68,061,317.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,061,317.52</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,704,924.59	20,408,185.87	0.00		20,408,185.87-
511200 TEMPORARY SALARIES-WAGES		2,387,448.19	20,219,295.45	0.00		20,219,295.45-
511300 OVERTIME PAYMENTS		11,574.19	82,651.39	0.00		82,651.39-
511900 SUPPLEMENTAL		1,874.61	23,086.69	0.00		23,086.69-
<b>Personal Services Subtotal</b>	0.00	4,105,821.58	40,733,219.40	0.00	0.00	40,733,219.40-
515100 RETIREMENT PLANS EXPENSE		163,288.90	1,394,605.78	0.00		1,394,605.78-
515200 FICA EXPENSE		236,188.74	1,884,413.89	0.00		1,884,413.89-
515400 LIFE & ACCIDENT INS EXP		3,659.33	37,555.80	0.00		37,555.80-
515500 HEALTH INSURANCE EXPENSE		24,645.44	2,732,712.21	0.00		2,732,712.21-
516200 TUITION ASSISTANCE		3,185.25-	1,926,869.61	0.00		1,926,869.61-
516400 UNEMPLOYM COMP INS EXP			16,035.85	0.00		16,035.85-
516500 WORKERS COMP PREMIUMS		28.57-	187,428.46	0.00		187,428.46-
<b>Major Account 510000 Total</b>	0.00	4,530,390.17	48,912,841.00	0.00	0.00	48,912,841.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,930.96	89,789.32	0.00		89,789.32-
521200 COMM EXP-VOICE/DATA		42,727.19	434,494.60	0.00		434,494.60-
521300 FREIGHT		16,219.34	127,508.57	0.00		127,508.57-
521400 DATA PROCESSING EXPENSE		17,013.02	167,658.69	0.00		167,658.69-
521500 PUBLICATION & PRINT EXPENSE		93,943.18	1,229,317.33	0.00		1,229,317.33-
521700 1099 ROYALTY PAYMENTS			1,000.00	0.00		1,000.00-
521900 AWARDS EXPENSE		1,204.39	22,868.78	0.00		22,868.78-
522000 1099 AWARDS		105,511.25	437,895.67	0.00		437,895.67-
522100 DUES & SUBSCRIPTION EXPENSE		22,096.98	1,928,707.40	0.00		1,928,707.40-
522200 CONFERENCE REGISTRATION		67,609.28	583,406.91	0.00		583,406.91-
522400 SUBSISTENCE		27,829.85	197,230.68	0.00		197,230.68-
522500 EMPLOYEE MOVING EXPENSE		3,670.44	43,584.50	0.00		43,584.50-
522600 JOB APPLICANT EXPENSE		8,523.32-	48,841.15	0.00		48,841.15-
523000 SEE CHART OF ACCOUNTS			20.69	0.00		20.69-
523201 NATURAL GAS			7,807.50	0.00		7,807.50-
523202 ELECTRICITY		182.78	4,412.12	0.00		4,412.12-
523203 WATER			2,021.48	0.00		2,021.48-
523219 OTHER UTILITY			2,949.62	0.00		2,949.62-

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523500 PROMPT PAY INTEREST			2.54	0.00		2.54-
524100 RENT EXPENSE-LAND		31,925.00	167,631.40	0.00		167,631.40-
524600 RENT EXPENSE-BUILDINGS		20,792.19	433,758.90	0.00		433,758.90-
524700 RENT EXP-OTHER REAL PROP		20,566.06	174,654.43	0.00		174,654.43-
525100 RENT EXP-OFFICE EQUIP		17,738.78-	40,722.24	0.00		40,722.24-
525400 RENT EXP-COMM EQUIP			1,523.40	0.00		1,523.40-
525500 RENT EXP-OTHER PERS PROP		14,212.09	167,447.88	0.00		167,447.88-
525501 AG CONST & SHOP EQ RENTAL		3,156.19-	45,154.09	0.00		45,154.09-
525502 FILM & PROGRAM RENTAL		21,374.06	152,120.97	0.00		152,120.97-
526100 REPAIRS & MAINT-REAL PROPERTY		86,051.78	926,396.95	0.00		926,396.95-
527100 REP & MAINT-OFFICE EQUIP		278.49	24,528.39	0.00		24,528.39-
527200 REP & MAINT-MOTOR VEHICL		12,174.07	66,708.80	0.00		66,708.80-
527300 REP & MAINT-MEDICAL EQUI		31,870.48	186,836.42	0.00		186,836.42-
527400 REPAIRS & MAINT-DATA PROC		8,235.06	10,398.56	0.00		10,398.56-
527500 REPAIRS & MAINT-COMM EQUIP			3,393.42	0.00		3,393.42-
527600 REP & MAINT-HOUSE/INST E			543.64	0.00		543.64-
527700 REP & MAINT-PHOTO/MEDIA		380.00	1,570.00	0.00		1,570.00-
527800 REP & MAINT-OTHER PROPER		881.39	9,433.02	0.00		9,433.02-
527801 REP AG SHOP CONST EQUIP		5,178.59	43,364.60	0.00		43,364.60-
531100 OFFICE SUPPLIES EXPENSE		55,670.70	593,138.35	0.00		593,138.35-
533100 HOUSEHOLD & INSTIT EXP		5,946.19	71,591.95	0.00		71,591.95-
533900 FOOD EXPENSE		14,415.42	962,493.23	0.00		962,493.23-
534500 AGRICULTURAL SUPPLIES EXP		55,367.76	241,304.27	0.00		241,304.27-
534600 ED & RECREATIONAL SUP EX		79,001.95	784,859.14	0.00		784,859.14-
534700 ENG TECH & COMM SUP EXP			18,428.34	0.00		18,428.34-
534800 CONSTRUCTION & MAINT SUPPLIES		69,616.32	562,199.96	0.00		562,199.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		610.03	13,314.95	0.00		13,314.95-
534901 DATA PROCESSING SUPPLIES		19,232.98	940,407.64	0.00		940,407.64-
535100 MEDICAL SUPPLIES		14,316.30	175,649.40	0.00		175,649.40-
537100 LABORATORY SUP EXP		389,442.64	3,078,876.87	0.00		3,078,876.87-
538100 VEHICLE & EQUIP SUPP EXP		25,806.47	209,113.17	0.00		209,113.17-
539100 INDIRECT COST ALLOWANCE		806,349.62	9,348,305.07	0.00		9,348,305.07-
539951 PURCHASES FOR RESALE		1,640.57	14,972.70	0.00		14,972.70-
541100 ACCTG & AUDITING SERVICES			45.00	0.00		45.00-
541600 GROSS PROCEEDS LEGAL EXP			97.50	0.00		97.50-
542500 ENG & ARCH SERVICES		275.34	4,525.34	0.00		4,525.34-
543100 IT CONSULTING-APPLICATIONS		4,322.68	142,186.51	0.00		142,186.51-
543500 MGT CONSULTANT SERVICES		2,635.00	28,346.25	0.00		28,346.25-
545000 LABORATORY SERVICES		218,937.59	1,401,030.56	0.00		1,401,030.56-

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547100 EDUCATIONAL SERVICES		67,167.66	479,534.88	0.00		479,534.88-
549200 JANITORIAL/SECURITY SERVICES		8,445.60	54,168.45	0.00		54,168.45-
554900 OTHER CONTRACTUAL SERVICE		1,178,349.45	12,088,150.20	0.00		12,088,150.20-
554901 CONTRACTED SVCS - SAL REIMB			2,020.42	0.00		2,020.42-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,250.00	7,143.00	0.00		7,143.00-
554903 CONTRACTED SVCS - SUB CONTRACT		163,843.98	4,952,759.49	0.00		4,952,759.49-
555200 SOFTWARE - NEW PURCHASES		3,934.91	100,563.51	0.00		100,563.51-
556100 INSURANCE EXPENSE		754.40	56,729.27	0.00		56,729.27-
559100 OTHER OPERATING EXP		9,384.87	93,745.49	0.00		93,745.49-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,823,158.06</b>	<b>44,211,405.57</b>	<b>0.00</b>	<b>0.00</b>	<b>44,211,405.57-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		164,272.41	1,387,651.02	0.00		1,387,651.02-
571103 BOARD & LODGING-FOREIGN		26,747.90	243,724.17	0.00		243,724.17-
571600 MEALS-NOT TRAVEL STATUS			5,139.37	0.00		5,139.37-
571900 MEALS-ONE DAY TRAVEL		614.90	2,836.63	0.00		2,836.63-
572100 COMMERCIAL TRANSPORTATION		101,296.07	811,145.50	0.00		811,145.50-
572103 COMERCIAL FARES-FOREIGN		113,912.30	668,155.11	0.00		668,155.11-
573100 STATE-OWNED TRANSPORT		103,884.41	499,905.70	0.00		499,905.70-
574500 PERSONAL VEHICLE MILEAGE		33,451.27	350,173.35	0.00		350,173.35-
574503 MILEAGE ALLOW-FOREIGN		180.36	2,540.10	0.00		2,540.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		41,978.09	564,950.12	0.00		564,950.12-
575100 MISC TRAVEL EXPENSES		3,264.29	46,181.18	0.00		46,181.18-
575103 MISC TVL EXP-FOREIGN		12,661.36	17,765.26	0.00		17,765.26-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>602,263.36</b>	<b>4,600,167.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600,167.51-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			22,032.00	0.00		22,032.00-
588003 BUILDINGS			4,647,362.44	0.00		4,647,362.44-
588004 EQUIPMENT		679,786.00	4,015,470.67	0.00		4,015,470.67-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>679,786.00</b>	<b>8,684,865.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,684,865.11-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		783,730.78	38,226,099.66	0.00		38,226,099.66-
599102 NON-TAXABLE STIPENDS		4,144.68	4,418,042.47	0.00		4,418,042.47-
599104 STUDENT TUITION		1,000.00	11,558.29	0.00		11,558.29-

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<b>Major Account 590000 Total</b>	0.00	788,875.46	42,655,700.42	0.00	0.00	42,655,700.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,424,473.05</u>	<u>149,064,979.61</u>	<u>0.00</u>	<u>0.00</u>	<u>149,064,979.61-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>10,424,473.05</u>	<u>149,064,979.61</u>	<u>0.00</u>		<u>149,064,979.61-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,424,473.05</u>	<u>149,064,979.61</u>	<u>0.00</u>	<u>0.00</u>	<u>149,064,979.61-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,755.47-	148,787.79-	0.00		148,787.79
461500 OP GRANTS - STATE AGENCI		57,275.68-	305,216.33-	0.00		305,216.33
461700 OP GRANTS - OTHER		2,300.00	2,300.00	0.00		2,300.00-
<b>Major Account 460000 Total</b>	0.00	59,731.15-	451,704.12-	0.00	0.00	451,704.12
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		47,977.87-	450,359.12-	0.00		450,359.12
471101 PROF & TECH GRNT/CONT-ITD		1,791,828.12-	22,527,348.91-	0.00		22,527,348.91
471108 MED/VOC SERV-STATE AG		25,328.42-	253,709.30-	0.00		253,709.30
472100 SALE OF SUP & MAT		2,734.86-	161,794.84-	0.00		161,794.84
472200 REPROD & PUBLICATIONS		997.62-	3,857.76-	0.00		3,857.76
474100 GENERAL BUSINESS FEES		50.00-	17,624.76-	0.00		17,624.76
<b>Major Account 470000 Total</b>	0.00	1,868,916.89-	23,414,694.69-	0.00	0.00	23,414,694.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		55,507.26-	21,129,712.07	0.00		21,129,712.07-
483100 HOUSING & DORM RENTAL RE			2,110.00-	0.00		2,110.00
483200 BUILDING & SPACE RENTAL			1,816.00-	0.00		1,816.00
483300 EQUIPMENT LEASE OR RENTA		5,337.74-	97,645.97	0.00		97,645.97-
484100 OPERATING DONATIONS & CO		153,761.87-	1,343,628.97-	0.00		1,343,628.97
484101 RESTRICTED-DONATIONS		320,667.77	1,421,450.40-	0.00		1,421,450.40
484104 INDIRECT COST-LOCAL		2,000.00-	61,871.31-	0.00		61,871.31
484105 INDIRECT COST-OTHER		3,000.00		0.00		

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484106 INDIRECT COST-PRIVATE		5,558,878.91-	130,744,362.82-	0.00		130,744,362.82
484300 TRUST PRINCIPAL		1,599.09-	16,825.28-	0.00		16,825.28
484800 ROYALTY REVENUE			20,214.14-	0.00		20,214.14
484900 OTHER PRIVATE SOURCES		80,526.21-	3,832,495.62-	0.00		3,832,495.62
486100 LOAN INTEREST		5,146.07-	1,849,000.76-	0.00		1,849,000.76
486300 CLEARING ACCOUNT		271,564.23-	837,115.25-	0.00		837,115.25
<b>Major Account 480000 Total</b>	0.00	5,810,653.61-	118,903,532.51-	0.00	0.00	118,903,532.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,431.63-	4,533.60-	0.00		4,533.60
493100 OPERATING TRANSFER IN			433,781.21-	0.00		433,781.21
493104 TRANS IN-PLANT IMPROVEMEN		43,270.00-	52,411.35-	0.00		52,411.35
493200 OPERATING TRANSFERS OUT			125,574.04	0.00		125,574.04-
493204 TRANS OUT-PLANT IMPROVEME		393,772.00	684,531.00	0.00		684,531.00-
<b>Major Account 490000 Total</b>	0.00	347,070.37	319,378.88	0.00	0.00	319,378.88-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,392,231.28-</u>	<u>142,450,552.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,450,552.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,392,231.28-	142,450,552.44-	0.00		142,450,552.44
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,392,231.28-</u>	<u>142,450,552.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,450,552.44</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,511,460.51	67,894,645.98	0.00		67,894,645.98-
511200 TEMPORARY SALARIES-WAGES		845,461.63	11,845,139.97	0.00		11,845,139.97-
511300 OVERTIME PAYMENTS		50,086.42	735,872.38	0.00		735,872.38-
511900 SUPPLEMENTAL		6,231.95	73,533.53	0.00		73,533.53-
<b>Personal Services Subtotal</b>	0.00	6,413,240.51	80,549,191.86	0.00	0.00	80,549,191.86-
515100 RETIREMENT PLANS EXPENSE		311,339.89	3,953,257.35	0.00		3,953,257.35-
515200 FICA EXPENSE		411,199.63	4,674,599.34	0.00		4,674,599.34-
515400 LIFE & ACCIDENT INS EXP		7,480.32	92,498.25	0.00		92,498.25-
515500 HEALTH INSURANCE EXPENSE		68,279.65	6,937,473.02	0.00		6,937,473.02-
516200 TUITION ASSISTANCE		2,249.24-	187,757.56	0.00		187,757.56-
516400 UNEMPLOYM COMP INS EXP		4,560.00	50,775.28	0.00		50,775.28-
516500 WORKERS COMP PREMIUMS			445,513.22	0.00		445,513.22-
<b>Major Account 510000 Total</b>	0.00	7,213,850.76	96,891,065.88	0.00	0.00	96,891,065.88-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		43,603.13	1,432,977.07	0.00		1,432,977.07-
521200 COMM EXP-VOICE/DATA		157,725.28	2,358,558.38	0.00		2,358,558.38-
521300 FREIGHT		37,010.79	580,064.04	0.00		580,064.04-
521400 DATA PROCESSING EXPENSE		619.51	14,179.99	0.00		14,179.99-
521500 PUBLICATION & PRINT EXPENSE		179,817.73	2,468,626.97	0.00		2,468,626.97-
521700 1099 ROYALTY PAYMENTS		5,023.05	661,502.93	0.00		661,502.93-
521900 AWARDS EXPENSE		9,452.35	143,302.99	0.00		143,302.99-
522000 1099 AWARDS		28,814.74	121,320.97	0.00		121,320.97-
522100 DUES & SUBSCRIPTION EXPENSE		89,900.27	5,496,684.94	0.00		5,496,684.94-
522200 CONFERENCE REGISTRATION		32,513.73	304,529.89	0.00		304,529.89-
522400 SUBSISTENCE		41,273.25	1,399,583.33	0.00		1,399,583.33-
522500 EMPLOYEE MOVING EXPENSE		23,915.52	222,721.05	0.00		222,721.05-
522600 JOB APPLICANT EXPENSE		16,707.53	116,234.56	0.00		116,234.56-
523000 SEE CHART OF ACCOUNTS			1,999.50	0.00		1,999.50-
523201 NATURAL GAS		866,474.40	5,153,298.51	0.00		5,153,298.51-
523202 ELECTRICITY		543,464.75	3,587,410.23	0.00		3,587,410.23-
523203 WATER		215,052.29	1,255,302.92	0.00		1,255,302.92-
523204 SEWER			225.00-	0.00		225.00

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523219 OTHER UTILITY		152,924.76	1,191,406.69	0.00		1,191,406.69-
523500 PROMPT PAY INTEREST			34,803.33	0.00		34,803.33-
524100 RENT EXPENSE-LAND		2,194.00	861,353.42	0.00		861,353.42-
524600 RENT EXPENSE-BUILDINGS		42,041.81	1,237,126.87	0.00		1,237,126.87-
524700 RENT EXP-OTHER REAL PROP		477,768.97	1,420,493.90	0.00		1,420,493.90-
525100 RENT EXP-OFFICE EQUIP		9,036.61	214,963.68	0.00		214,963.68-
525400 RENT EXP-COMM EQUIP		800.00	800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP		85,225.36	1,368,810.47	0.00		1,368,810.47-
525501 AG CONST & SHOP EQ RENTAL		19,688.93	144,681.62	0.00		144,681.62-
525502 FILM & PROGRAM RENTAL			40,432.97	0.00		40,432.97-
526100 REPAIRS & MAINT-REAL PROPERTY		557,861.91	3,611,027.80	0.00		3,611,027.80-
527100 REP & MAINT-OFFICE EQUIP		2,717.49	30,989.40	0.00		30,989.40-
527200 REP & MAINT-MOTOR VEHICL		67,125.58	642,367.93	0.00		642,367.93-
527300 REP & MAINT-MEDICAL EQUI		767.17-	30,913.11	0.00		30,913.11-
527400 REPAIRS & MAINT-DATA PROC		556.50-	103,949.59	0.00		103,949.59-
527500 REPAIRS & MAINT-COMM EQUIP			10,861.14	0.00		10,861.14-
527600 REP & MAINT-HOUSE/INST E		14,465.50	121,319.68	0.00		121,319.68-
527700 REP & MAINT-PHOTO/MEDIA		8,813.71	55,890.83	0.00		55,890.83-
527800 REP & MAINT-OTHER PROPER		48,349.32	684,177.45	0.00		684,177.45-
527801 REP AG SHOP CONST EQUIP		1,621.02	47,066.08	0.00		47,066.08-
531100 OFFICE SUPPLIES EXPENSE		60,534.74	1,586,253.59	0.00		1,586,253.59-
533100 HOUSEHOLD & INSTIT EXP		135,131.31	1,486,817.10	0.00		1,486,817.10-
533900 FOOD EXPENSE		393,236.61	7,951,075.65	0.00		7,951,075.65-
534500 AGRICULTURAL SUPPLIES EXP		40,906.85	286,317.59	0.00		286,317.59-
534600 ED & RECREATIONAL SUP EX		202,593.79	2,308,885.41	0.00		2,308,885.41-
534700 ENG TECH & COMM SUP EXP			555.70	0.00		555.70-
534800 CONSTRUCTION & MAINT SUPPLIES		449,959.39	2,899,165.45	0.00		2,899,165.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		61,403.49	609,744.47	0.00		609,744.47-
534901 DATA PROCESSING SUPPLIES		315,789.69	2,171,100.82	0.00		2,171,100.82-
535100 MEDICAL SUPPLIES		234,984.69	1,504,878.39	0.00		1,504,878.39-
537100 LABORATORY SUP EXP		2,958.35	106,678.16	0.00		106,678.16-
538100 VEHICLE & EQUIP SUPP EXP		137,701.78	1,331,512.95	0.00		1,331,512.95-
539200 DEBT SERVICE EXPENSE		2,174,107.95	41,853,812.59	0.00		41,853,812.59-
539951 PURCHASES FOR RESALE		1,994,720.97	32,177,861.87	0.00		32,177,861.87-
541100 ACCTG & AUDITING SERVICES			101,406.00	0.00		101,406.00-
541500 LEGAL SERVICES EXPENSE			136.00	0.00		136.00-
541700 LEGAL RELATED EXPENSE		2,646.45	10,500.65	0.00		10,500.65-
542500 ENG & ARCH SERVICES		2,599.50	66,145.29	0.00		66,145.29-
543100 IT CONSULTING-APPLICATIONS		8,156.68	47,491.03	0.00		47,491.03-



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543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		1,803.40	140,308.86	0.00		140,308.86-
547100 EDUCATIONAL SERVICES		101,383.50	797,592.66	0.00		797,592.66-
549200 JANITORIAL/SECURITY SERVICES		256,294.04	2,146,460.02	0.00		2,146,460.02-
554900 OTHER CONTRACTUAL SERVICE		1,565,461.88	14,458,057.90	0.00		14,458,057.90-
554903 CONTRACTED SVCS - SUB CONTRACT		2,576.34	25,504.76	0.00		25,504.76-
555200 SOFTWARE - NEW PURCHASES		46,302.00	727,788.82	0.00		727,788.82-
556100 INSURANCE EXPENSE		993.54-	1,296,708.84	0.00		1,296,708.84-
559100 OTHER OPERATING EXP		1,248,501.18-	10,444,479.08	0.00		10,444,479.08-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>10,722,438.30</b>	<b>163,796,248.88</b>	<b>0.00</b>	<b>0.00</b>	<b>163,796,248.88-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		416,445.97	4,384,451.89	0.00		4,384,451.89-
571103 BOARD & LODGING-FOREIGN		3,630.23	51,908.34	0.00		51,908.34-
571600 MEALS-NOT TRAVEL STATUS			100,745.46	0.00		100,745.46-
571900 MEALS-ONE DAY TRAVEL		201.24	1,708.57	0.00		1,708.57-
572100 COMMERCIAL TRANSPORTATION		228,865.76	6,551,586.42	0.00		6,551,586.42-
572103 COMERCIAL FARES-FOREIGN		6,939.82	117,972.53	0.00		117,972.53-
573100 STATE-OWNED TRANSPORT		45,638.21	317,196.95	0.00		317,196.95-
574500 PERSONAL VEHICLE MILEAGE		9,595.48	115,612.39	0.00		115,612.39-
574503 MILEAGE ALLOW-FOREIGN		66.74	584.37	0.00		584.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,186.91	170,139.49	0.00		170,139.49-
574700 VOLUNTEER TRAVEL EXPENSES			2,086.15	0.00		2,086.15-
575100 MISC TRAVEL EXPENSES		60,043.93	448,932.82	0.00		448,932.82-
575103 MISC TVL EXP-FOREIGN		11,837.88-	7,177.41-	0.00		7,177.41
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>760,776.41</b>	<b>12,255,747.97</b>	<b>0.00</b>	<b>0.00</b>	<b>12,255,747.97-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,196.50	4,139.25	0.00		4,139.25-
588003 BUILDINGS		1,005,252.84	14,039,710.23	0.00		14,039,710.23-
588004 EQUIPMENT		430,664.78	3,509,692.65	0.00		3,509,692.65-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,437,114.12</b>	<b>17,553,542.13</b>	<b>0.00</b>	<b>0.00</b>	<b>17,553,542.13-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		678,982.04	9,327,091.60	0.00		9,327,091.60-
599100 OTHER GOVERNMENT AID		16,732.65	772,096.25	0.00		772,096.25-

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599102 NON-TAXABLE STIPENDS		204,991.76	3,041,458.24	0.00		3,041,458.24-
599104 STUDENT TUITION		481.15	73,039.43	0.00		73,039.43-
<b>Major Account 590000 Total</b>	0.00	901,187.60	13,213,685.52	0.00	0.00	13,213,685.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,035,367.19</b>	<b>303,710,290.38</b>	<b>0.00</b>	<b>0.00</b>	<b>303,710,290.38-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		21,035,367.19	303,710,290.38	0.00		303,710,290.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,035,367.19</b>	<b>303,710,290.38</b>	<b>0.00</b>	<b>0.00</b>	<b>303,710,290.38-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		33.83	2,278.67-	0.00		2,278.67
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00
461700 OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
<b>Major Account 460000 Total</b>	0.00	33.83	19,278.67-	0.00	0.00	19,278.67
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,517,572.12	50,311,707.50-	0.00		50,311,707.50
471101 PROF & TECH GRNT/CONT-ITD			61.60-	0.00		61.60
471102 GEN FUND REMISSIONS-CASH			7,144.00	0.00		7,144.00-
471108 MED/VOC SERV-STATE AG		33,362.00-	44,182.00-	0.00		44,182.00
472100 SALE OF SUP & MAT		18,917,043.45-	132,378,514.82-	0.00		132,378,514.82
472200 REPROD & PUBLICATIONS		1,405,862.12-	10,451,302.34-	0.00		10,451,302.34
474100 GENERAL BUSINESS FEES		84,504.90-	756,642.57-	0.00		756,642.57
476100 OTHER LIC PERM & FEES		586,093.26-	9,462,954.32-	0.00		9,462,954.32
<b>Major Account 470000 Total</b>	0.00	19,509,293.61-	203,398,221.15-	0.00	0.00	203,398,221.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,728.77-	93,448.92-	0.00		93,448.92
482100 LAND USE REVENUE		21,770.00-	28,250.00-	0.00		28,250.00
483100 HOUSING & DORM RENTAL RE		1,025,397.24-	68,411,507.21-	0.00		68,411,507.21

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483200 BUILDING & SPACE RENTAL		157,973.30-	744,196.11-	0.00		744,196.11
483300 EQUIPMENT LEASE OR RENTA		919.30-	7,094.79-	0.00		7,094.79
483400 OTHER RENTAL REVENUE		1,004.89-	25,989.96-	0.00		25,989.96
484100 OPERATING DONATIONS & CO		5,950.74-	27,427.01-	0.00		27,427.01
484101 RESTRICTED-DONATIONS		121,708.05-	17,639,216.22-	0.00		17,639,216.22
484104 INDIRECT COST-LOCAL		5,000.00-	5,500.00-	0.00		5,500.00
484106 INDIRECT COST-PRIVATE		562,834.05-	1,106,352.19-	0.00		1,106,352.19
484500 REIMB NON-GOVT SOURCES		675.58-	17,017.67-	0.00		17,017.67
484800 ROYALTY REVENUE		11,279.03-	15,323,603.52-	0.00		15,323,603.52
484900 OTHER PRIVATE SOURCES		33,238.70-	137,349.42-	0.00		137,349.42
486300 CLEARING ACCOUNT		3,766,686.21	1,304,235.49-	0.00		1,304,235.49
486301 SECURITY DEPOSITS		7,950.00-	4,350.00-	0.00		4,350.00
486400 CASH OVER ADJUSTMENT		434.88	2,973.62	0.00		2,973.62-
<b>Major Account 480000 Total</b>	0.00	1,791,691.44	104,872,564.89-	0.00	0.00	104,872,564.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		268,982.01-	848,828.89-	0.00		848,828.89
493100 OPERATING TRANSFER IN		282,237.89-	20,888,654.94-	0.00		20,888,654.94
493101 TRANS IN-PRINCIPAL/INTERE			4,901,257.96-	0.00		4,901,257.96
493104 TRANS IN-PLANT IMPROVEMEN			3,613,847.22-	0.00		3,613,847.22
493200 OPERATING TRANSFERS OUT		1,558,425.79	27,091,037.99	0.00		27,091,037.99-
493204 TRANS OUT-PLANT IMPROVEME		1,726,471.50	11,529,457.50	0.00		11,529,457.50-
<b>Major Account 490000 Total</b>	0.00	2,733,677.39	8,367,906.48	0.00	0.00	8,367,906.48-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,983,890.95-</b>	<b>299,922,158.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>299,922,158.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		14,983,890.95-	299,922,158.23-	0.00		299,922,158.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,983,890.95-</b>	<b>299,922,158.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>299,922,158.23</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		8,715,144.49	124,060,529.62	0.00		124,060,529.62-
511200 TEMPORARY SALARIES-WAGES		356,007.87	3,345,653.04	0.00		3,345,653.04-
511300 OVERTIME PAYMENTS		28,462.28	423,144.22	0.00		423,144.22-
<b>Personal Services Subtotal</b>	0.00	9,099,614.64	127,829,326.88	0.00	0.00	127,829,326.88-
515100 RETIREMENT PLANS EXPENSE		5,915.00	66,532.50	0.00		66,532.50-
515101 RETIREMENT PLANS EXPENSE		248.00	1,009.00	0.00		1,009.00-
515200 FICA EXPENSE		100,670.50-	559,703.68-	0.00		559,703.68
515400 LIFE & ACCIDENT INS EXP		86.34	1,273.50	0.00		1,273.50-
515500 HEALTH INSURANCE EXPENSE		573.12	62,214.10	0.00		62,214.10-
515900 SEE CHART OF ACCOUNTS		3,171,174.94	37,912,077.42	0.00		37,912,077.42-
516200 TUITION ASSISTANCE			167.80	0.00		167.80-
516500 WORKERS COMP PREMIUMS			586,251.00	0.00		586,251.00-
<b>Major Account 510000 Total</b>	0.00	12,176,941.54	165,899,148.52	0.00	0.00	165,899,148.52-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		13,089.33	154,077.68	0.00		154,077.68-
521200 COMM EXP-VOICE/DATA		82,246.80	937,571.67	0.00		937,571.67-
521300 FREIGHT		6,027.84	65,140.76	0.00		65,140.76-
521400 DATA PROCESSING EXPENSE		1,538.88	15,415.25	0.00		15,415.25-
521500 PUBLICATION & PRINT EXPENSE		288,731.44	1,731,650.45	0.00		1,731,650.45-
521900 AWARDS EXPENSE		7,797.78	22,212.23	0.00		22,212.23-
522000 1099 AWARDS			2,100.00	0.00		2,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		193,345.54	533,030.48	0.00		533,030.48-
522200 CONFERENCE REGISTRATION		54,578.54	277,594.21	0.00		277,594.21-
522400 SUBSISTENCE		318.20	6,605.62	0.00		6,605.62-
522500 EMPLOYEE MOVING EXPENSE		24,976.13	158,213.45	0.00		158,213.45-
522600 JOB APPLICANT EXPENSE		43,928.56	446,146.48	0.00		446,146.48-
523201 NATURAL GAS		84,881.80	1,601,664.99	0.00		1,601,664.99-
523202 ELECTRICITY		449,093.68	5,412,843.09	0.00		5,412,843.09-
523203 WATER		50,100.74	677,950.88	0.00		677,950.88-
523219 OTHER UTILITY		377,736.92-	4,569,443.72-	0.00		4,569,443.72-
524100 RENT EXPENSE-LAND		24.00	160.50	0.00		160.50-
524600 RENT EXPENSE-BUILDINGS		34,332.76	303,074.47	0.00		303,074.47-

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524700 RENT EXP-OTHER REAL PROP		76,852.99	143,688.03	0.00		143,688.03-
525100 RENT EXP-OFFICE EQUIP		18,227.29	123,816.03	0.00		123,816.03-
525400 RENT EXP-COMM EQUIP		935.88	48,388.73	0.00		48,388.73-
525500 RENT EXP-OTHER PERS PROP		16,693.73	235,034.34	0.00		235,034.34-
526100 REPAIRS & MAINT-REAL PROPERTY		562,636.10	4,500,233.18	0.00		4,500,233.18-
527100 REP & MAINT-OFFICE EQUIP		3,615.54	250,221.22	0.00		250,221.22-
527200 REP & MAINT-MOTOR VEHICL		7,406.53	68,594.33	0.00		68,594.33-
527300 REP & MAINT-MEDICAL EQUI		62,384.03	354,949.59	0.00		354,949.59-
527400 REPAIRS & MAINT-DATA PROC		7,383.96	7,282.85	0.00		7,282.85-
527500 REPAIRS & MAINT-COMM EQUIP			1,519.02	0.00		1,519.02-
527700 REP & MAINT-PHOTO/MEDIA			1,155.00	0.00		1,155.00-
527800 REP & MAINT-OTHER PROPER		18.00	157,799.22	0.00		157,799.22-
531100 OFFICE SUPPLIES EXPENSE		59,963.04	714,394.28	0.00		714,394.28-
533100 HOUSEHOLD & INSTIT EXP		4,256.18	37,300.92	0.00		37,300.92-
533900 FOOD EXPENSE		77,018.89	327,675.20	0.00		327,675.20-
534500 AGRICULTURAL SUPPLIES EXP			973.61	0.00		973.61-
534600 ED & RECREATIONAL SUP EX		142,377.29	561,368.48	0.00		561,368.48-
534700 ENG TECH & COMM SUP EXP		6,905.10	30,103.84	0.00		30,103.84-
534800 CONSTRUCTION & MAINT SUPPLIES		572,849.02	3,209,204.45	0.00		3,209,204.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9,754.95	100,900.06	0.00		100,900.06-
534901 DATA PROCESSING SUPPLIES		327,921.02	1,165,588.74	0.00		1,165,588.74-
535100 MEDICAL SUPPLIES		225,101.92	1,913,935.28	0.00		1,913,935.28-
537100 LABORATORY SUP EXP		904,644.36	3,943,373.57	0.00		3,943,373.57-
538100 VEHICLE & EQUIP SUPP EXP		6,731.31	52,372.74	0.00		52,372.74-
539100 INDIRECT COST ALLOWANCE			213.30	0.00		213.30-
539951 PURCHASES FOR RESALE		6,312.61	27,925.49	0.00		27,925.49-
541100 ACCTG & AUDITING SERVICES		2,420.75-	40,174.97	0.00		40,174.97-
541500 LEGAL SERVICES EXPENSE			5,000.00	0.00		5,000.00-
541700 LEGAL RELATED EXPENSE		33,775.44	661,457.05	0.00		661,457.05-
542500 ENG & ARCH SERVICES		14,096.46	51,723.34	0.00		51,723.34-
543100 IT CONSULTING-APPLICATIONS		6,116.25	100,281.61	0.00		100,281.61-
543500 MGT CONSULTANT SERVICES		186.00	10,753.23	0.00		10,753.23-
545000 LABORATORY SERVICES		124,701.27	1,059,025.71	0.00		1,059,025.71-
547100 EDUCATIONAL SERVICES		47,406.84	433,623.01	0.00		433,623.01-
549200 JANITORIAL/SECURITY SERVICES		286,337.19	3,794,847.73	0.00		3,794,847.73-
554900 OTHER CONTRACTUAL SERVICE		592,289.92	7,326,034.29	0.00		7,326,034.29-
554901 CONTRACTED SVCS - SAL REIMB		305.00	20,180.58	0.00		20,180.58-
554902 CONTRACTED SVCS - SCHLRLY PUB		500.00	500.00	0.00		500.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,851.24	47,730.99	0.00		47,730.99-

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555200 SOFTWARE - NEW PURCHASES		8,778.00	481,022.55	0.00		481,022.55-
556100 INSURANCE EXPENSE		158,569.82	1,540,525.93	0.00		1,540,525.93-
556300 SURETY & NOTARY BONDS			147.53	0.00		147.53-
559100 OTHER OPERATING EXP		263,558.08	878,263.84	0.00		878,263.84-
<b>Major Account 520000 Total</b>	0.00	5,593,315.60	42,205,312.35	0.00	0.00	42,205,312.35-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		54,304.52	590,059.37	0.00		590,059.37-
571103 BOARD & LODGING-FOREIGN		3,240.42	37,849.21	0.00		37,849.21-
571600 MEALS-NOT TRAVEL STATUS		33,400.64	521,950.44	0.00		521,950.44-
571800 TAXABLE TRAVEL EXPENSES			633.04	0.00		633.04-
571900 MEALS-ONE DAY TRAVEL		5.64	95.81	0.00		95.81-
572100 COMMERCIAL TRANSPORTATION		36,797.12	394,098.36	0.00		394,098.36-
572103 COMERCIAL FARES-FOREIGN		14,221.90	181,837.62	0.00		181,837.62-
573100 STATE-OWNED TRANSPORT		5,993.90	32,908.17	0.00		32,908.17-
574500 PERSONAL VEHICLE MILEAGE		12,525.92	149,863.05	0.00		149,863.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,996.21	376,094.65	0.00		376,094.65-
574700 VOLUNTEER TRAVEL EXPENSES			57.00-	0.00		57.00
575100 MISC TRAVEL EXPENSES		7,995.24	40,854.29	0.00		40,854.29-
575103 MISC TVL EXP-FOREIGN		288.44	2,182.97	0.00		2,182.97-
<b>Major Account 570000 Total</b>	0.00	185,769.95	2,328,369.98	0.00	0.00	2,328,369.98-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		2,400.00	5,500.00	0.00		5,500.00-
588003 BUILDINGS			2,047.50	0.00		2,047.50-
588004 EQUIPMENT		458,148.49	5,989,520.11	0.00		5,989,520.11-
<b>Major Account 580000 Total</b>	0.00	460,548.49	5,997,067.61	0.00	0.00	5,997,067.61-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		280.00	27,586.00	0.00		27,586.00-
599100 OTHER GOVERNMENT AID			903,063.93	0.00		903,063.93-
599101 GEN FUND REMISSIONS EXPEN		2,935.00	309,306.98	0.00		309,306.98-
599102 NON-TAXABLE STIPENDS		38,049.41	846,593.27	0.00		846,593.27-
599104 STUDENT TUITION		4,370.78	259,150.34	0.00		259,150.34-
<b>Major Account 590000 Total</b>	0.00	45,635.19	2,345,700.52	0.00	0.00	2,345,700.52-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	18,462,210.77	218,775,598.98	0.00	0.00	218,775,598.98-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		10,917,727.54	153,661,891.55	0.00		153,661,891.55-
2 CASH FUNDS		7,148,091.56	61,490,461.44	0.00		61,490,461.44-
5 REVOLVING FUNDS		396,391.67	3,623,245.99	0.00		3,623,245.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	18,462,210.77	218,775,598.98	0.00	0.00	218,775,598.98-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		615,638.67-	10,747,664.04-	0.00		10,747,664.04
<b>Major Account 450000 Total</b>	0.00	615,638.67-	10,747,664.04-	0.00	0.00	10,747,664.04
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		37,458.61	1,485,574.79	0.00		1,485,574.79-
461500 OP GRANTS - STATE AGENCI		80,828.42	562,015.32-	0.00		562,015.32
<b>Major Account 460000 Total</b>	0.00	118,287.03	923,559.47	0.00	0.00	923,559.47-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,279,348.41-	30,576,280.65-	0.00		30,576,280.65
471102 GEN FUND REMISSIONS-CASH		1,300,163.37	14,441,440.46	0.00		14,441,440.46-
471103 NON RESIDENT TUITION		1,380,552.14-	18,155,788.72-	0.00		18,155,788.72
471108 MED/VOC SERV-STATE AG		15,846,756.95-	15,846,756.95-	0.00		15,846,756.95
472100 SALE OF SUP & MAT		1,621,876.73-	7,742,388.95-	0.00		7,742,388.95
472200 REPROD & PUBLICATIONS		2,438,198.37-	16,763,130.80-	0.00		16,763,130.80
474100 GENERAL BUSINESS FEES		200.00-	34,945.00-	0.00		34,945.00
476100 OTHER LIC PERM & FEES		522.00	8,001.00	0.00		8,001.00-
<b>Major Account 470000 Total</b>	0.00	25,266,247.23-	74,669,849.61-	0.00	0.00	74,669,849.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		428,591.17-	3,575,368.10-	0.00		3,575,368.10

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484101 RESTRICTED-DONATIONS		660,489.98-	755,739.06-	0.00		755,739.06
484102 RESTRICTED-PROF FEES		3,281.09	54,138.13	0.00		54,138.13-
484104 INDIRECT COST-LOCAL		4,000.00-	211,554.35-	0.00		211,554.35
484105 INDIRECT COST-OTHER		1,848,777.35-	22,966,135.23-	0.00		22,966,135.23
484106 INDIRECT COST-PRIVATE			122,003.45-	0.00		122,003.45
484500 REIMB NON-GOVT SOURCES		21,248.87-	616,513.92-	0.00		616,513.92
484900 OTHER PRIVATE SOURCES		27,100.00-	124,979.66-	0.00		124,979.66
486351 NSF ITEMS SUSPENSE		2,368.75	74,198.01	0.00		74,198.01-
486400 CASH OVER ADJUSTMENT		39.77	122.77	0.00		122.77-
<b>Major Account 480000 Total</b>	0.00	2,984,517.76-	28,243,834.86-	0.00	0.00	28,243,834.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			93.20	0.00		93.20-
493100 OPERATING TRANSFER IN		10,521.11-	9,752,067.27-	0.00		9,752,067.27
493103 TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493104 TRANS IN-PLANT IMPROVEMEN			32,139.10	0.00		32,139.10-
493200 OPERATING TRANSFERS OUT		1,488,363.16	18,688,639.17	0.00		18,688,639.17-
493202 TRANS OUT-LOAN FUND MATCH			7,254.00	0.00		7,254.00-
493203 TRANS OUT-CENTRAL ADMIN		80,711.00	749,397.00	0.00		749,397.00-
493204 TRANS OUT-PLANT IMPROVEME		1,300,040.60	9,663,368.04	0.00		9,663,368.04-
493206 TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
<b>Major Account 490000 Total</b>	0.00	2,858,593.65	20,678,368.28	0.00	0.00	20,678,368.28-
<b>BUDGETED REVENUE TOTAL</b>	0.00	25,889,522.98-	92,059,420.76-	0.00	0.00	92,059,420.76
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,117.49	0.00		1,117.49-
2 CASH FUNDS		23,822,144.93-	87,621,009.33-	0.00		87,621,009.33
5 REVOLVING FUNDS		2,067,378.05-	4,439,528.92-	0.00		4,439,528.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	25,889,522.98-	92,059,420.76-	0.00	0.00	92,059,420.76
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		335.10	8,517.46	0.00		8,517.46-



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<b>Personal Services Subtotal</b>	0.00	335.10	8,517.46	0.00	0.00	8,517.46-
515900 SEE CHART OF ACCOUNTS		78.08	2,186.96	0.00		2,186.96-
<b>Major Account 510000 Total</b>	0.00	413.18	10,704.42	0.00	0.00	10,704.42-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			29.40	0.00		29.40-
522100 DUES & SUBSCRIPTION EXPENSE			750.00	0.00		750.00-
537100 LABORATORY SUP EXP			1,503.80	0.00		1,503.80-
539100 INDIRECT COST ALLOWANCE		483.69	16,363.89	0.00		16,363.89-
545000 LABORATORY SERVICES			85.50	0.00		85.50-
554900 OTHER CONTRACTUAL SERVICE		1,592.50	8,336.25	0.00		8,336.25-
555200 SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
<b>Major Account 520000 Total</b>	0.00	2,076.19	27,218.84	0.00	0.00	27,218.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,489.37</u>	<u>37,923.26</u>	<u>0.00</u>	<u>0.00</u>	<u>37,923.26-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>2,489.37</u>	<u>37,923.26</u>	<u>0.00</u>		<u>37,923.26-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,489.37</u>	<u>37,923.26</u>	<u>0.00</u>	<u>0.00</u>	<u>37,923.26-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		581.52-	64,234.81-	0.00		64,234.81
<b>Major Account 480000 Total</b>	0.00	581.52-	64,234.81-	0.00	0.00	64,234.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			15,011.33	0.00		15,011.33-
<b>Major Account 490000 Total</b>	0.00	0.00	15,011.33	0.00	0.00	15,011.33-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>581.52-</u>	<u>49,223.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,223.48</u>

**SUMMARY BY FUND TYPE - REVENUE**

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6 TRUST FUNDS		581.52-	49,223.48-	0.00		49,223.48
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	581.52-	49,223.48-	0.00	0.00	49,223.48

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,581,935.09	20,388,971.36	0.00		20,388,971.36-
511200 TEMPORARY SALARIES-WAGES		180,065.08	2,308,047.30	0.00		2,308,047.30-
511300 OVERTIME PAYMENTS		257.73	4,823.12	0.00		4,823.12-
<b>Personal Services Subtotal</b>	0.00	1,762,257.90	22,701,841.78	0.00	0.00	22,701,841.78-
515100 RETIREMENT PLANS EXPENSE		505.37	4,944.89	0.00		4,944.89-
515200 FICA EXPENSE		653.57	7,405.41	0.00		7,405.41-
515400 LIFE & ACCIDENT INS EXP		5.14	104.64	0.00		104.64-
515500 HEALTH INSURANCE EXPENSE		52.91	7,760.16	0.00		7,760.16-
515900 SEE CHART OF ACCOUNTS		436,825.78	5,229,316.01	0.00		5,229,316.01-
516500 WORKERS COMP PREMIUMS			186.11-	0.00		186.11
<b>Major Account 510000 Total</b>	0.00	2,200,300.67	27,951,186.78	0.00	0.00	27,951,186.78-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,231.14	2,896.11	0.00		2,896.11-
521200 COMM EXP-VOICE/DATA		5,675.51	34,669.25	0.00		34,669.25-
521300 FREIGHT		2,929.24	36,155.47	0.00		36,155.47-
521500 PUBLICATION & PRINT EXPENSE		26,273.55	244,783.94	0.00		244,783.94-
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,989.78	63,935.44	0.00		63,935.44-
522200 CONFERENCE REGISTRATION		22,270.11	166,264.89	0.00		166,264.89-
522400 SUBSISTENCE			1,399.15	0.00		1,399.15-
522600 JOB APPLICANT EXPENSE		834.00	2,093.77	0.00		2,093.77-
524600 RENT EXPENSE-BUILDINGS		644.00	1,194.00	0.00		1,194.00-
524700 RENT EXP-OTHER REAL PROP		600.05-	74,813.76	0.00		74,813.76-
525100 RENT EXP-OFFICE EQUIP		316.22	1,747.19	0.00		1,747.19-
525400 RENT EXP-COMM EQUIP			325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP		2,300.78	16,656.32	0.00		16,656.32-
527300 REP & MAINT-MEDICAL EQUI		39,034.42	320,728.17	0.00		320,728.17-
527700 REP & MAINT-PHOTO/MEDIA			590.45	0.00		590.45-
531100 OFFICE SUPPLIES EXPENSE		3,551.42	31,225.72	0.00		31,225.72-
533100 HOUSEHOLD & INSTIT EXP		32.79	32.79	0.00		32.79-
533900 FOOD EXPENSE		873.66	6,116.30	0.00		6,116.30-
534600 ED & RECREATIONAL SUP EX		17,910.05	68,366.24	0.00		68,366.24-

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534700 ENG TECH & COMM SUP EXP			429.98	0.00		429.98-
534901 DATA PROCESSING SUPPLIES		61,501.39	126,829.79	0.00		126,829.79-
535100 MEDICAL SUPPLIES		52,977.80	679,614.07	0.00		679,614.07-
537100 LABORATORY SUP EXP		534,045.42	4,577,363.76	0.00		4,577,363.76-
538100 VEHICLE & EQUIP SUPP EXP		214.22	956.26	0.00		956.26-
539100 INDIRECT COST ALLOWANCE		1,325,350.82	16,584,366.40	0.00		16,584,366.40-
543100 IT CONSULTING-APPLICATIONS			5,350.00	0.00		5,350.00-
545000 LABORATORY SERVICES		258,092.46	1,859,808.66	0.00		1,859,808.66-
547100 EDUCATIONAL SERVICES		11,430.00	83,331.92	0.00		83,331.92-
554900 OTHER CONTRACTUAL SERVICE		16,610.45	851,061.93	0.00		851,061.93-
554901 CONTRACTED SVCS - SAL REIMB		1,940.00	1,940.00	0.00		1,940.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,050.00	0.00		2,050.00-
554903 CONTRACTED SVCS - SUB CONTRACT		941,174.38	9,455,550.43	0.00		9,455,550.43-
555200 SOFTWARE - NEW PURCHASES		600.00-	46,003.67	0.00		46,003.67-
559100 OTHER OPERATING EXP		169.95	3,030.33	0.00		3,030.33-
<b>Major Account 520000 Total</b>	0.00	3,329,173.51	35,351,831.16	0.00	0.00	35,351,831.16-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		25,750.22	284,358.12	0.00		284,358.12-
571103 BOARD & LODGING-FOREIGN		1,396.01	5,275.33	0.00		5,275.33-
571600 MEALS-NOT TRAVEL STATUS		5,557.62	100,407.06	0.00		100,407.06-
571900 MEALS-ONE DAY TRAVEL			50.82-	0.00		50.82
572100 COMMERCIAL TRANSPORTATION		26,424.13	158,207.49	0.00		158,207.49-
572103 COMERCIAL FARES-FOREIGN		5,343.32	58,977.32	0.00		58,977.32-
574500 PERSONAL VEHICLE MILEAGE		4,596.52	37,212.54	0.00		37,212.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,973.48	229,670.23	0.00		229,670.23-
575100 MISC TRAVEL EXPENSES		4,487.39	16,091.54	0.00		16,091.54-
575103 MISC TVL EXP-FOREIGN		114.37	496.39	0.00		496.39-
<b>Major Account 570000 Total</b>	0.00	102,643.06	890,645.20	0.00	0.00	890,645.20-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		27,372.40	1,071,310.77	0.00		1,071,310.77-
<b>Major Account 580000 Total</b>	0.00	27,372.40	1,071,310.77	0.00	0.00	1,071,310.77-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		1,137,726.31	46,189,084.05	0.00		46,189,084.05-

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599104 STUDENT TUITION		2,083.00	78,064.08	0.00		78,064.08-
<b>Major Account 590000 Total</b>	0.00	1,139,809.31	46,267,148.13	0.00	0.00	46,267,148.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,799,298.95</u>	<u>111,532,122.04</u>	<u>0.00</u>	<u>0.00</u>	<u>111,532,122.04-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		6,799,298.95	111,532,122.04	0.00		111,532,122.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,799,298.95</u>	<u>111,532,122.04</u>	<u>0.00</u>	<u>0.00</u>	<u>111,532,122.04-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			3,535.59	0.00		3,535.59-
<b>Major Account 460000 Total</b>	0.00	0.00	3,535.59	0.00	0.00	3,535.59-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			50.00	0.00		50.00-
<b>Major Account 470000 Total</b>	0.00	0.00	50.00	0.00	0.00	50.00-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			6,725.00	0.00		6,725.00-
<b>Major Account 490000 Total</b>	0.00	0.00	6,725.00	0.00	0.00	6,725.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,310.59</u>	<u>0.00</u>	<u>0.00</u>	<u>10,310.59-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			10,310.59	0.00		10,310.59-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,310.59</u>	<u>0.00</u>	<u>0.00</u>	<u>10,310.59-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		112,747.66	1,730,762.01	0.00		1,730,762.01-
511200 TEMPORARY SALARIES-WAGES		34,227.72	239,894.16	0.00		239,894.16-
511300 OVERTIME PAYMENTS		161.77	260.00	0.00		260.00-
<b>Personal Services Subtotal</b>	0.00	147,137.15	1,970,916.17	0.00	0.00	1,970,916.17-
515100 RETIREMENT PLANS EXPENSE		125.40	267.79	0.00		267.79-
515200 FICA EXPENSE		118.19	4,511.49	0.00		4,511.49-
515400 LIFE & ACCIDENT INS EXP		2.33	4.05	0.00		4.05-
515500 HEALTH INSURANCE EXPENSE		8.17	126.03	0.00		126.03-
515900 SEE CHART OF ACCOUNTS		30,351.45	458,105.47	0.00		458,105.47-
<b>Major Account 510000 Total</b>	0.00	177,742.69	2,433,931.00	0.00	0.00	2,433,931.00-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			955.91	0.00		955.91-
521300 FREIGHT		14.01	332.54	0.00		332.54-
521500 PUBLICATION & PRINT EXPENSE		98.80	4,729.12	0.00		4,729.12-
522100 DUES & SUBSCRIPTION EXPENSE		440.00	116,467.91	0.00		116,467.91-
522200 CONFERENCE REGISTRATION		50.00	5,203.15	0.00		5,203.15-
522600 JOB APPLICANT EXPENSE		11.00	71.00	0.00		71.00-
524600 RENT EXPENSE-BUILDINGS			525.00	0.00		525.00-
525500 RENT EXP-OTHER PERS PROP		414.31	1,041.15	0.00		1,041.15-
527300 REP & MAINT-MEDICAL EQUI			10,765.59	0.00		10,765.59-
531100 OFFICE SUPPLIES EXPENSE		4,068.94-	3,366.37-	0.00		3,366.37
533900 FOOD EXPENSE			2,377.56	0.00		2,377.56-
534600 ED & RECREATIONAL SUP EX		111.89	874.61	0.00		874.61-
534901 DATA PROCESSING SUPPLIES		1,412.08	3,373.63	0.00		3,373.63-
535100 MEDICAL SUPPLIES		1,078.58	24,780.30	0.00		24,780.30-
537100 LABORATORY SUP EXP		8,957.05	203,380.43	0.00		203,380.43-
538100 VEHICLE & EQUIP SUPP EXP			71.58	0.00		71.58-
539100 INDIRECT COST ALLOWANCE		53,530.67	999,058.77	0.00		999,058.77-
545000 LABORATORY SERVICES		2,463.61	45,587.67	0.00		45,587.67-
547100 EDUCATIONAL SERVICES			9,050.00	0.00		9,050.00-
554900 OTHER CONTRACTUAL SERVICE		11,274.59	274,472.37	0.00		274,472.37-
554903 CONTRACTED SVCS - SUB CONTRACT		63,880.58	815,945.73	0.00		815,945.73-

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555200 SOFTWARE - NEW PURCHASES			874.99	0.00		874.99-
559100 OTHER OPERATING EXP		36.05	71.05	0.00		71.05-
<b>Major Account 520000 Total</b>	0.00	139,704.28	2,516,643.69	0.00	0.00	2,516,643.69-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,897.00	20,162.60	0.00		20,162.60-
571600 MEALS-NOT TRAVEL STATUS		153.15	15,071.81	0.00		15,071.81-
572100 COMMERCIAL TRANSPORTATION		2,560.66	19,728.68	0.00		19,728.68-
572103 COMERCIAL FARES-FOREIGN		1,586.16	4,162.19-	0.00		4,162.19
574500 PERSONAL VEHICLE MILEAGE		12.96	700.25	0.00		700.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.80	2,363.05	0.00		2,363.05-
575100 MISC TRAVEL EXPENSES		60.00	1,045.82	0.00		1,045.82-
<b>Major Account 570000 Total</b>	0.00	11,819.73	54,910.02	0.00	0.00	54,910.02-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			22,194.03	0.00		22,194.03-
<b>Major Account 580000 Total</b>	0.00	0.00	22,194.03	0.00	0.00	22,194.03-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		8,333.32	99,999.84	0.00		99,999.84-
599104 STUDENT TUITION		86.00	7,781.43	0.00		7,781.43-
<b>Major Account 590000 Total</b>	0.00	8,419.32	107,781.27	0.00	0.00	107,781.27-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>337,686.02</b>	<b>5,135,460.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,135,460.01-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		337,686.02	5,135,460.01	0.00		5,135,460.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>337,686.02</b>	<b>5,135,460.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,135,460.01-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		415,177.25-	4,741,532.04-	0.00		4,741,532.04
<b>Major Account 460000 Total</b>	0.00	415,177.25-	4,741,532.04-	0.00	0.00	4,741,532.04
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,250.00-	2,250.00-	0.00		2,250.00
<b>Major Account 470000 Total</b>	0.00	2,250.00-	2,250.00-	0.00	0.00	2,250.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			360,012.64-	0.00		360,012.64
<b>Major Account 480000 Total</b>	0.00	0.00	360,012.64-	0.00	0.00	360,012.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,376.00-	0.00		2,376.00
493200 OPERATING TRANSFERS OUT			114,642.68	0.00		114,642.68-
<b>Major Account 490000 Total</b>	0.00	0.00	112,266.68	0.00	0.00	112,266.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>417,427.25-</u>	<u>4,991,528.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,991,528.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>417,427.25-</u>	<u>4,991,528.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,991,528.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>417,427.25-</u>	<u>4,991,528.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,991,528.00</u>



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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		9,842,976.84	100,226,485.66	0.00		100,226,485.66-
511200 TEMPORARY SALARIES-WAGES		344,388.42	3,534,448.81	0.00		3,534,448.81-
511300 OVERTIME PAYMENTS		7,351.33	109,814.54	0.00		109,814.54-
<b>Personal Services Subtotal</b>	0.00	10,194,716.59	103,870,749.01	0.00	0.00	103,870,749.01-
515100 RETIREMENT PLANS EXPENSE		991.41	22,341.97	0.00		22,341.97-
515200 FICA EXPENSE		108,394.01	523,269.66	0.00		523,269.66-
515400 LIFE & ACCIDENT INS EXP		19.55	809.29-	0.00		809.29
515500 HEALTH INSURANCE EXPENSE		156.14	35,167.66	0.00		35,167.66-
515900 SEE CHART OF ACCOUNTS		1,806,222.84	21,391,503.04	0.00		21,391,503.04-
516200 TUITION ASSISTANCE			9,703.59	0.00		9,703.59-
<b>Major Account 510000 Total</b>	0.00	12,110,500.54	125,851,925.64	0.00	0.00	125,851,925.64-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,319.46	85,887.72	0.00		85,887.72-
521200 COMM EXP-VOICE/DATA		54,603.76	692,672.83	0.00		692,672.83-
521300 FREIGHT		70,992.58	570,267.11	0.00		570,267.11-
521400 DATA PROCESSING EXPENSE		36,746.87	82,351.98	0.00		82,351.98-
521500 PUBLICATION & PRINT EXPENSE		73,614.27	624,714.19	0.00		624,714.19-
521900 AWARDS EXPENSE		2,274.22	14,825.62	0.00		14,825.62-
522000 1099 AWARDS		33,400.00	53,550.00	0.00		53,550.00-
522100 DUES & SUBSCRIPTION EXPENSE		349,269.00	2,621,577.47	0.00		2,621,577.47-
522200 CONFERENCE REGISTRATION		85,288.56	1,058,668.64	0.00		1,058,668.64-
522400 SUBSISTENCE		8,493.48	24,532.72	0.00		24,532.72-
522500 EMPLOYEE MOVING EXPENSE		287.00	74,763.12	0.00		74,763.12-
522600 JOB APPLICANT EXPENSE		7,368.63	303,757.11	0.00		303,757.11-
523201 NATURAL GAS			435.00-	0.00		435.00
523600 INTEREST EXPENSE			5,119,494.02	0.00		5,119,494.02-
524600 RENT EXPENSE-BUILDINGS		22,233.87	114,357.48	0.00		114,357.48-
524700 RENT EXP-OTHER REAL PROP		2,987.64	108,278.42	0.00		108,278.42-
525100 RENT EXP-OFFICE EQUIP		13,678.81	85,796.66	0.00		85,796.66-
525400 RENT EXP-COMM EQUIP			17,991.25	0.00		17,991.25-
525500 RENT EXP-OTHER PERS PROP		19,138.66	122,899.27	0.00		122,899.27-
525502 FILM & PROGRAM RENTAL		125.00	420.00	0.00		420.00-

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526100 REPAIRS & MAINT-REAL PROPERTY		13,982.86	60,293.69	0.00		60,293.69-
527100 REP & MAINT-OFFICE EQUIP		10,562.51	86,596.25	0.00		86,596.25-
527200 REP & MAINT-MOTOR VEHICL		2,839.86	17,717.38	0.00		17,717.38-
527300 REP & MAINT-MEDICAL EQUI		102,064.47	669,599.50	0.00		669,599.50-
527400 REPAIRS & MAINT-DATA PROC			55.00	0.00		55.00-
527500 REPAIRS & MAINT-COMM EQUIP			116.63	0.00		116.63-
527800 REP & MAINT-OTHER PROPER		2,490.00	2,690.00	0.00		2,690.00-
531100 OFFICE SUPPLIES EXPENSE		82,380.41	571,675.35	0.00		571,675.35-
533100 HOUSEHOLD & INSTIT EXP		9,313.20	57,453.65	0.00		57,453.65-
533900 FOOD EXPENSE		143,559.15	795,651.58	0.00		795,651.58-
534500 AGRICULTURAL SUPPLIES EXP			1,194.00	0.00		1,194.00-
534600 ED & RECREATIONAL SUP EX		143,181.62	893,343.38	0.00		893,343.38-
534700 ENG TECH & COMM SUP EXP		.99	16,105.42	0.00		16,105.42-
534800 CONSTRUCTION & MAINT SUPPLIES		50,768.79	135,292.14	0.00		135,292.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,930.86	58,007.44	0.00		58,007.44-
534901 DATA PROCESSING SUPPLIES		180,088.18	1,091,581.36	0.00		1,091,581.36-
535100 MEDICAL SUPPLIES		217,909.01	6,107,394.81	0.00		6,107,394.81-
537100 LABORATORY SUP EXP		381,250.18	4,487,008.80	0.00		4,487,008.80-
538100 VEHICLE & EQUIP SUPP EXP		1,919.96	16,343.41	0.00		16,343.41-
539100 INDIRECT COST ALLOWANCE		429,748.29	5,469,884.73	0.00		5,469,884.73-
539200 DEBT SERVICE EXPENSE			1,535,000.00	0.00		1,535,000.00-
539951 PURCHASES FOR RESALE		1,678.57	80,816.99	0.00		80,816.99-
541100 ACCTG & AUDITING SERVICES			6,727.00	0.00		6,727.00-
541700 LEGAL RELATED EXPENSE		37,909.69	461,435.66	0.00		461,435.66-
542500 ENG & ARCH SERVICES		275.34-	100,498.66	0.00		100,498.66-
543100 IT CONSULTING-APPLICATIONS		2,075.67	112,101.43	0.00		112,101.43-
545000 LABORATORY SERVICES		305,187.63	2,533,297.19	0.00		2,533,297.19-
547100 EDUCATIONAL SERVICES		135,003.06	1,124,087.71	0.00		1,124,087.71-
549200 JANITORIAL/SECURITY SERVICES		10.00	5,274.15	0.00		5,274.15-
554900 OTHER CONTRACTUAL SERVICE		1,440,387.42	6,976,678.48	0.00		6,976,678.48-
554901 CONTRACTED SVCS - SAL REIMB			6,256.46	0.00		6,256.46-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,920.00	0.00		3,920.00-
554903 CONTRACTED SVCS - SUB CONTRACT		241,931.48	3,960,585.54	0.00		3,960,585.54-
555200 SOFTWARE - NEW PURCHASES		64,493.16	403,975.12	0.00		403,975.12-
556100 INSURANCE EXPENSE		2,919.95	29,165.45	0.00		29,165.45-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		265,932.09	1,064,639.86	0.00		1,064,639.86-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,061,065.53</b>	<b>50,718,874.83</b>	<b>0.00</b>	<b>0.00</b>	<b>50,718,874.83-</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		257,358.50	1,563,521.31	0.00		1,563,521.31-
571103 BOARD & LODGING-FOREIGN		5,624.50	36,442.10	0.00		36,442.10-
571600 MEALS-NOT TRAVEL STATUS		59,838.35	773,617.78	0.00		773,617.78-
571800 TAXABLE TRAVEL EXPENSES			397.99	0.00		397.99-
571900 MEALS-ONE DAY TRAVEL			3.43	0.00		3.43-
572100 COMMERCIAL TRANSPORTATION		96,272.08	923,374.14	0.00		923,374.14-
572103 COMERCIAL FARES-FOREIGN		61,017.37	357,340.48	0.00		357,340.48-
573100 STATE-OWNED TRANSPORT		531.90	3,895.64	0.00		3,895.64-
574500 PERSONAL VEHICLE MILEAGE		16,445.63	182,207.43	0.00		182,207.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		53,024.26	530,330.38	0.00		530,330.38-
575100 MISC TRAVEL EXPENSES		9,944.56	94,396.61	0.00		94,396.61-
575103 MISC TVL EXP-FOREIGN		258.09	1,490.60	0.00		1,490.60-
<b>Major Account 570000 Total</b>	0.00	560,315.24	4,467,017.89	0.00	0.00	4,467,017.89-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			125.00	0.00		125.00-
588004 EQUIPMENT		373,633.10	3,752,461.78	0.00		3,752,461.78-
<b>Major Account 580000 Total</b>	0.00	373,633.10	3,752,586.78	0.00	0.00	3,752,586.78-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			65,284.00-	0.00		65,284.00
599102 NON-TAXABLE STIPENDS		246,835.85	5,780,557.38	0.00		5,780,557.38-
599104 STUDENT TUITION		4,408.97	203,912.59	0.00		203,912.59-
<b>Major Account 590000 Total</b>	0.00	251,244.82	5,919,185.97	0.00	0.00	5,919,185.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,356,759.23</b>	<b>190,709,591.11</b>	<b>0.00</b>	<b>0.00</b>	<b>190,709,591.11-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18,356,759.23	190,709,591.11	0.00		190,709,591.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,356,759.23</b>	<b>190,709,591.11</b>	<b>0.00</b>	<b>0.00</b>	<b>190,709,591.11-</b>

UNBUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		24,065.47-	82,879.26-	0.00		82,879.26
461500 OP GRANTS - STATE AGENCI		100,449.96-	843,473.33-	0.00		843,473.33
461700 OP GRANTS - OTHER		243,755.23-	898,973.72-	0.00		898,973.72
<b>Major Account 460000 Total</b>	0.00	368,270.66-	1,825,326.31-	0.00	0.00	1,825,326.31
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		73,302.11-	1,472,057.92-	0.00		1,472,057.92
471101 PROF & TECH GRNT/CONT-ITD			43,969.32-	0.00		43,969.32
471103 NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108 MED/VOC SERV-STATE AG		707,574.36-	12,899,137.95-	0.00		12,899,137.95
472100 SALE OF SUP & MAT		617,866.01-	2,795,729.53-	0.00		2,795,729.53
472200 REPROD & PUBLICATIONS		24.00-	31,018.00	0.00		31,018.00-
474100 GENERAL BUSINESS FEES		26,710.50-	551,098.00-	0.00		551,098.00
476100 OTHER LIC PERM & FEES		979.00	77,945.00	0.00		77,945.00-
<b>Major Account 470000 Total</b>	0.00	1,424,497.98-	17,671,779.72-	0.00	0.00	17,671,779.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,163.88-	1,007,711.83-	0.00		1,007,711.83
482100 LAND USE REVENUE			23,000.00-	0.00		23,000.00
483200 BUILDING & SPACE RENTAL			2,130,070.00-	0.00		2,130,070.00
483300 EQUIPMENT LEASE OR RENTA			500.00-	0.00		500.00
484100 OPERATING DONATIONS & CO		2,275.00-	133,967.20-	0.00		133,967.20
484101 RESTRICTED-DONATIONS		1,525,562.94	35,974,850.53-	0.00		35,974,850.53
484102 RESTRICTED-PROF FEES		303,809.57-	1,737,086.37-	0.00		1,737,086.37
484104 INDIRECT COST-LOCAL		543,523.66-	2,852,071.61-	0.00		2,852,071.61
484105 INDIRECT COST-OTHER		2,927.56-	37,292.74-	0.00		37,292.74
484106 INDIRECT COST-PRIVATE		1,844,343.91-	20,864,626.85-	0.00		20,864,626.85
484500 REIMB NON-GOVT SOURCES		313,368.00-	532,034.50-	0.00		532,034.50
484800 ROYALTY REVENUE		1,149.15-	16,560.38-	0.00		16,560.38
484900 OTHER PRIVATE SOURCES		19,770,892.45-	100,244,212.96-	0.00		100,244,212.96
486300 CLEARING ACCOUNT		206,648.71-	2,002,172.68-	0.00		2,002,172.68
<b>Major Account 480000 Total</b>	0.00	21,466,538.95-	167,556,157.65-	0.00	0.00	167,556,157.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFER IN		2,095,308.91-	29,002,544.95-	0.00		29,002,544.95
493102 TRANS IN-LOAN FUND MATCH			7,254.00-	0.00		7,254.00
493104 TRANS IN-PLANT IMPROVEMEN			17,500.00-	0.00		17,500.00
493200 OPERATING TRANSFERS OUT		4,753,151.36	22,004,296.99	0.00		22,004,296.99-
493204 TRANS OUT-PLANT IMPROVEME		95,733.45	485,305.93	0.00		485,305.93-
<b>Major Account 490000 Total</b>	0.00	2,753,575.90	6,537,696.03-	0.00	0.00	6,537,696.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,505,731.69-</u>	<u>193,590,959.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,590,959.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>20,505,731.69-</u>	<u>193,590,959.71-</u>	<u>0.00</u>		<u>193,590,959.71</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,505,731.69-</u>	<u>193,590,959.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,590,959.71</u>

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Program 739 UNMC AUXILIARY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,491,971.30	39,738,644.91	0.00		39,738,644.91-
511200 TEMPORARY SALARIES-WAGES		32,233.73	585,154.02	0.00		585,154.02-
511300 OVERTIME PAYMENTS		17,742.63	287,706.38	0.00		287,706.38-
<b>Personal Services Subtotal</b>	0.00	4,541,947.66	40,611,505.31	0.00	0.00	40,611,505.31-
515100 RETIREMENT PLANS EXPENSE		987.59	5,168.64	0.00		5,168.64-
515200 FICA EXPENSE		1,069.61	1,976.83-	0.00		1,976.83
515400 LIFE & ACCIDENT INS EXP		9.13	573.66-	0.00		573.66
515500 HEALTH INSURANCE EXPENSE		72.93	5,949.16	0.00		5,949.16-
515900 SEE CHART OF ACCOUNTS		2,245,631.50-	4,429,930.06-	0.00		4,429,930.06
516400 UNEMPLOYM COMP INS EXP			102,526.52	0.00		102,526.52-
516500 WORKERS COMP PREMIUMS			687,340.00	0.00		687,340.00-
<b>Major Account 510000 Total</b>	0.00	2,298,455.42	36,980,009.08	0.00	0.00	36,980,009.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		46,454.11	581,618.19	0.00		581,618.19-
521200 COMM EXP-VOICE/DATA		367,840.61	4,377,328.59	0.00		4,377,328.59-
521300 FREIGHT		29,026.24	226,047.87	0.00		226,047.87-
521400 DATA PROCESSING EXPENSE		2,848.29	34,377.81	0.00		34,377.81-
521500 PUBLICATION & PRINT EXPENSE		96,886.13	996,284.78	0.00		996,284.78-
521700 1099 ROYALTY PAYMENTS			389.16-	0.00		389.16
521900 AWARDS EXPENSE		4,181.67	60,699.42	0.00		60,699.42-
522000 1099 AWARDS		75.00	75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXPENSE		51,412.37	420,499.03-	0.00		420,499.03
522200 CONFERENCE REGISTRATION		26,294.75	248,113.41	0.00		248,113.41-
522400 SUBSISTENCE		335.94-	9,735.74	0.00		9,735.74-
522500 EMPLOYEE MOVING EXPENSE			41,657.50	0.00		41,657.50-
522600 JOB APPLICANT EXPENSE		6,731.51	42,050.13	0.00		42,050.13-
523201 NATURAL GAS		2,041.91	26,864.37	0.00		26,864.37-
523202 ELECTRICITY		15,109.28-	226,210.91-	0.00		226,210.91
523203 WATER		14,629.76	172,010.82	0.00		172,010.82-
523219 OTHER UTILITY		62,677.85-	757,977.97-	0.00		757,977.97
523500 PROMPT PAY INTEREST			19.68	0.00		19.68-
523600 INTEREST EXPENSE		96,963.00	193,490.92	0.00		193,490.92-

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524600 RENT EXPENSE-BUILDINGS		116,140.88	951,631.42	0.00		951,631.42-
524700 RENT EXP-OTHER REAL PROP		30.00	20,840.70	0.00		20,840.70-
525100 RENT EXP-OFFICE EQUIP		27,862.32	273,428.20	0.00		273,428.20-
525200 RENT EXP-DATA PROC EQUIP			33,332.12	0.00		33,332.12-
525400 RENT EXP-COMM EQUIP		816.75	3,991.85	0.00		3,991.85-
525500 RENT EXP-OTHER PERS PROP		15,946.81	113,727.26	0.00		113,727.26-
526100 REPAIRS & MAINT-REAL PROPERTY		151,277.10	932,496.14	0.00		932,496.14-
527100 REP & MAINT-OFFICE EQUIP		26,182.25	278,118.28	0.00		278,118.28-
527200 REP & MAINT-MOTOR VEHICL		5,245.17	113,262.60	0.00		113,262.60-
527300 REP & MAINT-MEDICAL EQUI		40,009.20	662,956.97	0.00		662,956.97-
527400 REPAIRS & MAINT-DATA PROC		48,003.94	697,188.42	0.00		697,188.42-
527500 REPAIRS & MAINT-COMM EQUIP			47,844.41	0.00		47,844.41-
527600 REP & MAINT-HOUSE/INST E			285.00	0.00		285.00-
527700 REP & MAINT-PHOTO/MEDIA		12,099.02	26,987.76	0.00		26,987.76-
527800 REP & MAINT-OTHER PROPER		9,273.64	60,260.90-	0.00		60,260.90
527801 REP AG SHOP CONST EQUIP		1,406.38	5,680.38	0.00		5,680.38-
531100 OFFICE SUPPLIES EXPENSE		64,973.73	581,289.06	0.00		581,289.06-
533100 HOUSEHOLD & INSTIT EXP		5,435.08	70,404.72	0.00		70,404.72-
533900 FOOD EXPENSE		27,358.91	154,838.80	0.00		154,838.80-
534500 AGRICULTURAL SUPPLIES EXP		635.97	7,525.52	0.00		7,525.52-
534600 ED & RECREATIONAL SUP EX		193,525.57	783,088.06	0.00		783,088.06-
534700 ENG TECH & COMM SUP EXP		4,469.63-	36,274.70	0.00		36,274.70-
534800 CONSTRUCTION & MAINT SUPPLIES		251,885.54	1,424,463.13	0.00		1,424,463.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7,839.40	133,577.70	0.00		133,577.70-
534901 DATA PROCESSING SUPPLIES		88,537.56	1,403,480.32	0.00		1,403,480.32-
535100 MEDICAL SUPPLIES		2,976.94-	394,524.86	0.00		394,524.86-
537100 LABORATORY SUP EXP		184,313.69	2,185,330.88	0.00		2,185,330.88-
538100 VEHICLE & EQUIP SUPP EXP		1,711.64	12,685.85	0.00		12,685.85-
539100 INDIRECT COST ALLOWANCE		9,109.67	9,109.67	0.00		9,109.67-
539951 PURCHASES FOR RESALE		822,303.72	7,991,955.95	0.00		7,991,955.95-
541100 ACCTG & AUDITING SERVICES			17,931.33	0.00		17,931.33-
541600 GROSS PROCEEDS LEGAL EXP			100.00-	0.00		100.00
541700 LEGAL RELATED EXPENSE		192,792.25-	1,225,536.14-	0.00		1,225,536.14
542500 ENG & ARCH SERVICES		4,579.00	163,629.93-	0.00		163,629.93
543100 IT CONSULTING-APPLICATIONS		106,289.41	444,828.45	0.00		444,828.45-
543500 MGT CONSULTANT SERVICES			36,000.00	0.00		36,000.00-
545000 LABORATORY SERVICES		34,525.82	240,689.67	0.00		240,689.67-
547100 EDUCATIONAL SERVICES		1,890.00	132,380.50	0.00		132,380.50-
549200 JANITORIAL/SECURITY SERVICES		285,460.43-	3,837,381.76-	0.00		3,837,381.76

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554900 OTHER CONTRACTUAL SERVICE		1,715,174.26	13,241,535.85	0.00		13,241,535.85-
554901 CONTRACTED SVCS - SAL REIMB		2,245.00-	5,600.00-	0.00		5,600.00
555200 SOFTWARE - NEW PURCHASES		353,220.73	1,850,820.09	0.00		1,850,820.09-
556100 INSURANCE EXPENSE		418.50	20,685.45	0.00		20,685.45-
559100 OTHER OPERATING EXP		151,019.84-	3,181,771.37	0.00		3,181,771.37-
<b>Major Account 520000 Total</b>	0.00	4,356,319.85	38,829,751.87	0.00	0.00	38,829,751.87-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		20,875.63	195,308.72	0.00		195,308.72-
571103 BOARD & LODGING-FOREIGN		217.52	14,877.17	0.00		14,877.17-
571600 MEALS-NOT TRAVEL STATUS		7,194.73	196,854.36	0.00		196,854.36-
571800 TAXABLE TRAVEL EXPENSES			397.99-	0.00		397.99
571900 MEALS-ONE DAY TRAVEL			1.80	0.00		1.80-
572100 COMMERCIAL TRANSPORTATION		16,138.96	175,601.07	0.00		175,601.07-
572103 COMERCIAL FARES-FOREIGN		43,069.53	164,532.43	0.00		164,532.43-
573100 STATE-OWNED TRANSPORT		332.75	482.75	0.00		482.75-
574500 PERSONAL VEHICLE MILEAGE		8,791.75	95,087.38	0.00		95,087.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,133.72	226,350.96	0.00		226,350.96-
575100 MISC TRAVEL EXPENSES		3,743.07-	3,083.37	0.00		3,083.37-
575103 MISC TVL EXP-FOREIGN		139.50	444.70	0.00		444.70-
<b>Major Account 570000 Total</b>	0.00	127,151.02	1,072,226.72	0.00	0.00	1,072,226.72-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		6,900.00	46,389.99	0.00		46,389.99-
588003 BUILDINGS			1,857,835.76	0.00		1,857,835.76-
588004 EQUIPMENT		658,446.32	4,730,946.14	0.00		4,730,946.14-
<b>Major Account 580000 Total</b>	0.00	665,346.32	6,635,171.89	0.00	0.00	6,635,171.89-
<b>590000 GOVERNMENT AID</b>						
599101 GEN FUND REMISSIONS EXPEN		7,548.78	570,699.00	0.00		570,699.00-
599102 NON-TAXABLE STIPENDS		23,000.00	90,283.08	0.00		90,283.08-
599104 STUDENT TUITION		1,959.00	10,652.26	0.00		10,652.26-
<b>Major Account 590000 Total</b>	0.00	32,507.78	671,634.34	0.00	0.00	671,634.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,479,780.39</b>	<b>84,188,793.90</b>	<b>0.00</b>	<b>0.00</b>	<b>84,188,793.90-</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		7,479,780.39	84,188,793.90	0.00		84,188,793.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,479,780.39</b>	<b>84,188,793.90</b>	<b>0.00</b>	<b>0.00</b>	<b>84,188,793.90-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			71,930.00	0.00		71,930.00-
461500 OP GRANTS - STATE AGENCI		8,047,628.94	4,443,008.45-	0.00		4,443,008.45
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>8,047,628.94</b>	<b>4,371,078.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,371,078.45</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,364,197.05-	27,894,764.03-	0.00		27,894,764.03
471102 GEN FUND REMISSIONS-CASH		205.00	59,357.59	0.00		59,357.59-
471103 NON RESIDENT TUITION			626,044.00-	0.00		626,044.00
471108 MED/VOC SERV-STATE AG		33,175.65	900,896.03-	0.00		900,896.03
472100 SALE OF SUP & MAT		7,215,424.00-	45,236,176.33-	0.00		45,236,176.33
472200 REPROD & PUBLICATIONS		13,204.31-	52,538.68-	0.00		52,538.68
474100 GENERAL BUSINESS FEES		22,880.72-	224,268.06-	0.00		224,268.06
476100 OTHER LIC PERM & FEES		105,825.26-	2,444,242.87-	0.00		2,444,242.87
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10,688,150.69-</b>	<b>77,319,572.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,319,572.41</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			836,053.30-	0.00		836,053.30
483100 HOUSING & DORM RENTAL RE		117,248.98-	867,574.50-	0.00		867,574.50
483200 BUILDING & SPACE RENTAL		84,790.79-	484,394.43-	0.00		484,394.43
483400 OTHER RENTAL REVENUE		1,470.00-	7,839.62-	0.00		7,839.62
484100 OPERATING DONATIONS & CO		260.27-	33,463.86-	0.00		33,463.86
484101 RESTRICTED-DONATIONS		126,355.56-	529,563.06-	0.00		529,563.06
484102 RESTRICTED-PROF FEES		56,004.00-	1,031,013.51-	0.00		1,031,013.51
484104 INDIRECT COST-LOCAL		15,373.25-	419,590.95-	0.00		419,590.95
484105 INDIRECT COST-OTHER		6,449.87-	61,754.22-	0.00		61,754.22
484106 INDIRECT COST-PRIVATE		132,809.17-	337,863.64-	0.00		337,863.64
484500 REIMB NON-GOVT SOURCES		999,341.55-	5,234,995.28-	0.00		5,234,995.28

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484800 ROYALTY REVENUE		3,087.45	6,087.45	0.00		6,087.45-
484900 OTHER PRIVATE SOURCES		375,651.41-	2,735,089.77-	0.00		2,735,089.77
486300 CLEARING ACCOUNT		2,193,753.80	178,770.99-	0.00		178,770.99
486301 SECURITY DEPOSITS			1,300.00-	0.00		1,300.00
486400 CASH OVER ADJUSTMENT		150,000.00	149,886.90	0.00		149,886.90-
486600 SEE CHART OF ACCOUNTS		210,275.39-	4,322,361.48-	0.00		4,322,361.48
<b>Major Account 480000 Total</b>	0.00	220,811.01	16,925,654.26-	0.00	0.00	16,925,654.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			365,403.00-	0.00		365,403.00
493100 OPERATING TRANSFER IN		4,526,715.84-	17,767,965.35-	0.00		17,767,965.35
493104 TRANS IN-PLANT IMPROVEMEN		291,611.25-	497,710.40-	0.00		497,710.40
493200 OPERATING TRANSFERS OUT		460,719.34	15,266,638.65	0.00		15,266,638.65-
493204 TRANS OUT-PLANT IMPROVEME			1,600,276.16	0.00		1,600,276.16-
<b>Major Account 490000 Total</b>	0.00	4,357,607.75-	1,764,163.94-	0.00	0.00	1,764,163.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,777,318.49-</b>	<b>100,380,469.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,380,469.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			2,818,922.55	0.00		2,818,922.55-
5 REVOLVING FUNDS		6,777,318.49-	103,199,391.61-	0.00		103,199,391.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,777,318.49-</b>	<b>100,380,469.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,380,469.06</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,200,083.33	42,056,156.55	0.00		42,056,156.55-
511200 TEMPORARY SALARIES-WAGES		279,907.97	3,065,983.86	0.00		3,065,983.86-
511300 OVERTIME PAYMENTS		1,469.77	41,555.52	0.00		41,555.52-
511900 SUPPLEMENTAL		785.00	9,285.54	0.00		9,285.54-
<b>Personal Services Subtotal</b>	0.00	4,482,246.07	45,172,981.47	0.00	0.00	45,172,981.47-
515100 RETIREMENT PLANS EXPENSE		310,813.69	3,077,756.47	0.00		3,077,756.47-
515101 RETIREMENT PLANS EXPENSE			8,187.49	0.00		8,187.49-
515200 FICA EXPENSE		329,357.83	3,206,265.74	0.00		3,206,265.74-
515400 LIFE & ACCIDENT INS EXP		6,152.33	67,335.30	0.00		67,335.30-
515500 HEALTH INSURANCE EXPENSE		83,937.87	5,230,662.36	0.00		5,230,662.36-
516400 UNEMPLOYM COMP INS EXP			20,176.98	0.00		20,176.98-
516500 WORKERS COMP PREMIUMS			206,114.00	0.00		206,114.00-
<b>Major Account 510000 Total</b>	0.00	5,212,507.79	56,989,479.81	0.00	0.00	56,989,479.81-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,724.79-	159,109.27	0.00		159,109.27-
521200 COMM EXP-VOICE/DATA		14,074.45	233,542.19	0.00		233,542.19-
521300 FREIGHT		1,792.89	17,771.95	0.00		17,771.95-
521400 DATA PROCESSING EXPENSE		40,000.00	55,546.92	0.00		55,546.92-
521500 PUBLICATION & PRINT EXPENSE		37,319.59	708,496.67	0.00		708,496.67-
521700 1099 ROYALTY PAYMENTS		450.00	5,248.50	0.00		5,248.50-
521900 AWARDS EXPENSE		2,496.55	16,635.72	0.00		16,635.72-
522000 1099 AWARDS		1,075.00	4,325.00	0.00		4,325.00-
522100 DUES & SUBSCRIPTION EXPENSE		59,677.37	609,720.08	0.00		609,720.08-
522200 CONFERENCE REGISTRATION		19,097.07	232,192.64	0.00		232,192.64-
522400 SUBSISTENCE		706,249.43	1,087,175.27	0.00		1,087,175.27-
522500 EMPLOYEE MOVING EXPENSE		314.85	49,699.83	0.00		49,699.83-
522600 JOB APPLICANT EXPENSE		2,671.96	75,496.96	0.00		75,496.96-
522700 DEFICIENCY CLAIMS		40.00-		0.00		
523201 NATURAL GAS		15,988.95	222,663.73	0.00		222,663.73-
523202 ELECTRICITY		79,323.68	1,103,819.49	0.00		1,103,819.49-
523203 WATER		6,006.99	74,826.56	0.00		74,826.56-
523204 SEWER		6,761.37	74,639.61	0.00		74,639.61-

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523500 PROMPT PAY INTEREST			42.85	0.00		42.85-
524100 RENT EXPENSE-LAND		700.10	2,480.10	0.00		2,480.10-
524600 RENT EXPENSE-BUILDINGS		346.70-	2,389.51	0.00		2,389.51-
524700 RENT EXP-OTHER REAL PROP		2,620.35-	5,747.73	0.00		5,747.73-
525100 RENT EXP-OFFICE EQUIP		141.90	122,887.60	0.00		122,887.60-
525200 RENT EXP-DATA PROC EQUIP		40.00	480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP		1,161.35	25,714.74	0.00		25,714.74-
525501 AG CONST & SHOP EQ RENTAL		165.27	237.87	0.00		237.87-
525502 FILM & PROGRAM RENTAL		2,650.00	6,175.00	0.00		6,175.00-
526100 REPAIRS & MAINT-REAL PROPERTY		138,104.12	1,074,662.73	0.00		1,074,662.73-
527100 REP & MAINT-OFFICE EQUIP		2,117.63	68,228.28	0.00		68,228.28-
527200 REP & MAINT-MOTOR VEHICL		894.68	24,312.56	0.00		24,312.56-
527300 REP & MAINT-MEDICAL EQUI			39,120.56	0.00		39,120.56-
527400 REPAIRS & MAINT-DATA PROC		5,459.58	57,996.05	0.00		57,996.05-
527500 REPAIRS & MAINT-COMM EQUIP			349.26	0.00		349.26-
527600 REP & MAINT-HOUSE/INST E			611.72	0.00		611.72-
527700 REP & MAINT-PHOTO/MEDIA			2,629.29	0.00		2,629.29-
527800 REP & MAINT-OTHER PROPER		72.47	34,785.37	0.00		34,785.37-
527801 REP AG SHOP CONST EQUIP		1,318.41	4,956.53	0.00		4,956.53-
531100 OFFICE SUPPLIES EXPENSE		18,117.75	243,380.14	0.00		243,380.14-
533100 HOUSEHOLD & INSTIT EXP		556.67-	153,514.50	0.00		153,514.50-
533900 FOOD EXPENSE		10,917.23	140,741.07	0.00		140,741.07-
534500 AGRICULTURAL SUPPLIES EXP		18.49	18.49	0.00		18.49-
534600 ED & RECREATIONAL SUP EX		47,044.24	518,393.70	0.00		518,393.70-
534800 CONSTRUCTION & MAINT SUPPLIES		28,935.09	300,269.75	0.00		300,269.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		773.94	7,950.26	0.00		7,950.26-
534901 DATA PROCESSING SUPPLIES		74,902.29	501,600.85	0.00		501,600.85-
535100 MEDICAL SUPPLIES		2,247.03	4,824.76	0.00		4,824.76-
537100 LABORATORY SUP EXP		18,113.19	255,980.74	0.00		255,980.74-
538100 VEHICLE & EQUIP SUPP EXP		11,531.42	80,524.15	0.00		80,524.15-
539951 PURCHASES FOR RESALE		197.06	3,063.68	0.00		3,063.68-
541100 ACCTG & AUDITING SERVICES			7,022.00	0.00		7,022.00-
541600 GROSS PROCEEDS LEGAL EXP		6,080.00	6,080.00	0.00		6,080.00-
541700 LEGAL RELATED EXPENSE		2,979.50	23,949.99	0.00		23,949.99-
542500 ENG & ARCH SERVICES		60,377.50	172,170.73	0.00		172,170.73-
543100 IT CONSULTING-APPLICATIONS			13,006.95	0.00		13,006.95-
543500 MGT CONSULTANT SERVICES			32,500.00	0.00		32,500.00-
545000 LABORATORY SERVICES		983.00	11,609.14	0.00		11,609.14-
547100 EDUCATIONAL SERVICES		8,133.32	84,097.98	0.00		84,097.98-

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549200 JANITORIAL/SECURITY SERVICES		2,382.22	133,963.80	0.00		133,963.80-
554900 OTHER CONTRACTUAL SERVICE		34,842.08	420,322.21	0.00		420,322.21-
554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	0.00		11,880.00-
555200 SOFTWARE - NEW PURCHASES		145,099.93	1,398,885.97	0.00		1,398,885.97-
556100 INSURANCE EXPENSE		131,449.48	354,150.60	0.00		354,150.60-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP		19,152.11	53,172.37	0.00		53,172.37-
<b>Major Account 520000 Total</b>	0.00	1,765,114.02	11,137,931.97	0.00	0.00	11,137,931.97-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		37,927.70	314,547.06	0.00		314,547.06-
571103 BOARD & LODGING-FOREIGN		204.43	25,441.59	0.00		25,441.59-
571600 MEALS-NOT TRAVEL STATUS		1,224.31	19,798.97	0.00		19,798.97-
571900 MEALS-ONE DAY TRAVEL		95.85	434.80	0.00		434.80-
572100 COMMERCIAL TRANSPORTATION		13,336.65	160,017.67	0.00		160,017.67-
572103 COMERCIAL FARES-FOREIGN		17,069.87	84,384.56	0.00		84,384.56-
573100 STATE-OWNED TRANSPORT		6,337.51	47,759.50	0.00		47,759.50-
574500 PERSONAL VEHICLE MILEAGE		14,690.33	180,697.47	0.00		180,697.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,232.19	45,447.57	0.00		45,447.57-
575100 MISC TRAVEL EXPENSES		1,433.50	15,317.36	0.00		15,317.36-
575103 MISC TVL EXP-FOREIGN		375.00	1,389.60	0.00		1,389.60-
<b>Major Account 570000 Total</b>	0.00	94,927.34	895,236.15	0.00	0.00	895,236.15-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		5,397.00	276,690.45	0.00		276,690.45-
588003 BUILDINGS		38,851.31-	2,850.00	0.00		2,850.00-
588004 EQUIPMENT		93,024.24	1,218,739.95	0.00		1,218,739.95-
<b>Major Account 580000 Total</b>	0.00	59,569.93	1,498,280.40	0.00	0.00	1,498,280.40-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		182,954.07	863,214.04	0.00		863,214.04-
599100 OTHER GOVERNMENT AID		673,285.21	2,496,705.94	0.00		2,496,705.94-
599102 NON-TAXABLE STIPENDS		11,730.00	172,040.00	0.00		172,040.00-
<b>Major Account 590000 Total</b>	0.00	867,969.28	3,531,959.98	0.00	0.00	3,531,959.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,000,088.36</b>	<b>74,052,888.31</b>	<b>0.00</b>	<b>0.00</b>	<b>74,052,888.31-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND		5,110,920.64	39,731,163.00	0.00		39,731,163.00-
2	CASH FUNDS		2,300,531.83	27,519,217.19	0.00		27,519,217.19-
5	REVOLVING FUNDS		588,635.89	6,802,508.12	0.00		6,802,508.12-
<b>BUDGETED EXPENDITURES TOTAL</b>		0.00	8,000,088.36	74,052,888.31	0.00	0.00	74,052,888.31-
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200	FED INDIRECT COST REIMB			36,117.00-	0.00		36,117.00
461500	OP GRANTS - STATE AGENCI		606.00	1,160,773.63-	0.00		1,160,773.63
<b>Major Account 460000 Total</b>		0.00	606.00	1,199,390.63-	0.00	0.00	1,199,390.63
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		5,577,956.22-	37,297,623.29-	0.00		37,297,623.29
471102	GEN FUND REMISSIONS-CASH		127,452.03	7,702,354.43	0.00		7,702,354.43-
471103	NON RESIDENT TUITION		21,524.20-	5,800,038.93-	0.00		5,800,038.93
471105	EMPLOYEE REMISSIONS		39,004.50	153,847.25	0.00		153,847.25-
471106	SPOUSE REMISSIONS		4,704.00	43,223.00	0.00		43,223.00-
471107	DEPENDENT REMISSIONS		5,152.00	176,878.88	0.00		176,878.88-
471108	MED/VOC SERV-STATE AG			3,421.20-	0.00		3,421.20
472100	SALE OF SUP & MAT		180,158.73-	953,170.84-	0.00		953,170.84
472200	REPROD & PUBLICATIONS			58.85-	0.00		58.85
474100	GENERAL BUSINESS FEES		4,140.87-	16,361.20-	0.00		16,361.20
<b>Major Account 470000 Total</b>		0.00	5,607,467.49-	35,994,370.75-	0.00	0.00	35,994,370.75
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		299,996.51-	922,893.70-	0.00		922,893.70
482100	LAND USE REVENUE			37,381.22	0.00		37,381.22-
483200	BUILDING & SPACE RENTAL			12,395.73-	0.00		12,395.73
483300	EQUIPMENT LEASE OR RENTA			1,162.68-	0.00		1,162.68
484100	OPERATING DONATIONS & CO		271.01-	5,947.35-	0.00		5,947.35

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484101 RESTRICTED-DONATIONS			50.00-	0.00		50.00
484105 INDIRECT COST-OTHER		9,296.97-	188,619.29-	0.00		188,619.29
484106 INDIRECT COST-PRIVATE			46.73-	0.00		46.73
484500 REIMB NON-GOVT SOURCES		4,849.13-	26,077.39-	0.00		26,077.39
484900 OTHER PRIVATE SOURCES		33,550.50-	121,615.50-	0.00		121,615.50
486300 CLEARING ACCOUNT		147,102.37	97,928.63-	0.00		97,928.63
486301 SECURITY DEPOSITS			320.00-	0.00		320.00
486351 NSF ITEMS SUSPENSE		9,289.00	113,662.52	0.00		113,662.52-
486500 MISCELLANEOUS ADJUSTMENT		2,674.53	49,944.66-	0.00		49,944.66
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>188,898.22-</b>	<b>1,275,957.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,957.92</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		801.40-	71,954.01-	0.00		71,954.01
493100 OPERATING TRANSFER IN		610,270.00-	1,411,050.00-	0.00		1,411,050.00
493103 TRANS IN-CENTRAL ADMIN		70,000.00-	110,000.00-	0.00		110,000.00
493200 OPERATING TRANSFERS OUT		500,270.00	1,765,273.12	0.00		1,765,273.12-
493203 TRANS OUT-CENTRAL ADMIN		14,807.00	1,526,835.00	0.00		1,526,835.00-
493204 TRANS OUT-PLANT IMPROVEME		52,100.00	183,700.00	0.00		183,700.00-
493206 TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>113,894.40-</b>	<b>3,013,938.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,013,938.11-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,909,654.11-</b>	<b>35,455,781.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,455,781.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,516,708.78-	27,931,560.05-	0.00		27,931,560.05
5 REVOLVING FUNDS		1,392,945.33-	7,524,221.14-	0.00		7,524,221.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,909,654.11-</b>	<b>35,455,781.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,455,781.19</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		11,683.72	169,825.67	0.00		169,825.67-
511200 TEMPORARY SALARIES-WAGES		6,846.51	266,022.86	0.00		266,022.86-
<b>Personal Services Subtotal</b>	0.00	18,530.23	435,848.53	0.00	0.00	435,848.53-
515100 RETIREMENT PLANS EXPENSE		866.93	11,399.80	0.00		11,399.80-
515200 FICA EXPENSE		1,132.45	12,357.81	0.00		12,357.81-
515400 LIFE & ACCIDENT INS EXP		19.35	306.18	0.00		306.18-
515500 HEALTH INSURANCE EXPENSE		190.66	37,949.30	0.00		37,949.30-
<b>Major Account 510000 Total</b>	0.00	20,739.62	497,861.62	0.00	0.00	497,861.62-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		274.13	426.86	0.00		426.86-
521200 COMM EXP-VOICE/DATA		399.70	2,488.89	0.00		2,488.89-
521500 PUBLICATION & PRINT EXPENSE		36.00	1,196.30	0.00		1,196.30-
522100 DUES & SUBSCRIPTION EXPENSE			1,715.00	0.00		1,715.00-
522200 CONFERENCE REGISTRATION			660.00	0.00		660.00-
522400 SUBSISTENCE			432.00	0.00		432.00-
525500 RENT EXP-OTHER PERS PROP			371.96	0.00		371.96-
531100 OFFICE SUPPLIES EXPENSE		89.40	789.06	0.00		789.06-
533900 FOOD EXPENSE			93.55	0.00		93.55-
534600 ED & RECREATIONAL SUP EX			1,431.53	0.00		1,431.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE			29.06	0.00		29.06-
534901 DATA PROCESSING SUPPLIES			1,807.56	0.00		1,807.56-
538100 VEHICLE & EQUIP SUPP EXP			65.00	0.00		65.00-
539100 INDIRECT COST ALLOWANCE		1,274.75	36,768.76	0.00		36,768.76-
<b>Major Account 520000 Total</b>	0.00	2,073.98	48,275.53	0.00	0.00	48,275.53-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,912.79	0.00		3,912.79-
573100 STATE-OWNED TRANSPORT			374.34	0.00		374.34-
574500 PERSONAL VEHICLE MILEAGE			217.35	0.00		217.35-
575100 MISC TRAVEL EXPENSES			403.00	0.00		403.00-



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Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	0.00	4,907.48	0.00	0.00	4,907.48-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			596.19	0.00		596.19-
<b>Major Account 580000 Total</b>	0.00	0.00	596.19	0.00	0.00	596.19-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,720,121.00	33,532,358.45	0.00		33,532,358.45-
<b>Major Account 590000 Total</b>	0.00	1,720,121.00	33,532,358.45	0.00	0.00	33,532,358.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,742,934.60</u>	<u>34,083,999.27</u>	<u>0.00</u>	<u>0.00</u>	<u>34,083,999.27-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>1,742,934.60</u>	<u>34,083,999.27</u>	<u>0.00</u>		<u>34,083,999.27-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,742,934.60</u>	<u>34,083,999.27</u>	<u>0.00</u>	<u>0.00</u>	<u>34,083,999.27-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			21,146.28	0.00		21,146.28-
511200 TEMPORARY SALARIES-WAGES		5,850.00	32,686.72	0.00		32,686.72-
511300 OVERTIME PAYMENTS			34.90	0.00		34.90-
<b>Personal Services Subtotal</b>	0.00	5,850.00	53,867.90	0.00	0.00	53,867.90-
515100 RETIREMENT PLANS EXPENSE			2,114.62	0.00		2,114.62-
515200 FICA EXPENSE		447.53	3,352.05	0.00		3,352.05-
515400 LIFE & ACCIDENT INS EXP			53.30	0.00		53.30-
515500 HEALTH INSURANCE EXPENSE			3,469.63	0.00		3,469.63-
<b>Major Account 510000 Total</b>	0.00	6,297.53	62,857.50	0.00	0.00	62,857.50-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			2,422.65	0.00		2,422.65-
522100 DUES & SUBSCRIPTION EXPENSE		40.00	19,519.99	0.00		19,519.99-
522200 CONFERENCE REGISTRATION			1,400.00	0.00		1,400.00-
524700 RENT EXP-OTHER REAL PROP		2,620.35	3,189.35	0.00		3,189.35-
525100 RENT EXP-OFFICE EQUIP		14.84	1,551.44	0.00		1,551.44-
527200 REP & MAINT-MOTOR VEHICL		698.23	1,545.33	0.00		1,545.33-
531100 OFFICE SUPPLIES EXPENSE		574.30	2,907.70	0.00		2,907.70-
533900 FOOD EXPENSE		1,221.56	1,221.56	0.00		1,221.56-
534600 ED & RECREATIONAL SUP EX		808.77	3,259.21	0.00		3,259.21-
534800 CONSTRUCTION & MAINT SUPPLIES		3.98	15.18	0.00		15.18-
534901 DATA PROCESSING SUPPLIES		1,131.12	2,181.29	0.00		2,181.29-
537100 LABORATORY SUP EXP			1,200.00	0.00		1,200.00-
538100 VEHICLE & EQUIP SUPP EXP		571.07	1,771.16	0.00		1,771.16-
539100 INDIRECT COST ALLOWANCE		1,375.16	26,661.18	0.00		26,661.18-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE		20,140.00	103,419.00	0.00		103,419.00-
554903 CONTRACTED SVCS - SUB CONTRACT			43,898.96	0.00		43,898.96-
556100 INSURANCE EXPENSE		902.00	1,578.00	0.00		1,578.00-
<b>Major Account 520000 Total</b>	0.00	30,101.38	217,992.00	0.00	0.00	217,992.00-
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		2,532.87	6,128.55	0.00		6,128.55-
571600 MEALS-NOT TRAVEL STATUS		45.24	45.24	0.00		45.24-
571900 MEALS-ONE DAY TRAVEL			19.19	0.00		19.19-
572100 COMMERCIAL TRANSPORTATION		1,305.87	2,348.76	0.00		2,348.76-
573100 STATE-OWNED TRANSPORT		127.08	127.08	0.00		127.08-
574500 PERSONAL VEHICLE MILEAGE		334.46	908.20	0.00		908.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,150.31	0.00		1,150.31-
575100 MISC TRAVEL EXPENSES		74.50	189.18	0.00		189.18-
<b>Major Account 570000 Total</b>	0.00	4,420.02	10,916.51	0.00	0.00	10,916.51-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			10,200.00	0.00		10,200.00-
<b>Major Account 580000 Total</b>	0.00	0.00	10,200.00	0.00	0.00	10,200.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			4,426.50	0.00		4,426.50-
<b>Major Account 590000 Total</b>	0.00	0.00	4,426.50	0.00	0.00	4,426.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40,818.93</u>	<u>306,392.51</u>	<u>0.00</u>	<u>0.00</u>	<u>306,392.51-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>40,818.93</u>	<u>306,392.51</u>	<u>0.00</u>		<u>306,392.51-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40,818.93</u>	<u>306,392.51</u>	<u>0.00</u>	<u>0.00</u>	<u>306,392.51-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			322,944.13-	0.00		322,944.13
<b>Major Account 460000 Total</b>	0.00	0.00	322,944.13-	0.00	0.00	322,944.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>322,944.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,944.13</u>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			322,944.13-	0.00		322,944.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>322,944.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>322,944.13</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		117,328.77	1,003,678.10	0.00		1,003,678.10-
511200 TEMPORARY SALARIES-WAGES		70,876.33	478,394.33	0.00		478,394.33-
511300 OVERTIME PAYMENTS			211.77-	0.00		211.77
511900 SUPPLEMENTAL		25.00	150.00	0.00		150.00-
<b>Personal Services Subtotal</b>	0.00	188,230.10	1,482,010.66	0.00	0.00	1,482,010.66-
515100 RETIREMENT PLANS EXPENSE		8,084.63	69,919.11	0.00		69,919.11-
515200 FICA EXPENSE		11,354.56	80,979.90	0.00		80,979.90-
515400 LIFE & ACCIDENT INS EXP		134.14	1,338.49	0.00		1,338.49-
515500 HEALTH INSURANCE EXPENSE		1,149.83	127,691.01	0.00		127,691.01-
516500 WORKERS COMP PREMIUMS			11,905.00	0.00		11,905.00-
<b>Major Account 510000 Total</b>	0.00	208,953.26	1,773,844.17	0.00	0.00	1,773,844.17-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		334.53	2,610.80	0.00		2,610.80-
521200 COMM EXP-VOICE/DATA		947.88	3,409.11	0.00		3,409.11-
521300 FREIGHT		200.00	727.88	0.00		727.88-
521500 PUBLICATION & PRINT EXPENSE		4,754.86	78,857.30	0.00		78,857.30-
521900 AWARDS EXPENSE		57.10	7,018.02	0.00		7,018.02-
522000 1099 AWARDS			5,200.00	0.00		5,200.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,155.69	28,616.20	0.00		28,616.20-
522200 CONFERENCE REGISTRATION		3,248.39	17,478.87	0.00		17,478.87-
522400 SUBSISTENCE		6,173.61	68,644.47	0.00		68,644.47-
522600 JOB APPLICANT EXPENSE		25.15	1,073.80	0.00		1,073.80-
523600 INTEREST EXPENSE			.42	0.00		.42-
524600 RENT EXPENSE-BUILDINGS		3,150.00	20,658.62	0.00		20,658.62-
524700 RENT EXP-OTHER REAL PROP		150.00	2,756.25	0.00		2,756.25-
525100 RENT EXP-OFFICE EQUIP		2,832.98	7,433.89	0.00		7,433.89-
525500 RENT EXP-OTHER PERS PROP		1,070.25	14,341.92	0.00		14,341.92-
525502 FILM & PROGRAM RENTAL			2,617.00	0.00		2,617.00-
526100 REPAIRS & MAINT-REAL PROPERTY			85,940.82	0.00		85,940.82-
527100 REP & MAINT-OFFICE EQUIP			376.83	0.00		376.83-
527200 REP & MAINT-MOTOR VEHICL			1,383.42	0.00		1,383.42-
527300 REP & MAINT-MEDICAL EQUI			4,683.50	0.00		4,683.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			3,320.00	0.00		3,320.00-
531100 OFFICE SUPPLIES EXPENSE		2,133.53	14,826.79	0.00		14,826.79-
533100 HOUSEHOLD & INSTIT EXP		157.44	7,221.77	0.00		7,221.77-
533900 FOOD EXPENSE		997.62	35,616.18	0.00		35,616.18-
534600 ED & RECREATIONAL SUP EX		28,147.57	134,996.52	0.00		134,996.52-
534800 CONSTRUCTION & MAINT SUPPLIES		6,741.01	18,396.96	0.00		18,396.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE			86.10	0.00		86.10-
534901 DATA PROCESSING SUPPLIES		3,824.00	15,080.19	0.00		15,080.19-
535100 MEDICAL SUPPLIES		245.00	1,640.70	0.00		1,640.70-
537100 LABORATORY SUP EXP		38,092.05	128,581.12	0.00		128,581.12-
538100 VEHICLE & EQUIP SUPP EXP		86.17	10,781.95	0.00		10,781.95-
539100 INDIRECT COST ALLOWANCE		6,647.06	140,305.35	0.00		140,305.35-
542500 ENG & ARCH SERVICES		11,250.00	16,907.50	0.00		16,907.50-
545000 LABORATORY SERVICES			3,332.00	0.00		3,332.00-
547100 EDUCATIONAL SERVICES			7,613.00	0.00		7,613.00-
554900 OTHER CONTRACTUAL SERVICE		12,202.25	397,580.77	0.00		397,580.77-
554901 CONTRACTED SVCS - SAL REIMB			3,200.00	0.00		3,200.00-
555200 SOFTWARE - NEW PURCHASES			2,629.97	0.00		2,629.97-
556100 INSURANCE EXPENSE			2,225.75	0.00		2,225.75-
559100 OTHER OPERATING EXP		928.82	3,245.54	0.00		3,245.54-
<b>Major Account 520000 Total</b>	0.00	139,552.96	1,301,417.28	0.00	0.00	1,301,417.28-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,858.27	46,875.64	0.00		46,875.64-
571103 BOARD & LODGING-FOREIGN			310.42	0.00		310.42-
571600 MEALS-NOT TRAVEL STATUS		66.98	2,830.65	0.00		2,830.65-
571900 MEALS-ONE DAY TRAVEL			61.04	0.00		61.04-
572100 COMMERCIAL TRANSPORTATION		3,870.04	34,961.44	0.00		34,961.44-
572103 COMERCIAL FARES-FOREIGN		14,852.34	19,983.21	0.00		19,983.21-
573100 STATE-OWNED TRANSPORT		342.72	2,872.56	0.00		2,872.56-
574500 PERSONAL VEHICLE MILEAGE		4,037.38	28,558.88	0.00		28,558.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,938.51	55,731.39	0.00		55,731.39-
575100 MISC TRAVEL EXPENSES		114.25	1,680.74	0.00		1,680.74-
575103 MISC TVL EXP-FOREIGN			63.44	0.00		63.44-
<b>Major Account 570000 Total</b>	0.00	31,080.49	193,929.41	0.00	0.00	193,929.41-
<b>580000 CAPITAL OUTLAY</b>						

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588004 EQUIPMENT		8,807.17	193,564.73	0.00		193,564.73-
<b>Major Account 580000 Total</b>	0.00	8,807.17	193,564.73	0.00	0.00	193,564.73-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		487,058.13	9,961,603.63	0.00		9,961,603.63-
599102 NON-TAXABLE STIPENDS		6,300.00	14,400.00	0.00		14,400.00-
<b>Major Account 590000 Total</b>	0.00	493,358.13	9,976,003.63	0.00	0.00	9,976,003.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>881,752.01</u>	<u>13,438,759.22</u>	<u>0.00</u>	<u>0.00</u>	<u>13,438,759.22-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		881,752.01	13,438,759.22	0.00		13,438,759.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>881,752.01</u>	<u>13,438,759.22</u>	<u>0.00</u>	<u>0.00</u>	<u>13,438,759.22-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		122,468.41-	1,297,965.20-	0.00		1,297,965.20
<b>Major Account 460000 Total</b>	0.00	122,468.41-	1,297,965.20-	0.00	0.00	1,297,965.20
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		15,937.70-	242,683.22-	0.00		242,683.22
471108 MED/VOC SERV-STATE AG			2,712.47-	0.00		2,712.47
472100 SALE OF SUP & MAT		2,249.01-	27,593.52-	0.00		27,593.52
<b>Major Account 470000 Total</b>	0.00	18,186.71-	272,989.21-	0.00	0.00	272,989.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,641.56-	158,221.94-	0.00		158,221.94
483300 EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
484100 OPERATING DONATIONS & CO			44,561.78-	0.00		44,561.78
484101 RESTRICTED-DONATIONS		147,013.09-	8,067,062.95-	0.00		8,067,062.95
484104 INDIRECT COST-LOCAL		3,398.20-	33,645.75-	0.00		33,645.75

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484106 INDIRECT COST-PRIVATE		33,377.49-	426,916.00-	0.00		426,916.00
484500 REIMB NON-GOVT SOURCES		349,011.37-	1,404,953.12-	0.00		1,404,953.12
484900 OTHER PRIVATE SOURCES		22,658.00-	1,312,417.50-	0.00		1,312,417.50
486300 CLEARING ACCOUNT		1,000.00-	3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	0.00	583,099.71-	11,450,829.04-	0.00	0.00	11,450,829.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		57,113.21-	57,113.21-	0.00		57,113.21
493200 OPERATING TRANSFERS OUT		57,113.21	57,113.21	0.00		57,113.21-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>723,754.83-</u>	<u>13,021,783.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,021,783.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>723,754.83-</u>	<u>13,021,783.45-</u>	<u>0.00</u>		<u>13,021,783.45</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>723,754.83-</u>	<u>13,021,783.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,021,783.45</u>



STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		75,679.90-	3,994,785.16	0.00		3,994,785.16-
511200 TEMPORARY SALARIES-WAGES		110,823.87-	446,539.37	0.00		446,539.37-
511300 OVERTIME PAYMENTS		810.19	19,675.67	0.00		19,675.67-
511900 SUPPLEMENTAL		235.00	2,772.00	0.00		2,772.00-
<b>Personal Services Subtotal</b>	0.00	185,458.58-	4,463,772.20	0.00	0.00	4,463,772.20-
515100 RETIREMENT PLANS EXPENSE		2,807.65-	260,501.81	0.00		260,501.81-
515101 RETIREMENT PLANS EXPENSE			6,085.72	0.00		6,085.72-
515200 FICA EXPENSE		3,056.87-	307,189.48	0.00		307,189.48-
515400 LIFE & ACCIDENT INS EXP		1.60	6,933.75	0.00		6,933.75-
515500 HEALTH INSURANCE EXPENSE		35,204.07-	559,053.87	0.00		559,053.87-
516400 UNEMPLOYM COMP INS EXP			2,152.25	0.00		2,152.25-
516500 WORKERS COMP PREMIUMS			14,155.00	0.00		14,155.00-
<b>Major Account 510000 Total</b>	0.00	226,525.57-	5,619,844.08	0.00	0.00	5,619,844.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,395.55	16,100.20	0.00		16,100.20-
521200 COMM EXP-VOICE/DATA		14,459.70	225,252.25	0.00		225,252.25-
521300 FREIGHT		24.45	420.23	0.00		420.23-
521400 DATA PROCESSING EXPENSE			15,846.92-	0.00		15,846.92
521500 PUBLICATION & PRINT EXPENSE		19,611.17	77,344.35	0.00		77,344.35-
521900 AWARDS EXPENSE		1,375.86	21,731.16	0.00		21,731.16-
522100 DUES & SUBSCRIPTION EXPENSE		23,126.09	92,206.74	0.00		92,206.74-
522200 CONFERENCE REGISTRATION		5,998.28	35,240.79	0.00		35,240.79-
522400 SUBSISTENCE		496,271.81-	72,746.60	0.00		72,746.60-
522500 EMPLOYEE MOVING EXPENSE			15,553.33	0.00		15,553.33-
522600 JOB APPLICANT EXPENSE		4,182.65	10,923.71	0.00		10,923.71-
523000 SEE CHART OF ACCOUNTS		100.05	390.26	0.00		390.26-
523201 NATURAL GAS		11,674.86	163,895.42	0.00		163,895.42-
523202 ELECTRICITY		59,719.64	827,300.35	0.00		827,300.35-
523203 WATER		2,515.83	48,538.14	0.00		48,538.14-
523204 SEWER		3,091.79	62,532.63	0.00		62,532.63-
523500 PROMPT PAY INTEREST			26.72	0.00		26.72-
524600 RENT EXPENSE-BUILDINGS		596.70	11,348.70	0.00		11,348.70-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		1,550.00	17,112.76	0.00		17,112.76-
525100 RENT EXP-OFFICE EQUIP		9,150.83	31,509.64	0.00		31,509.64-
525500 RENT EXP-OTHER PERS PROP		3,229.56	29,291.88	0.00		29,291.88-
525501 AG CONST & SHOP EQ RENTAL			72.60	0.00		72.60-
525502 FILM & PROGRAM RENTAL			918.69	0.00		918.69-
526100 REPAIRS & MAINT-REAL PROPERTY		54,707.79	757,401.17	0.00		757,401.17-
527100 REP & MAINT-OFFICE EQUIP			429.00	0.00		429.00-
527200 REP & MAINT-MOTOR VEHICL		85.00	4,165.38	0.00		4,165.38-
527300 REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400 REPAIRS & MAINT-DATA PROC			40,435.41	0.00		40,435.41-
527500 REPAIRS & MAINT-COMM EQUIP		1,000.00	2,841.24	0.00		2,841.24-
527600 REP & MAINT-HOUSE/INST E		2,662.36	4,314.75	0.00		4,314.75-
527700 REP & MAINT-PHOTO/MEDIA			70.00	0.00		70.00-
527800 REP & MAINT-OTHER PROPER		289.98	23,318.00	0.00		23,318.00-
527801 REP AG SHOP CONST EQUIP			1,263.66	0.00		1,263.66-
531100 OFFICE SUPPLIES EXPENSE		5,083.38	177,847.37	0.00		177,847.37-
533100 HOUSEHOLD & INSTIT EXP		137,976.30	321,894.81	0.00		321,894.81-
533900 FOOD EXPENSE		138,405.25	4,668,186.77	0.00		4,668,186.77-
534600 ED & RECREATIONAL SUP EX		28,076.07	597,764.11	0.00		597,764.11-
534800 CONSTRUCTION & MAINT SUPPLIES		32,622.75	310,672.25	0.00		310,672.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE		154.47	77,478.44	0.00		77,478.44-
534901 DATA PROCESSING SUPPLIES		44,096.19	138,337.13	0.00		138,337.13-
535100 MEDICAL SUPPLIES		626.35	152,793.52	0.00		152,793.52-
538100 VEHICLE & EQUIP SUPP EXP		4,891.27	31,738.84	0.00		31,738.84-
539200 DEBT SERVICE EXPENSE		671,327.84	1,342,672.84	0.00		1,342,672.84-
539951 PURCHASES FOR RESALE		3,612.54-	73,632.64	0.00		73,632.64-
541100 ACCTG & AUDITING SERVICES			13,076.00	0.00		13,076.00-
542500 ENG & ARCH SERVICES		11,700.00	37,300.00	0.00		37,300.00-
543100 IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
543500 MGT CONSULTANT SERVICES			750.00	0.00		750.00-
545000 LABORATORY SERVICES		662.87	7,570.36	0.00		7,570.36-
547100 EDUCATIONAL SERVICES			13,126.00	0.00		13,126.00-
549200 JANITORIAL/SECURITY SERVICES		3,863.46	33,950.97	0.00		33,950.97-
554900 OTHER CONTRACTUAL SERVICE		15,521.87	219,419.65	0.00		219,419.65-
555200 SOFTWARE - NEW PURCHASES		34,300.16	254,255.57	0.00		254,255.57-
556100 INSURANCE EXPENSE		130,487.00-	201,187.43	0.00		201,187.43-
559100 OTHER OPERATING EXP		301,215.76-	371,358.12	0.00		371,358.12-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>420,269.26</b>	<b>11,624,611.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,624,611.66-</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		27,573.01	103,894.70	0.00		103,894.70-
571600 MEALS-NOT TRAVEL STATUS		19.96	9,476.08	0.00		9,476.08-
571900 MEALS-ONE DAY TRAVEL			217.17	0.00		217.17-
572100 COMMERCIAL TRANSPORTATION		5,152.76	60,192.30	0.00		60,192.30-
573100 STATE-OWNED TRANSPORT		2,236.10	15,006.66	0.00		15,006.66-
574500 PERSONAL VEHICLE MILEAGE		855.68	8,098.48	0.00		8,098.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,763.24	31,702.97	0.00		31,702.97-
575100 MISC TRAVEL EXPENSES		444.25	2,402.23	0.00		2,402.23-
<b>Major Account 570000 Total</b>	0.00	43,045.00	230,990.59	0.00	0.00	230,990.59-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		346.68	12,146.68	0.00		12,146.68-
588004 EQUIPMENT		7,767.74	143,185.40	0.00		143,185.40-
<b>Major Account 580000 Total</b>	0.00	8,114.42	155,332.08	0.00	0.00	155,332.08-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		577,600.40-	629,835.50	0.00		629,835.50-
<b>Major Account 590000 Total</b>	0.00	577,600.40-	629,835.50	0.00	0.00	629,835.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>332,697.29-</b>	<b>18,260,613.91</b>	<b>0.00</b>	<b>0.00</b>	<b>18,260,613.91-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		332,697.29-	18,260,613.91	0.00		18,260,613.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>332,697.29-</b>	<b>18,260,613.91</b>	<b>0.00</b>	<b>0.00</b>	<b>18,260,613.91-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		425,908.29-	4,393,368.70-	0.00		4,393,368.70
472100 SALE OF SUP & MAT		20,057.02-	277,538.56-	0.00		277,538.56
474100 GENERAL BUSINESS FEES		54,234.78-	333,732.20-	0.00		333,732.20

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476100 OTHER LIC PERM & FEES		34,346.52-	281,191.27-	0.00		281,191.27
<b>Major Account 470000 Total</b>	0.00	534,546.61-	5,285,830.73-	0.00	0.00	5,285,830.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		225,840.45	119,429.95-	0.00		119,429.95
483100 HOUSING & DORM RENTAL RE		235,359.38-	14,969,392.44-	0.00		14,969,392.44
483200 BUILDING & SPACE RENTAL		2,920.00-	10,795.05-	0.00		10,795.05
483300 EQUIPMENT LEASE OR RENTA		500.00-	500.00-	0.00		500.00
483400 OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100 OPERATING DONATIONS & CO		6,375.94-	45,272.42-	0.00		45,272.42
484101 RESTRICTED-DONATIONS			62,582.12-	0.00		62,582.12
484500 REIMB NON-GOVT SOURCES		83,673.60-	673,695.80-	0.00		673,695.80
484800 ROYALTY REVENUE		474.13-	26,624.65-	0.00		26,624.65
484900 OTHER PRIVATE SOURCES		4,250.00-	243,333.74-	0.00		243,333.74
486300 CLEARING ACCOUNT		161,147.16	3,928,448.57	0.00		3,928,448.57-
486500 MISCELLANEOUS ADJUSTMENT			1,291.13-	0.00		1,291.13
<b>Major Account 480000 Total</b>	0.00	53,434.56	12,236,084.73-	0.00	0.00	12,236,084.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			650,223.12-	0.00		650,223.12
493200 OPERATING TRANSFERS OUT		75,000.00	80,000.00	0.00		80,000.00-
493204 TRANS OUT-PLANT IMPROVEME		250,000.00-	250,000.00-	0.00		250,000.00
<b>Major Account 490000 Total</b>	0.00	175,000.00-	820,223.12-	0.00	0.00	820,223.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>656,112.05-</b>	<b>18,342,138.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,342,138.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		656,112.05-	18,342,138.58-	0.00		18,342,138.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>656,112.05-</b>	<b>18,342,138.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,342,138.58</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,456,455.59	17,402,179.50	0.00		17,402,179.50-
511200 TEMPORARY SALARIES-WAGES		24,182.50	210,737.88	0.00		210,737.88-
511300 OVERTIME PAYMENTS		2,523.06	45,243.51	0.00		45,243.51-
511900 SUPPLEMENTAL		1,615.00	20,755.00	0.00		20,755.00-
<b>Personal Services Subtotal</b>	0.00	1,484,776.15	17,678,915.89	0.00	0.00	17,678,915.89-
515100 RETIREMENT PLANS EXPENSE		93,131.97	1,197,607.47	0.00		1,197,607.47-
515200 FICA EXPENSE		104,268.45	1,191,860.10	0.00		1,191,860.10-
515400 LIFE & ACCIDENT INS EXP		2,245.92	26,509.14	0.00		26,509.14-
515500 HEALTH INSURANCE EXPENSE		12,594.39	1,377,813.20	0.00		1,377,813.20-
516200 TUITION ASSISTANCE			10,817.30	0.00		10,817.30-
516400 UNEMPLOYM COMP INS EXP			8,288.00	0.00		8,288.00-
516500 WORKERS COMP PREMIUMS			81,795.00	0.00		81,795.00-
<b>Major Account 510000 Total</b>	0.00	1,697,016.88	21,573,606.10	0.00	0.00	21,573,606.10-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,739.14	25,721.39	0.00		25,721.39-
521200 COMM EXP-VOICE/DATA		78,514.47	788,046.41	0.00		788,046.41-
521300 FREIGHT		3,304.20	19,947.94	0.00		19,947.94-
521400 DATA PROCESSING EXPENSE		3,044.24	21,674.77	0.00		21,674.77-
521500 PUBLICATION & PRINT EXPENSE		119,962.34	1,221,365.12	0.00		1,221,365.12-
521700 1099 ROYALTY PAYMENTS			1,800.00	0.00		1,800.00-
521900 AWARDS EXPENSE		363.25	1,939.64	0.00		1,939.64-
522000 1099 AWARDS			2,500.00	0.00		2,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		233,024.72	668,875.02	0.00		668,875.02-
522200 CONFERENCE REGISTRATION		18,283.50	231,117.08	0.00		231,117.08-
522400 SUBSISTENCE			4,537.00	0.00		4,537.00-
522500 EMPLOYEE MOVING EXPENSE			24,551.08	0.00		24,551.08-
522600 JOB APPLICANT EXPENSE		161,475.21-	2,069.28	0.00		2,069.28-
523201 NATURAL GAS		7,278.90	42,334.28	0.00		42,334.28-
523202 ELECTRICITY		2,504.81	16,326.88	0.00		16,326.88-
523203 WATER		361.27	2,115.33	0.00		2,115.33-
523219 OTHER UTILITY		1,750.00	12,442.68	0.00		12,442.68-
524600 RENT EXPENSE-BUILDINGS		120.00	166,186.22	0.00		166,186.22-

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524700 RENT EXP-OTHER REAL PROP			7,476.33	0.00		7,476.33-
525100 RENT EXP-OFFICE EQUIP		3,009.96	36,886.04	0.00		36,886.04-
525500 RENT EXP-OTHER PERS PROP		595.68	5,157.79	0.00		5,157.79-
526100 REPAIRS & MAINT-REAL PROPERTY		6,556.50	76,355.36	0.00		76,355.36-
527100 REP & MAINT-OFFICE EQUIP			59,913.56	0.00		59,913.56-
527400 REPAIRS & MAINT-DATA PROC		111,577.86	741,820.72	0.00		741,820.72-
527600 REP & MAINT-HOUSE/INST E			270.67	0.00		270.67-
527700 REP & MAINT-PHOTO/MEDIA			1,174.10	0.00		1,174.10-
527800 REP & MAINT-OTHER PROPER			3,928.89	0.00		3,928.89-
531100 OFFICE SUPPLIES EXPENSE		7,637.77	122,650.51	0.00		122,650.51-
533100 HOUSEHOLD & INSTIT EXP		503.14	5,496.78	0.00		5,496.78-
533900 FOOD EXPENSE		20,843.17	66,975.13	0.00		66,975.13-
534500 AGRICULTURAL SUPPLIES EXP		57.51	57.51	0.00		57.51-
534600 ED & RECREATIONAL SUP EX		10,249.22	56,180.36	0.00		56,180.36-
534800 CONSTRUCTION & MAINT SUPPLIES		8,227.69	12,194.29	0.00		12,194.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,120.49	0.00		1,120.49-
534901 DATA PROCESSING SUPPLIES		677,628.27	1,356,652.14	0.00		1,356,652.14-
537100 LABORATORY SUP EXP		83.48	83.48	0.00		83.48-
538100 VEHICLE & EQUIP SUPP EXP		164.55	1,299.76	0.00		1,299.76-
539200 DEBT SERVICE EXPENSE			10.00	0.00		10.00-
541100 ACCTG & AUDITING SERVICES		101,240.00	133,302.17	0.00		133,302.17-
541700 LEGAL RELATED EXPENSE		16,938.44-	28,885.99	0.00		28,885.99-
542500 ENG & ARCH SERVICES			127,635.58	0.00		127,635.58-
543500 MGT CONSULTANT SERVICES			207,106.91	0.00		207,106.91-
547100 EDUCATIONAL SERVICES		13,500.00	24,500.00	0.00		24,500.00-
549200 JANITORIAL/SECURITY SERVICES		2,469.15	26,307.56	0.00		26,307.56-
554900 OTHER CONTRACTUAL SERVICE		359,531.26	2,253,172.00	0.00		2,253,172.00-
555200 SOFTWARE - NEW PURCHASES		976,844.88-	2,085,780.20	0.00		2,085,780.20-
556100 INSURANCE EXPENSE		55.44-	23,211.75	0.00		23,211.75-
559100 OTHER OPERATING EXP		368,366.74-	631,468.97	0.00		631,468.97-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>271,445.34</b>	<b>11,350,625.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11,350,625.16-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,038.34	161,181.99	0.00		161,181.99-
571103 BOARD & LODGING-FOREIGN			7,805.99	0.00		7,805.99-
571900 MEALS-ONE DAY TRAVEL		9.75	85.86	0.00		85.86-
572100 COMMERCIAL TRANSPORTATION		7,101.03	79,178.42	0.00		79,178.42-
572103 COMERCIAL FARES-FOREIGN		672.97	10,643.27	0.00		10,643.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		3,499.26-	5,088.65	0.00		5,088.65-
574500 PERSONAL VEHICLE MILEAGE		4,737.29	62,983.75	0.00		62,983.75-
574503 MILEAGE ALLOW-FOREIGN			156.40	0.00		156.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		210.02-	23,994.09	0.00		23,994.09-
575100 MISC TRAVEL EXPENSES		185.50	6,017.08	0.00		6,017.08-
575103 MISC TVL EXP-FOREIGN			597.23	0.00		597.23-
<b>Major Account 570000 Total</b>	0.00	16,035.60	357,732.73	0.00	0.00	357,732.73-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			1,412,686.00	0.00		1,412,686.00-
588003 BUILDINGS			41,104.39	0.00		41,104.39-
588004 EQUIPMENT		17,165.84-	1,972,003.94	0.00		1,972,003.94-
<b>Major Account 580000 Total</b>	0.00	17,165.84-	3,425,794.33	0.00	0.00	3,425,794.33-
<b>590000 GOVERNMENT AID</b>						
599104 STUDENT TUITION		8,900.00	31,946.00	0.00		31,946.00-
<b>Major Account 590000 Total</b>	0.00	8,900.00	31,946.00	0.00	0.00	31,946.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,976,231.98</b>	<b>36,739,704.32</b>	<b>0.00</b>	<b>0.00</b>	<b>36,739,704.32-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		3,732,990.60	34,039,349.18	0.00		34,039,349.18-
2 CASH FUNDS		1,867,808.78-	694,210.74	0.00		694,210.74-
5 REVOLVING FUNDS		111,050.16	2,006,144.40	0.00		2,006,144.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,976,231.98</b>	<b>36,739,704.32</b>	<b>0.00</b>	<b>0.00</b>	<b>36,739,704.32-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			69.71-	0.00		69.71
461200 FED INDIRECT COST REIMB			92,898.00-	0.00		92,898.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92,967.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>92,967.71</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		507,726.64-	3,354,246.42-	0.00		3,354,246.42
472100 SALE OF SUP & MAT		4,327.67-	152,319.35-	0.00		152,319.35
474100 GENERAL BUSINESS FEES		9.38-	1,265.30	0.00		1,265.30-
<b>Major Account 470000 Total</b>	0.00	512,063.69-	3,505,300.47-	0.00	0.00	3,505,300.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115,387.69-	1,090,022.99-	0.00		1,090,022.99
484100 OPERATING DONATIONS & CO		5,930.00-	22,939.39-	0.00		22,939.39
484900 OTHER PRIVATE SOURCES		528,500.00-	1,041,500.00-	0.00		1,041,500.00
486351 NSF ITEMS SUSPENSE		52.00	3,780.00	0.00		3,780.00-
<b>Major Account 480000 Total</b>	0.00	649,765.69-	2,150,682.38-	0.00	0.00	2,150,682.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		90,672.00-	2,527,212.57-	0.00		2,527,212.57
493103 TRANS IN-CENTRAL ADMIN		7,810,166.00-	15,401,386.00-	0.00		15,401,386.00
493104 TRANS IN-PLANT IMPROVEMEN			18,615.42-	0.00		18,615.42
493106 TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200 OPERATING TRANSFERS OUT		93,774.66	2,732,150.81	0.00		2,732,150.81-
493203 TRANS OUT-CENTRAL ADMIN		70,000.00	256,966.00	0.00		256,966.00-
493204 TRANS OUT-PLANT IMPROVEME			11,000,000.00	0.00		11,000,000.00-
<b>Major Account 490000 Total</b>	0.00	7,737,063.34-	14,958,097.26-	0.00	0.00	14,958,097.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,898,892.72-</b>	<b>20,707,047.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,707,047.82</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,469,659.82-	18,026,506.92-	0.00		18,026,506.92
5 REVOLVING FUNDS		429,232.90-	2,680,540.90-	0.00		2,680,540.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,898,892.72-</b>	<b>20,707,047.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,707,047.82</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		25,607.22	273,723.65	0.00		273,723.65-
511200 TEMPORARY SALARIES-WAGES		3,945.75	60,177.11	0.00		60,177.11-
511300 OVERTIME PAYMENTS			3.00	0.00		3.00-
<b>Personal Services Subtotal</b>	0.00	29,552.97	333,903.76	0.00	0.00	333,903.76-
515100 RETIREMENT PLANS EXPENSE		1,792.57	20,299.01	0.00		20,299.01-
515200 FICA EXPENSE		1,991.29	18,978.27	0.00		18,978.27-
515400 LIFE & ACCIDENT INS EXP		34.50	376.12	0.00		376.12-
515500 HEALTH INSURANCE EXPENSE		259.02	39,499.15	0.00		39,499.15-
516200 TUITION ASSISTANCE			11,899.03	0.00		11,899.03-
<b>Major Account 510000 Total</b>	0.00	33,630.35	424,955.34	0.00	0.00	424,955.34-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		272.39	3,485.58	0.00		3,485.58-
521200 COMM EXP-VOICE/DATA		451.85	5,336.76	0.00		5,336.76-
521300 FREIGHT		70.00	219.08	0.00		219.08-
521500 PUBLICATION & PRINT EXPENSE			11,697.64	0.00		11,697.64-
522000 1099 AWARDS		23,600.00	48,004.50	0.00		48,004.50-
522100 DUES & SUBSCRIPTION EXPENSE			518.00	0.00		518.00-
522200 CONFERENCE REGISTRATION			2,230.00	0.00		2,230.00-
522400 SUBSISTENCE			434.51	0.00		434.51-
524600 RENT EXPENSE-BUILDINGS			90.43	0.00		90.43-
524700 RENT EXP-OTHER REAL PROP		576.00	6,609.51	0.00		6,609.51-
525100 RENT EXP-OFFICE EQUIP		67.17	421.71	0.00		421.71-
525500 RENT EXP-OTHER PERS PROP		335.00	659.11	0.00		659.11-
531100 OFFICE SUPPLIES EXPENSE		49.52	1,271.43	0.00		1,271.43-
533900 FOOD EXPENSE		17,357.50-	4,557.97-	0.00		4,557.97
534600 ED & RECREATIONAL SUP EX		566.87	1,039.68	0.00		1,039.68-
534901 DATA PROCESSING SUPPLIES			192.74	0.00		192.74-
535100 MEDICAL SUPPLIES			168.00	0.00		168.00-
537100 LABORATORY SUP EXP			2,204.62	0.00		2,204.62-
538100 VEHICLE & EQUIP SUPP EXP			184.54-	0.00		184.54
539100 INDIRECT COST ALLOWANCE		40,179.53	308,559.13	0.00		308,559.13-
554900 OTHER CONTRACTUAL SERVICE		20,550.00	55,983.38	0.00		55,983.38-

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554903 CONTRACTED SVCS - SUB CONTRACT		48,046.00	617,709.05	0.00		617,709.05-
556100 INSURANCE EXPENSE		72.77	72.77	0.00		72.77-
559100 OTHER OPERATING EXP			108.00	0.00		108.00-
<b>Major Account 520000 Total</b>	0.00	117,479.60	1,062,273.12	0.00	0.00	1,062,273.12-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,741.91	6,489.69	0.00		6,489.69-
572100 COMMERCIAL TRANSPORTATION		104.00	2,679.67	0.00		2,679.67-
572103 COMERCIAL FARES-FOREIGN		1,482.06	1,482.06	0.00		1,482.06-
574500 PERSONAL VEHICLE MILEAGE		70.20	1,086.28	0.00		1,086.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,958.54	25,579.17	0.00		25,579.17-
575100 MISC TRAVEL EXPENSES		92.50	252.00	0.00		252.00-
<b>Major Account 570000 Total</b>	0.00	8,449.21	37,568.87	0.00	0.00	37,568.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	159,559.16	1,524,797.33	0.00	0.00	1,524,797.33-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		159,559.16	1,524,797.33	0.00		1,524,797.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	159,559.16	1,524,797.33	0.00	0.00	1,524,797.33-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		63,254.03-	1,494,064.65-	0.00		1,494,064.65
<b>Major Account 460000 Total</b>	0.00	63,254.03-	1,494,064.65-	0.00	0.00	1,494,064.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	63,254.03-	1,494,064.65-	0.00	0.00	1,494,064.65
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		63,254.03-	1,494,064.65-	0.00		1,494,064.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	63,254.03-	1,494,064.65-	0.00	0.00	1,494,064.65

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		114,040.15	1,230,565.90	0.00		1,230,565.90-
511200 TEMPORARY SALARIES-WAGES		6,526.55	67,516.86	0.00		67,516.86-
<b>Personal Services Subtotal</b>	0.00	120,566.70	1,298,082.76	0.00	0.00	1,298,082.76-
515100 RETIREMENT PLANS EXPENSE		7,327.50	85,572.80	0.00		85,572.80-
515200 FICA EXPENSE		8,511.66	89,000.68	0.00		89,000.68-
515400 LIFE & ACCIDENT INS EXP		171.46	1,959.95	0.00		1,959.95-
515500 HEALTH INSURANCE EXPENSE		956.65	91,011.85	0.00		91,011.85-
<b>Major Account 510000 Total</b>	0.00	137,533.97	1,565,628.04	0.00	0.00	1,565,628.04-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		80.35	24,082.71	0.00		24,082.71-
521200 COMM EXP-VOICE/DATA		1,280.89	16,758.42	0.00		16,758.42-
521300 FREIGHT			1,687.82	0.00		1,687.82-
521500 PUBLICATION & PRINT EXPENSE		6,499.95	127,882.89	0.00		127,882.89-
522100 DUES & SUBSCRIPTION EXPENSE		747.28	6,741.63	0.00		6,741.63-
522200 CONFERENCE REGISTRATION		350.00	32,153.36	0.00		32,153.36-
522600 JOB APPLICANT EXPENSE		81.00	1,280.68	0.00		1,280.68-
524600 RENT EXPENSE-BUILDINGS			487.50	0.00		487.50-
524700 RENT EXP-OTHER REAL PROP			12,132.80	0.00		12,132.80-
525100 RENT EXP-OFFICE EQUIP			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP		270.00	2,335.83	0.00		2,335.83-
531100 OFFICE SUPPLIES EXPENSE		1,517.82	56,869.83	0.00		56,869.83-
533900 FOOD EXPENSE		1,024.44	50,074.53	0.00		50,074.53-
534600 ED & RECREATIONAL SUP EX		1,820.63	52,248.53	0.00		52,248.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE			49.29	0.00		49.29-
534901 DATA PROCESSING SUPPLIES		5,443.23	146,667.67	0.00		146,667.67-
538100 VEHICLE & EQUIP SUPP EXP			99.30	0.00		99.30-
541100 ACCTG & AUDITING SERVICES		300.00	300.00	0.00		300.00-
541700 LEGAL RELATED EXPENSE		3,949.00	48,411.50	0.00		48,411.50-
542500 ENG & ARCH SERVICES			1,215.00	0.00		1,215.00-
554900 OTHER CONTRACTUAL SERVICE		66,429.15	1,038,378.32	0.00		1,038,378.32-
556100 INSURANCE EXPENSE			28,721.00	0.00		28,721.00-
<b>Major Account 520000 Total</b>	0.00	89,793.74	1,649,098.61	0.00	0.00	1,649,098.61-

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		12,958.84	28,783.29	0.00		28,783.29-
571900 MEALS-ONE DAY TRAVEL			8.54	0.00		8.54-
572100 COMMERCIAL TRANSPORTATION		6,350.37	18,112.09	0.00		18,112.09-
574500 PERSONAL VEHICLE MILEAGE		1,145.88	14,011.13	0.00		14,011.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,858.67	41,541.82	0.00		41,541.82-
575100 MISC TRAVEL EXPENSES		167.00	1,117.90	0.00		1,117.90-
<b>Major Account 570000 Total</b>	0.00	24,480.76	103,574.77	0.00	0.00	103,574.77-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			34,291.60	0.00		34,291.60-
<b>Major Account 580000 Total</b>	0.00	0.00	34,291.60	0.00	0.00	34,291.60-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,819.75	0.00		4,819.75-
599100 OTHER GOVERNMENT AID			85,595.00	0.00		85,595.00-
599102 NON-TAXABLE STIPENDS		3,813.31	34,083.81	0.00		34,083.81-
599104 STUDENT TUITION			1,716.75	0.00		1,716.75-
<b>Major Account 590000 Total</b>	0.00	3,813.31	126,215.31	0.00	0.00	126,215.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>255,621.78</b>	<b>3,478,808.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,478,808.33-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		255,621.78	3,478,808.33	0.00		3,478,808.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>255,621.78</b>	<b>3,478,808.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,478,808.33-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		11,559.00-	11,559.00-	0.00		11,559.00
<b>Major Account 460000 Total</b>	0.00	11,559.00-	11,559.00-	0.00	0.00	11,559.00

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,275.00	4,098.50	0.00		4,098.50-
<b>Major Account 470000 Total</b>	0.00	1,275.00	4,098.50	0.00	0.00	4,098.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,403.28	211,245.90-	0.00		211,245.90
484100 OPERATING DONATIONS & CO			22,776.40-	0.00		22,776.40
484101 RESTRICTED-DONATIONS		257,857.88-	3,809,380.62-	0.00		3,809,380.62
484106 INDIRECT COST-PRIVATE		103,715.48	97,366.48	0.00		97,366.48-
484900 OTHER PRIVATE SOURCES		872,005.20	872,005.20	0.00		872,005.20-
<b>Major Account 480000 Total</b>	0.00	731,266.08	3,074,031.24-	0.00	0.00	3,074,031.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,102.66-	179,938.24-	0.00		179,938.24
493104 TRANS IN-PLANT IMPROVEMEN		3,554.88-	3,554.88-	0.00		3,554.88
<b>Major Account 490000 Total</b>	0.00	6,657.54-	183,493.12-	0.00	0.00	183,493.12
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>714,324.54</b>	<b>3,264,984.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,984.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		714,324.54	3,264,984.86-	0.00		3,264,984.86
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>714,324.54</b>	<b>3,264,984.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264,984.86</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515501 HEALTH INSURANCE NAS			30,956.40	0.00		30,956.40-
<b>Major Account 510000 Total</b>	0.00	0.00	30,956.40	0.00	0.00	30,956.40-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		3.36	37.86	0.00		37.86-
521300 FREIGHT			883.90	0.00		883.90-
521500 PUBLICATION & PRINT EXPENSE			831.30	0.00		831.30-
522100 DUES & SUBSCRIPTION EXPENSE		400.00	400.00	0.00		400.00-
522200 CONFERENCE REGISTRATION		350.00	360.00	0.00		360.00-
522600 JOB APPLICANT EXPENSE			38.00	0.00		38.00-
531100 OFFICE SUPPLIES EXPENSE			64.15	0.00		64.15-
533100 HOUSEHOLD & INSTIT EXP		58.34	529.00	0.00		529.00-
533900 FOOD EXPENSE		133.92	432.92-	0.00		432.92
541100 ACCTG & AUDITING SERVICES			15,449.00	0.00		15,449.00-
541700 LEGAL RELATED EXPENSE			456.00	0.00		456.00-
554900 OTHER CONTRACTUAL SERVICE			40.00	0.00		40.00-
555200 SOFTWARE - NEW PURCHASES			21,016.80	0.00		21,016.80-
556100 INSURANCE EXPENSE		1,239.52	15,220.51	0.00		15,220.51-
<b>Major Account 520000 Total</b>	0.00	2,185.14	54,893.60	0.00	0.00	54,893.60-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		709.78	709.78	0.00		709.78-
572100 COMMERCIAL TRANSPORTATION		394.20	2,146.77	0.00		2,146.77-
575100 MISC TRAVEL EXPENSES		66.00	66.00	0.00		66.00-
<b>Major Account 570000 Total</b>	0.00	1,169.98	2,922.55	0.00	0.00	2,922.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,355.12</b>	<b>88,772.55</b>	<b>0.00</b>	<b>0.00</b>	<b>88,772.55-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5	REVOLVING FUNDS		3,355.12	88,772.55	0.00	88,772.55-
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<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	3,355.12	88,772.55	0.00	0.00	88,772.55-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10,805.00-	0.00		10,805.00
472100 SALE OF SUP & MAT		5,356.18-	47,704.59-	0.00		47,704.59
<b>Major Account 470000 Total</b>	0.00	5,356.18-	58,509.59-	0.00	0.00	58,509.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,259.91-	0.00		1,259.91
484106 INDIRECT COST-PRIVATE		1,923.34-	69,532.77-	0.00		69,532.77
484500 REIMB NON-GOVT SOURCES			29,679.21	0.00		29,679.21-
<b>Major Account 480000 Total</b>	0.00	1,923.34-	41,113.47-	0.00	0.00	41,113.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,279.52-	99,623.06-	0.00	0.00	99,623.06
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		7,279.52-	99,623.06-	0.00		99,623.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,279.52-	99,623.06-	0.00	0.00	99,623.06

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		8,312,458.78	89,592,500.30	0.00		89,592,500.30-
511200 TEMPORARY SALARIES-WAGES		1,192,261.69	14,857,946.91	0.00		14,857,946.91-
511300 OVERTIME PAYMENTS		13,914.02	143,870.61	0.00		143,870.61-
511900 SUPPLEMENTAL		5,110.14	65,315.83	0.00		65,315.83-
<b>Personal Services Subtotal</b>	0.00	9,523,744.63	104,659,633.65	0.00	0.00	104,659,633.65-
515100 RETIREMENT PLANS EXPENSE		619,681.90	6,418,656.85	0.00		6,418,656.85-
515200 FICA EXPENSE		704,780.56	7,120,361.92	0.00		7,120,361.92-
515400 LIFE & ACCIDENT INS EXP		10,599.33	136,350.30	0.00		136,350.30-
515500 HEALTH INSURANCE EXPENSE		83,031.79	8,802,727.34	0.00		8,802,727.34-
516400 UNEMPLOYM COMP INS EXP			31,865.92	0.00		31,865.92-
516500 WORKERS COMP PREMIUMS		7,958.11-	442,006.66	0.00		442,006.66-
<b>Major Account 510000 Total</b>	0.00	10,933,880.10	127,611,602.64	0.00	0.00	127,611,602.64-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		13,407.15	257,262.18	0.00		257,262.18-
521200 COMM EXP-VOICE/DATA		68,883.74	878,421.86	0.00		878,421.86-
521300 FREIGHT		2,707.66-	9,518.16	0.00		9,518.16-
521400 DATA PROCESSING EXPENSE		1,897.66	3,701.91-	0.00		3,701.91
521500 PUBLICATION & PRINT EXPENSE		141,813.41	1,371,004.72	0.00		1,371,004.72-
521700 1099 ROYALTY PAYMENTS		1,600.00	5,583.46	0.00		5,583.46-
521900 AWARDS EXPENSE		11,607.35	56,325.19	0.00		56,325.19-
522000 1099 AWARDS		75.00	4,340.00	0.00		4,340.00-
522100 DUES & SUBSCRIPTION EXPENSE		139,302.28	1,325,539.73	0.00		1,325,539.73-
522200 CONFERENCE REGISTRATION		60,822.34	559,285.69	0.00		559,285.69-
522400 SUBSISTENCE		50,034.19	531,795.74	0.00		531,795.74-
522500 EMPLOYEE MOVING EXPENSE		348.00	72,785.21	0.00		72,785.21-
522600 JOB APPLICANT EXPENSE		11,923.17	109,737.19	0.00		109,737.19-
523201 NATURAL GAS		1,091.60	513,912.32	0.00		513,912.32-
523202 ELECTRICITY		164,623.07	2,436,784.20	0.00		2,436,784.20-
523203 WATER		11,296.87	178,908.12	0.00		178,908.12-
523204 SEWER		13,390.69	161,423.68	0.00		161,423.68-
523219 OTHER UTILITY			212.77	0.00		212.77-
524600 RENT EXPENSE-BUILDINGS		10,671.43	70,546.48	0.00		70,546.48-



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524700 RENT EXP-OTHER REAL PROP		5,316.00	28,368.72	0.00		28,368.72-
525100 RENT EXP-OFFICE EQUIP		5,712.42	39,331.85	0.00		39,331.85-
525400 RENT EXP-COMM EQUIP		200.65	20,636.10	0.00		20,636.10-
525500 RENT EXP-OTHER PERS PROP		23,485.76	222,167.22	0.00		222,167.22-
525501 AG CONST & SHOP EQ RENTAL			710.50	0.00		710.50-
525502 FILM & PROGRAM RENTAL			310.00	0.00		310.00-
526100 REPAIRS & MAINT-REAL PROPERTY		89,469.05	1,066,272.54	0.00		1,066,272.54-
527100 REP & MAINT-OFFICE EQUIP		28,623.14	474,668.58	0.00		474,668.58-
527200 REP & MAINT-MOTOR VEHICL		4,655.19	35,461.00	0.00		35,461.00-
527300 REP & MAINT-MEDICAL EQUI		4,770.00	17,189.39	0.00		17,189.39-
527400 REPAIRS & MAINT-DATA PROC		205.00	2,545.00	0.00		2,545.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,065.00-	17,669.00	0.00		17,669.00-
527600 REP & MAINT-HOUSE/INST E		2,541.27	24,472.94	0.00		24,472.94-
527700 REP & MAINT-PHOTO/MEDIA		160.00	536.87	0.00		536.87-
527800 REP & MAINT-OTHER PROPER		7,900.80	145,697.16	0.00		145,697.16-
527801 REP AG SHOP CONST EQUIP			15,795.29	0.00		15,795.29-
531100 OFFICE SUPPLIES EXPENSE		99,162.27	767,304.58	0.00		767,304.58-
533100 HOUSEHOLD & INSTIT EXP		34,851.45	219,028.68	0.00		219,028.68-
533900 FOOD EXPENSE		162,822.00	985,793.30	0.00		985,793.30-
534500 AGRICULTURAL SUPPLIES EXP		16,566.72	109,046.00	0.00		109,046.00-
534600 ED & RECREATIONAL SUP EX		93,367.37	864,311.23	0.00		864,311.23-
534700 ENG TECH & COMM SUP EXP		1,664.70	1,874.67	0.00		1,874.67-
534800 CONSTRUCTION & MAINT SUPPLIES		97,145.89	766,741.82	0.00		766,741.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		100,140.87	561,661.04	0.00		561,661.04-
534901 DATA PROCESSING SUPPLIES		369,445.53	2,029,362.05	0.00		2,029,362.05-
535100 MEDICAL SUPPLIES		749.60	10,024.22	0.00		10,024.22-
537100 LABORATORY SUP EXP		97,682.59	507,469.34	0.00		507,469.34-
538100 VEHICLE & EQUIP SUPP EXP		8,429.51	89,920.49	0.00		89,920.49-
539100 INDIRECT COST ALLOWANCE		29,729.00	182,126.00	0.00		182,126.00-
539951 PURCHASES FOR RESALE		2,642.51	9,084.63	0.00		9,084.63-
541100 ACCTG & AUDITING SERVICES			34,548.00	0.00		34,548.00-
541600 GROSS PROCEEDS LEGAL EXP			15.22	0.00		15.22-
541700 LEGAL RELATED EXPENSE		6,720.00	113,162.09	0.00		113,162.09-
542500 ENG & ARCH SERVICES		1,638.75	17,065.40	0.00		17,065.40-
543100 IT CONSULTING-APPLICATIONS			32,524.90	0.00		32,524.90-
545000 LABORATORY SERVICES		1,508.00	7,089.25	0.00		7,089.25-
547100 EDUCATIONAL SERVICES		240,120.24	410,733.00	0.00		410,733.00-
549200 JANITORIAL/SECURITY SERVICES		4,259.20	17,778.31	0.00		17,778.31-
554900 OTHER CONTRACTUAL SERVICE		215,881.22	1,919,107.73	0.00		1,919,107.73-

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554903 CONTRACTED SVCS - SUB CONTRACT			20,824.80	0.00		20,824.80-
555200 SOFTWARE - NEW PURCHASES		96,777.57	1,642,545.43	0.00		1,642,545.43-
556100 INSURANCE EXPENSE		9,140.79	507,290.14	0.00		507,290.14-
559100 OTHER OPERATING EXP		111,162.49	1,031,411.18	0.00		1,031,411.18-
<b>Major Account 520000 Total</b>	0.00	2,673,662.84	23,509,360.45	0.00	0.00	23,509,360.45-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		60,608.93	694,667.94	0.00		694,667.94-
571103 BOARD & LODGING-FOREIGN		8,284.95	67,237.85	0.00		67,237.85-
571600 MEALS-NOT TRAVEL STATUS			395.60	0.00		395.60-
571900 MEALS-ONE DAY TRAVEL			310.35	0.00		310.35-
572100 COMMERCIAL TRANSPORTATION		107,219.07	530,312.48	0.00		530,312.48-
572103 COMERCIAL FARES-FOREIGN		53,549.45	245,756.04	0.00		245,756.04-
573100 STATE-OWNED TRANSPORT		494.15	2,316.34	0.00		2,316.34-
574500 PERSONAL VEHICLE MILEAGE		14,034.88	146,028.52	0.00		146,028.52-
574503 MILEAGE ALLOW-FOREIGN			41.04	0.00		41.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		44,233.12	485,890.89	0.00		485,890.89-
575100 MISC TRAVEL EXPENSES		3,285.11	32,906.31	0.00		32,906.31-
575103 MISC TVL EXP-FOREIGN		4,779.22	12,442.59	0.00		12,442.59-
<b>Major Account 570000 Total</b>	0.00	296,488.88	2,218,305.95	0.00	0.00	2,218,305.95-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			120,613.86	0.00		120,613.86-
588003 BUILDINGS			8,056.20	0.00		8,056.20-
588004 EQUIPMENT		635,556.45	3,676,154.30	0.00		3,676,154.30-
<b>Major Account 580000 Total</b>	0.00	635,556.45	3,804,824.36	0.00	0.00	3,804,824.36-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		440,568.00	1,660,747.00	0.00		1,660,747.00-
599100 OTHER GOVERNMENT AID		78,904.45	4,777,053.03	0.00		4,777,053.03-
599102 NON-TAXABLE STIPENDS		32,547.92	213,895.48	0.00		213,895.48-
599104 STUDENT TUITION		256,936.61	966,950.92	0.00		966,950.92-
<b>Major Account 590000 Total</b>	0.00	808,956.98	7,618,646.43	0.00	0.00	7,618,646.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,348,545.25</b>	<b>164,762,739.83</b>	<b>0.00</b>	<b>0.00</b>	<b>164,762,739.83-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND		581,749.09	65,698,119.00	0.00		65,698,119.00-
2	CASH FUNDS		11,887,647.65	76,149,492.77	0.00		76,149,492.77-
5	REVOLVING FUNDS		2,879,148.51	22,915,128.06	0.00		22,915,128.06-
<b>BUDGETED EXPENDITURES TOTAL</b>		0.00	15,348,545.25	164,762,739.83	0.00	0.00	164,762,739.83-
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		287,778.44		0.00		
461200	FED INDIRECT COST REIMB		37,589.34-	105,491.21-	0.00		105,491.21
461500	OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER		1,700.00	2,980,698.00-	0.00		2,980,698.00
<b>Major Account 460000 Total</b>		0.00	251,889.10	3,106,619.89-	0.00	0.00	3,106,619.89
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		15,398,915.63-	103,873,715.98-	0.00		103,873,715.98
471102	GEN FUND REMISSIONS-CASH		1,398,690.29	21,848,265.98	0.00		21,848,265.98-
471103	NON RESIDENT TUITION		48,722.92-	18,931,626.18-	0.00		18,931,626.18
471104	OFF-CAMPUS TUITION		7,617.75-	722,985.58-	0.00		722,985.58
472100	SALE OF SUP & MAT		75,502.44-	434,303.39-	0.00		434,303.39
472200	REPROD & PUBLICATIONS		639.75-	10,317.25-	0.00		10,317.25
474100	GENERAL BUSINESS FEES		21,137.16-	94,884.13-	0.00		94,884.13
<b>Major Account 470000 Total</b>		0.00	14,153,845.36-	102,219,566.53-	0.00	0.00	102,219,566.53
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		63,264.58-	801,491.94-	0.00		801,491.94
483100	HOUSING & DORM RENTAL RE		77.80-	77.80-	0.00		77.80
483200	BUILDING & SPACE RENTAL		36,354.80-	205,320.22-	0.00		205,320.22
483300	EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
483400	OTHER RENTAL REVENUE		3,125.00-	151,467.50-	0.00		151,467.50
484100	OPERATING DONATIONS & CO		24,927.31-	55,427.31-	0.00		55,427.31
484101	RESTRICTED-DONATIONS		80,000.00-	90,180.58-	0.00		90,180.58
484105	INDIRECT COST-OTHER		267,275.28-	2,390,277.34-	0.00		2,390,277.34

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484800 ROYALTY REVENUE		3,187.45-	15,665.34-	0.00		15,665.34
486100 LOAN INTEREST		84.18	77.80	0.00		77.80-
486300 CLEARING ACCOUNT		31,234.08-	199,275.89-	0.00		199,275.89
486301 SECURITY DEPOSITS		324.00-	768.00	0.00		768.00-
486351 NSF ITEMS SUSPENSE		12,804.91	202,293.70	0.00		202,293.70-
486400 CASH OVER ADJUSTMENT		1.66-	7.20	0.00		7.20-
<b>Major Account 480000 Total</b>	0.00	496,882.87-	3,706,087.22-	0.00	0.00	3,706,087.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		24,061.68-	921,416.31-	0.00		921,416.31
493103 TRANS IN-CENTRAL ADMIN			76,966.00-	0.00		76,966.00
493200 OPERATING TRANSFERS OUT		24,061.68	3,409,394.81	0.00		3,409,394.81-
493203 TRANS OUT-CENTRAL ADMIN		32,299.00	3,151,491.00	0.00		3,151,491.00-
493204 TRANS OUT-PLANT IMPROVEME		968,751.70	3,725,271.03	0.00		3,725,271.03-
493206 TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
<b>Major Account 490000 Total</b>	0.00	1,001,050.70	11,937,868.53	0.00	0.00	11,937,868.53-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,397,788.43-</u>	<u>97,094,405.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,094,405.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,969,349.91-	74,714,315.56-	0.00		74,714,315.56
5 REVOLVING FUNDS		1,428,438.52-	22,380,089.55-	0.00		22,380,089.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,397,788.43-</u>	<u>97,094,405.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,094,405.11</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		100,305.76	1,072,698.44	0.00		1,072,698.44-
511200 TEMPORARY SALARIES-WAGES		91,035.77	925,860.35	0.00		925,860.35-
511300 OVERTIME PAYMENTS			83.55	0.00		83.55-
511900 SUPPLEMENTAL		7.00	63.00	0.00		63.00-
<b>Personal Services Subtotal</b>	0.00	191,348.53	1,998,705.34	0.00	0.00	1,998,705.34-
515100 RETIREMENT PLANS EXPENSE		9,030.57	75,215.17	0.00		75,215.17-
515200 FICA EXPENSE		10,437.49	89,518.04	0.00		89,518.04-
515400 LIFE & ACCIDENT INS EXP		161.95	1,848.38	0.00		1,848.38-
515500 HEALTH INSURANCE EXPENSE		1,329.29	108,412.05	0.00		108,412.05-
516500 WORKERS COMP PREMIUMS		730.82	7,922.80	0.00		7,922.80-
<b>Major Account 510000 Total</b>	0.00	213,038.65	2,281,621.78	0.00	0.00	2,281,621.78-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		101.73	886.74	0.00		886.74-
521200 COMM EXP-VOICE/DATA		1,235.84	9,408.42	0.00		9,408.42-
521300 FREIGHT			637.01	0.00		637.01-
521500 PUBLICATION & PRINT EXPENSE		1,515.96	5,999.61	0.00		5,999.61-
521900 AWARDS EXPENSE		102.60	102.60	0.00		102.60-
522000 1099 AWARDS		12,500.00	113,750.00	0.00		113,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		845.00	5,348.70	0.00		5,348.70-
522200 CONFERENCE REGISTRATION		825.00	31,960.74	0.00		31,960.74-
522400 SUBSISTENCE		285.60	1,419.30	0.00		1,419.30-
525500 RENT EXP-OTHER PERS PROP		1,315.47	6,926.47	0.00		6,926.47-
527100 REP & MAINT-OFFICE EQUIP		355.21	1,988.01	0.00		1,988.01-
527800 REP & MAINT-OTHER PROPER			1,045.00	0.00		1,045.00-
531100 OFFICE SUPPLIES EXPENSE		381.02	10,379.94	0.00		10,379.94-
533900 FOOD EXPENSE		2,935.75	9,801.70	0.00		9,801.70-
534600 ED & RECREATIONAL SUP EX		5,130.96	66,867.60	0.00		66,867.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		85.00	232.63	0.00		232.63-
534901 DATA PROCESSING SUPPLIES		1,081.57	32,136.82	0.00		32,136.82-
537100 LABORATORY SUP EXP		19,462.10	34,091.41	0.00		34,091.41-
538100 VEHICLE & EQUIP SUPP EXP		131.42	432.75	0.00		432.75-
539100 INDIRECT COST ALLOWANCE		84,601.16	867,838.09	0.00		867,838.09-

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547100 EDUCATIONAL SERVICES		2,500.00-	7,840.07	0.00		7,840.07-
554900 OTHER CONTRACTUAL SERVICE		7,485.00	42,179.75	0.00		42,179.75-
554903 CONTRACTED SVCS - SUB CONTRACT		123,003.36	1,030,222.04	0.00		1,030,222.04-
555200 SOFTWARE - NEW PURCHASES		299.00	299.00	0.00		299.00-
559100 OTHER OPERATING EXP			2,019.07	0.00		2,019.07-
<b>Major Account 520000 Total</b>	0.00	261,178.75	2,283,813.47	0.00	0.00	2,283,813.47-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,627.68	59,102.08	0.00		59,102.08-
572100 COMMERCIAL TRANSPORTATION		2,708.82	27,473.10	0.00		27,473.10-
574500 PERSONAL VEHICLE MILEAGE		71.82	2,753.72	0.00		2,753.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,528.01	81,949.98	0.00		81,949.98-
575100 MISC TRAVEL EXPENSES		525.20	2,682.57	0.00		2,682.57-
<b>Major Account 570000 Total</b>	0.00	10,461.53	173,961.45	0.00	0.00	173,961.45-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			11,576.07	0.00		11,576.07-
<b>Major Account 580000 Total</b>	0.00	0.00	11,576.07	0.00	0.00	11,576.07-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			17,066.00-	0.00		17,066.00
599102 NON-TAXABLE STIPENDS		2,888,316.00	72,930,081.00	0.00		72,930,081.00-
599104 STUDENT TUITION		5,091.75	78,969.33	0.00		78,969.33-
<b>Major Account 590000 Total</b>	0.00	2,893,407.75	72,991,984.33	0.00	0.00	72,991,984.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,378,086.68</b>	<b>77,742,957.10</b>	<b>0.00</b>	<b>0.00</b>	<b>77,742,957.10-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		3,378,086.68	77,742,957.10	0.00		77,742,957.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,378,086.68</b>	<b>77,742,957.10</b>	<b>0.00</b>	<b>0.00</b>	<b>77,742,957.10-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		33,105.42	642,245.87	0.00		642,245.87-
511200 TEMPORARY SALARIES-WAGES		69,749.26	397,011.49	0.00		397,011.49-
511300 OVERTIME PAYMENTS		115.80	115.80	0.00		115.80-
511900 SUPPLEMENTAL		10.50	182.00	0.00		182.00-
<b>Personal Services Subtotal</b>	0.00	102,980.98	1,039,555.16	0.00	0.00	1,039,555.16-
515100 RETIREMENT PLANS EXPENSE		5,694.04	55,025.35	0.00		55,025.35-
515200 FICA EXPENSE		6,957.66	59,421.09	0.00		59,421.09-
515400 LIFE & ACCIDENT INS EXP		92.15	1,216.91	0.00		1,216.91-
515500 HEALTH INSURANCE EXPENSE		571.99	77,270.61	0.00		77,270.61-
516500 WORKERS COMP PREMIUMS		346.76	5,403.74	0.00		5,403.74-
<b>Major Account 510000 Total</b>	0.00	116,643.58	1,237,892.86	0.00	0.00	1,237,892.86-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		42.76	439.27	0.00		439.27-
521200 COMM EXP-VOICE/DATA		708.03	7,812.04	0.00		7,812.04-
521300 FREIGHT		205.53	327.92	0.00		327.92-
521500 PUBLICATION & PRINT EXPENSE		1,526.57	52.54	0.00		52.54-
522100 DUES & SUBSCRIPTION EXPENSE		6,812.73	56,858.68	0.00		56,858.68-
522200 CONFERENCE REGISTRATION		895.00	16,883.31	0.00		16,883.31-
522400 SUBSISTENCE		584.47	20,620.99	0.00		20,620.99-
524600 RENT EXPENSE-BUILDINGS		212.00	4,204.00	0.00		4,204.00-
524700 RENT EXP-OTHER REAL PROP			1,336.67	0.00		1,336.67-
525500 RENT EXP-OTHER PERS PROP			3,920.11	0.00		3,920.11-
527100 REP & MAINT-OFFICE EQUIP			33.08	0.00		33.08-
527200 REP & MAINT-MOTOR VEHICL			280.64	0.00		280.64-
527300 REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
531100 OFFICE SUPPLIES EXPENSE		201.19	3,311.28	0.00		3,311.28-
533100 HOUSEHOLD & INSTIT EXP			253.85	0.00		253.85-
533900 FOOD EXPENSE		2,066.30	13,900.99	0.00		13,900.99-
534600 ED & RECREATIONAL SUP EX			330.82	0.00		330.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			82.95	0.00		82.95-
534901 DATA PROCESSING SUPPLIES			19,333.69	0.00		19,333.69-
537100 LABORATORY SUP EXP		40.71-	30,286.21	0.00		30,286.21-

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538100 VEHICLE & EQUIP SUPP EXP		123.95	824.72	0.00		824.72-
539100 INDIRECT COST ALLOWANCE		44,365.17	346,908.82	0.00		346,908.82-
545000 LABORATORY SERVICES			1,480.00	0.00		1,480.00-
547100 EDUCATIONAL SERVICES			9,350.00	0.00		9,350.00-
554900 OTHER CONTRACTUAL SERVICE		3,072.50	62,851.98	0.00		62,851.98-
554903 CONTRACTED SVCS - SUB CONTRACT		29,540.02	327,171.59	0.00		327,171.59-
555200 SOFTWARE - NEW PURCHASES			1,180.00	0.00		1,180.00-
556100 INSURANCE EXPENSE			12.00	0.00		12.00-
559100 OTHER OPERATING EXP			11,209.41	0.00		11,209.41-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>90,315.51</b>	<b>941,572.56</b>	<b>0.00</b>	<b>0.00</b>	<b>941,572.56-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,296.21	29,828.43	0.00		29,828.43-
572100 COMMERCIAL TRANSPORTATION		3,515.86	26,210.98	0.00		26,210.98-
572103 COMERCIAL FARES-FOREIGN		42,413.86	46,317.86	0.00		46,317.86-
574500 PERSONAL VEHICLE MILEAGE		10.26	3,486.05	0.00		3,486.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,621.10	166,208.60	0.00		166,208.60-
575100 MISC TRAVEL EXPENSES		192.50	1,097.51	0.00		1,097.51-
575103 MISC TVL EXP-FOREIGN			28.36	0.00		28.36-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>79,049.79</b>	<b>273,177.79</b>	<b>0.00</b>	<b>0.00</b>	<b>273,177.79-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			120,000.00	0.00		120,000.00-
599102 NON-TAXABLE STIPENDS		573,466.66	5,433,217.48	0.00		5,433,217.48-
599104 STUDENT TUITION		6,160.50	48,031.43	0.00		48,031.43-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>579,627.16</b>	<b>5,601,248.91</b>	<b>0.00</b>	<b>0.00</b>	<b>5,601,248.91-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>865,636.04</b>	<b>8,053,892.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,053,892.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		865,636.04	8,053,892.12	0.00		8,053,892.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>865,636.04</b>	<b>8,053,892.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,053,892.12-</b>

BUDGETED FUND TYPES - REVENUES



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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		878,987.81-	7,732,019.11-	0.00		7,732,019.11
<b>Major Account 460000 Total</b>	0.00	878,987.81-	7,732,019.11-	0.00	0.00	7,732,019.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		180.04-	2,248.17	0.00		2,248.17-
<b>Major Account 480000 Total</b>	0.00	180.04-	2,248.17	0.00	0.00	2,248.17-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>879,167.85-</u>	<u>7,729,770.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,729,770.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		879,167.85-	7,729,770.94-	0.00		7,729,770.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>879,167.85-</u>	<u>7,729,770.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,729,770.94</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		248,189.94	3,136,524.18	0.00		3,136,524.18-
511200 TEMPORARY SALARIES-WAGES		418,221.61	2,330,702.48	0.00		2,330,702.48-
511300 OVERTIME PAYMENTS		126.78	4,034.41	0.00		4,034.41-
511900 SUPPLEMENTAL		154.00	4,315.33	0.00		4,315.33-
<b>Personal Services Subtotal</b>	0.00	666,692.33	5,475,576.40	0.00	0.00	5,475,576.40-
515100 RETIREMENT PLANS EXPENSE		35,814.87	203,971.08	0.00		203,971.08-
515200 FICA EXPENSE		47,323.56	286,747.55	0.00		286,747.55-
515400 LIFE & ACCIDENT INS EXP		587.03	4,727.93	0.00		4,727.93-
515500 HEALTH INSURANCE EXPENSE		4,241.98	314,106.14	0.00		314,106.14-
516500 WORKERS COMP PREMIUMS		2,281.69	22,942.26	0.00		22,942.26-
<b>Major Account 510000 Total</b>	0.00	756,941.46	6,308,071.36	0.00	0.00	6,308,071.36-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		153.36	21,630.47	0.00		21,630.47-
521200 COMM EXP-VOICE/DATA		2,748.16	29,668.99	0.00		29,668.99-
521300 FREIGHT		52.25	2,399.22	0.00		2,399.22-
521500 PUBLICATION & PRINT EXPENSE		5,617.74	94,209.67	0.00		94,209.67-
521900 AWARDS EXPENSE			13,876.24	0.00		13,876.24-
522000 1099 AWARDS		8,541.96	25,107.11	0.00		25,107.11-
522100 DUES & SUBSCRIPTION EXPENSE		9,509.19	197,123.75	0.00		197,123.75-
522200 CONFERENCE REGISTRATION		5,843.95	74,599.78	0.00		74,599.78-
522400 SUBSISTENCE		5,457.48	113,312.30	0.00		113,312.30-
522600 JOB APPLICANT EXPENSE		962.25	2,440.26	0.00		2,440.26-
523202 ELECTRICITY		851.09	10,005.13	0.00		10,005.13-
523600 INTEREST EXPENSE		66.00	66.00	0.00		66.00-
524600 RENT EXPENSE-BUILDINGS		4,264.00	38,143.81	0.00		38,143.81-
524700 RENT EXP-OTHER REAL PROP		1,550.00	13,014.09	0.00		13,014.09-
525100 RENT EXP-OFFICE EQUIP		258.41	3,215.61	0.00		3,215.61-
525400 RENT EXP-COMM EQUIP		2,849.00	14,452.50	0.00		14,452.50-
525500 RENT EXP-OTHER PERS PROP		4,450.74	55,226.60	0.00		55,226.60-
526100 REPAIRS & MAINT-REAL PROPERTY		389,758.00	433,506.25	0.00		433,506.25-
527100 REP & MAINT-OFFICE EQUIP		914.59	8,291.76	0.00		8,291.76-
527200 REP & MAINT-MOTOR VEHICL		551.50	1,282.41	0.00		1,282.41-

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527300 REP & MAINT-MEDICAL EQUI		135.00	387.00	0.00		387.00-
527400 REPAIRS & MAINT-DATA PROC			119.14	0.00		119.14-
527700 REP & MAINT-PHOTO/MEDIA			65.36	0.00		65.36-
527800 REP & MAINT-OTHER PROPER		1,009.60	3,920.52	0.00		3,920.52-
531100 OFFICE SUPPLIES EXPENSE		4,998.45	40,590.57	0.00		40,590.57-
533100 HOUSEHOLD & INSTIT EXP		62.85	2,732.82	0.00		2,732.82-
533900 FOOD EXPENSE		40,915.03	308,365.78	0.00		308,365.78-
534600 ED & RECREATIONAL SUP EX		23,157.38	73,130.89	0.00		73,130.89-
534700 ENG TECH & COMM SUP EXP		249.54	4,073.49	0.00		4,073.49-
534800 CONSTRUCTION & MAINT SUPPLIES		4,970.72	5,106.11	0.00		5,106.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,901.41	76,635.29	0.00		76,635.29-
534901 DATA PROCESSING SUPPLIES		9,863.68	97,730.33	0.00		97,730.33-
535100 MEDICAL SUPPLIES			1,386.36	0.00		1,386.36-
537100 LABORATORY SUP EXP		18,050.03	160,554.63	0.00		160,554.63-
538100 VEHICLE & EQUIP SUPP EXP		1,625.28	3,493.15	0.00		3,493.15-
539100 INDIRECT COST ALLOWANCE		117,072.87	807,088.54	0.00		807,088.54-
541100 ACCTG & AUDITING SERVICES			11,825.00	0.00		11,825.00-
541700 LEGAL RELATED EXPENSE		195.00	507.00	0.00		507.00-
542500 ENG & ARCH SERVICES		450.00	16,302.15	0.00		16,302.15-
543100 IT CONSULTING-APPLICATIONS			1,007.50	0.00		1,007.50-
545000 LABORATORY SERVICES			2,500.25	0.00		2,500.25-
547100 EDUCATIONAL SERVICES		13,435.00	53,186.04	0.00		53,186.04-
549200 JANITORIAL/SECURITY SERVICES		120.00	2,030.00	0.00		2,030.00-
554900 OTHER CONTRACTUAL SERVICE		57,001.00	908,372.11	0.00		908,372.11-
554903 CONTRACTED SVCS - SUB CONTRACT		202,780.53	407,614.71	0.00		407,614.71-
555200 SOFTWARE - NEW PURCHASES		315.00	11,443.41	0.00		11,443.41-
556100 INSURANCE EXPENSE			75.00	0.00		75.00-
559100 OTHER OPERATING EXP		5,776.49-	24,182.73	0.00		24,182.73-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>945,931.55</b>	<b>4,175,997.83</b>	<b>0.00</b>	<b>0.00</b>	<b>4,175,997.83-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,944.17	94,642.04	0.00		94,642.04-
571103 BOARD & LODGING-FOREIGN			4,672.96	0.00		4,672.96-
571600 MEALS-NOT TRAVEL STATUS			137.84	0.00		137.84-
571900 MEALS-ONE DAY TRAVEL			7.40	0.00		7.40-
572100 COMMERCIAL TRANSPORTATION		21,889.96	91,611.65	0.00		91,611.65-
572103 COMERCIAL FARES-FOREIGN		20,676.39	32,326.82	0.00		32,326.82-
574500 PERSONAL VEHICLE MILEAGE		2,018.40	24,689.83	0.00		24,689.83-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		21,423.61	93,233.75	0.00		93,233.75-
575100 MISC TRAVEL EXPENSES		888.93	7,366.13	0.00		7,366.13-
575103 MISC TVL EXP-FOREIGN		8,588.49	9,917.91	0.00		9,917.91-
<b>Major Account 570000 Total</b>	0.00	83,429.95	358,606.33	0.00	0.00	358,606.33-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			2,706,321.23	0.00		2,706,321.23-
588003 BUILDINGS			160.00	0.00		160.00-
588004 EQUIPMENT		33,063.43	335,935.91	0.00		335,935.91-
<b>Major Account 580000 Total</b>	0.00	33,063.43	3,042,417.14	0.00	0.00	3,042,417.14-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		2,004,599.01	20,937,286.42	0.00		20,937,286.42-
599104 STUDENT TUITION		38,862.64	193,025.34	0.00		193,025.34-
<b>Major Account 590000 Total</b>	0.00	2,043,461.65	21,130,311.76	0.00	0.00	21,130,311.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,862,828.04</u>	<u>35,015,404.42</u>	<u>0.00</u>	<u>0.00</u>	<u>35,015,404.42-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>3,862,828.04</u>	<u>35,015,404.42</u>	<u>0.00</u>		<u>35,015,404.42-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,862,828.04</u>	<u>35,015,404.42</u>	<u>0.00</u>	<u>0.00</u>	<u>35,015,404.42-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			62,286.81-	0.00		62,286.81
461500 OP GRANTS - STATE AGENCI			96,250.00-	0.00		96,250.00
<b>Major Account 460000 Total</b>	0.00	0.00	158,536.81-	0.00	0.00	158,536.81
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,740.00-	12,393.00-	0.00		12,393.00
471101 PROF & TECH GRNT/CONT-ITD		255.12-	321.36-	0.00		321.36

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471108 MED/VOC SERV-STATE AG		383,652.98-	3,323,123.14-	0.00		3,323,123.14
472100 SALE OF SUP & MAT		651.68-	12,014.44-	0.00		12,014.44
474100 GENERAL BUSINESS FEES		3,430.96-	17,087.14-	0.00		17,087.14
<b>Major Account 470000 Total</b>	0.00	389,730.74-	3,364,939.08-	0.00	0.00	3,364,939.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67,714.42-	70,455.18-	0.00		70,455.18
483200 BUILDING & SPACE RENTAL		291.67-	9,041.77-	0.00		9,041.77
484100 OPERATING DONATIONS & CO			1,600.00	0.00		1,600.00-
484101 RESTRICTED-DONATIONS		872,060.24-	23,840,686.89-	0.00		23,840,686.89
484104 INDIRECT COST-LOCAL			37,418.91-	0.00		37,418.91
484106 INDIRECT COST-PRIVATE		820,945.96-	3,014,610.84-	0.00		3,014,610.84
484500 REIMB NON-GOVT SOURCES		6,147.00	103,045.58	0.00		103,045.58-
484900 OTHER PRIVATE SOURCES		180,821.00-	2,869,911.00-	0.00		2,869,911.00
486100 LOAN INTEREST		207,154.76-	1,097,685.28-	0.00		1,097,685.28
486300 CLEARING ACCOUNT		89,443.72	59,316.45-	0.00		59,316.45
<b>Major Account 480000 Total</b>	0.00	2,053,397.33-	30,894,480.74-	0.00	0.00	30,894,480.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,624,578.04-	1,635,514.74-	0.00		1,635,514.74
493200 OPERATING TRANSFERS OUT		1,624,578.04	1,681,323.44	0.00		1,681,323.44-
<b>Major Account 490000 Total</b>	0.00	0.00	45,808.70	0.00	0.00	45,808.70-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,443,128.07-	34,372,147.93-	0.00	0.00	34,372,147.93
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,443,128.07-	34,372,147.93-	0.00		34,372,147.93
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,443,128.07-	34,372,147.93-	0.00	0.00	34,372,147.93

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		59,388.42	7,009,101.24	0.00		7,009,101.24-
511200 TEMPORARY SALARIES-WAGES		136,180.18	2,408,530.35	0.00		2,408,530.35-
511300 OVERTIME PAYMENTS		5,762.71	96,392.18	0.00		96,392.18-
511900 SUPPLEMENTAL		1,743.00	20,082.71	0.00		20,082.71-
<b>Personal Services Subtotal</b>	0.00	203,074.31	9,534,106.48	0.00	0.00	9,534,106.48-
515100 RETIREMENT PLANS EXPENSE		693.20	440,795.08	0.00		440,795.08-
515200 FICA EXPENSE		15,881.71	612,411.62	0.00		612,411.62-
515400 LIFE & ACCIDENT INS EXP		2,177.68	16,928.84	0.00		16,928.84-
515500 HEALTH INSURANCE EXPENSE		11,059.18	649,300.27	0.00		649,300.27-
516400 UNEMPLOYM COMP INS EXP			18,597.36	0.00		18,597.36-
516500 WORKERS COMP PREMIUMS		4,598.84	60,060.54	0.00		60,060.54-
<b>Major Account 510000 Total</b>	0.00	237,484.92	11,332,200.19	0.00	0.00	11,332,200.19-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,459.12	53,182.23	0.00		53,182.23-
521200 COMM EXP-VOICE/DATA		75,653.91	885,168.75	0.00		885,168.75-
521300 FREIGHT		5,187.10	52,551.42	0.00		52,551.42-
521400 DATA PROCESSING EXPENSE		224.25	2,629.12	0.00		2,629.12-
521500 PUBLICATION & PRINT EXPENSE		37,436.88	349,478.43	0.00		349,478.43-
521900 AWARDS EXPENSE		137.45	10,885.15	0.00		10,885.15-
522000 1099 AWARDS		500.00	7,656.00	0.00		7,656.00-
522100 DUES & SUBSCRIPTION EXPENSE		19,820.88	188,311.70	0.00		188,311.70-
522200 CONFERENCE REGISTRATION		9,018.49	142,854.97	0.00		142,854.97-
522400 SUBSISTENCE		108,559.54	1,398,519.50	0.00		1,398,519.50-
522500 EMPLOYEE MOVING EXPENSE			28,111.44	0.00		28,111.44-
522600 JOB APPLICANT EXPENSE		954.97	7,369.52	0.00		7,369.52-
523201 NATURAL GAS		6,757.13	168,691.02	0.00		168,691.02-
523202 ELECTRICITY		86,406.78	730,640.78	0.00		730,640.78-
523203 WATER		4,753.48	67,489.78	0.00		67,489.78-
523204 SEWER		4,122.31	72,815.61	0.00		72,815.61-
523219 OTHER UTILITY			2,238.41	0.00		2,238.41-
523600 INTEREST EXPENSE			215.97	0.00		215.97-
524100 RENT EXPENSE-LAND			22,540.00	0.00		22,540.00-

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524600 RENT EXPENSE-BUILDINGS		1,050,316.28	2,028,303.14	0.00		2,028,303.14-
524700 RENT EXP-OTHER REAL PROP			386.00	0.00		386.00-
525100 RENT EXP-OFFICE EQUIP		572.18	8,925.26	0.00		8,925.26-
525500 RENT EXP-OTHER PERS PROP		15,120.14	257,450.26	0.00		257,450.26-
526100 REPAIRS & MAINT-REAL PROPERTY		6,827.49	456,902.96	0.00		456,902.96-
527100 REP & MAINT-OFFICE EQUIP		12,437.74-	29,522.47	0.00		29,522.47-
527200 REP & MAINT-MOTOR VEHICL		2,913.21	10,346.85	0.00		10,346.85-
527300 REP & MAINT-MEDICAL EQUI			790.00	0.00		790.00-
527400 REPAIRS & MAINT-DATA PROC		322.47	19,081.24	0.00		19,081.24-
527500 REPAIRS & MAINT-COMM EQUIP		10,547.50	233,699.85	0.00		233,699.85-
527600 REP & MAINT-HOUSE/INST E		3,408.94	32,079.01	0.00		32,079.01-
527700 REP & MAINT-PHOTO/MEDIA		72.50	2,856.59	0.00		2,856.59-
527800 REP & MAINT-OTHER PROPER		5,205.90	149,631.76	0.00		149,631.76-
527801 REP AG SHOP CONST EQUIP		708.06	708.06	0.00		708.06-
531100 OFFICE SUPPLIES EXPENSE		884.69-	231,694.62	0.00		231,694.62-
533100 HOUSEHOLD & INSTIT EXP		31,784.43	270,998.25	0.00		270,998.25-
533900 FOOD EXPENSE		26,617.23	204,416.27	0.00		204,416.27-
534500 AGRICULTURAL SUPPLIES EXP			445.33	0.00		445.33-
534600 ED & RECREATIONAL SUP EX		21,358.51	923,767.10	0.00		923,767.10-
534700 ENG TECH & COMM SUP EXP			4,080.00	0.00		4,080.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,691.40	199,972.07	0.00		199,972.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23,463.01	336,623.43	0.00		336,623.43-
534901 DATA PROCESSING SUPPLIES		17,217.65	380,621.45	0.00		380,621.45-
535100 MEDICAL SUPPLIES		5,141.23	110,169.55	0.00		110,169.55-
537100 LABORATORY SUP EXP		50.80	3,890.78	0.00		3,890.78-
538100 VEHICLE & EQUIP SUPP EXP		6,603.75	69,006.21	0.00		69,006.21-
539200 DEBT SERVICE EXPENSE			613,762.22	0.00		613,762.22-
539951 PURCHASES FOR RESALE		75,449.83	6,688,880.61	0.00		6,688,880.61-
541100 ACCTG & AUDITING SERVICES		4,760.00	23,124.00	0.00		23,124.00-
541700 LEGAL RELATED EXPENSE		4,090.11	26,998.11	0.00		26,998.11-
542500 ENG & ARCH SERVICES		17,770.75-	73,874.36	0.00		73,874.36-
543100 IT CONSULTING-APPLICATIONS		2,192.86	45,052.90	0.00		45,052.90-
543500 MGT CONSULTANT SERVICES		217.00	2,022.50	0.00		2,022.50-
545000 LABORATORY SERVICES			39,266.50	0.00		39,266.50-
549200 JANITORIAL/SECURITY SERVICES		3,867.03	37,948.28	0.00		37,948.28-
554900 OTHER CONTRACTUAL SERVICE		148,811.97	3,615,676.15	0.00		3,615,676.15-
555200 SOFTWARE - NEW PURCHASES		6,415.66-	281,710.48	0.00		281,710.48-
556100 INSURANCE EXPENSE		44,366.48	912,512.50	0.00		912,512.50-
559100 OTHER OPERATING EXP		311,838.27-	1,342,895.99	0.00		1,342,895.99-

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<b>Major Account 520000 Total</b>	0.00	1,531,343.14	23,861,442.91	0.00	0.00	23,861,442.91-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		24,709.08	405,129.57	0.00		405,129.57-
571103 BOARD & LODGING-FOREIGN			8,987.01	0.00		8,987.01-
571900 MEALS-ONE DAY TRAVEL		6.48	217.46	0.00		217.46-
572100 COMMERCIAL TRANSPORTATION		8,022.82	455,482.83	0.00		455,482.83-
572103 COMERCIAL FARES-FOREIGN		903.62	45,876.87	0.00		45,876.87-
573100 STATE-OWNED TRANSPORT		3,021.86	10,772.89	0.00		10,772.89-
574500 PERSONAL VEHICLE MILEAGE		422.72	8,084.05	0.00		8,084.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,905.66	59,552.02	0.00		59,552.02-
575100 MISC TRAVEL EXPENSES		1,089.34	35,331.26	0.00		35,331.26-
575103 MISC TVL EXP-FOREIGN			4,340.20	0.00		4,340.20-
<b>Major Account 570000 Total</b>	0.00	43,081.58	1,033,774.16	0.00	0.00	1,033,774.16-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		3,600,000.00-	12,389,054.68	0.00		12,389,054.68-
588004 EQUIPMENT		6,684.49	310,459.62	0.00		310,459.62-
<b>Major Account 580000 Total</b>	0.00	3,593,315.51-	12,699,514.30	0.00	0.00	12,699,514.30-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		7,000.00	677,119.33	0.00		677,119.33-
599104 STUDENT TUITION			300,633.33	0.00		300,633.33-
<b>Major Account 590000 Total</b>	0.00	7,000.00	977,752.66	0.00	0.00	977,752.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,774,405.87-</b>	<b>49,904,684.22</b>	<b>0.00</b>	<b>0.00</b>	<b>49,904,684.22-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		1,774,405.87-	49,904,684.22	0.00		49,904,684.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,774,405.87-</b>	<b>49,904,684.22</b>	<b>0.00</b>	<b>0.00</b>	<b>49,904,684.22-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**



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461500 OP GRANTS - STATE AGENCI		5,632.17-	76,119.01-	0.00		76,119.01
<b>Major Account 460000 Total</b>	0.00	5,632.17-	76,119.01-	0.00	0.00	76,119.01
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,472,834.53-	20,947,373.05-	0.00		20,947,373.05
471102 GEN FUND REMISSIONS-CASH			1,390.20-	0.00		1,390.20
472100 SALE OF SUP & MAT		1,269,931.61-	13,164,039.02-	0.00		13,164,039.02
472200 REPROD & PUBLICATIONS		405.00-	6,620.00-	0.00		6,620.00
474100 GENERAL BUSINESS FEES		248,915.26-	2,048,721.96-	0.00		2,048,721.96
476100 OTHER LIC PERM & FEES		72,840.85-	2,317,747.09-	0.00		2,317,747.09
<b>Major Account 470000 Total</b>	0.00	4,064,927.25-	38,485,891.32-	0.00	0.00	38,485,891.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,723.31-	322,553.65-	0.00		322,553.65
483100 HOUSING & DORM RENTAL RE		7,651.55-	5,776,736.44-	0.00		5,776,736.44
483200 BUILDING & SPACE RENTAL		1,103,870.15-	1,499,025.91-	0.00		1,499,025.91
483300 EQUIPMENT LEASE OR RENTA		10,712.29-	52,418.70-	0.00		52,418.70
483400 OTHER RENTAL REVENUE		54,690.00-	343,931.60-	0.00		343,931.60
484100 OPERATING DONATIONS & CO		5,466.21-	13,476.42-	0.00		13,476.42
484101 RESTRICTED-DONATIONS		253,478.61-	1,260,138.39-	0.00		1,260,138.39
484102 RESTRICTED-PROF FEES			100.00-	0.00		100.00
484105 INDIRECT COST-OTHER		4,648.20-	387,147.94-	0.00		387,147.94
484106 INDIRECT COST-PRIVATE			2,349.00-	0.00		2,349.00
484500 REIMB NON-GOVT SOURCES			72,226.88-	0.00		72,226.88
484800 ROYALTY REVENUE		15,370.20-	35,003.09-	0.00		35,003.09
484900 OTHER PRIVATE SOURCES			19,600.00-	0.00		19,600.00
486300 CLEARING ACCOUNT		167,465.77-	388,865.55-	0.00		388,865.55
486301 SECURITY DEPOSITS		14,150.00	231,385.00-	0.00		231,385.00
486400 CASH OVER ADJUSTMENT		98.59	848.55	0.00		848.55-
<b>Major Account 480000 Total</b>	0.00	1,635,827.70-	10,404,110.02-	0.00	0.00	10,404,110.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,290.25-	8,240.01-	0.00		8,240.01
493100 OPERATING TRANSFER IN			3,288,447.20-	0.00		3,288,447.20
493200 OPERATING TRANSFERS OUT			605,826.00	0.00		605,826.00-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME		1,642,400.00	1,795,225.00	0.00		1,795,225.00-
<b>Major Account 490000 Total</b>	0.00	1,638,109.75	895,636.21-	0.00	0.00	895,636.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,068,277.37-</u>	<u>49,861,756.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,861,756.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>4,068,277.37-</u>	<u>49,861,756.56-</u>	<u>0.00</u>		<u>49,861,756.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,068,277.37-</u>	<u>49,861,756.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,861,756.56</u>

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		36,980.08	57,500.91	0.00		57,500.91-
521500 PUBLICATION & PRINT EXPENSE			2,034.43	0.00		2,034.43-
522100 DUES & SUBSCRIPTION EXPENSE			106,428.00	0.00		106,428.00-
526100 REPAIRS & MAINT-REAL PROPERTY		136,187.38	1,250,852.78	0.00		1,250,852.78-
527600 REP & MAINT-HOUSE/INST E			22,153.40	0.00		22,153.40-
527800 REP & MAINT-OTHER PROPER			14,369.00	0.00		14,369.00-
531100 OFFICE SUPPLIES EXPENSE		64,012.88	342,652.09	0.00		342,652.09-
533100 HOUSEHOLD & INSTIT EXP		42,675.48	214,529.31	0.00		214,529.31-
533900 FOOD EXPENSE			5,462.68	0.00		5,462.68-
534600 ED & RECREATIONAL SUP EX			57,147.07	0.00		57,147.07-
534800 CONSTRUCTION & MAINT SUPPLIES		44,284.38-	730,569.93	0.00		730,569.93-
534901 DATA PROCESSING SUPPLIES		522.00	67,147.97	0.00		67,147.97-
539200 DEBT SERVICE EXPENSE			2,000.00-	0.00		2,000.00
542500 ENG & ARCH SERVICES		443.14	41,246.39	0.00		41,246.39-
549200 JANITORIAL/SECURITY SERVICES		256.00	15,120.68	0.00		15,120.68-
554900 OTHER CONTRACTUAL SERVICE			38,050.37	0.00		38,050.37-
555200 SOFTWARE - NEW PURCHASES			4,030.00	0.00		4,030.00-
<b>Major Account 520000 Total</b>	0.00	236,792.58	2,967,295.01	0.00	0.00	2,967,295.01-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			149.50	0.00		149.50-
<b>Major Account 570000 Total</b>	0.00	0.00	149.50	0.00	0.00	149.50-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		75,823.14	136,169.36	0.00		136,169.36-
588003 BUILDINGS		2,520,016.51	17,858,767.48	0.00		17,858,767.48-
588004 EQUIPMENT		8,773.71	959,194.97	0.00		959,194.97-
<b>Major Account 580000 Total</b>	0.00	2,604,613.36	18,954,131.81	0.00	0.00	18,954,131.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,841,405.94	21,921,576.32	0.00	0.00	21,921,576.32-

**SUMMARY BY FUND TYPE - EXPENDITURES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2,841,405.94	21,921,576.32	0.00		21,921,576.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,841,405.94</b>	<b>21,921,576.32</b>	<b>0.00</b>	<b>0.00</b>	<b>21,921,576.32-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			3,653.50-	0.00		3,653.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,653.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,653.50</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		5,088,043.50-	20,830,843.03-	0.00		20,830,843.03
493100 OPERATING TRANSFER IN		50,000.00-	2,003,512.36-	0.00		2,003,512.36
493200 OPERATING TRANSFERS OUT		50,000.00	2,003,512.36	0.00		2,003,512.36-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>5,088,043.50-</b>	<b>20,830,843.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,830,843.03</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,088,043.50-</b>	<b>21,034,496.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,034,496.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,088,043.50-	21,034,496.53-	0.00		21,034,496.53
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,088,043.50-</b>	<b>21,034,496.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,034,496.53</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,426.55	314,562.71	0.00		314,562.71-
527800 REP & MAINT-OTHER PROPER			336.12	0.00		336.12-
534600 ED & RECREATIONAL SUP EX			666.89	0.00		666.89-
534901 DATA PROCESSING SUPPLIES			141,815.53-	0.00		141,815.53
549200 JANITORIAL/SECURITY SERVICES			122,588.51	0.00		122,588.51-
554900 OTHER CONTRACTUAL SERVICE			86,219.70	0.00		86,219.70-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
<b>Major Account 520000 Total</b>	0.00	2,426.55	383,308.40	0.00	0.00	383,308.40-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,281.50	22,282.85	0.00		22,282.85-
588004 EQUIPMENT			162,287.77	0.00		162,287.77-
<b>Major Account 580000 Total</b>	0.00	2,281.50	184,570.62	0.00	0.00	184,570.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,708.05</b>	<b>567,879.02</b>	<b>0.00</b>	<b>0.00</b>	<b>567,879.02-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,708.05	567,879.02	0.00		567,879.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,708.05</b>	<b>567,879.02</b>	<b>0.00</b>	<b>0.00</b>	<b>567,879.02-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		22,091.48	588,555.74-	0.00		588,555.74
493100 OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
493200 OPERATING TRANSFERS OUT			410,000.00	0.00		410,000.00-
<b>Major Account 490000 Total</b>	0.00	22,091.48	588,555.74-	0.00	0.00	588,555.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,091.48</b>	<b>588,555.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>588,555.74</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		22,091.48	588,555.74-	0.00		588,555.74
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	22,091.48	588,555.74-	0.00	0.00	588,555.74

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		92,804.00	109,102.49	0.00		109,102.49-
527800 REP & MAINT-OTHER PROPER		942.70	952.70	0.00		952.70-
534600 ED & RECREATIONAL SUP EX		260.00	65,095.78	0.00		65,095.78-
534800 CONSTRUCTION & MAINT SUPPLIES		1,189.52	1,189.52	0.00		1,189.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7,117.14	9,017.12	0.00		9,017.12-
534901 DATA PROCESSING SUPPLIES			6,027.31	0.00		6,027.31-
542500 ENG & ARCH SERVICES		450.00	5,515.00	0.00		5,515.00-
554900 OTHER CONTRACTUAL SERVICE		11,185.69	19,135.69	0.00		19,135.69-
<b>Major Account 520000 Total</b>	0.00	113,949.05	216,035.61	0.00	0.00	216,035.61-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,775,000.00	0.00		2,775,000.00-
588004 EQUIPMENT		7,117.14-	118,633.87	0.00		118,633.87-
<b>Major Account 580000 Total</b>	0.00	7,117.14-	2,893,633.87	0.00	0.00	2,893,633.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>106,831.91</b>	<b>3,109,669.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109,669.48-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		106,831.91	3,109,669.48	0.00		3,109,669.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>106,831.91</b>	<b>3,109,669.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109,669.48-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,472.03-	57,958.75-	0.00		57,958.75
<b>Major Account 480000 Total</b>	0.00	5,472.03-	57,958.75-	0.00	0.00	57,958.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		14,659.45-	229,040.27-	0.00		229,040.27

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493104 TRANS IN-PLANT IMPROVEMEN			65,000.00-	0.00		65,000.00
493204 TRANS OUT-PLANT IMPROVEME			65,000.00	0.00		65,000.00-
<b>Major Account 490000 Total</b>	0.00	14,659.45-	229,040.27-	0.00	0.00	229,040.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,131.48-</u>	<u>286,999.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,999.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		20,131.48-	286,999.02-	0.00		286,999.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,131.48-</u>	<u>286,999.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,999.02</u>



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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,620.93-	78,741.34-	0.00		78,741.34
<b>Major Account 480000 Total</b>	0.00	6,620.93-	78,741.34-	0.00	0.00	78,741.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,620.93-</u>	<u>78,741.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,741.34</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6,620.93-	78,741.34-	0.00		78,741.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,620.93-</u>	<u>78,741.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,741.34</u>

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Program 907 GI DIETARY FACILITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			170.61	0.00		170.61-
<b>Major Account 520000 Total</b>	0.00	0.00	170.61	0.00	0.00	170.61-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,066,143.38	2,864,329.81	0.00		2,864,329.81-
588004 EQUIPMENT			525.00	0.00		525.00-
<b>Major Account 580000 Total</b>	0.00	1,066,143.38	2,864,854.81	0.00	0.00	2,864,854.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,066,143.38</b>	<b>2,865,025.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865,025.42-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,066,143.38	2,864,329.81	0.00		2,864,329.81-
5 REVOLVING FUNDS			695.61	0.00		695.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,066,143.38</b>	<b>2,865,025.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865,025.42-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			11,140.26	0.00		11,140.26-
<b>Major Account 460000 Total</b>	0.00	0.00	11,140.26	0.00	0.00	11,140.26-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			700,000.00	0.00		700,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>711,140.26</b>	<b>0.00</b>	<b>0.00</b>	<b>711,140.26-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			700,000.00	0.00		700,000.00-
4 FEDERAL FUNDS			11,140.26	0.00		11,140.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>711,140.26</b>	<b>0.00</b>	<b>0.00</b>	<b>711,140.26-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		2,370.00	59,743.02	0.00		59,743.02-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,370.00</b>	<b>59,743.02</b>	<b>0.00</b>	<b>0.00</b>	<b>59,743.02-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			12,597.29	0.00		12,597.29-
588003 BUILDINGS		161,866.40	1,624,205.09	0.00		1,624,205.09-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>161,866.40</b>	<b>1,636,802.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636,802.38-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>164,236.40</b>	<b>1,696,545.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696,545.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		164,236.40	1,696,545.40	0.00		1,696,545.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>164,236.40</b>	<b>1,696,545.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696,545.40-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		93,779.15-	503,981.89-	0.00		503,981.89
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>93,779.15-</b>	<b>503,981.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>503,981.89</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			1,061,439.15-	0.00		1,061,439.15
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061,439.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061,439.15</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	93,779.15-	1,565,421.04-	0.00	0.00	1,565,421.04
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		93,779.15-	1,565,421.04-	0.00		1,565,421.04
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	93,779.15-	1,565,421.04-	0.00	0.00	1,565,421.04

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			5,220.00	0.00		5,220.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,226.00	0.00	0.00	5,226.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,090.46	0.00		2,090.46-
588003 BUILDINGS		58,971.77	211,302.12	0.00		211,302.12-
<b>Major Account 580000 Total</b>	0.00	58,971.77	213,392.58	0.00	0.00	213,392.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,971.77</b>	<b>218,618.58</b>	<b>0.00</b>	<b>0.00</b>	<b>218,618.58-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		58,971.77	218,618.58	0.00		218,618.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,971.77</b>	<b>218,618.58</b>	<b>0.00</b>	<b>0.00</b>	<b>218,618.58-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		14.25	1,234.59	0.00		1,234.59-
<b>Major Account 580000 Total</b>	0.00	14.25	1,234.59	0.00	0.00	1,234.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14.25</b>	<b>1,234.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.59-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		14.25	1,234.59	0.00		1,234.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14.25</b>	<b>1,234.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.59-</b>

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Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			4,028.85-	0.00		4,028.85
<b>Major Account 470000 Total</b>	0.00	0.00	4,028.85-	0.00	0.00	4,028.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		2,379.18-	2,379.18-	0.00		2,379.18
<b>Major Account 480000 Total</b>	0.00	2,379.18-	2,379.18-	0.00	0.00	2,379.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,379.18-</u>	<u>6,408.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,408.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,379.18-	6,408.03-	0.00		6,408.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,379.18-</u>	<u>6,408.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,408.03</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			6,776.59	0.00		6,776.59-
<b>Major Account 490000 Total</b>	0.00	0.00	6,776.59	0.00	0.00	6,776.59-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,776.59</u>	<u>0.00</u>	<u>0.00</u>	<u>6,776.59-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			6,776.59	0.00		6,776.59-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,776.59</u>	<u>0.00</u>	<u>0.00</u>	<u>6,776.59-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,059.51		0.00		
<b>Major Account 580000 Total</b>	0.00	2,059.51	0.00	0.00	0.00	0.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,059.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,059.51		0.00		
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,059.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		2,059.51-	2,059.51-	0.00		2,059.51
<b>Major Account 480000 Total</b>	0.00	2,059.51-	2,059.51-	0.00	0.00	2,059.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,059.51-</u>	<u>2,059.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,059.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,059.51-	2,059.51-	0.00		2,059.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,059.51-</u>	<u>2,059.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,059.51</u>



Agency 051 UNIVERSITY OF NEBRASKA  
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			9,102.50	0.00		9,102.50-
521300 FREIGHT			1,749.29	0.00		1,749.29-
526100 REPAIRS & MAINT-REAL PROPERTY			2,236.87	0.00		2,236.87-
527200 REP & MAINT-MOTOR VEHICL			133.01	0.00		133.01-
533100 HOUSEHOLD & INSTIT EXP			204,503.28	0.00		204,503.28-
534600 ED & RECREATIONAL SUP EX			37,217.35	0.00		37,217.35-
534800 CONSTRUCTION & MAINT SUPPLIES			732,723.93	0.00		732,723.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE			31,211.26	0.00		31,211.26-
534901 DATA PROCESSING SUPPLIES			18,837.05	0.00		18,837.05-
538100 VEHICLE & EQUIP SUPP EXP			2,078.16	0.00		2,078.16-
542500 ENG & ARCH SERVICES			9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICE			5,119.00	0.00		5,119.00-
555200 SOFTWARE - NEW PURCHASES			19,129.62	0.00		19,129.62-
559100 OTHER OPERATING EXP			530.91	0.00		530.91-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,572.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,572.23-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		785,851.25-	26,152,128.67	0.00		26,152,128.67-
588004 EQUIPMENT		823,510.00	3,006,650.92	0.00		3,006,650.92-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>37,658.75</b>	<b>29,158,779.59</b>	<b>0.00</b>	<b>0.00</b>	<b>29,158,779.59-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,658.75</b>	<b>30,232,351.82</b>	<b>0.00</b>	<b>0.00</b>	<b>30,232,351.82-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		37,658.75	30,232,351.82	0.00		30,232,351.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,658.75</b>	<b>30,232,351.82</b>	<b>0.00</b>	<b>0.00</b>	<b>30,232,351.82-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES			2,350,000.00-	0.00		2,350,000.00
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Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	0.00	2,350,000.00-	0.00	0.00	2,350,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		916,463.86-	3,650,897.69-	0.00		3,650,897.69
Major Account 480000 Total	0.00	916,463.86-	3,650,897.69-	0.00	0.00	3,650,897.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			23,020,317.93-	0.00		23,020,317.93
Major Account 490000 Total	0.00	0.00	23,020,317.93-	0.00	0.00	23,020,317.93
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>916,463.86-</u>	<u>29,021,215.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,021,215.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		916,463.86-	29,021,215.62-	0.00		29,021,215.62
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>916,463.86-</u>	<u>29,021,215.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,021,215.62</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		443.83-	5,727.00-	0.00		5,727.00
<b>Major Account 480000 Total</b>	0.00	443.83-	5,727.00-	0.00	0.00	5,727.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>443.83-</u>	<u>5,727.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,727.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		443.83-	5,727.00-	0.00		5,727.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>443.83-</u>	<u>5,727.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,727.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525501 AG CONST & SHOP EQ RENTAL			388.15	0.00		388.15-
526100 REPAIRS & MAINT-REAL PROPERTY		19,097.19	272,280.97	0.00		272,280.97-
527800 REP & MAINT-OTHER PROPER			1,732.16	0.00		1,732.16-
527801 REP AG SHOP CONST EQUIP			3,695.34	0.00		3,695.34-
531100 OFFICE SUPPLIES EXPENSE			31,068.06	0.00		31,068.06-
533100 HOUSEHOLD & INSTIT EXP		63,854.97	56,606.17	0.00		56,606.17-
533900 FOOD EXPENSE			2,325.71	0.00		2,325.71-
534600 ED & RECREATIONAL SUP EX		19,876.60-	102,940.64	0.00		102,940.64-
534800 CONSTRUCTION & MAINT SUPPLIES		7,350.90	77,299.70	0.00		77,299.70-
534901 DATA PROCESSING SUPPLIES			2,294.26	0.00		2,294.26-
535100 MEDICAL SUPPLIES			3,384.25	0.00		3,384.25-
554900 OTHER CONTRACTUAL SERVICE			229.51-	0.00		229.51
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>70,426.46</b>	<b>553,785.90</b>	<b>0.00</b>	<b>0.00</b>	<b>553,785.90-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		133.50	281,838.12	0.00		281,838.12-
588004 EQUIPMENT			71,894.25	0.00		71,894.25-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>133.50</b>	<b>353,732.37</b>	<b>0.00</b>	<b>0.00</b>	<b>353,732.37-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>70,559.96</b>	<b>907,518.27</b>	<b>0.00</b>	<b>0.00</b>	<b>907,518.27-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		70,559.96	907,518.27	0.00		907,518.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>70,559.96</b>	<b>907,518.27</b>	<b>0.00</b>	<b>0.00</b>	<b>907,518.27-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493104 TRANS IN-PLANT IMPROVEMEN			1,125,710.45-	0.00		1,125,710.45
493200 OPERATING TRANSFERS OUT			28,372.00	0.00		28,372.00-
493204 TRANS OUT-PLANT IMPROVEME			193,281.08	0.00		193,281.08-

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	904,057.37-	0.00	0.00	904,057.37
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>904,057.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>904,057.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			904,057.37-	0.00		904,057.37
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>904,057.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>904,057.37</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		6,492.80	10,712.55	0.00		10,712.55-
521500 PUBLICATION & PRINT EXPENSE			90.00	0.00		90.00-
522100 DUES & SUBSCRIPTION EXPENSE			784.50	0.00		784.50-
522200 CONFERENCE REGISTRATION		1,150.50	1,150.50	0.00		1,150.50-
526100 REPAIRS & MAINT-REAL PROPERTY		305,342.44	2,134,912.49	0.00		2,134,912.49-
531100 OFFICE SUPPLIES EXPENSE			22,805.65	0.00		22,805.65-
533900 FOOD EXPENSE			364.11	0.00		364.11-
534600 ED & RECREATIONAL SUP EX			3,743.22	0.00		3,743.22-
534800 CONSTRUCTION & MAINT SUPPLIES		322,638.79	968,720.22	0.00		968,720.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE			134.79-	0.00		134.79
534901 DATA PROCESSING SUPPLIES		135,954.58-	24,003.59	0.00		24,003.59-
538100 VEHICLE & EQUIP SUPP EXP			10.27	0.00		10.27-
542500 ENG & ARCH SERVICES			1,932.00	0.00		1,932.00-
549200 JANITORIAL/SECURITY SERVICES			329.50	0.00		329.50-
554900 OTHER CONTRACTUAL SERVICE			21,797.50	0.00		21,797.50-
555200 SOFTWARE - NEW PURCHASES		136,783.30	137,903.30	0.00		137,903.30-
559100 OTHER OPERATING EXP		32.50	2,307.50	0.00		2,307.50-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>636,485.75</b>	<b>3,331,432.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,331,432.11-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			784.76	0.00		784.76-
572100 COMMERCIAL TRANSPORTATION			4,824.59	0.00		4,824.59-
573100 STATE-OWNED TRANSPORT			30.00	0.00		30.00-
574500 PERSONAL VEHICLE MILEAGE			69.00	0.00		69.00-
575100 MISC TRAVEL EXPENSES			45.50	0.00		45.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.85-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		21,290.41	784,572.44	0.00		784,572.44-
588003 BUILDINGS		925,448.17	11,983,936.49	0.00		11,983,936.49-
588004 EQUIPMENT		70,358.87	93,207.20	0.00		93,207.20-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,017,097.45</b>	<b>12,861,716.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,861,716.13-</b>

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,653,583.20	16,198,902.09	0.00	0.00	16,198,902.09-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,002,215.18	11,971,805.39	0.00		11,971,805.39-
5 REVOLVING FUNDS		651,368.02	4,227,096.70	0.00		4,227,096.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,653,583.20	16,198,902.09	0.00	0.00	16,198,902.09-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493104 TRANS IN-PLANT IMPROVEMEN		2,874,122.49-	23,462,353.07-	0.00		23,462,353.07
493204 TRANS OUT-PLANT IMPROVEME		4,994,867.70	9,271,374.40	0.00		9,271,374.40-
<b>Major Account 490000 Total</b>	0.00	2,120,745.21	14,390,978.67-	0.00	0.00	14,390,978.67
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,120,745.21	14,390,978.67-	0.00	0.00	14,390,978.67
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		847,087.52-	12,201,993.68-	0.00		12,201,993.68
5 REVOLVING FUNDS		2,967,832.73	2,188,984.99-	0.00		2,188,984.99
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,120,745.21	14,390,978.67-	0.00	0.00	14,390,978.67
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		6.00	6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,954.69	0.00		9,954.69-
<b>Major Account 520000 Total</b>	0.00	6.00	9,960.69	0.00	0.00	9,960.69-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			116.87	0.00		116.87-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	116.87	0.00	0.00	116.87-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,774.25	0.00		2,774.25-
588003 BUILDINGS		314,838.59	3,254,396.78	0.00		3,254,396.78-
Major Account 580000 Total	0.00	314,838.59	3,257,171.03	0.00	0.00	3,257,171.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>314,844.59</u>	<u>3,267,248.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,267,248.59-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>314,844.59</u>	<u>3,267,248.59</u>	<u>0.00</u>		<u>3,267,248.59-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>314,844.59</u>	<u>3,267,248.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,267,248.59-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		19,696.70-	207,265.59-	0.00		207,265.59
Major Account 470000 Total	0.00	19,696.70-	207,265.59-	0.00	0.00	207,265.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		236,261.34-	1,789,124.19-	0.00		1,789,124.19
Major Account 480000 Total	0.00	236,261.34-	1,789,124.19-	0.00	0.00	1,789,124.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		350,502.00-	641,261.00-	0.00		641,261.00
493204 TRANS OUT-PLANT IMPROVEME		3,554.88	5,919.64	0.00		5,919.64-
Major Account 490000 Total	0.00	346,947.12-	635,341.36-	0.00	0.00	635,341.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>602,905.16-</u>	<u>2,631,731.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,631,731.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		602,905.16-	2,631,731.14-	0.00		2,631,731.14
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	602,905.16-	2,631,731.14-	0.00	0.00	2,631,731.14

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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		103,439.56-		0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		13,323.50	18,262.82	0.00		18,262.82-
556100 INSURANCE EXPENSE		3,769.32-		0.00		
<b>Major Account 520000 Total</b>	0.00	93,885.38-	18,262.82	0.00	0.00	18,262.82-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		3,440.00-		0.00		
588003 BUILDINGS		16,900.00-	32,560.29-	0.00		32,560.29
588004 EQUIPMENT		16,370.56-	15,785.17	0.00		15,785.17-
<b>Major Account 580000 Total</b>	0.00	36,710.56-	16,775.12-	0.00	0.00	16,775.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>130,595.94-</b>	<b>1,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.70-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			1,487.70	0.00		1,487.70-
5 REVOLVING FUNDS		130,595.94-		0.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>130,595.94-</b>	<b>1,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.70-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		250,000.00	250,000.00	0.00		250,000.00-
<b>Major Account 490000 Total</b>	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		250,000.00	250,000.00	0.00		250,000.00-

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Program 919 AID POL-SUB 69/77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00-
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		3,440.00	3,440.00	0.00		3,440.00-
534600 ED & RECREATIONAL SUP EX		103,439.56	103,439.56	0.00		103,439.56-
534800 CONSTRUCTION & MAINT SUPPLIES		3,576.50	3,576.50	0.00		3,576.50-
556100 INSURANCE EXPENSE		3,769.32	3,769.32	0.00		3,769.32-
<b>Major Account 520000 Total</b>	0.00	114,225.38	114,225.38	0.00	0.00	114,225.38-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		16,370.56	16,370.56	0.00		16,370.56-
<b>Major Account 580000 Total</b>	0.00	16,370.56	16,370.56	0.00	0.00	16,370.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	130,595.94	130,595.94	0.00	0.00	130,595.94-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		130,595.94	130,595.94	0.00		130,595.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	130,595.94	130,595.94	0.00	0.00	130,595.94-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		127,155.94-	127,155.94-	0.00		127,155.94
<b>Major Account 480000 Total</b>	0.00	127,155.94-	127,155.94-	0.00	0.00	127,155.94
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	127,155.94-	127,155.94-	0.00	0.00	127,155.94
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		127,155.94-	127,155.94-	0.00		127,155.94

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- Indicates Credit

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>127,155.94-</u>	<u>127,155.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,155.94</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			22,000,000.00	0.00		22,000,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS			11,000,000.00	0.00		11,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			11,000,000.00-	0.00		11,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			11,000,000.00-	0.00		11,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			1,686.34	0.00		1,686.34-
<b>Major Account 520000 Total</b>	0.00	0.00	1,686.34	0.00	0.00	1,686.34-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			241,654.36	0.00		241,654.36-
588003 BUILDINGS			3,692,469.82	0.00		3,692,469.82-
588004 EQUIPMENT			43,917.69	0.00		43,917.69-
<b>Major Account 580000 Total</b>	0.00	0.00	3,978,041.87	0.00	0.00	3,978,041.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,979,728.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,979,728.21-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			856,465.90	0.00		856,465.90-
38 NCCF			3,123,262.31	0.00		3,123,262.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,979,728.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,979,728.21-</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

531100 OFFICE SUPPLIES EXPENSE		835.28-	10.00-	0.00		10.00
533100 HOUSEHOLD & INSTIT EXP		141.81-		0.00		
534600 ED & RECREATIONAL SUP EX			277,140.78	0.00		277,140.78-
534800 CONSTRUCTION & MAINT SUPPLIES		229.00-	120.90	0.00		120.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,733.17-	1,663.89-	0.00		1,663.89-
534901 DATA PROCESSING SUPPLIES		311.45-	3,992.33	0.00		3,992.33-
537100 LABORATORY SUP EXP		11,651.38-	7,726.37-	0.00		7,726.37-
555200 SOFTWARE - NEW PURCHASES		260.00-	130.00-	0.00		130.00
<b>Major Account 520000 Total</b>	0.00	16,162.09-	271,723.75	0.00	0.00	271,723.75-

**580000 CAPITAL OUTLAY**

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 LAND IMPROVEMENTS			25,058.53	0.00		25,058.53-
588003 BUILDINGS		669,549.00-	1,250,101.70	0.00		1,250,101.70-
588004 EQUIPMENT			66,529.97	0.00		66,529.97-
<b>Major Account 580000 Total</b>	0.00	669,549.00-	1,341,690.20	0.00	0.00	1,341,690.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>685,711.09-</u>	<u>1,613,413.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,613,413.95-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		685,711.09-	1,613,413.95	0.00		1,613,413.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>685,711.09-</u>	<u>1,613,413.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,613,413.95-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		830,450.00-	1,336,467.69-	0.00		1,336,467.69
<b>Major Account 480000 Total</b>	0.00	830,450.00-	1,336,467.69-	0.00	0.00	1,336,467.69
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>830,450.00-</u>	<u>1,336,467.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,467.69</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		830,450.00-	1,336,467.69-	0.00		1,336,467.69
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>830,450.00-</u>	<u>1,336,467.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,467.69</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>500,000.00-</b>	<b>500,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
5 REVOLVING FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>500,000.00-</b>	<b>500,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		5,001.29	37,641.06	0.00		37,641.06-
521500 PUBLICATION & PRINT EXPENSE			24.87	0.00		24.87-
522100 DUES & SUBSCRIPTION EXPENSE			12,293.00	0.00		12,293.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,930.00	0.00		1,930.00-
534600 ED & RECREATIONAL SUP EX		5,191.83	5,191.83	0.00		5,191.83-
534800 CONSTRUCTION & MAINT SUPPLIES		202,948.56	674,850.88	0.00		674,850.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			17,635.06	0.00		17,635.06-
534901 DATA PROCESSING SUPPLIES		132,553.43	141,092.80	0.00		141,092.80-
542500 ENG & ARCH SERVICES			7,650.00	0.00		7,650.00-
554900 OTHER CONTRACTUAL SERVICE			3,540.00	0.00		3,540.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>345,695.11</b>	<b>901,849.50</b>	<b>0.00</b>	<b>0.00</b>	<b>901,849.50-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		37,392.45	11,599,765.39	0.00		11,599,765.39-
588004 EQUIPMENT		132,050.90-	34,884.70	0.00		34,884.70-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>94,658.45-</b>	<b>11,634,650.09</b>	<b>0.00</b>	<b>0.00</b>	<b>11,634,650.09-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>						



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	251,036.66	12,536,499.59	0.00	0.00	12,536,499.59-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		251,036.66	12,536,499.59	0.00		12,536,499.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>251,036.66</b>	<b>12,536,499.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,536,499.59-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			8,574,965.66-	0.00		8,574,965.66
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,574,965.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,574,965.66</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,574,965.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,574,965.66</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			8,574,965.66-	0.00		8,574,965.66
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,574,965.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,574,965.66</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			360.98	0.00		360.98-
571600 MEALS-NOT TRAVEL STATUS			46.13	0.00		46.13-
572100 COMMERCIAL TRANSPORTATION			1,244.67	0.00		1,244.67-
574500 PERSONAL VEHICLE MILEAGE		199.80	206.28	0.00		206.28-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>199.80</b>	<b>1,918.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918.06-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		920,107.50	1,179,081.34	0.00		1,179,081.34-
588004 EQUIPMENT			508,443.50	0.00		508,443.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>920,107.50</b>	<b>1,687,524.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687,524.84-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>920,307.30</b>	<b>1,689,442.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,442.90-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		920,307.30	1,689,442.90	0.00		1,689,442.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>920,307.30</b>	<b>1,689,442.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,442.90-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		111,448.82	451,135.07	0.00		451,135.07-
539200 DEBT SERVICE EXPENSE		126,250.00	505,000.00	0.00		505,000.00-
<b>Major Account 520000 Total</b>	0.00	237,698.82	956,135.07	0.00	0.00	956,135.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>237,698.82</u>	<u>956,135.07</u>	<u>0.00</u>	<u>0.00</u>	<u>956,135.07-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		205,000.00	820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS		32,698.82	136,135.07	0.00		136,135.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>237,698.82</u>	<u>956,135.07</u>	<u>0.00</u>	<u>0.00</u>	<u>956,135.07-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		32,700.00-	136,137.00-	0.00		136,137.00
<b>Major Account 490000 Total</b>	0.00	32,700.00-	136,137.00-	0.00	0.00	136,137.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,700.00-</u>	<u>136,137.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,137.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		32,700.00-	136,137.00-	0.00		136,137.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,700.00-</u>	<u>136,137.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,137.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			1,718.00	0.00		1,718.00-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,783.00	0.00	0.00	1,783.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			189,537.34	0.00		189,537.34-
<b>Major Account 580000 Total</b>	0.00	0.00	189,537.34	0.00	0.00	189,537.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>191,320.34</b>	<b>0.00</b>	<b>0.00</b>	<b>191,320.34-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			191,320.34	0.00		191,320.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>191,320.34</b>	<b>0.00</b>	<b>0.00</b>	<b>191,320.34-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			123,910.26-	0.00		123,910.26
493204 TRANS OUT-PLANT IMPROVEME			145,809.35	0.00		145,809.35-
<b>Major Account 490000 Total</b>	0.00	0.00	21,899.09	0.00	0.00	21,899.09-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>21,899.09</b>	<b>0.00</b>	<b>0.00</b>	<b>21,899.09-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			21,899.09	0.00		21,899.09-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>21,899.09</b>	<b>0.00</b>	<b>0.00</b>	<b>21,899.09-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			686,283.42	0.00		686,283.42-
<b>Major Account 580000 Total</b>	0.00	0.00	686,283.42	0.00	0.00	686,283.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>686,283.42</u>	<u>0.00</u>	<u>0.00</u>	<u>686,283.42-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			686,283.42	0.00		686,283.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>686,283.42</u>	<u>0.00</u>	<u>0.00</u>	<u>686,283.42-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			4,318,264.00	0.00		4,318,264.00-
<b>Major Account 490000 Total</b>	0.00	0.00	4,318,264.00	0.00	0.00	4,318,264.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,318,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,318,264.00-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			4,318,264.00	0.00		4,318,264.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,318,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,318,264.00-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			331.00	0.00		331.00-
521500 PUBLICATION & PRINT EXPENSE			90.00	0.00		90.00-
534800 CONSTRUCTION & MAINT SUPPLIES		20.83	737,655.09	0.00		737,655.09-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	20.83	738,076.09	0.00	0.00	738,076.09-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		22,530.75	1,059,530.91	0.00		1,059,530.91-
588003 BUILDINGS		7,770.22	3,377,392.11	0.00		3,377,392.11-
588004 EQUIPMENT		.17-	232,416.36	0.00		232,416.36-
<b>Major Account 580000 Total</b>	0.00	30,300.80	4,669,339.38	0.00	0.00	4,669,339.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,321.63</u>	<u>5,407,415.47</u>	<u>0.00</u>	<u>0.00</u>	<u>5,407,415.47-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		30,321.63	5,407,415.47	0.00		5,407,415.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,321.63</u>	<u>5,407,415.47</u>	<u>0.00</u>	<u>0.00</u>	<u>5,407,415.47-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		71,097.77-	5,382,523.47-	0.00		5,382,523.47
<b>Major Account 480000 Total</b>	0.00	71,097.77-	5,382,523.47-	0.00	0.00	5,382,523.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,097.77-</u>	<u>5,382,523.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,382,523.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		71,097.77-	5,382,523.47-	0.00		5,382,523.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,097.77-</u>	<u>5,382,523.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,382,523.47</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.39-	43.72-	0.00		43.72
<b>Major Account 480000 Total</b>	0.00	3.39-	43.72-	0.00	0.00	43.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.39-</u>	<u>43.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>43.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		3.39-	43.72-	0.00		43.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.39-</u>	<u>43.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>43.72</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			478.22	0.00		478.22-
<b>Major Account 520000 Total</b>	0.00	0.00	478.22	0.00	0.00	478.22-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			168.00	0.00		168.00-
588003 BUILDINGS		102,138.55	10,493,558.20	0.00		10,493,558.20-
588004 EQUIPMENT			1,694.24	0.00		1,694.24-
<b>Major Account 580000 Total</b>	0.00	102,138.55	10,495,420.44	0.00	0.00	10,495,420.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>102,138.55</b>	<b>10,495,898.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,495,898.66-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		102,138.55	9,792,512.13	0.00		9,792,512.13-
2 CASH FUNDS			703,386.53	0.00		703,386.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>102,138.55</b>	<b>10,495,898.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,495,898.66-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		45,917.84	315,959.90	0.00		315,959.90-
588004 EQUIPMENT			41,982.50	0.00		41,982.50-
<b>Major Account 580000 Total</b>	0.00	45,917.84	357,942.40	0.00	0.00	357,942.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>45,917.84</b>	<b>357,942.40</b>	<b>0.00</b>	<b>0.00</b>	<b>357,942.40-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		45,917.84	357,942.40	0.00		357,942.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>45,917.84</b>	<b>357,942.40</b>	<b>0.00</b>	<b>0.00</b>	<b>357,942.40-</b>



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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		224,482.72-	312,024.56-	0.00		312,024.56
<b>Major Account 490000 Total</b>	0.00	224,482.72-	312,024.56-	0.00	0.00	312,024.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,482.72-</u>	<u>312,024.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,024.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		224,482.72-	312,024.56-	0.00		312,024.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,482.72-</u>	<u>312,024.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,024.56</u>

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Program 942 LRC KITCHEN REPLACEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		21.50	369.08	0.00		369.08-
<b>Major Account 520000 Total</b>	0.00	21.50	369.08	0.00	0.00	369.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21.50</u>	<u>369.08</u>	<u>0.00</u>	<u>0.00</u>	<u>369.08-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21.50	369.08	0.00		369.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21.50</u>	<u>369.08</u>	<u>0.00</u>	<u>0.00</u>	<u>369.08-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		7,099.00	67,421.92	0.00		67,421.92-
521300 FREIGHT			77.27-	0.00		77.27
522100 DUES & SUBSCRIPTION EXPENSE		486.00	597.00	0.00		597.00-
531100 OFFICE SUPPLIES EXPENSE			269.75	0.00		269.75-
535100 MEDICAL SUPPLIES			693.83	0.00		693.83-
554900 OTHER CONTRACTUAL SERVICE			1,941.25	0.00		1,941.25-
555200 SOFTWARE - NEW PURCHASES			200.00	0.00		200.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>7,585.00</b>	<b>71,046.48</b>	<b>0.00</b>	<b>0.00</b>	<b>71,046.48-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		905,747.38	6,548,341.63	0.00		6,548,341.63-
588004 EQUIPMENT		77,351.40	376,352.49	0.00		376,352.49-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>983,098.78</b>	<b>6,924,694.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,924,694.12-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>990,683.78</b>	<b>6,995,740.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,995,740.60-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		615,414.38	3,704,589.24	0.00		3,704,589.24-
5 REVOLVING FUNDS		375,269.40	3,291,151.36	0.00		3,291,151.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>990,683.78</b>	<b>6,995,740.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,995,740.60-</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484106 INDIRECT COST-PRIVATE			367,920.75-	0.00		367,920.75
486300 CLEARING ACCOUNT			52,040.77	0.00		52,040.77-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>315,879.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>315,879.98</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		1,300,040.60-	11,185,772.10-	0.00		11,185,772.10
493200 OPERATING TRANSFERS OUT			52,040.77-	0.00		52,040.77
493204 TRANS OUT-PLANT IMPROVEME		291,611.25	408,183.41	0.00		408,183.41-
<b>Major Account 490000 Total</b>	0.00	1,008,429.35-	10,829,629.46-	0.00	0.00	10,829,629.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,008,429.35-</u>	<u>11,145,509.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,145,509.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,300,040.60-	9,554,201.93-	0.00		9,554,201.93
5 REVOLVING FUNDS		291,611.25	1,591,307.51-	0.00		1,591,307.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,008,429.35-</u>	<u>11,145,509.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,145,509.44</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		5,194.00	11,770.00	0.00		11,770.00-
527700 REP & MAINT-PHOTO/MEDIA			500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	0.00	5,194.00	12,270.00	0.00	0.00	12,270.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		23,231.59-	731,858.85	0.00		731,858.85-
588004 EQUIPMENT		19,228.65	26,894.98	0.00		26,894.98-
<b>Major Account 580000 Total</b>	0.00	4,002.94-	758,753.83	0.00	0.00	758,753.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,191.06</u>	<u>771,023.83</u>	<u>0.00</u>	<u>0.00</u>	<u>771,023.83-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,191.06	771,023.83	0.00		771,023.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,191.06</u>	<u>771,023.83</u>	<u>0.00</u>	<u>0.00</u>	<u>771,023.83-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						

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<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			15,432.47-	0.00		15,432.47
484106 INDIRECT COST-PRIVATE		255,001.86-	662,881.76-	0.00		662,881.76
484900 OTHER PRIVATE SOURCES		153,494.33-	153,494.33-	0.00		153,494.33
<b>Major Account 480000 Total</b>	0.00	408,496.19-	831,808.56-	0.00	0.00	831,808.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		95,733.45-	488,290.14-	0.00		488,290.14
<b>Major Account 490000 Total</b>	0.00	95,733.45-	488,290.14-	0.00	0.00	488,290.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>504,229.64-</u>	<u>1,320,098.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,320,098.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>504,229.64-</u>	<u>1,320,098.70-</u>	<u>0.00</u>		<u>1,320,098.70</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>504,229.64-</u>	<u>1,320,098.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,320,098.70</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
531100 OFFICE SUPPLIES EXPENSE			14,229.16	0.00		14,229.16-
<b>Major Account 520000 Total</b>	0.00	0.00	14,235.16	0.00	0.00	14,235.16-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		29,569.94	1,027,221.21	0.00		1,027,221.21-
588004 EQUIPMENT			14,229.16-	0.00		14,229.16
<b>Major Account 580000 Total</b>	0.00	29,569.94	1,012,992.05	0.00	0.00	1,012,992.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,569.94</b>	<b>1,027,227.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,227.21-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		29,569.94	1,027,227.21	0.00		1,027,227.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,569.94</b>	<b>1,027,227.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,227.21-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		974,915.00-	5,258,715.00-	0.00		5,258,715.00
493204 TRANS OUT-PLANT IMPROVEME			750,428.20	0.00		750,428.20-
<b>Major Account 490000 Total</b>	0.00	974,915.00-	4,508,286.80-	0.00	0.00	4,508,286.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>974,915.00-</b>	<b>4,508,286.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,508,286.80</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		974,915.00-	4,508,286.80-	0.00		4,508,286.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>974,915.00-</b>	<b>4,508,286.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,508,286.80</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			18.00	0.00		18.00-
521500 PUBLICATION & PRINT EXPENSE			601.50	0.00		601.50-
531100 OFFICE SUPPLIES EXPENSE			288,079.43	0.00		288,079.43-
534600 ED & RECREATIONAL SUP EX			15,449.45	0.00		15,449.45-
534800 CONSTRUCTION & MAINT SUPPLIES			1,230,608.16	0.00		1,230,608.16-
554900 OTHER CONTRACTUAL SERVICE			1,710.29	0.00		1,710.29-
<b>Major Account 520000 Total</b>	0.00	0.00	1,536,466.83	0.00	0.00	1,536,466.83-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		4,256.54	14,327.17	0.00		14,327.17-
588003 BUILDINGS		34,408.49	9,926,330.29	0.00		9,926,330.29-
588004 EQUIPMENT			913,601.51	0.00		913,601.51-
<b>Major Account 580000 Total</b>	0.00	38,665.03	10,854,258.97	0.00	0.00	10,854,258.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>38,665.03</b>	<b>12,390,725.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,390,725.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		38,665.03	12,390,725.80	0.00		12,390,725.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>38,665.03</b>	<b>12,390,725.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,390,725.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		59,894.92-	15,723,618.23-	0.00		15,723,618.23
<b>Major Account 480000 Total</b>	0.00	59,894.92-	15,723,618.23-	0.00	0.00	15,723,618.23
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>59,894.92-</b>	<b>15,723,618.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,723,618.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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6 TRUST FUNDS		59,894.92-	15,723,618.23-	0.00		15,723,618.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	59,894.92-	15,723,618.23-	0.00	0.00	15,723,618.23



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Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			671,371.52	0.00		671,371.52-
<b>Major Account 490000 Total</b>	0.00	0.00	671,371.52	0.00	0.00	671,371.52-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52</u>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			671,371.52	0.00		671,371.52-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52</u>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52-</u>

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Department of Administrative Services  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,285,583.49	30,292,330.48	0.00		30,292,330.48-
<b>Major Account 580000 Total</b>	0.00	2,285,583.49	30,292,330.48	0.00	0.00	30,292,330.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,285,583.49</u>	<u>30,292,330.48</u>	<u>0.00</u>	<u>0.00</u>	<u>30,292,330.48-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		2,285,583.49	30,292,330.48	0.00		30,292,330.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,285,583.49</u>	<u>30,292,330.48</u>	<u>0.00</u>	<u>0.00</u>	<u>30,292,330.48-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		124.35	1,482.44	0.00		1,482.44-
521500 PUBLICATION & PRINT EXPENSE			2,392.00	0.00		2,392.00-
522100 DUES & SUBSCRIPTION EXPENSE			23.00	0.00		23.00-
533900 FOOD EXPENSE		95.88	1,237.09	0.00		1,237.09-
<b>Major Account 520000 Total</b>	0.00	220.23	5,134.53	0.00	0.00	5,134.53-

<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		382,790.37	30,604,873.96	0.00		30,604,873.96-
<b>Major Account 580000 Total</b>	0.00	382,790.37	30,604,873.96	0.00	0.00	30,604,873.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>383,010.60</u>	<u>30,610,008.49</u>	<u>0.00</u>	<u>0.00</u>	<u>30,610,008.49-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		383,010.60	30,610,008.49	0.00		30,610,008.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>383,010.60</u>	<u>30,610,008.49</u>	<u>0.00</u>	<u>0.00</u>	<u>30,610,008.49-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35,387.51-	46,268.66-	0.00		46,268.66
484101 RESTRICTED-DONATIONS			21,567,981.42-	0.00		21,567,981.42
484104 INDIRECT COST-LOCAL		500,000.00-	3,961,132.23-	0.00		3,961,132.23
484106 INDIRECT COST-PRIVATE			145,508.00	0.00		145,508.00-
484900 OTHER PRIVATE SOURCES			411,078.00-	0.00		411,078.00
<b>Major Account 480000 Total</b>	0.00	535,387.51-	25,840,952.31-	0.00	0.00	25,840,952.31
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>535,387.51-</b>	<b>25,840,952.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,840,952.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		535,387.51-	25,840,952.31-	0.00		25,840,952.31
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>535,387.51-</b>	<b>25,840,952.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,840,952.31</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			289.24	0.00		289.24-
521500 PUBLICATION & PRINT EXPENSE			1,240.48	0.00		1,240.48-
526100 REPAIRS & MAINT-REAL PROPERTY		1,672.13	673,800.43	0.00		673,800.43-
531100 OFFICE SUPPLIES EXPENSE			167,571.26	0.00		167,571.26-
534800 CONSTRUCTION & MAINT SUPPLIES		896.00	122,509.13	0.00		122,509.13-
542500 ENG & ARCH SERVICES		4,232.50	32,460.73	0.00		32,460.73-
<b>Major Account 520000 Total</b>	0.00	6,800.63	997,871.27	0.00	0.00	997,871.27-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		863,079.85-	393,307.25	0.00		393,307.25-
588004 EQUIPMENT			13,157.50	0.00		13,157.50-
<b>Major Account 580000 Total</b>	0.00	863,079.85-	406,464.75	0.00	0.00	406,464.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>856,279.22-</u>	<u>1,404,336.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,404,336.02-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		<u>856,279.22-</u>	<u>1,404,336.02</u>	<u>0.00</u>		<u>1,404,336.02-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>856,279.22-</u>	<u>1,404,336.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,404,336.02-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,102.08	9,447.95-	0.00		9,447.95
<b>Major Account 480000 Total</b>	0.00	2,102.08	9,447.95-	0.00	0.00	9,447.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		52,100.00-	183,700.00-	0.00		183,700.00
<b>Major Account 490000 Total</b>	0.00	52,100.00-	183,700.00-	0.00	0.00	183,700.00

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	49,997.92-	193,147.95-	0.00	0.00	193,147.95
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		49,997.92-	193,147.95-	0.00		193,147.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	49,997.92-	193,147.95-	0.00	0.00	193,147.95
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		954,279.85	954,279.85	0.00		954,279.85-
<b>Major Account 580000 Total</b>	0.00	954,279.85	954,279.85	0.00	0.00	954,279.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	954,279.85	954,279.85	0.00	0.00	954,279.85-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		954,279.85	954,279.85	0.00		954,279.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	954,279.85	954,279.85	0.00	0.00	954,279.85-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			5,137.00	0.00		5,137.00-
521500 PUBLICATION & PRINT EXPENSE		80.00	80.00	0.00		80.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,915.00	0.00		3,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,117.71	339,937.41	0.00		339,937.41-
<b>Major Account 520000 Total</b>	0.00	2,197.71	349,069.41	0.00	0.00	349,069.41-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		12,514.15	6,885,237.33	0.00		6,885,237.33-
588004 EQUIPMENT			32,975.13	0.00		32,975.13-
<b>Major Account 580000 Total</b>	0.00	12,514.15	6,918,212.46	0.00	0.00	6,918,212.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,711.86</b>	<b>7,267,281.87</b>	<b>0.00</b>	<b>0.00</b>	<b>7,267,281.87-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		14,711.86	7,267,281.87	0.00		7,267,281.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,711.86</b>	<b>7,267,281.87</b>	<b>0.00</b>	<b>0.00</b>	<b>7,267,281.87-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 958 UNMC NURSING ADDN\_OMAHA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		933.48	9,926.48	0.00		9,926.48-
<b>Major Account 580000 Total</b>	0.00	933.48	9,926.48	0.00	0.00	9,926.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>933.48</u>	<u>9,926.48</u>	<u>0.00</u>	<u>0.00</u>	<u>9,926.48-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		933.48	9,926.48	0.00		9,926.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>933.48</u>	<u>9,926.48</u>	<u>0.00</u>	<u>0.00</u>	<u>9,926.48-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			6,732.41-	0.00		6,732.41
<b>Major Account 480000 Total</b>	0.00	0.00	6,732.41-	0.00	0.00	6,732.41
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,732.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,732.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			6,732.41-	0.00		6,732.41
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,732.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,732.41</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			689.00	0.00		689.00-
<b>Major Account 520000 Total</b>	0.00	0.00	689.00	0.00	0.00	689.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			963,695.22	0.00		963,695.22-
<b>Major Account 580000 Total</b>	0.00	0.00	963,695.22	0.00	0.00	963,695.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>964,384.22</b>	<b>0.00</b>	<b>0.00</b>	<b>964,384.22-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			964,384.22	0.00		964,384.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>964,384.22</b>	<b>0.00</b>	<b>0.00</b>	<b>964,384.22-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			207,262.02-	0.00		207,262.02
<b>Major Account 480000 Total</b>	0.00	0.00	207,262.02-	0.00	0.00	207,262.02
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>207,262.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>207,262.02</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			207,262.02-	0.00		207,262.02
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>207,262.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>207,262.02</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			7,758.56-	0.00		7,758.56
<b>Major Account 480000 Total</b>	0.00	0.00	7,758.56-	0.00	0.00	7,758.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,758.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,758.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			7,758.56-	0.00		7,758.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,758.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,758.56</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			97,865.53	0.00		97,865.53-
539200 DEBT SERVICE EXPENSE			155,000.00	0.00		155,000.00-
554900 OTHER CONTRACTUAL SERVICE			1,524.00	0.00		1,524.00-
<b>Major Account 520000 Total</b>	0.00	0.00	254,389.53	0.00	0.00	254,389.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>254,389.53</u>	<u>0.00</u>	<u>0.00</u>	<u>254,389.53-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			254,389.53	0.00		254,389.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>254,389.53</u>	<u>0.00</u>	<u>0.00</u>	<u>254,389.53-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			254,391.00-	0.00		254,391.00
<b>Major Account 490000 Total</b>	0.00	0.00	254,391.00-	0.00	0.00	254,391.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>254,391.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,391.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			254,391.00-	0.00		254,391.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>254,391.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,391.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		73,200.00	268,567.50	0.00		268,567.50-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	73,200.00	268,567.50	0.00	0.00	268,567.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>73,200.00</b>	<b>268,567.50</b>	<b>0.00</b>	<b>0.00</b>	<b>268,567.50-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		73,200.00	268,567.50	0.00		268,567.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>73,200.00</b>	<b>268,567.50</b>	<b>0.00</b>	<b>0.00</b>	<b>268,567.50-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,195.00-	195,367.50-	0.00		195,367.50
Major Account 480000 Total	0.00	1,195.00-	195,367.50-	0.00	0.00	195,367.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,195.00-</b>	<b>195,367.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>195,367.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,195.00-	195,367.50-	0.00		195,367.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,195.00-</b>	<b>195,367.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>195,367.50</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		214,067.76	2,748,673.40	0.00		2,748,673.40-
<b>Major Account 580000 Total</b>	0.00	214,067.76	2,748,673.40	0.00	0.00	2,748,673.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>214,067.76</u>	<u>2,748,673.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,748,673.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		214,067.76	2,748,673.40	0.00		2,748,673.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>214,067.76</u>	<u>2,748,673.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,748,673.40-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			293.00	0.00		293.00-
521300 FREIGHT		262.44-	123.00	0.00		123.00-
524600 RENT EXPENSE-BUILDINGS			3,615.00	0.00		3,615.00-
534800 CONSTRUCTION & MAINT SUPPLIES		5,938.03	127,487.17	0.00		127,487.17-
559100 OTHER OPERATING EXP			715.00	0.00		715.00-
<b>Major Account 520000 Total</b>	0.00	5,675.59	132,233.17	0.00	0.00	132,233.17-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		174.99	16,958.62	0.00		16,958.62-
588003 BUILDINGS		20,235.02	578,009.24	0.00		578,009.24-
588004 EQUIPMENT		262.44	39,148.01	0.00		39,148.01-
<b>Major Account 580000 Total</b>	0.00	20,672.45	634,115.87	0.00	0.00	634,115.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>26,348.04</b>	<b>766,349.04</b>	<b>0.00</b>	<b>0.00</b>	<b>766,349.04-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		26,348.04	766,349.04	0.00		766,349.04-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>26,348.04</b>	<b>766,349.04</b>	<b>0.00</b>	<b>0.00</b>	<b>766,349.04-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		12,982.17-	953,315.99-	0.00		953,315.99
<b>Major Account 480000 Total</b>	0.00	12,982.17-	953,315.99-	0.00	0.00	953,315.99
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,982.17-</b>	<b>953,315.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>953,315.99</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,982.17-	953,315.99-	0.00		953,315.99

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,982.17-	953,315.99-	0.00	0.00	953,315.99

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		15,533.08-	15,533.08-	0.00		15,533.08
<b>Major Account 480000 Total</b>	0.00	15,533.08-	15,533.08-	0.00	0.00	15,533.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,533.08-</u>	<u>15,533.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,533.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15,533.08-	15,533.08-	0.00		15,533.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,533.08-</u>	<u>15,533.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,533.08</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			12,770.24	0.00		12,770.24-
531100 OFFICE SUPPLIES EXPENSE			510.00	0.00		510.00-
535100 MEDICAL SUPPLIES			414.30	0.00		414.30-
554900 OTHER CONTRACTUAL SERVICE			300.00	0.00		300.00-
<b>Major Account 520000 Total</b>	0.00	0.00	13,994.54	0.00	0.00	13,994.54-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		522,693.02	3,196,442.47	0.00		3,196,442.47-
588004 EQUIPMENT		240.00	240.00	0.00		240.00-
<b>Major Account 580000 Total</b>	0.00	522,933.02	3,196,682.47	0.00	0.00	3,196,682.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>522,933.02</b>	<b>3,210,677.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210,677.01-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		522,933.02	3,210,677.01	0.00		3,210,677.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>522,933.02</b>	<b>3,210,677.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210,677.01-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,328,613.12-	2,738,977.49-	0.00		2,738,977.49
<b>Major Account 480000 Total</b>	0.00	1,328,613.12-	2,738,977.49-	0.00	0.00	2,738,977.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,328,613.12-</b>	<b>2,738,977.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738,977.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,328,613.12-	2,738,977.49-	0.00		2,738,977.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,328,613.12-</b>	<b>2,738,977.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738,977.49</b>

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Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			31,200.00	0.00		31,200.00-
521300 FREIGHT			8.79	0.00		8.79-
521500 PUBLICATION & PRINT EXPENSE			1,354.40	0.00		1,354.40-
527800 REP & MAINT-OTHER PROPER			850.00	0.00		850.00-
531100 OFFICE SUPPLIES EXPENSE			10,204.24	0.00		10,204.24-
534800 CONSTRUCTION & MAINT SUPPLIES			957,553.30	0.00		957,553.30-
534901 DATA PROCESSING SUPPLIES			20,956.66	0.00		20,956.66-
555200 SOFTWARE - NEW PURCHASES			60,052.86	0.00		60,052.86-
556100 INSURANCE EXPENSE			9,379.77	0.00		9,379.77-
<b>Major Account 520000 Total</b>	0.00	0.00	1,091,560.02	0.00	0.00	1,091,560.02-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			171.93	0.00		171.93-
<b>Major Account 570000 Total</b>	0.00	0.00	171.93	0.00	0.00	171.93-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			3,378.00	0.00		3,378.00-
588003 BUILDINGS		121,487.77	1,583,979.42	0.00		1,583,979.42-
588004 EQUIPMENT			982,708.17	0.00		982,708.17-
<b>Major Account 580000 Total</b>	0.00	121,487.77	2,570,065.59	0.00	0.00	2,570,065.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>121,487.77</b>	<b>3,661,797.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,661,797.54-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

38 NCCF		121,487.77	3,661,797.54	0.00		3,661,797.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>121,487.77</b>	<b>3,661,797.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,661,797.54-</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE			751.36	0.00		751.36-
526100 REPAIRS & MAINT-REAL PROPERTY		70.00	70.00	0.00		70.00-
534700 ENG TECH & COMM SUP EXP			130.32	0.00		130.32-
534800 CONSTRUCTION & MAINT SUPPLIES		691.86	33,661.25	0.00		33,661.25-
547100 EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
<b>Major Account 520000 Total</b>	0.00	761.86	38,612.93	0.00	0.00	38,612.93-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			2,000.00	0.00		2,000.00-
<b>Major Account 570000 Total</b>	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,759.75	0.00		1,759.75-
588003 BUILDINGS		116,950.40-	1,005,320.64	0.00		1,005,320.64-
588004 EQUIPMENT			720,472.15	0.00		720,472.15-
<b>Major Account 580000 Total</b>	0.00	116,950.40-	1,727,552.54	0.00	0.00	1,727,552.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>116,188.54-</u>	<u>1,768,165.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768,165.47-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>116,188.54-</u>	<u>1,768,165.47</u>	<u>0.00</u>		<u>1,768,165.47-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>116,188.54-</u>	<u>1,768,165.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768,165.47-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1,750,050.00-	0.00		1,750,050.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,750,050.00-	0.00	0.00	1,750,050.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,750,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,050.00</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			1,750,050.00-	0.00		1,750,050.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,750,050.00-	0.00	0.00	1,750,050.00

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		81.14	81.14	0.00		81.14-
<b>Major Account 520000 Total</b>	0.00	81.14	81.14	0.00	0.00	81.14-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			7,425.00	0.00		7,425.00-
<b>Major Account 580000 Total</b>	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>81.14</u>	<u>7,506.14</u>	<u>0.00</u>	<u>0.00</u>	<u>7,506.14-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		81.14	7,506.14	0.00		7,506.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>81.14</u>	<u>7,506.14</u>	<u>0.00</u>	<u>0.00</u>	<u>7,506.14-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			1,339,793.87-	0.00		1,339,793.87
<b>Major Account 480000 Total</b>	0.00	0.00	1,339,793.87-	0.00	0.00	1,339,793.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,339,793.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,339,793.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,339,793.87-	0.00		1,339,793.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,339,793.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,339,793.87</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		15,185.92	266,034.65	0.00		266,034.65-
<b>Major Account 520000 Total</b>	0.00	15,185.92	266,034.65	0.00	0.00	266,034.65-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,390.75	1,423.25	0.00		1,423.25-
588003 BUILDINGS		285,250.89-	864,545.32	0.00		864,545.32-
588004 EQUIPMENT			327,266.39	0.00		327,266.39-
<b>Major Account 580000 Total</b>	0.00	283,860.14-	1,193,234.96	0.00	0.00	1,193,234.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>268,674.22-</b>	<b>1,459,269.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,269.61-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		268,674.22-	1,459,269.61	0.00		1,459,269.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>268,674.22-</b>	<b>1,459,269.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,269.61-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		300,000.00	8,266,878.95	0.00		8,266,878.95-
<b>Major Account 580000 Total</b>	0.00	300,000.00	8,266,878.95	0.00	0.00	8,266,878.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>300,000.00</b>	<b>8,266,878.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,266,878.95-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		300,000.00	8,266,878.95	0.00		8,266,878.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>300,000.00</b>	<b>8,266,878.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,266,878.95-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			2,200,000.00-	0.00		2,200,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	2,200,000.00-	0.00	0.00	2,200,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			6,368,972.78-	0.00		6,368,972.78
<b>Major Account 480000 Total</b>	0.00	0.00	6,368,972.78-	0.00	0.00	6,368,972.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,568,972.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,568,972.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			8,568,972.78-	0.00		8,568,972.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,568,972.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,568,972.78</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			128,050.00	0.00		128,050.00-
<b>Major Account 580000 Total</b>	0.00	0.00	128,050.00	0.00	0.00	128,050.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>128,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,050.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			128,050.00	0.00		128,050.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>128,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,050.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		4,000,000.00-	4,000,000.00-	0.00		4,000,000.00
<b>Major Account 490000 Total</b>	0.00	4,000,000.00-	4,000,000.00-	0.00	0.00	4,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000,000.00-</u>	<u>4,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		4,000,000.00-	4,000,000.00-	0.00		4,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000,000.00-</u>	<u>4,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			31,596.00	0.00		31,596.00-
542500 ENG & ARCH SERVICES			869.00	0.00		869.00-
<b>Major Account 520000 Total</b>	0.00	0.00	32,465.00	0.00	0.00	32,465.00-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			32,040.00	0.00		32,040.00-
<b>Major Account 580000 Total</b>	0.00	0.00	32,040.00	0.00	0.00	32,040.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>64,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,505.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			64,505.00	0.00		64,505.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>64,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,505.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			54,964.57-	0.00		54,964.57
<b>Major Account 480000 Total</b>	0.00	0.00	54,964.57-	0.00	0.00	54,964.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>54,964.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,964.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			54,964.57-	0.00		54,964.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>54,964.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,964.57</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		162.50	6,477.66	0.00		6,477.66-
<b>Major Account 580000 Total</b>	0.00	162.50	6,477.66	0.00	0.00	6,477.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>162.50</u>	<u>6,477.66</u>	<u>0.00</u>	<u>0.00</u>	<u>6,477.66-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		162.50	6,477.66	0.00		6,477.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>162.50</u>	<u>6,477.66</u>	<u>0.00</u>	<u>0.00</u>	<u>6,477.66-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		3,548.91-	7,643.02-	0.00		7,643.02
<b>Major Account 490000 Total</b>	0.00	3,548.91-	7,643.02-	0.00	0.00	7,643.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,548.91-</u>	<u>7,643.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,643.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,548.91-	7,643.02-	0.00		7,643.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,548.91-</u>	<u>7,643.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,643.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			27,292.50	0.00		27,292.50-
542500 ENG & ARCH SERVICES		920.00	6,822.35	0.00		6,822.35-
554900 OTHER CONTRACTUAL SERVICE			5,564.02	0.00		5,564.02-
<b>Major Account 520000 Total</b>	0.00	920.00	39,678.87	0.00	0.00	39,678.87-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		4,761.97	24,667.83	0.00		24,667.83-
<b>Major Account 580000 Total</b>	0.00	4,761.97	24,667.83	0.00	0.00	24,667.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,681.97</u>	<u>64,346.70</u>	<u>0.00</u>	<u>0.00</u>	<u>64,346.70-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,681.97	64,346.70	0.00		64,346.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,681.97</u>	<u>64,346.70</u>	<u>0.00</u>	<u>0.00</u>	<u>64,346.70-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			154,487.49-	0.00		154,487.49
<b>Major Account 480000 Total</b>	0.00	0.00	154,487.49-	0.00	0.00	154,487.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>154,487.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,487.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			154,487.49-	0.00		154,487.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>154,487.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,487.49</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		1,500.00	1,500.00	0.00		1,500.00-
<b>Major Account 520000 Total</b>	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,992,675.04	31,131,674.74	0.00		31,131,674.74-
<b>Major Account 580000 Total</b>	0.00	3,992,675.04	31,131,674.74	0.00	0.00	31,131,674.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,994,175.04</b>	<b>31,133,174.74</b>	<b>0.00</b>	<b>0.00</b>	<b>31,133,174.74-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,994,175.04	31,133,174.74	0.00		31,133,174.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,994,175.04</b>	<b>31,133,174.74</b>	<b>0.00</b>	<b>0.00</b>	<b>31,133,174.74-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		5,834,900.79-	25,490,890.97-	0.00		25,490,890.97
<b>Major Account 480000 Total</b>	0.00	5,834,900.79-	25,490,890.97-	0.00	0.00	25,490,890.97
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,834,900.79-</b>	<b>25,490,890.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,490,890.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,834,900.79-	25,490,890.97-	0.00		25,490,890.97
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,834,900.79-</b>	<b>25,490,890.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,490,890.97</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		3,584.00	31,842.63	0.00		31,842.63-
521500 PUBLICATION & PRINT EXPENSE			29,326.36	0.00		29,326.36-
526100 REPAIRS & MAINT-REAL PROPERTY		128,596.00	1,024,893.39	0.00		1,024,893.39-
527700 REP & MAINT-PHOTO/MEDIA			2,598.75	0.00		2,598.75-
527800 REP & MAINT-OTHER PROPER		14,637.00	355,441.49	0.00		355,441.49-
534600 ED & RECREATIONAL SUP EX		9,751.51	10,989.42	0.00		10,989.42-
534800 CONSTRUCTION & MAINT SUPPLIES			78,572.42	0.00		78,572.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,540.00	25,072.75	0.00		25,072.75-
534901 DATA PROCESSING SUPPLIES		4,816.00	8,073.24	0.00		8,073.24-
535100 MEDICAL SUPPLIES			15,351.85	0.00		15,351.85-
542500 ENG & ARCH SERVICES			33,344.06	0.00		33,344.06-
554900 OTHER CONTRACTUAL SERVICE			4,801.50	0.00		4,801.50-
<b>Major Account 520000 Total</b>	0.00	172,924.51	1,620,307.86	0.00	0.00	1,620,307.86-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,829,642.90	2,914,995.57	0.00		2,914,995.57-
588004 EQUIPMENT		4,816.00-	40,665.86	0.00		40,665.86-
<b>Major Account 580000 Total</b>	0.00	1,824,826.90	2,955,661.43	0.00	0.00	2,955,661.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,997,751.41	4,575,969.29	0.00	0.00	4,575,969.29-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,997,751.41	4,575,969.29	0.00		4,575,969.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,997,751.41	4,575,969.29	0.00	0.00	4,575,969.29-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		400,000.00-	2,462,572.98-	0.00		2,462,572.98
<b>Major Account 490000 Total</b>						

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	400,000.00-	2,462,572.98-	0.00	0.00	2,462,572.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>400,000.00-</u>	<u>2,462,572.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,462,572.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		400,000.00-	2,462,572.98-	0.00		2,462,572.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>400,000.00-</u>	<u>2,462,572.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,462,572.98</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			23,940.00	0.00		23,940.00-
<b>Major Account 520000 Total</b>	0.00	0.00	23,940.00	0.00	0.00	23,940.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			23,940.00	0.00		23,940.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00-</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			14,421.70	0.00		14,421.70-
521400 DATA PROCESSING EXPENSE		3,450.00	68,430.16	0.00		68,430.16-
521500 PUBLICATION & PRINT EXPENSE		1,166.88	5,203.82	0.00		5,203.82-
522100 DUES & SUBSCRIPTION EXPENSE			113.00	0.00		113.00-
526100 REPAIRS & MAINT-REAL PROPERTY		112,724.10-	1,744,287.12	0.00		1,744,287.12-
527100 REP & MAINT-OFFICE EQUIP			1,212.64	0.00		1,212.64-
527500 REPAIRS & MAINT-COMM EQUIP				0.00		
527800 REP & MAINT-OTHER PROPER			17,406.31	0.00		17,406.31-
531100 OFFICE SUPPLIES EXPENSE			303.48	0.00		303.48-
534600 ED & RECREATIONAL SUP EX			89,079.85	0.00		89,079.85-
534700 ENG TECH & COMM SUP EXP		1,278.27	1,278.27	0.00		1,278.27-
534800 CONSTRUCTION & MAINT SUPPLIES		809.00	2,820.79	0.00		2,820.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			165.33	0.00		165.33-
534901 DATA PROCESSING SUPPLIES		1,988.38	69,841.48	0.00		69,841.48-
542500 ENG & ARCH SERVICES		41,777.12	619,294.34	0.00		619,294.34-
554900 OTHER CONTRACTUAL SERVICE			23,999.74	0.00		23,999.74-
559100 OTHER OPERATING EXP			1,450.00	0.00		1,450.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>62,254.45-</b>	<b>2,659,308.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659,308.03-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			50,363.82	0.00		50,363.82-
588004 EQUIPMENT		2,475.33	262,451.72	0.00		262,451.72-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,475.33</b>	<b>312,815.54</b>	<b>0.00</b>	<b>0.00</b>	<b>312,815.54-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59,779.12-</b>	<b>2,972,123.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,972,123.57-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		296,573.55-	1,396,503.05	0.00		1,396,503.05-
5 REVOLVING FUNDS		236,794.43	1,575,620.52	0.00		1,575,620.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59,779.12-</b>	<b>2,972,123.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,972,123.57-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		54,900.00	54,900.00	0.00		54,900.00-
<b>Major Account 470000 Total</b>	0.00	54,900.00	54,900.00	0.00	0.00	54,900.00-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,711,151.70-	2,557,923.05-	0.00		2,557,923.05
<b>Major Account 490000 Total</b>	0.00	1,711,151.70-	2,557,923.05-	0.00	0.00	2,557,923.05
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,656,251.70-</b>	<b>2,503,023.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,023.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		292,201.70-	606,911.26-	0.00		606,911.26
5 REVOLVING FUNDS		1,364,050.00-	1,896,111.79-	0.00		1,896,111.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,656,251.70-</b>	<b>2,503,023.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,023.05</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			4,300.70	0.00		4,300.70-
526100 REPAIRS & MAINT-REAL PROPERTY			172,651.42	0.00		172,651.42-
541100 ACCTG & AUDITING SERVICES			2,200.00	0.00		2,200.00-
541700 LEGAL RELATED EXPENSE			68,000.00	0.00		68,000.00-
542500 ENG & ARCH SERVICES		87,317.13	96,267.13	0.00		96,267.13-
554900 OTHER CONTRACTUAL SERVICE			85,100.00	0.00		85,100.00-
<b>Major Account 520000 Total</b>	0.00	87,317.13	428,519.25	0.00	0.00	428,519.25-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			126.50	0.00		126.50-
<b>Major Account 570000 Total</b>	0.00	0.00	126.50	0.00	0.00	126.50-
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		541,965.75	4,215,788.50	0.00		4,215,788.50-
<b>Major Account 580000 Total</b>	0.00	541,965.75	4,215,788.50	0.00	0.00	4,215,788.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>629,282.88</u>	<u>4,644,434.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,644,434.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		629,282.88	4,644,434.25	0.00		4,644,434.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>629,282.88</u>	<u>4,644,434.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,644,434.25-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		16,105.93-	420,641.10-	0.00		420,641.10
<b>Major Account 480000 Total</b>	0.00	16,105.93-	420,641.10-	0.00	0.00	420,641.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		2,965,169.75-	3,604,249.25-	0.00		3,604,249.25
<b>Major Account 490000 Total</b>	0.00	2,965,169.75-	3,604,249.25-	0.00	0.00	3,604,249.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,981,275.68-</u>	<u>4,024,890.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,024,890.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,981,275.68-	4,024,890.35-	0.00		4,024,890.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,981,275.68-</u>	<u>4,024,890.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,024,890.35</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		42.75	156.75	0.00		156.75-
<b>Major Account 580000 Total</b>	0.00	42.75	156.75	0.00	0.00	156.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>42.75</u>	<u>156.75</u>	<u>0.00</u>	<u>0.00</u>	<u>156.75-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		42.75	156.75	0.00		156.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>42.75</u>	<u>156.75</u>	<u>0.00</u>	<u>0.00</u>	<u>156.75-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			859.50	0.00		859.50-
<b>Major Account 520000 Total</b>	0.00	0.00	859.50	0.00	0.00	859.50-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,041.60	11,931.02	0.00		11,931.02-
<b>Major Account 580000 Total</b>	0.00	4,041.60	11,931.02	0.00	0.00	11,931.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,041.60</u>	<u>12,790.52</u>	<u>0.00</u>	<u>0.00</u>	<u>12,790.52-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		4,041.60	12,790.52	0.00		12,790.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,041.60</u>	<u>12,790.52</u>	<u>0.00</u>	<u>0.00</u>	<u>12,790.52-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1,855.00	29,700.00	0.00		29,700.00-
531100 OFFICE SUPPLIES EXPENSE		360.00	802.50	0.00		802.50-
535100 MEDICAL SUPPLIES		1,426.00	3,977.05	0.00		3,977.05-
<b>Major Account 520000 Total</b>	0.00	3,641.00	34,479.55	0.00	0.00	34,479.55-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		45,539.51	16,392,067.40	0.00		16,392,067.40-
588004 EQUIPMENT		9,343.00	111,968.68	0.00		111,968.68-
<b>Major Account 580000 Total</b>	0.00	54,882.51	16,504,036.08	0.00	0.00	16,504,036.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,523.51</b>	<b>16,538,515.63</b>	<b>0.00</b>	<b>0.00</b>	<b>16,538,515.63-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		58,523.51	16,538,515.63	0.00		16,538,515.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,523.51</b>	<b>16,538,515.63</b>	<b>0.00</b>	<b>0.00</b>	<b>16,538,515.63-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		4,311,929.39-	17,121,918.44-	0.00		17,121,918.44
<b>Major Account 480000 Total</b>	0.00	4,311,929.39-	17,121,918.44-	0.00	0.00	17,121,918.44
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,311,929.39-</b>	<b>17,121,918.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,121,918.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,311,929.39-	17,121,918.44-	0.00		17,121,918.44
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,311,929.39-</b>	<b>17,121,918.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,121,918.44</b>

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		4,069,955.65	95.76		180,044.35
<b>Major Account 590000 Total</b>	4,250,000.00	0.00	4,069,955.65	95.76	0.00	180,044.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,250,000.00</u>	<u>0.00</u>	<u>4,069,955.65</u>	<u>95.76</u>	<u>0.00</u>	<u>180,044.35</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,250,000.00</u>		<u>4,069,955.65</u>	<u>95.76</u>		<u>180,044.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,250,000.00</u>	<u>0.00</u>	<u>4,069,955.65</u>	<u>95.76</u>	<u>0.00</u>	<u>180,044.35</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.43-	8,860.05-	0.00		8,860.05
<b>Major Account 480000 Total</b>	0.00	1.43-	8,860.05-	0.00	0.00	8,860.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,111,538.00-	4,228,292.00-	0.00		4,228,292.00
<b>Major Account 490000 Total</b>	0.00	1,111,538.00-	4,228,292.00-	0.00	0.00	4,228,292.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,111,539.43-</u>	<u>4,237,152.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,237,152.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,111,539.43-</u>	<u>4,237,152.05-</u>	<u>0.00</u>		<u>4,237,152.05</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,111,539.43-</u>	<u>4,237,152.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,237,152.05</u>

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	131,522.10	9,072.63	116,965.20	88.93		14,556.90
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	10,500.00	500.00	5,900.00	56.19		4,600.00
511800 COMP TIME PAYMENT	1,985.00	98.43	2,583.98	130.18		598.98-
512100 VACATION LEAVE EXPENSE	7,448.00	431.53	7,131.60	95.75		316.40
512200 SICK LEAVE EXPENSE	3,632.21	778.22	6,429.41	177.01		2,797.20-
512300 HOLIDAY LEAVE EXPENSE	6,666.28	546.35	6,698.23	100.48		31.95-
512500 FUNERAL LEAVE EXPENSE			283.89	0.00		283.89-
<b>Personal Services Subtotal</b>	<b>163,753.59</b>	<b>11,427.16</b>	<b>145,992.31</b>	<b>89.15</b>	<b>0.00</b>	<b>17,761.28</b>
515100 RETIREMENT PLANS EXPENSE	11,494.03	826.55	10,498.21	91.34		995.82
515200 FICA EXPENSE	12,481.81	816.60	10,260.09	82.20		2,221.72
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	31.68	90.51		3.32
515500 HEALTH INSURANCE EXPENSE	37,152.00	1,712.92	29,397.10	79.13		7,754.90
516300 EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500 WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
<b>Major Account 510000 Total</b>	<b>226,029.43</b>	<b>14,786.11</b>	<b>197,290.89</b>	<b>87.29</b>	<b>0.00</b>	<b>28,738.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,832.78	45.73	2,026.47	71.54		806.31
521200 COMM EXP-VOICE/DATA	2,720.35		1,733.83	63.74		986.52
521300 FREIGHT	200.00		194.34	97.17		5.66
521400 DATA PROCESSING EXPENSE	98,962.73	94.82	20,055.17	20.27		78,907.56
521500 PUBLICATION & PRINT EXPENSE	5,771.52	35.61	3,490.84	60.48		2,280.68
521900 AWARDS EXPENSE	200.00		70.50	35.25		129.50
522100 DUES & SUBSCRIPTION EXPENSE	600.00		587.50	97.92		12.50
522200 CONFERENCE REGISTRATION	2,000.00		2,250.00	112.50		250.00-
524600 RENT EXPENSE-BUILDINGS	14,017.00	1,168.09	14,352.15	102.39		335.15-
524900 RENT EXP-DUPR SURCHARGE	5,747.00	478.90	5,746.80	100.00		.20
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,961.01	37.54	5,441.07	78.16		1,519.94
532100 NON CAPITALIZED EQUIP PU	2,141.43		1,641.43	76.65		500.00
533100 HOUSEHOLD & INSTIT EXP	258.53		13.06	5.05		245.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00		37.91	75.82		12.09



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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT	117.00		174.87	149.46		57.87-
541500 LEGAL SERVICES EXPENSE	35,840.00	4,180.00	20,165.00	56.26		15,675.00
541700 LEGAL RELATED EXPENSE	2,000.00		57.02	2.85		1,942.98
542100 SOS TEMP SERV-PERSONNEL	12,167.00		15,921.80	130.86		3,754.80-
547100 EDUCATIONAL SERVICES	1,500.00		399.00	26.60		1,101.00
554900 OTHER CONTRACTUAL SERVICE	39,536.25	1,200.00	25,692.50	64.98		13,843.75
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	10.00		9.38	93.80		.62
556300 SURETY & NOTARY BONDS	10.00		13.98	139.80		3.98-
559100 OTHER OPERATING EXP	2,270.25	64.00	1,667.25	73.44		603.00
<b>Major Account 520000 Total</b>	<b>237,049.85</b>	<b>7,304.69</b>	<b>122,232.87</b>	<b>51.56</b>	<b>0.00</b>	<b>114,816.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,805.50	819.84-	5,631.31	52.12		5,174.19
571600 MEALS-NOT TRAVEL STATUS	1,066.08	16.14	792.19	74.31		273.89
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,400.00	39.00-	1,760.81	73.37		639.19
573100 STATE-OWNED TRANSPORT	518.98		18.98	3.66		500.00
574500 PERSONAL VEHICLE MILEAGE	9,602.98	67.50-	6,219.63	64.77		3,383.35
575100 MISC TRAVEL EXPENSES	1,555.00	60.00-	401.00	25.79		1,154.00
<b>Major Account 570000 Total</b>	<b>25,998.54</b>	<b>970.20-</b>	<b>14,823.92</b>	<b>57.02</b>	<b>0.00</b>	<b>11,174.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>489,077.82</b>	<b>21,120.60</b>	<b>334,347.68</b>	<b>68.36</b>	<b>0.00</b>	<b>154,730.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	489,077.82	21,120.60	334,347.68	68.36		154,730.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>489,077.82</b>	<b>21,120.60</b>	<b>334,347.68</b>	<b>68.36</b>	<b>0.00</b>	<b>154,730.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	400.00-		225.00-	56.25		175.00-
471120 QUALIFYING ED COURSE FEES	600.00-		350.00-	58.33		250.00-

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471121 CONTINUING ED NEW FEES	1,750.00-	125.00-	1,000.00-	57.14		750.00-
471122 CONTINUING ED RENEWAL FEES	1,000.00-	40.00-	200.00-	20.00		800.00-
472200 REPROD & PUBLICATIONS			250.00-	0.00		250.00
475150 CERTIFIED GENERAL NEW FEES	7,500.00-	300.00-	6,600.00-	88.00		900.00-
475151 LICENSED NEW FEES	600.00-	300.00-	300.00-	50.00		300.00-
475152 FINGERPRINT FEES	2,405.00-	345.00-	1,408.75-	58.58		996.25-
475153 CERTIFIED RESIDENTIAL NEW	4,800.00-	300.00-	2,700.00-	56.25		2,100.00-
475154 CERTIFIED GENERAL RENEWAL	76,450.00-	825.00-	83,565.00-	109.31		7,115.00
475155 LICENSED RENEWAL	15,400.00-	275.00-	16,225.00-	105.36		825.00
475156 FINGERPRINT AUDIT PROGRAM FEES	2,605.00-	10.00-	2,750.00-	105.57		145.00
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-	275.00-	53,625.00-	104.28		2,200.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	815.00-	9,765.00-	108.50		765.00
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	14,000.00-	116.67		2,000.00
475164 AMC APPLICATION FEES	2,100.00-	1,050.00-	3,500.00-	166.67		1,400.00
475165 AMC REGISTERED RENEWAL	93,000.00-	9,000.00-	103,500.00-	111.29		10,500.00
475234 APPLICATION FEES	25,950.00-	3,400.00-	27,050.00-	104.24		1,100.00
<b>Major Account 470000 Total</b>	<b>306,985.00-</b>	<b>21,060.00-</b>	<b>327,013.75-</b>	<b>106.52</b>	<b>0.00</b>	<b>20,028.75</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,000.00-	1,098.66-	14,055.37-	117.13		2,055.37
484500 REIMB NON-GOVT SOURCES	11,000.00-	758.87-	5,330.37-	48.46		5,669.63-
486500 MISCELLANEOUS ADJUSTMENT			5,899.81	0.00		5,899.81-
<b>Major Account 480000 Total</b>	<b>23,000.00-</b>	<b>1,857.53-</b>	<b>13,485.93-</b>	<b>58.63</b>	<b>0.00</b>	<b>9,514.07-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			67.10-	0.00		67.10
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>67.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>329,985.00-</b>	<b>22,917.53-</b>	<b>340,566.78-</b>	<b>103.21</b>	<b>0.00</b>	<b>10,581.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	329,985.00-	22,917.53-	340,566.78-	103.21		10,581.78
<b>BUDGETED REVENUE TOTAL</b>	<b>329,985.00-</b>	<b>22,917.53-</b>	<b>340,566.78-</b>	<b>103.21</b>	<b>0.00</b>	<b>10,581.78</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,094,574.43	63,524.76	734,260.49	67.08		360,313.94
511200 TEMPORARY SALARIES-WAGES	28,000.00			0.00		28,000.00
511300 OVERTIME PAYMENTS			591.92	0.00		591.92-
512100 VACATION LEAVE EXPENSE	6,988.88	2,418.73	70,565.36	1009.68		63,576.48-
512200 SICK LEAVE EXPENSE	1,522.08	601.97	32,891.35	2160.95		31,369.27-
512300 HOLIDAY LEAVE EXPENSE	703.83	3,524.38	40,634.42	5773.33		39,930.59-
512500 FUNERAL LEAVE EXPENSE			661.90	0.00		661.90-
512600 CIVIL LEAVE EXPENSE			208.07	0.00		208.07-
<b>Personal Services Subtotal</b>	<b>1,131,789.22</b>	<b>70,069.84</b>	<b>879,813.51</b>	<b>77.74</b>	<b>0.00</b>	<b>251,975.71</b>
515100 RETIREMENT PLANS EXPENSE	82,779.26	5,246.78	65,931.78	79.65		16,847.48
515200 FICA EXPENSE	84,107.08	4,961.95	61,814.38	73.49		22,292.70
515400 LIFE & ACCIDENT INS EXP	267.00	17.89	193.11	72.33		73.89
515500 HEALTH INSURANCE EXPENSE	215,379.00	11,449.91	135,273.10	62.81		80,105.90
516300 EMPLOYEE ASSISTANCE PRO	259.00		181.96	70.25		77.04
516500 WORKERS COMP PREMIUMS	9,185.00		9,360.00	101.91		175.00-
<b>Major Account 510000 Total</b>	<b>1,523,765.56</b>	<b>91,746.37</b>	<b>1,152,567.84</b>	<b>75.64</b>	<b>0.00</b>	<b>371,197.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,681.65	1,060.48	17,491.86	84.58		3,189.79
521200 COMM EXP-VOICE/DATA	17,110.68	14,370.05-		0.00		17,110.68
521290 COM EXPENSE - DATA ONLY	3,595.36	2,698.51-		0.00		3,595.36
521400 DATA PROCESSING EXPENSE		19,002.49	20,703.32	0.00		20,703.32-
521500 PUBLICATION & PRINT EXPENSE	99,639.53	23,721.32	88,351.44	88.67		11,288.09
521700 1099 ROYALTY PAYMENTS			397.59	0.00		397.59-
521800 CASH SHORT ADJUSTMENT		1.45	63.48	0.00		63.48-
521900 AWARDS EXPENSE	870.00	136.50	501.80	57.68		368.20
522100 DUES & SUBSCRIPTION EXPENSE	3,975.00	77.36	3,048.02	76.68		926.98
522200 CONFERENCE REGISTRATION	2,299.00	1.23-	2,073.49	90.19		225.51
522500 EMPLOYEE MOVING EXPENSE			400.00	0.00		400.00-
522600 JOB APPLICANT EXPENSE	90.00	56.45	137.15	152.39		47.15-
522800 E-COMMERCE OPER EXP	3,171.75	790.73	4,754.44	149.90		1,582.69-
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS		62.40	2,429.77	0.00		2,429.77-

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523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY	2,294.05	2,330.71	27,465.94	1197.27		25,171.89-
523203 WATER	157.80		1,200.84	760.99		1,043.04-
523204 SEWER	117.10		1,033.14	882.27		916.04-
523205 CHILLED WATER	2,784.66	2,168.50	24,491.47	879.51		21,706.81-
523208 STEAM	3,493.61	2,612.61	42,621.86	1219.99		39,128.25-
523219 OTHER UTILITY	1,389.40	2,316.18	23,254.12	1673.68		21,864.72-
524600 RENT EXPENSE-BUILDINGS	3,250.00	200.00	2,750.00	84.62		500.00
525500 RENT EXP-OTHER PERS PROP	1,960.00		43.00	2.19		1,917.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,772.00	720.00	55,681.39	964.68		49,909.39-
527200 REP & MAINT-MOTOR VEHICL	1,708.25		261.40	15.30		1,446.85
527600 REP & MAINT-HOUSE/INST E	200.00	36.75	323.21	161.61		123.21-
527800 REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100 OFFICE SUPPLIES EXPENSE	9,848.38	279.90	7,965.97	80.89		1,882.41
531200 SEE CHART OF ACCOUNTS		832.15	889.57	0.00		889.57-
532100 NON CAPITALIZED EQUIP PU	6,179.34	7,808.18-	2,105.64	34.08		4,073.70
532200 SEE CHART OF ACCOUNTS		4,484.32	4,935.05	0.00		4,935.05-
532240 DATA STORAGE EQUIP		2,782.23	2,835.71	0.00		2,835.71-
532250 NETWORKING EQUIP		91.75	91.75	0.00		91.75-
532280 VIDEO EQUIP		3.32-	198.66	0.00		198.66-
532290 RADIO EQUIP		280.08	280.08	0.00		280.08-
533100 HOUSEHOLD & INSTIT EXP	3,124.79	411.18	6,195.96	198.28		3,071.17-
533900 FOOD EXPENSE	3,450.00	.18-	1,949.22	56.50		1,500.78
534600 ED & RECREATIONAL SUP EX	1,225.00		25.47	2.08		1,199.53
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00	303.15	523.99	29.60		1,246.01
538100 VEHICLE & EQUIP SUPP EXP	2,118.02	292.81	1,323.19	62.47		794.83
539900 SEE CHART OF ACCOUNTS	91,385.45	11,566.31	124,983.63	136.77		33,598.18-
541100 ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200 PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400 HRMS ASSESSMENT			1,115.55	0.00		1,115.55-
542200 TEMP SERV - OUTSIDE	21,785.00	385.20	916.04	4.20		20,868.96
542500 ENG & ARCH SERVICES			10,302.18	0.00		10,302.18-
543200 IT CONSULTING-HW/SW SUPP			202.67	0.00		202.67-
543500 MGT CONSULTANT SERVICES	80,671.96	620.00	16,360.00	20.28		64,311.96
547100 EDUCATIONAL SERVICES	12,575.00		99.00	.79		12,476.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	200.00		1,000.00	500.00		800.00-
548700 REFUSE/RECYCLING	1,535.05		910.05	59.28		625.00
548800 FIRE EXTINGUISHERS	300.00		777.00	259.00		477.00-

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549100 LAUNDRY SERVICES	873.00	114.00	1,712.39	196.15		839.39-
549200 JANITORIAL/SECURITY SERVICES	2,170.00		2,832.96	130.55		662.96-
554900 OTHER CONTRACTUAL SERVICE	512,621.30	5,100.00	55,800.00	10.89		456,821.30
555100 SOFTWARE RENEWAL/MAINT FEE	4,702.00		3,053.54	64.94		1,648.46
555200 SOFTWARE - NEW PURCHASES	1,063.89	1,105.20-	219.08-	20.59-		1,282.97
555310 COTS LICENSE FEES		219.08	219.08	0.00		219.08-
555510 SAAS SUBSCRIPTION FEES		2,029.36	2,187.10	0.00		2,187.10-
556100 INSURANCE EXPENSE	6,890.00	5,558.69	6,549.72	95.06		340.28
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	68,960.00			0.00		68,960.00
<b>Major Account 520000 Total</b>	<b>1,111,807.02</b>	<b>64,657.47</b>	<b>589,180.82</b>	<b>52.99</b>	<b>0.00</b>	<b>522,626.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,874.67	437.52	10,747.99	136.49		2,873.32-
571600 MEALS-NOT TRAVEL STATUS			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATION	3,226.82	445.14	1,559.38	48.33		1,667.44
573100 STATE-OWNED TRANSPORT	6,635.00		611.18	9.21		6,023.82
574500 PERSONAL VEHICLE MILEAGE	2,339.16	500.58	8,392.03	358.76		6,052.87-
575100 MISC TRAVEL EXPENSES	473.00		207.50	43.87		265.50
<b>Major Account 570000 Total</b>	<b>20,548.65</b>	<b>1,383.24</b>	<b>21,548.08</b>	<b>104.86</b>	<b>0.00</b>	<b>999.43-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
583470 PERSONAL COMPUTING EQUIPMENT		3,630.03	3,630.03	0.00		3,630.03-
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
<b>Major Account 580000 Total</b>	<b>31,751.00</b>	<b>3,630.03</b>	<b>3,630.03</b>	<b>11.43</b>	<b>0.00</b>	<b>28,120.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,687,872.23</b>	<b>161,417.11</b>	<b>1,766,926.77</b>	<b>65.74</b>	<b>0.00</b>	<b>920,945.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,997,251.36	99,005.43	1,244,127.29	62.29		753,124.07
2 CASH FUNDS	690,620.87	62,411.68	522,799.48	75.70		167,821.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,687,872.23</b>	<b>161,417.11</b>	<b>1,766,926.77</b>	<b>65.74</b>	<b>0.00</b>	<b>920,945.46</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		17,494.41-	136,514.76-	0.00		136,514.76
471101 ADMISSIONS		11,401.58-	50,437.14-	0.00		50,437.14
471102 STORE SALES		39,911.86-	244,710.05-	0.00		244,710.05
471103 SHIPPING CHARGES		67.45-	1,804.24-	0.00		1,804.24
472200 REPROD & PUBLICATIONS		1,647.85-	15,613.64-	0.00		15,613.64
474100 GENERAL BUSINESS FEES		102.68-	831.47-	0.00		831.47
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>70,625.83-</b>	<b>449,911.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>449,911.30</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		481.53-	6,575.83-	0.00		6,575.83
483200 BUILDING & SPACE RENTAL			1,350.00-	0.00		1,350.00
484100 OPERATING DONATIONS & CO		8,285.37-	83,101.43-	0.00		83,101.43
484500 REIMB NON-GOVT SOURCES		3,391.50-	73,380.36-	0.00		73,380.36
484800 ROYALTY REVENUE			977.14-	0.00		977.14
486400 CASH OVER ADJUSTMENT		54.35-	118.68-	0.00		118.68
486500 MISCELLANEOUS ADJUSTMENT			17.11	0.00		17.11-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,212.75-</b>	<b>165,486.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>165,486.33</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		234.58-	464.71-	0.00		464.71
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>234.58-</b>	<b>464.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>464.71</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83,073.16-</b>	<b>615,862.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>615,862.34</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		234.58-	464.71-	0.00		464.71
2 CASH FUNDS		82,838.58-	615,397.63-	0.00		615,397.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83,073.16-</b>	<b>615,862.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>615,862.34</b>

**UNBUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
As of 06/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		278.01-	3,585.54-	0.00		3,585.54
484100 OPERATING DONATIONS & CO		1,825.00-	1,825.00-	0.00		1,825.00
<b>Major Account 480000 Total</b>	0.00	2,103.01-	5,410.54-	0.00	0.00	5,410.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,103.01-</u>	<u>5,410.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,410.54</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,103.01-	5,410.54-	0.00		5,410.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,103.01-</u>	<u>5,410.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,410.54</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	566,708.99	34,925.98	436,572.92	77.04		130,136.07
511200 TEMPORARY SALARIES-WAGES	1,223.59		2,349.43	192.01		1,125.84-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	1,743.15	2,859.62	40,756.81	2338.11		39,013.66-
512200 SICK LEAVE EXPENSE	1,392.45	1,287.69	27,088.03	1945.35		25,695.58-
512300 HOLIDAY LEAVE EXPENSE	389.64	2,067.97	25,490.28	6542.01		25,100.64-
512500 FUNERAL LEAVE EXPENSE		218.23	1,212.59	0.00		1,212.59-
512600 CIVIL LEAVE EXPENSE			349.78	0.00		349.78-
<b>Personal Services Subtotal</b>	<b>571,457.82</b>	<b>41,459.49</b>	<b>533,919.84</b>	<b>93.43</b>	<b>0.00</b>	<b>37,537.98</b>
515100 RETIREMENT PLANS EXPENSE	42,764.40	3,097.00	39,825.25	93.13		2,939.15
515200 FICA EXPENSE	43,563.43	2,945.70	38,161.69	87.60		5,401.74
515400 LIFE & ACCIDENT INS EXP	156.00	11.04	132.00	84.62		24.00
515500 HEALTH INSURANCE EXPENSE	77,518.00	6,864.38	80,551.59	103.91		3,033.59-
516300 EMPLOYEE ASSISTANCE PRO	150.00		137.20	91.47		12.80
516500 WORKERS COMP PREMIUMS	4,708.00		4,985.00	105.88		277.00-
<b>Major Account 510000 Total</b>	<b>740,317.65</b>	<b>54,377.61</b>	<b>697,712.57</b>	<b>94.25</b>	<b>0.00</b>	<b>42,605.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,523.88	130.61	1,698.12	67.28		825.76
521200 COMM EXP-VOICE/DATA	10,833.65	8,293.56-		0.00		10,833.65
521290 COM EXPENSE - DATA ONLY	2,296.17	1,357.94-		0.00		2,296.17
521400 DATA PROCESSING EXPENSE		10,704.20	12,116.25	0.00		12,116.25-
521500 PUBLICATION & PRINT EXPENSE	15,441.25	805.13	14,734.10	95.42		707.15
521800 CASH SHORT ADJUSTMENT			5.51	0.00		5.51-
521900 AWARDS EXPENSE	100.00		71.92	71.92		28.08
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	10.11-	2,031.47	67.72		968.53
522200 CONFERENCE REGISTRATION	633.00		683.12	107.92		50.12-
522800 E-COMMERCE OPER EXP	538.58	69.37	608.74	113.03		70.16-
524600 RENT EXPENSE-BUILDINGS	121,205.00	10,100.39	121,944.61	100.61		739.61-
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	2,696.25		2,900.57	107.58		204.32-
527200 REP & MAINT-MOTOR VEHICL	141.75		141.75	100.00		
527980 VIDEO EQUIP REPAIR & MAINT			65.00	0.00		65.00-



Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	13,153.73	2,362.86	13,270.94	100.89		117.21-
531200 SEE CHART OF ACCOUNTS		128.98	128.98	0.00		128.98-
532100 NON CAPITALIZED EQUIP PU	3,000.00	1,514.30-	158.95	5.30		2,841.05
532200 SEE CHART OF ACCOUNTS		1,816.07	1,816.07	0.00		1,816.07-
532250 NETWORKING EQUIP		215.29	215.29	0.00		215.29-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,548.40	586.93	1,464.22	26.39		4,084.18
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		14.40	14.40		85.60
537100 LABORATORY SUP EXP	155.48	1,984.48	3,998.35	2571.62		3,842.87-
539500 PURCHASING CARD SUSPENSE			20.33-	0.00		20.33
541400 HRMS ASSESSMENT			649.55	0.00		649.55-
542100 SOS TEMP SERV-PERSONNEL	882.73	748.83	13,212.70	1496.80		12,329.97-
542200 TEMP SERV - OUTSIDE	3,200.00	2,030.01	5,436.54	169.89		2,236.54-
542500 ENG & ARCH SERVICES		1,000.00	1,000.00	0.00		1,000.00-
543200 IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
548700 REFUSE/RECYCLING	350.00	45.90	72.90	20.83		277.10
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,693.42	56.45		1,306.58
555510 SAAS SUBSCRIPTION FEES		1,144.00	1,144.00	0.00		1,144.00-
556100 INSURANCE EXPENSE	500.00		830.58	166.12		330.58-
559100 OTHER OPERATING EXP	130,336.40	107,200.00	164,500.00	126.21		34,163.60-
<b>Major Account 520000 Total</b>	<b>321,224.27</b>	<b>129,897.14</b>	<b>367,183.72</b>	<b>114.31</b>	<b>0.00</b>	<b>45,959.45-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,632.83		2,249.70	85.45		383.13
572100 COMMERCIAL TRANSPORTATION	1,000.00		106.83	10.68		893.17
573100 STATE-OWNED TRANSPORT	1,205.82		1,274.59	105.70		68.77-
574500 PERSONAL VEHICLE MILEAGE	700.00		540.55	77.22		159.45
575100 MISC TRAVEL EXPENSES	76.00		37.25	49.01		38.75
<b>Major Account 570000 Total</b>	<b>5,614.65</b>	<b>0.00</b>	<b>4,208.92</b>	<b>74.96</b>	<b>0.00</b>	<b>1,405.73</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,825,955.25		1,364,392.25	74.72		461,563.00
583470 PERSONAL COMPUTING EQUIPMENT		3,520.17	3,520.17	0.00		3,520.17-
<b>Major Account 580000 Total</b>	<b>1,825,955.25</b>	<b>3,520.17</b>	<b>1,367,912.42</b>	<b>74.91</b>	<b>0.00</b>	<b>458,042.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,893,111.82</b>	<b>187,794.92</b>	<b>2,437,017.63</b>	<b>84.24</b>	<b>0.00</b>	<b>456,094.19</b>

STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,757,649.30	172,679.03	2,350,883.86	85.25		406,765.44
2 CASH FUNDS	135,462.52	15,115.89	86,133.77	63.58		49,328.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,893,111.82</b>	<b>187,794.92</b>	<b>2,437,017.63</b>	<b>84.24</b>	<b>0.00</b>	<b>456,094.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			2,920.00-	0.00		2,920.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,477.08-	0.00		2,477.08
471103 SHIPPING CHARGES		47.97-	524.10-	0.00		524.10
472200 REPROD & PUBLICATIONS		1,184.46-	28,438.49-	0.00		28,438.49
474100 GENERAL BUSINESS FEES		490.00-	8,540.00-	0.00		8,540.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,722.43-</b>	<b>39,979.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,979.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		128.85-	19,733.55-	0.00		19,733.55
484500 REIMB NON-GOVT SOURCES		3,274.75-	5,690.16-	0.00		5,690.16
486400 CASH OVER ADJUSTMENT			107.54-	0.00		107.54
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,403.60-</b>	<b>25,531.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,531.25</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,126.03-</b>	<b>68,430.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,430.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,126.03-	68,430.92-	0.00		68,430.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,126.03-</b>	<b>68,430.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,430.92</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		3,063.02	3,381.80	0.00		3,381.80-
543100 IT CONSULTING-APPLICATIONS			1,407.53	0.00		1,407.53-
<b>Major Account 520000 Total</b>	0.00	3,063.02	4,789.33	0.00	0.00	4,789.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,063.02</u>	<u>4,789.33</u>	<u>0.00</u>	<u>0.00</u>	<u>4,789.33-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>3,063.02</u>	<u>4,789.33</u>	<u>0.00</u>		<u>4,789.33-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,063.02</u>	<u>4,789.33</u>	<u>0.00</u>	<u>0.00</u>	<u>4,789.33-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.84-	122.25-	0.00		122.25
484100 OPERATING DONATIONS & CO		85.36-	3,749.84-	0.00		3,749.84
<b>Major Account 480000 Total</b>	0.00	95.20-	3,872.09-	0.00	0.00	3,872.09
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>95.20-</u>	<u>3,872.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>95.20-</u>	<u>3,872.09-</u>	<u>0.00</u>		<u>3,872.09</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>95.20-</u>	<u>3,872.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872.09</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	526,886.27	32,826.14	361,055.52	68.53		165,830.75
511200 TEMPORARY SALARIES-WAGES	24.38			0.00		24.38
511300 OVERTIME PAYMENTS			232.48	0.00		232.48-
511700 EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE	1,229.53	4,296.16	28,672.08	2331.95		27,442.55-
512200 SICK LEAVE EXPENSE	443.77	1,238.65	21,801.52	4912.80		21,357.75-
512300 HOLIDAY LEAVE EXPENSE	330.38	2,022.27	21,377.43	6470.56		21,047.05-
512500 FUNERAL LEAVE EXPENSE			1,334.07	0.00		1,334.07-
<b>Personal Services Subtotal</b>	<b>528,914.33</b>	<b>40,433.22</b>	<b>434,523.10</b>	<b>82.15</b>	<b>0.00</b>	<b>94,391.23</b>
515100 RETIREMENT PLANS EXPENSE	39,668.61	3,023.90	32,560.98	82.08		7,107.63
515200 FICA EXPENSE	40,416.04	2,902.23	31,402.16	77.70		9,013.88
515400 LIFE & ACCIDENT INS EXP	144.00	10.56	103.68	72.00		40.32
515500 HEALTH INSURANCE EXPENSE	97,648.00	6,146.08	55,799.02	57.14		41,848.98
516300 EMPLOYEE ASSISTANCE PRO	139.00		116.91	84.11		22.09
516500 WORKERS COMP PREMIUMS	4,516.00		4,803.00	106.36		287.00-
<b>Major Account 510000 Total</b>	<b>711,445.98</b>	<b>52,515.99</b>	<b>559,308.85</b>	<b>78.62</b>	<b>0.00</b>	<b>152,137.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,481.16	74.64	2,388.30	161.25		907.14-
521200 COMM EXP-VOICE/DATA	15,863.22	12,864.36-		0.00		15,863.22
521290 COM EXPENSE - DATA ONLY	1,838.68	1,200.45-		0.00		1,838.68
521300 FREIGHT	700.00		1,380.00	197.14		680.00-
521400 DATA PROCESSING EXPENSE		15,053.65	16,298.27	0.00		16,298.27-
521500 PUBLICATION & PRINT EXPENSE	11,133.06	2,019.18	14,142.43	127.03		3,009.37-
521900 AWARDS EXPENSE	80.00		3,178.60	3973.25		3,098.60-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	29.63-	2,124.08	50.31		2,097.92
522200 CONFERENCE REGISTRATION	500.00		945.18	189.04		445.18-
522600 JOB APPLICANT EXPENSE	120.00	.69-	41.31	34.43		78.69
522800 E-COMMERCE OPER EXP		2.93	3.32	0.00		3.32-
523100 UTILITIES EXPENSE	116,087.00			0.00		116,087.00
523201 NATURAL GAS	162.03	1,844.36	14,656.58	9045.60		14,494.55-
523202 ELECTRICITY	2,486.75	3,028.18	35,115.04	1412.09		32,628.29-
523203 WATER	240.64		1,633.87	678.97		1,393.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	164.29		1,213.78	738.80		1,049.49-
524600 RENT EXPENSE-BUILDINGS			408.00	0.00		408.00-
524700 RENT EXP-OTHER REAL PROP		225.00	599.50	0.00		599.50-
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,852.00	95.00	284.00	3.62		7,568.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL			342.27	0.00		342.27-
527800 REP & MAINT-OTHER PROPER	50.00	66.50	66.50	133.00		16.50-
527980 VIDEO EQUIP REPAIR & MAINT			620.40	0.00		620.40-
531100 OFFICE SUPPLIES EXPENSE	3,920.37	463.14	3,553.03	90.63		367.34
531200 SEE CHART OF ACCOUNTS			163.78	0.00		163.78-
532100 NON CAPITALIZED EQUIP PU	750.00	8,313.38-	406.97	54.26		343.03
532200 SEE CHART OF ACCOUNTS		2,133.00	2,182.99	0.00		2,182.99-
532240 DATA STORAGE EQUIP		135.80	135.80	0.00		135.80-
532260 VOICE EQUIP		2,430.90	2,430.90	0.00		2,430.90-
532290 RADIO EQUIP		639.31	639.31	0.00		639.31-
533100 HOUSEHOLD & INSTIT EXP	5,450.00		1,881.63	34.53		3,568.37
533900 FOOD EXPENSE	250.00		3.92	1.57		246.08
534600 ED & RECREATIONAL SUP EX	2,639.95	30.48	6,468.58	245.03		3,828.63-
534800 CONSTRUCTION & MAINT SUPPLIES	9,626.73	286.04	19,204.73	199.49		9,578.00-
537100 LABORATORY SUP EXP	700.00	625.70	800.25	114.32		100.25-
538100 VEHICLE & EQUIP SUPP EXP	450.00		423.59	94.13		26.41
541400 HRMS ASSESSMENT			621.32	0.00		621.32-
542200 TEMP SERV - OUTSIDE	3,200.00	406.80	406.80	12.71		2,793.20
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	61,200.00	25,740.00	52,170.00	85.25		9,030.00
547100 EDUCATIONAL SERVICES	3,141.00	520.00	6,560.00	208.85		3,419.00-
547500 MAILING SERVICES			356.45	0.00		356.45-
548600 PEST CONTROL	320.00		320.00	100.00		
548700 REFUSE/RECYCLING	2,160.00	52.00	263.50	12.20		1,896.50
548800 FIRE EXTINGUISHERS	150.00		481.50	321.00		331.50-
549100 LAUNDRY SERVICES	725.00	157.05	562.64	77.61		162.36
549200 JANITORIAL/SECURITY SERVICES	862.00		615.96	71.46		246.04
549600 CONSTRUCTION SERVICES			750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE	205,419.58	36,273.00	36,273.00	17.66		169,146.58
555100 SOFTWARE RENEWAL/MAINT FEE	265.00		182.74	68.96		82.26
555200 SOFTWARE - NEW PURCHASES	700.00	598.99-		0.00		700.00
555310 COTS LICENSE FEES		502.54	502.54	0.00		502.54-
555340 COTS MAINTENANCE		96.45	215.45	0.00		215.45-

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Program 541 MUSEUM OPERATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	7,541.00	7,430.32	10,064.37	133.46		2,523.37-
557100 PROPERTY TAX EXPENSE			1,136.70	0.00		1,136.70-
559100 OTHER OPERATING EXP	20,039.00			0.00		20,039.00
<b>Major Account 520000 Total</b>	<b>493,678.46</b>	<b>77,324.47</b>	<b>245,219.88</b>	<b>49.67</b>	<b>0.00</b>	<b>248,458.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,354.53		1,930.27	142.50		575.74-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	725.00		622.31	85.84		102.69
574500 PERSONAL VEHICLE MILEAGE	1,503.66		702.66	46.73		801.00
575100 MISC TRAVEL EXPENSES			3.75	0.00		3.75-
<b>Major Account 570000 Total</b>	<b>4,083.19</b>	<b>0.00</b>	<b>3,258.99</b>	<b>79.81</b>	<b>0.00</b>	<b>824.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		3,116.55	3,116.55	0.00		3,116.55-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>3,116.55</b>	<b>3,116.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,116.55-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,209,207.63</b>	<b>132,957.01</b>	<b>810,904.27</b>	<b>67.06</b>	<b>0.00</b>	<b>398,303.36</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,063,630.67	125,192.37	719,131.58	67.61		344,499.09
2 CASH FUNDS	145,576.96	7,764.64	91,772.69	63.04		53,804.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,209,207.63</b>	<b>132,957.01</b>	<b>810,904.27</b>	<b>67.06</b>	<b>0.00</b>	<b>398,303.36</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		285.00-	1,245.00-	0.00		1,245.00
471103 SHIPPING CHARGES		55.00-	99.00-	0.00		99.00
472200 REPROD & PUBLICATIONS		71.60-	2,237.75-	0.00		2,237.75
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>411.60-</b>	<b>3,581.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,581.75</b>

**480000 REVENUE - MISCELLANEOUS**

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484100 OPERATING DONATIONS & CO		1,033.37-	3,915.28-	0.00		3,915.28
484500 REIMB NON-GOVT SOURCES		30,347.87-	41,279.44-	0.00		41,279.44
<b>Major Account 480000 Total</b>	0.00	31,381.24-	45,194.72-	0.00	0.00	45,194.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,792.84-</u>	<u>48,776.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,776.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		31,792.84-	48,776.47-	0.00		48,776.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,792.84-</u>	<u>48,776.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,776.47</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	224,814.05	11,788.00	144,617.32	64.33		80,196.73
511200 TEMPORARY SALARIES-WAGES	3,559.58	5,842.72	24,619.44	691.64		21,059.86-
511300 OVERTIME PAYMENTS	55.07	211.46	722.94	1312.77		667.87-
512100 VACATION LEAVE EXPENSE	694.61	414.04	13,923.55	2004.51		13,228.94-
512200 SICK LEAVE EXPENSE	720.36	139.76	6,096.08	846.25		5,375.72-
512300 HOLIDAY LEAVE EXPENSE	131.40	656.99	8,212.38	6249.91		8,080.98-
<b>Personal Services Subtotal</b>	<b>229,975.07</b>	<b>19,052.97</b>	<b>198,191.71</b>	<b>86.18</b>	<b>0.00</b>	<b>31,783.36</b>
515100 RETIREMENT PLANS EXPENSE	13,905.86	989.21	13,006.60	93.53		899.26
515200 FICA EXPENSE	17,523.58	1,353.85	13,909.36	79.38		3,614.22
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	58.08	96.80		1.92
515500 HEALTH INSURANCE EXPENSE	56,423.00	4,701.96	56,625.85	100.36		202.85-
516300 EMPLOYEE ASSISTANCE PRO	71.00		64.12	90.31		6.88
516500 WORKERS COMP PREMIUMS	1,878.00		1,617.00	86.10		261.00
<b>Major Account 510000 Total</b>	<b>319,836.51</b>	<b>26,102.79</b>	<b>283,472.72</b>	<b>88.63</b>	<b>0.00</b>	<b>36,363.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,037.39	44.14	616.59	59.44		420.80
521200 COMM EXP-VOICE/DATA	14,529.36	14,413.17-		0.00		14,529.36
521290 COM EXPENSE - DATA ONLY	1,686.68	1,263.43-		0.00		1,686.68
521400 DATA PROCESSING EXPENSE		17,208.44	17,806.88	0.00		17,806.88-
521500 PUBLICATION & PRINT EXPENSE	5,364.53	68.38	2,533.88	47.23		2,830.65
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00		248.55	42.85		331.45
522200 CONFERENCE REGISTRATION		1.27-	450.22	0.00		450.22-
522600 JOB APPLICANT EXPENSE			.34-	0.00		.34
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS	147.79	331.62	9,072.58	6138.83		8,924.79-
523202 ELECTRICITY	1,689.66	1,186.58	14,497.70	858.02		12,808.04-
523203 WATER	105.08	38.77	707.53	673.33		602.45-
523204 SEWER	63.64	42.58	544.11	854.98		480.47-
525500 RENT EXP-OTHER PERS PROP	35.00	284.50	989.50	2827.14		954.50-
526100 REPAIRS & MAINT-REAL PROPERTY	4,359.73	50.00	8,770.16	201.16		4,410.43-
527200 REP & MAINT-MOTOR VEHICL	1,803.00	10.00	383.66	21.28		1,419.34



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527600 REP & MAINT-HOUSE/INST E	9.00	60.50	69.50	772.22	43.36-	17.14-
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,124.94	7.80	402.99	35.82		721.95
531200 SEE CHART OF ACCOUNTS		244.90	244.90	0.00		244.90-
532100 NON CAPITALIZED EQUIP PU	249.00	364.89-	492.26	197.69		243.26-
532200 SEE CHART OF ACCOUNTS		119.99	119.99	0.00		119.99-
532240 DATA STORAGE EQUIP			219.99	0.00		219.99-
532280 VIDEO EQUIP			539.46	0.00		539.46-
533100 HOUSEHOLD & INSTIT EXP	4,907.31	204.01	3,248.03	66.19		1,659.28
534600 ED & RECREATIONAL SUP EX		180.00	1,634.00	0.00		1,634.00-
534800 CONSTRUCTION & MAINT SUPPLIES	7,352.44	247.20	3,225.45	43.87	43.36	4,083.63
538100 VEHICLE & EQUIP SUPP EXP	3,496.17	91.10	1,460.85	41.78		2,035.32
541400 HRMS ASSESSMENT			310.65	0.00		310.65-
542100 SOS TEMP SERV-PERSONNEL		919.58	919.58	0.00		919.58-
542500 ENG & ARCH SERVICES	87,216.00		7,531.09	8.63		79,684.91
543500 MGT CONSULTANT SERVICES	127,117.00		127,117.12	100.00		.12-
545000 LABORATORY SERVICES	48.00	16.00	76.00	158.33		28.00-
547100 EDUCATIONAL SERVICES		644.52	644.52	0.00		644.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00		360.00	153.19		125.00-
548600 PEST CONTROL	602.00	43.55	393.91	65.43		208.09
548700 REFUSE/RECYCLING	1,181.55	120.92	1,433.36	121.31		251.81-
548800 FIRE EXTINGUISHERS	749.00			0.00		749.00
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00		2,364.50	74.17		823.50
549600 CONSTRUCTION SERVICES			64,924.85	0.00		64,924.85-
554900 OTHER CONTRACTUAL SERVICE	67,507.65			0.00		67,507.65
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00	9,142.79	9,959.31	91.66		905.69
557100 PROPERTY TAX EXPENSE			56.02	0.00		56.02-
559100 OTHER OPERATING EXP	86.00			0.00		86.00
<b>Major Account 520000 Total</b>	<b>377,716.92</b>	<b>15,265.11</b>	<b>284,369.35</b>	<b>75.29</b>	<b>0.00</b>	<b>93,347.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,463.00	547.73	1,295.21	52.59		1,167.79
572100 COMMERCIAL TRANSPORTATION			497.37	0.00		497.37-
573100 STATE-OWNED TRANSPORT	500.00	336.90	336.90	67.38		163.10
574500 PERSONAL VEHICLE MILEAGE	410.00		77.76	18.97		332.24
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00

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<b>Major Account 570000 Total</b>	3,383.00	884.63	2,207.24	65.25	0.00	1,175.76
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT			1,699.00	0.00		1,699.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>700,936.43</u>	<u>42,252.53</u>	<u>571,748.31</u>	<u>81.57</u>	<u>0.00</u>	<u>129,188.12</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>700,936.43</u>	<u>42,252.53</u>	<u>571,748.31</u>	<u>81.57</u>		<u>129,188.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>700,936.43</u>	<u>42,252.53</u>	<u>571,748.31</u>	<u>81.57</u>	<u>0.00</u>	<u>129,188.12</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	712,201.55	23,898.87	383,921.62	53.91		328,279.93
511300 OVERTIME PAYMENTS		773.82	1,182.09	0.00		1,182.09-
511700 EMPLOYEE BONUSES		150.00	150.00	0.00		150.00-
512100 VACATION LEAVE EXPENSE	2,109.89	3,294.82	39,254.79	1860.51		37,144.90-
512200 SICK LEAVE EXPENSE	1,164.57	816.56	37,293.96	3202.38		36,129.39-
512300 HOLIDAY LEAVE EXPENSE	392.22	1,922.00	24,435.67	6230.09		24,043.45-
512500 FUNERAL LEAVE EXPENSE	202.53		2,558.16	1263.10		2,355.63-
<b>Personal Services Subtotal</b>	<b>716,070.76</b>	<b>30,856.07</b>	<b>488,796.29</b>	<b>68.26</b>	<b>0.00</b>	<b>227,274.47</b>
515100 RETIREMENT PLANS EXPENSE	53,702.80	2,299.25	36,616.46	68.18		17,086.34
515200 FICA EXPENSE	54,637.49	2,203.23	34,700.15	63.51		19,937.34
515400 LIFE & ACCIDENT INS EXP	190.18	8.58	122.55	64.44		67.63
515500 HEALTH INSURANCE EXPENSE	106,386.94	4,884.63	74,391.63	69.93		31,995.31
516300 EMPLOYEE ASSISTANCE PRO	182.00		131.23	72.10		50.77
516500 WORKERS COMP PREMIUMS	6,028.00		5,072.00	84.14		956.00
<b>Major Account 510000 Total</b>	<b>937,198.17</b>	<b>40,251.76</b>	<b>639,830.31</b>	<b>68.27</b>	<b>0.00</b>	<b>297,367.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	315.00	1.61	68.96	21.89		246.04
521200 COMM EXP-VOICE/DATA	7,043.27	12,958.13-		0.00		7,043.27
521290 COM EXPENSE - DATA ONLY	1,138.67	1,263.46-		0.00		1,138.67
521400 DATA PROCESSING EXPENSE		15,613.09	16,330.43	0.00		16,330.43-
521500 PUBLICATION & PRINT EXPENSE	3,418.84	523.55	2,012.01	58.85		1,406.83
521900 AWARDS EXPENSE	50.00		32.59	65.18		17.41
522100 DUES & SUBSCRIPTION EXPENSE	858.00		1,169.21	136.27		311.21-
522200 CONFERENCE REGISTRATION	2,500.00		1,959.55	78.38		540.45
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP			7.87	0.00		7.87-
524600 RENT EXPENSE-BUILDINGS	227,995.07	18,615.00	169,357.82	74.28		58,637.25
527200 REP & MAINT-MOTOR VEHICL	39.38		2,631.42	6682.12		2,592.04-
527800 REP & MAINT-OTHER PROPER			312.00	0.00		312.00-
527980 VIDEO EQUIP REPAIR & MAINT			199.84	0.00		199.84-
531100 OFFICE SUPPLIES EXPENSE	3,094.73		1,348.15	43.56		1,746.58
532100 NON CAPITALIZED EQUIP PU	2,000.00	3,942.03-	5,262.59	263.13		3,262.59-

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532200 SEE CHART OF ACCOUNTS		1,876.86	2,389.07	0.00		2,389.07-
532240 DATA STORAGE EQUIP			259.59	0.00		259.59-
532250 NETWORKING EQUIP		69.81	69.81	0.00		69.81-
532260 VOICE EQUIP		55.57	55.57	0.00		55.57-
532280 VIDEO EQUIP		490.04	766.99	0.00		766.99-
533100 HOUSEHOLD & INSTIT EXP			169.72	0.00		169.72-
534600 ED & RECREATIONAL SUP EX	200.00	.53-	84.58	42.29		115.42
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		406.77	81.35		93.23
537100 LABORATORY SUP EXP	4,896.94	9.69-	1,653.98	33.78		3,242.96
538100 VEHICLE & EQUIP SUPP EXP	134.02	45.98	941.53	702.53		807.51-
541400 HRMS ASSESSMENT			621.31	0.00		621.31-
542100 SOS TEMP SERV-PERSONNEL	21,818.37	6,177.77	21,132.72	96.86		685.65
543501 ARCHEOLOGICAL	24,510.92		12,868.18	52.50		11,642.74
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
549200 JANITORIAL/SECURITY SERVICES		5,100.00	5,100.00	0.00		5,100.00-
554900 OTHER CONTRACTUAL SERVICE	55,968.01		11,683.25	20.87		44,284.76
555100 SOFTWARE RENEWAL/MAINT FEE			1,813.24	0.00		1,813.24-
555200 SOFTWARE - NEW PURCHASES	500.00	912.97-		0.00		500.00
555310 COTS LICENSE FEES		912.97	912.97	0.00		912.97-
556100 INSURANCE EXPENSE	261.00		580.27	222.33		319.27-
<b>Major Account 520000 Total</b>	<b>364,242.22</b>	<b>30,395.44</b>	<b>262,201.99</b>	<b>71.99</b>	<b>0.00</b>	<b>102,040.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	457.36	5,078.92	63.49		2,921.08
572100 COMMERCIAL TRANSPORTATION	800.00		1,652.68	206.59		852.68-
573100 STATE-OWNED TRANSPORT	28,531.94	2,709.00	24,406.92	85.54		4,125.02
574500 PERSONAL VEHICLE MILEAGE	2,510.00	247.32	1,748.68	69.67		761.32
575100 MISC TRAVEL EXPENSES	200.00		221.08	110.54		21.08-
<b>Major Account 570000 Total</b>	<b>40,041.94</b>	<b>3,413.68</b>	<b>33,108.28</b>	<b>82.68</b>	<b>0.00</b>	<b>6,933.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583410 SERVER EQUIP			7,582.22	0.00		7,582.22-
583470 PERSONAL COMPUTING EQUIPMENT		1,492.48	3,094.36	0.00		3,094.36-
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>1,492.48</b>	<b>10,676.58</b>	<b>266.91</b>	<b>0.00</b>	<b>6,676.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,345,482.33</b>	<b>75,553.36</b>	<b>945,817.16</b>	<b>70.30</b>	<b>0.00</b>	<b>399,665.17</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	416,748.54	29,490.44	276,119.43	66.26		140,629.11
2 CASH FUNDS	923,128.06	46,062.92	664,092.00	71.94		259,036.06
4 FEDERAL FUNDS	5,605.73		5,605.73	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,345,482.33</b>	<b>75,553.36</b>	<b>945,817.16</b>	<b>70.30</b>	<b>0.00</b>	<b>399,665.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			5,605.73-	0.00		5,605.73
461500 OP GRANTS - STATE AGENCI			14,234.94-	0.00		14,234.94
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,840.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,840.67</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		84,972.07-	678,395.51-	0.00		678,395.51
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>84,972.07-</b>	<b>678,395.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>678,395.51</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.63-	51.87-	0.00		51.87
484100 OPERATING DONATIONS & CO			1,150.00-	0.00		1,150.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4.63-</b>	<b>1,201.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>84,976.70-</b>	<b>699,438.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>699,438.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		84,972.07-	693,780.45-	0.00		693,780.45
4 FEDERAL FUNDS		4.63-	5,657.60-	0.00		5,657.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>84,976.70-</b>	<b>699,438.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>699,438.05</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	580,035.70	33,737.83	390,842.54	67.38		189,193.16
511300 OVERTIME PAYMENTS		246.48	475.76	0.00		475.76-
511700 EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE	2,947.57	2,081.67	33,397.78	1133.06		30,450.21-
512200 SICK LEAVE EXPENSE	1,143.31	2,328.08	20,187.50	1765.71		19,044.19-
512300 HOLIDAY LEAVE EXPENSE	375.86	1,571.11	22,156.28	5894.82		21,780.42-
512500 FUNERAL LEAVE EXPENSE	747.50		1,030.53	137.86		283.03-
<b>Personal Services Subtotal</b>	<b>585,249.94</b>	<b>40,015.17</b>	<b>468,140.39</b>	<b>79.99</b>	<b>0.00</b>	<b>117,109.55</b>
515100 RETIREMENT PLANS EXPENSE	43,863.95	2,992.65	35,069.96	79.95		8,793.99
515200 FICA EXPENSE	44,716.10	2,909.21	34,360.82	76.84		10,355.28
515400 LIFE & ACCIDENT INS EXP	141.00	8.80	98.70	70.00		42.30
515500 HEALTH INSURANCE EXPENSE	103,569.00	4,631.62	46,320.84	44.72		57,248.16
516300 EMPLOYEE ASSISTANCE PRO	143.00		113.93	79.67		29.07
516500 WORKERS COMP PREMIUMS	4,908.00		5,221.00	106.38		313.00-
<b>Major Account 510000 Total</b>	<b>782,590.99</b>	<b>50,557.45</b>	<b>589,325.64</b>	<b>75.30</b>	<b>0.00</b>	<b>193,265.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,582.76	79.61	1,500.27	41.87		2,082.49
521200 COMM EXP-VOICE/DATA	6,859.62	6,113.74-		0.00		6,859.62
521290 COM EXPENSE - DATA ONLY	1,449.17	1,497.46-		0.00		1,449.17
521400 DATA PROCESSING EXPENSE		9,483.15	10,331.30	0.00		10,331.30-
521500 PUBLICATION & PRINT EXPENSE	7,819.41	712.72	5,702.81	72.93		2,116.60
521900 AWARDS EXPENSE	60.00		9.86	16.43		50.14
522100 DUES & SUBSCRIPTION EXPENSE	7,250.00	1.65-	7,844.62	108.20		594.62-
522200 CONFERENCE REGISTRATION	1,155.00	14.90-	2,987.92	258.69		1,832.92-
522600 JOB APPLICANT EXPENSE	48.00	85.00	90.78	189.13		42.78-
522800 E-COMMERCE OPER EXP		18.29	677.11	0.00		677.11-
524700 RENT EXP-OTHER REAL PROP			146.71	0.00		146.71-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,466.17	12.17	1,581.79	64.14		884.38
532100 NON CAPITALIZED EQUIP PU	200.00	1,839.00-		0.00		200.00
532200 SEE CHART OF ACCOUNTS		1,180.00	1,512.92	0.00		1,512.92-
533100 HOUSEHOLD & INSTIT EXP		14.25	14.25	0.00		14.25-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	400.00		516.18	129.05		116.18-
534600 ED & RECREATIONAL SUP EX	200.00	.95-	293.46	146.73		93.46-
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,270.00		664.00	20.31		2,606.00
541400 HRMS ASSESSMENT			539.42	0.00		539.42-
542100 SOS TEMP SERV-PERSONNEL	60,192.00	1,390.46	14,395.63	23.92		45,796.37
542200 TEMP SERV - OUTSIDE		66.78	312.87	0.00		312.87-
543100 IT CONSULTING-APPLICATIONS	161.15		4,914.06	3049.37		4,752.91-
543200 IT CONSULTING-HW/SW SUPP			510.00	0.00		510.00-
543500 MGT CONSULTANT SERVICES	299,697.00	15,157.17	15,157.17	5.06		284,539.83
543501 ARCHEOLOGICAL			160,495.39	0.00		160,495.39-
543502 ARCHITECTURAL		25,385.21	141,324.26	0.00		141,324.26-
547100 EDUCATIONAL SERVICES	812.00		12.00	1.48		800.00
554900 OTHER CONTRACTUAL SERVICE	151,112.04			0.00		151,112.04
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		1,416.32	944.21		1,266.32-
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00		116.39	51.50		109.61
<b>Major Account 520000 Total</b>	<b>548,380.32</b>	<b>44,117.11</b>	<b>373,067.49</b>	<b>68.03</b>	<b>0.00</b>	<b>175,312.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	4,372.11	11,485.64	382.85		8,485.64-
572100 COMMERCIAL TRANSPORTATION	1,000.00	4.85-	1,274.60	127.46		274.60-
573100 STATE-OWNED TRANSPORT	9,208.97	631.02	4,415.55	47.95		4,793.42
574500 PERSONAL VEHICLE MILEAGE	1,500.00	215.78	3,323.81	221.59		1,823.81-
575100 MISC TRAVEL EXPENSES	200.00		71.00	35.50		129.00
<b>Major Account 570000 Total</b>	<b>14,908.97</b>	<b>5,214.06</b>	<b>20,570.60</b>	<b>137.97</b>	<b>0.00</b>	<b>5,661.63-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
583470 PERSONAL COMPUTING EQUIPMENT		659.00	659.00	0.00		659.00-
<b>Major Account 580000 Total</b>	<b>5,200.00</b>	<b>659.00</b>	<b>659.00</b>	<b>12.67</b>	<b>0.00</b>	<b>4,541.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	91,301.32	116,273.26	116.27		16,273.26-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	100,000.00	91,301.32	116,273.26	116.27	0.00	16,273.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,451,080.28</u>	<u>191,848.94</u>	<u>1,099,895.99</u>	<u>75.80</u>	<u>0.00</u>	<u>351,184.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	461,847.67	20,758.32	309,397.50	66.99		152,450.17
2 CASH FUNDS	128,166.00	4,692.93	22,616.83	17.65		105,549.17
4 FEDERAL FUNDS	861,066.61	166,397.69	767,881.66	89.18		93,184.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,451,080.28</u>	<u>191,848.94</u>	<u>1,099,895.99</u>	<u>75.80</u>	<u>0.00</u>	<u>351,184.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		194,395.22-	767,881.66-	0.00		767,881.66
461700 OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
<b>Major Account 460000 Total</b>	0.00	194,395.22-	782,881.66-	0.00	0.00	782,881.66
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		4,716.89-	34,610.24-	0.00		34,610.24
<b>Major Account 470000 Total</b>	0.00	4,716.89-	34,610.24-	0.00	0.00	34,610.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		685.02-	8,668.24-	0.00		8,668.24
484500 REIMB NON-GOVT SOURCES			9.34-	0.00		9.34
<b>Major Account 480000 Total</b>	0.00	685.02-	8,677.58-	0.00	0.00	8,677.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>199,797.13-</u>	<u>826,169.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>826,169.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,861.91-	51,387.35-	0.00		51,387.35
4 FEDERAL FUNDS		194,935.22-	774,782.13-	0.00		774,782.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>199,797.13-</u>	<u>826,169.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>826,169.48</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62.32-	804.19-	0.00		804.19
<b>Major Account 480000 Total</b>	0.00	62.32-	804.19-	0.00	0.00	804.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.32-</u>	<u>804.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>804.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		62.32-	804.19-	0.00		804.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.32-</u>	<u>804.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>804.19</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	29,161.85	628.73	8,975.37	30.78		20,186.48
511300 OVERTIME PAYMENTS			193.74	0.00		193.74-
<b>Personal Services Subtotal</b>	29,161.85	628.73	9,169.11	31.44	0.00	19,992.74
515100 RETIREMENT PLANS EXPENSE	2,186.90	47.05	686.90	31.41		1,500.00
515200 FICA EXPENSE	2,222.25	42.63	625.06	28.13		1,597.19
515400 LIFE & ACCIDENT INS EXP	12.00	.25	3.45	28.75		8.55
515500 HEALTH INSURANCE EXPENSE	12,868.00	194.04	2,729.64	21.21		10,138.36
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	259.00		259.00	100.00		
<b>Major Account 510000 Total</b>	46,722.00	912.70	13,473.16	28.84	0.00	33,248.84
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,015.96	.46	35.24	3.47		980.72
521200 COMM EXP-VOICE/DATA	1,037.19	37.19-		0.00		1,037.19
521400 DATA PROCESSING EXPENSE		37.19	37.19	0.00		37.19-
521500 PUBLICATION & PRINT EXPENSE	16,313.57	20.65	6,720.35	41.19		9,593.22
524700 RENT EXP-OTHER REAL PROP	2,000.00		146.40	7.32		1,853.60
525500 RENT EXP-OTHER PERS PROP	3,000.00		32.00	1.07		2,968.00
531100 OFFICE SUPPLIES EXPENSE	2,623.19		553.56	21.10		2,069.63
532100 NON CAPITALIZED EQUIP PU		1,085.67-		0.00		
532280 VIDEO EQUIP		486.11	486.11	0.00		486.11-
532290 RADIO EQUIP		581.69	581.69	0.00		581.69-
533900 FOOD EXPENSE	4,000.00	151.80	1,456.76	36.42		2,543.24
541400 HRMS ASSESSMENT	56.48		56.48	100.00		
<b>Major Account 520000 Total</b>	30,046.39	155.04	10,105.78	33.63	0.00	19,940.61
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	182.84	2,280.25	38.00		3,719.75
573100 STATE-OWNED TRANSPORT	1,076.52		76.52	7.11		1,000.00
574500 PERSONAL VEHICLE MILEAGE	11,159.86	3,334.50	12,598.38	112.89		1,438.52-
575100 MISC TRAVEL EXPENSES	2,000.00		184.00	9.20		1,816.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	20,236.38	3,517.34	15,139.15	74.81	0.00	5,097.23
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583480 VIDEO EQUIP			3,453.90	0.00		3,453.90-
<b>Major Account 580000 Total</b>	5,000.00	0.00	3,453.90	69.08	0.00	1,546.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>102,004.77</u>	<u>4,585.08</u>	<u>42,171.99</u>	<u>41.34</u>	<u>0.00</u>	<u>59,832.78</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>102,004.77</u>	<u>4,585.08</u>	<u>42,171.99</u>	<u>41.34</u>		<u>59,832.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>102,004.77</u>	<u>4,585.08</u>	<u>42,171.99</u>	<u>41.34</u>	<u>0.00</u>	<u>59,832.78</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		2,623.95-	21,300.16-	0.00		21,300.16
<b>Major Account 470000 Total</b>	0.00	2,623.95-	21,300.16-	0.00	0.00	21,300.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29.95-	149.78-	0.00		149.78
<b>Major Account 480000 Total</b>	0.00	29.95-	149.78-	0.00	0.00	149.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,653.90-</u>	<u>21,449.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,449.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,653.90-</u>	<u>21,449.94-</u>	<u>0.00</u>		<u>21,449.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,653.90-</u>	<u>21,449.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,449.94</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,396.06	.53	3.39	.24		1,392.67
521500 PUBLICATION & PRINT EXPENSE	1.15	10.06	22.52	1958.26		21.37-
<b>Major Account 520000 Total</b>	<b>1,397.21</b>	<b>10.59</b>	<b>25.91</b>	<b>1.85</b>	<b>0.00</b>	<b>1,371.30</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			74.76	0.00		74.76-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74.76</b>	<b>0.00</b>	<b>0.00</b>	<b>74.76-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,397.21</b>	<b>10.59</b>	<b>100.67</b>	<b>7.21</b>	<b>0.00</b>	<b>1,296.54</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,397.21	10.59	100.67	7.21		1,296.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,397.21</b>	<b>10.59</b>	<b>100.67</b>	<b>7.21</b>	<b>0.00</b>	<b>1,296.54</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.00-	167.73-	0.00		167.73
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13.00-</b>	<b>167.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>167.73</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13.00-</b>	<b>167.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>167.73</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		13.00-	167.73-	0.00		167.73
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13.00-</b>	<b>167.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>167.73</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,561.00		4,093.83	28.12		10,467.17
<b>Personal Services Subtotal</b>	14,561.00	0.00	4,093.83	28.12	0.00	10,467.17
515100 RETIREMENT PLANS EXPENSE	1,092.00		306.52	28.07		785.48
515200 FICA EXPENSE	1,114.00		305.09	27.39		808.91
515400 LIFE & ACCIDENT INS EXP	2.00		.51	25.50		1.49
515500 HEALTH INSURANCE EXPENSE	971.00		214.50	22.09		756.50
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	126.00		134.00	106.35		8.00-
<b>Major Account 510000 Total</b>	17,868.00	0.00	5,054.45	28.29	0.00	12,813.55
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL			50.94	0.00		50.94-
543501 ARCHEOLOGICAL	3,832.00			0.00		3,832.00
554900 OTHER CONTRACTUAL SERVICE	49,454.19			0.00		49,454.19
<b>Major Account 520000 Total</b>	55,786.19	0.00	50.94	.09	0.00	55,735.25
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		96.03	19.21		403.97
573100 STATE-OWNED TRANSPORT	300.00		507.78	169.26		207.78-
574500 PERSONAL VEHICLE MILEAGE			51.76	0.00		51.76-
<b>Major Account 570000 Total</b>	800.00	0.00	655.57	81.95	0.00	144.43
<b>BUDGETED EXPENDITURES TOTAL</b>	74,454.19	0.00	5,760.96	7.74	0.00	68,693.23

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	74,454.19		5,760.96	7.74		68,693.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,454.19</b>	<b>0.00</b>	<b>5,760.96</b>	<b>7.74</b>	<b>0.00</b>	<b>68,693.23</b>

Agency 054 ST HISTORICAL SOCIETY  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	266,275.86	16,414.43	187,850.89	70.55		78,424.97
512100 VACATION LEAVE EXPENSE	495.48	378.83	18,051.13	3643.16		17,555.65-
512200 SICK LEAVE EXPENSE	451.15	969.63	11,507.45	2550.69		11,056.30-
512300 HOLIDAY LEAVE EXPENSE	154.35	934.89	11,358.61	7359.00		11,204.26-
<b>Personal Services Subtotal</b>	<b>267,376.84</b>	<b>18,697.78</b>	<b>228,768.08</b>	<b>85.56</b>	<b>0.00</b>	<b>38,608.76</b>
515100 RETIREMENT PLANS EXPENSE	20,053.17	1,400.08	17,143.11	85.49		2,910.06
515200 FICA EXPENSE	20,410.44	1,345.83	16,546.17	81.07		3,864.27
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	52.80	73.33		19.20
515500 HEALTH INSURANCE EXPENSE	51,262.00	2,953.70	33,421.10	65.20		17,840.90
516300 EMPLOYEE ASSISTANCE PRO	70.00		59.65	85.21		10.35
516500 WORKERS COMP PREMIUMS	2,242.00		2,384.00	106.33		142.00-
<b>Major Account 510000 Total</b>	<b>361,486.45</b>	<b>24,402.19</b>	<b>298,374.91</b>	<b>82.54</b>	<b>0.00</b>	<b>63,111.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	552.90	16.70	696.74	126.02		143.84-
521200 COMM EXP-VOICE/DATA	10,138.98	7,602.61-		0.00		10,138.98
521290 COM EXPENSE - DATA ONLY	4,479.37	3,458.86-		0.00		4,479.37
521300 FREIGHT	344.00			0.00		344.00
521400 DATA PROCESSING EXPENSE		9,157.69	9,849.29	0.00		9,849.29-
521500 PUBLICATION & PRINT EXPENSE	4,016.26	147.83	1,421.77	35.40		2,594.49
521800 CASH SHORT ADJUSTMENT			21.00	0.00		21.00-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	6,437.11	.41-	1,531.69	23.79		4,905.42
522200 CONFERENCE REGISTRATION	2,000.00		930.18	46.51		1,069.82
522500 EMPLOYEE MOVING EXPENSE			1,448.07	0.00		1,448.07-
522600 JOB APPLICANT EXPENSE	125.00		628.64	502.91		503.64-
522800 E-COMMERCE OPER EXP	453.62	145.37	1,096.06	241.63		642.44-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	982.69	1,194.61	16,352.25	1664.03		15,369.56-
523202 ELECTRICITY	2,220.61	3,204.56	37,821.69	1703.21		35,601.08-
523203 WATER	100.31	206.57	2,296.56	2289.46		2,196.25-
523204 SEWER	123.90	248.11	2,935.39	2369.16		2,811.49-
526100 REPAIRS & MAINT-REAL PROPERTY	142,486.00	3,113.25	237,434.21	166.64		94,948.21-

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527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00		825.64	84.68		149.36
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
527600 REP & MAINT-HOUSE/INST E			166.96	0.00		166.96-
531100 OFFICE SUPPLIES EXPENSE	7,099.44	2.71	1,636.42	23.05		5,463.02
532100 NON CAPITALIZED EQUIP PU	5,046.00	2,400.64-	2,465.78	48.87		2,580.22
532200 SEE CHART OF ACCOUNTS		944.00	1,107.06	0.00		1,107.06-
532240 DATA STORAGE EQUIP		873.81	873.81	0.00		873.81-
532250 NETWORKING EQUIP		124.48	124.48	0.00		124.48-
532280 VIDEO EQUIP		102.30	1,356.30	0.00		1,356.30-
532290 RADIO EQUIP		30.48	30.48	0.00		30.48-
533100 HOUSEHOLD & INSTIT EXP	3,379.00	58.00	1,088.57	32.22		2,290.43
534600 ED & RECREATIONAL SUP EX	331.00	398.87	398.87	120.50		67.87-
534800 CONSTRUCTION & MAINT SUPPLIES	3,461.50	42.39	1,035.02	29.90		2,426.48
537100 LABORATORY SUP EXP	8,079.95	527.79	8,595.96	106.39		516.01-
538100 VEHICLE & EQUIP SUPP EXP	895.00		292.55	32.69		602.45
541400 HRMS ASSESSMENT			310.65	0.00		310.65-
542500 ENG & ARCH SERVICES			4,060.00	0.00		4,060.00-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	121,567.45		8,500.00	6.99		113,067.45
543503 CONSERVATIOIN	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	901.88		813.88	90.24		88.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,947.00	360.00	5,283.50	44.22		6,663.50
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	1,021.42	142.66	1,778.54	174.12		757.12-
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00	500.00	3,431.00	141.14		1,000.00-
554100 SEE CHART OF ACCOUNTS		2,901.60	2,901.60	0.00		2,901.60-
554900 OTHER CONTRACTUAL SERVICE	57,134.01			0.00		57,134.01
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00		550.74	26.84		1,501.26
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00	3,497.39	4,145.44	51.44		3,913.56
<b>Major Account 520000 Total</b>	<b>498,569.40</b>	<b>14,478.65</b>	<b>366,236.79</b>	<b>73.46</b>	<b>0.00</b>	<b>132,332.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,400.00		1,073.46	44.73		1,326.54
572100 COMMERCIAL TRANSPORTATION	2,500.00		273.13	10.93		2,226.87



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573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	1,019.66		1,163.81	114.14		144.15-
575100 MISC TRAVEL EXPENSES	90.00		8.50	9.44		81.50
<b>Major Account 570000 Total</b>	<b>6,323.66</b>	<b>0.00</b>	<b>2,518.90</b>	<b>39.83</b>	<b>0.00</b>	<b>3,804.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
583470 PERSONAL COMPUTING EQUIPMENT		1,318.00	1,318.00	0.00		1,318.00-
587500 CIP - IMPROV TO BUILD	104,805.00			0.00		104,805.00
<b>Major Account 580000 Total</b>	<b>111,505.00</b>	<b>1,318.00</b>	<b>1,318.00</b>	<b>1.18</b>	<b>0.00</b>	<b>110,187.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>977,884.51</b>	<b>40,198.84</b>	<b>668,448.60</b>	<b>68.36</b>	<b>0.00</b>	<b>309,435.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	178,974.61	11,265.72	100,643.29	56.23		78,331.32
2 CASH FUNDS	675,556.90	28,933.12	554,252.70	82.04		121,304.20
4 FEDERAL FUNDS	123,353.00		13,552.61	10.99		109,800.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>977,884.51</b>	<b>40,198.84</b>	<b>668,448.60</b>	<b>68.36</b>	<b>0.00</b>	<b>309,435.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		28,737.11-	169,775.43-	0.00		169,775.43
471103 SHIPPING CHARGES			29.49-	0.00		29.49
472200 REPROD & PUBLICATIONS		2,790.00-	2,790.00-	0.00		2,790.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>31,527.11-</b>	<b>172,594.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>172,594.92</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		24,965.20-	341,158.22-	0.00		341,158.22
486400 CASH OVER ADJUSTMENT			16.05-	0.00		16.05
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>24,965.20-</b>	<b>341,174.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>341,174.27</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>56,492.31-</b>	<b>513,769.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>513,769.19</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		56,492.31-	513,769.19-	0.00		513,769.19
<b>BUDGETED REVENUE TOTAL</b>	0.00	56,492.31-	513,769.19-	0.00	0.00	513,769.19

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.37-	56.37-	0.00		56.37
<b>Major Account 480000 Total</b>	0.00	4.37-	56.37-	0.00	0.00	56.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.37-</u>	<u>56.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>56.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4.37-	56.37-	0.00		56.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.37-</u>	<u>56.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>56.37</u>

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Program 957 MUSEUM RENOVATION

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	3,204,866.19	16,177.96	3,152,051.45	98.35	246.94	52,567.80
<b>Major Account 580000 Total</b>	<b>3,204,866.19</b>	<b>16,177.96</b>	<b>3,152,051.45</b>	<b>98.35</b>	<b>246.94</b>	<b>52,567.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,204,866.19</b>	<b>16,177.96</b>	<b>3,152,051.45</b>	<b>98.35</b>	<b>246.94</b>	<b>52,567.80</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	3,204,866.19	16,177.96	3,152,051.45	98.35	246.94	52,567.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,204,866.19</b>	<b>16,177.96</b>	<b>3,152,051.45</b>	<b>98.35</b>	<b>246.94</b>	<b>52,567.80</b>

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	173,278.14	10,862.26	141,225.85	81.50		32,052.29
511800 COMP TIME PAYMENT			29.81	0.00		29.81-
512100 VACATION LEAVE EXPENSE	108.13	1,425.12	12,605.26	11657.50		12,497.13-
512200 SICK LEAVE EXPENSE			2,233.83	0.00		2,233.83-
512300 HOLIDAY LEAVE EXPENSE	111.46	646.70	6,994.47	6275.32		6,883.01-
512500 FUNERAL LEAVE EXPENSE			738.21	0.00		738.21-
<b>Personal Services Subtotal</b>	<b>173,497.73</b>	<b>12,934.08</b>	<b>163,827.43</b>	<b>94.43</b>	<b>246.94</b>	<b>9,670.30</b>
515100 RETIREMENT PLANS EXPENSE	13,012.02	984.15	12,282.84	94.40		729.18
515200 FICA EXPENSE	13,251.92	943.20	12,005.34	90.59		1,246.58
515400 LIFE & ACCIDENT INS EXP	30.00	1.92	22.83	76.10		7.17
515500 HEALTH INSURANCE EXPENSE	8,886.00	889.96	9,611.82	108.17		725.82-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			31.63	0.00		31.63-
516500 WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
<b>Major Account 510000 Total</b>	<b>209,677.67</b>	<b>15,753.31</b>	<b>199,061.89</b>	<b>94.94</b>	<b>246.94</b>	<b>10,615.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,769.18	43.01	951.56	53.79		817.62
521200 COMM EXP-VOICE/DATA	4,000.00		1,811.37	45.28		2,188.63
521290 COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300 FREIGHT		36.88	1,021.32	0.00		1,021.32-
521400 DATA PROCESSING EXPENSE	3,041.75	277.00	3,997.02	131.41		955.27-
521412 OCIO-VOICE EXPENSE		137.66	959.01	0.00		959.01-
521500 PUBLICATION & PRINT EXPENSE	25,181.32	2,212.66	9,530.19	37.85		15,651.13
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		783.00	104.40		33.00-
522200 CONFERENCE REGISTRATION	1,762.00		1,124.00	63.79		638.00
524600 RENT EXPENSE-BUILDINGS	13,000.00	1,125.04	13,500.48	103.85		500.48-
524700 RENT EXP-OTHER REAL PROP	1,250.00		750.00	60.00		500.00
524744 EXHIBIT SPACE	3,525.00			0.00		3,525.00
524900 RENT EXP-DUPR SURCHARGE	6,000.00	461.25	5,535.00	92.25		465.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER			491.75	0.00		491.75-

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	1,681.29	17.07	1,711.92	101.82		30.63-
532101 NON CAP COMP EQUIP			1,298.00	0.00		1,298.00-
533100 HOUSEHOLD & INSTIT EXP	250.00		37.26	14.90		212.74
533900 FOOD EXPENSE	1,550.00		55.54	3.58		1,494.46
534500 AGRICULTURAL SUPPLIES EXP	500.00		16.91	3.38		483.09
534700 ENG TECH & COMM SUP EXP		70.87	70.87	0.00		70.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.50	0.00		7.50-
534946 PROMOTIONAL SUPPLIES	7,000.00		4,762.72	68.04		2,237.28
534948 AG SUPPLIES			455.08	0.00		455.08-
538183 OIL EXPENSE			25.64	0.00		25.64-
541100 ACCTG & AUDITING SERVICES	15,346.20	681.58	9,805.44	63.89		5,540.76
541400 HRMS ASSESSMENT			116.57	0.00		116.57-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,759,878.30	364,671.51	1,237,693.43	70.33		522,184.87
556100 INSURANCE EXPENSE			9.32	0.00		9.32-
559100 OTHER OPERATING EXP	19,050.00	3,500.00	14,671.00	77.01		4,379.00
<b>Major Account 520000 Total</b>	<b>1,869,035.04</b>	<b>373,234.53</b>	<b>1,311,191.90</b>	<b>70.15</b>	<b>0.00</b>	<b>557,843.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,586.00	979.29	32,815.22	73.60		11,770.78
571600 MEALS-NOT TRAVEL STATUS	10,000.00	502.00	5,962.57	59.63		4,037.43
571900 MEALS-ONE DAY TRAVEL			12.88	0.00		12.88-
572100 COMMERCIAL TRANSPORTATION	41,431.20	528.70	23,694.87	57.19		17,736.33
573100 STATE-OWNED TRANSPORT	3,992.80	461.05	2,458.73	61.58		1,534.07
574500 PERSONAL VEHICLE MILEAGE	13,241.50	493.02	10,371.23	78.32		2,870.27
574600 CONTRACTUAL SERV - TRAVEL EXP	7,600.00		839.50	11.05		6,760.50
575100 MISC TRAVEL EXPENSES	3,750.00		1,141.18	30.43		2,608.82
<b>Major Account 570000 Total</b>	<b>124,601.50</b>	<b>2,964.06</b>	<b>77,296.18</b>	<b>62.03</b>	<b>0.00</b>	<b>47,305.32</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,206,314.21</b>	<b>391,951.90</b>	<b>1,587,549.97</b>	<b>71.95</b>	<b>246.94</b>	<b>618,764.24</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,206,314.21	391,951.90	1,587,549.97	71.95		618,764.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,206,314.21</b>	<b>391,951.90</b>	<b>1,587,549.97</b>	<b>71.95</b>	<b>0.00</b>	<b>618,764.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			796,404.46-	0.00		796,404.46
454664 GRAIN TAX-ASCS			7,331.63-	0.00		7,331.63
<b>Major Account 450000 Total</b>	0.00	0.00	803,736.09-	0.00	0.00	803,736.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,368.08-	22,108.13-	0.00		22,108.13
486500 MISCELLANEOUS ADJUSTMENT		996.70-	118,891.51-	0.00		118,891.51
<b>Major Account 480000 Total</b>	0.00	2,364.78-	140,999.64-	0.00	0.00	140,999.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			322.45-	0.00		322.45
<b>Major Account 490000 Total</b>	0.00	0.00	322.45-	0.00	0.00	322.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,364.78-</b>	<b>945,058.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>945,058.18</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,364.78-	945,058.18-	0.00		945,058.18
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,364.78-</b>	<b>945,058.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>945,058.18</b>

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	558,636.00	32,944.46	398,931.36	71.41		159,704.64
511600 PER DIEM PAYMENTS	6,000.00	100.00	900.00	15.00		5,100.00
512100 VACATION LEAVE EXPENSE		1,892.43	45,559.79	0.00		45,559.79-
512200 SICK LEAVE EXPENSE		394.53	40,625.62	0.00		40,625.62-
512300 HOLIDAY LEAVE EXPENSE		1,881.15	23,027.07	0.00		23,027.07-
512500 FUNERAL LEAVE EXPENSE			407.27	0.00		407.27-
<b>Personal Services Subtotal</b>	<b>564,636.00</b>	<b>37,212.57</b>	<b>509,451.11</b>	<b>90.23</b>	<b>0.00</b>	<b>55,184.89</b>
515100 RETIREMENT PLANS EXPENSE	40,355.00	2,805.27	38,106.18	94.43		2,248.82
515200 FICA EXPENSE	39,545.00	2,743.47	36,919.47	93.36		2,625.53
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	78.72	50.46		77.28
515500 HEALTH INSURANCE EXPENSE	56,496.00	3,227.22	45,156.74	79.93		11,339.26
516300 EMPLOYEE ASSISTANCE PRO	100.00		89.70	89.70		10.30
516500 WORKERS COMP PREMIUMS	4,400.00		5,003.00	113.70		603.00-
<b>Major Account 510000 Total</b>	<b>705,688.00</b>	<b>45,995.73</b>	<b>634,804.92</b>	<b>89.96</b>	<b>0.00</b>	<b>70,883.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	271.57	1,346.90	89.79		153.10
521200 COMM EXP-VOICE/DATA	7,020.00	615.70	6,957.55	99.11		62.45
521300 FREIGHT	240.00		57.00	23.75		183.00
521500 PUBLICATION & PRINT EXPENSE	2,400.00		840.07	35.00		1,559.93
521900 AWARDS EXPENSE	72.00		22.11	30.71		49.89
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00		14,916.60	87.54		2,123.40
522200 CONFERENCE REGISTRATION	2,520.00		1,560.00	61.90		960.00
523201 NATURAL GAS	4,500.00	326.21	4,377.58	97.28		122.42
523202 ELECTRICITY	3,756.00	242.56	3,643.86	97.01		112.14
523219 OTHER UTILITY	240.00	15.00	180.00	75.00		60.00
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	20,910.00	101.90		390.00-
527100 REP & MAINT-OFFICE EQUIP	240.00	15.71	523.36	218.07		283.36-
527200 REP & MAINT-MOTOR VEHICL	7,200.00	39.75	709.00	9.85		6,491.00
527212 2013 FORD REP & MAINT - DD			60.67	0.00		60.67-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	584.54	9,801.41	130.69		2,301.41-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532240 DATA STORAGE EQUIP			1,575.00	0.00		1,575.00-
532250 NETWORKING EQUIP			645.99	0.00		645.99-
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00	7.50	62.50	104.17		2.50-
537100 LABORATORY SUP EXP			100.12	0.00		100.12-
538100 VEHICLE & EQUIP SUPP EXP	13,320.00	638.29	6,552.02	49.19		6,767.98
541100 ACCTG & AUDITING SERVICES	1,200.00		1,280.00	106.67		80.00-
541400 HRMS ASSESSMENT			454.67	0.00		454.67-
542500 ENG & ARCH SERVICES	60,000.00	559.63	1,859.63	3.10		58,140.37
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	240.00	45.75	310.25	129.27		70.25-
549200 JANITORIAL/SECURITY SERVICES	504.00	44.04	545.32	108.20		41.32-
554900 OTHER CONTRACTUAL SERVICE			1,835.00	0.00		1,835.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		305.38	12.72		2,094.62
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	1,800.00		1,320.35	73.35		479.65
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	120.00		148.00	123.33		28.00-
<b>Major Account 520000 Total</b>	<b>160,804.00</b>	<b>5,148.75</b>	<b>82,900.34</b>	<b>51.55</b>	<b>0.00</b>	<b>77,903.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,600.00	1,413.08	9,148.14	72.60		3,451.86
571900 MEALS-ONE DAY TRAVEL	100.00		67.45	67.45		32.55
572100 COMMERCIAL TRANSPORTATION	3,600.00		2,585.20	71.81		1,014.80
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,762.94	117.53		262.94-
575100 MISC TRAVEL EXPENSES	420.00		465.20	110.76		45.20-
<b>Major Account 570000 Total</b>	<b>18,220.00</b>	<b>1,413.08</b>	<b>14,028.93</b>	<b>77.00</b>	<b>0.00</b>	<b>4,191.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00	2,256.00	2,256.00	112.80		256.00-
583300 COMPUTER EQUIP & SOFTWARE	6,705.00		4,590.64	68.47		2,114.36
583470 PERSONAL COMPUTING EQUIPMENT			1,450.62	0.00		1,450.62-
584200 VEHICLES & VEHICLE EQ	29,834.00			0.00		29,834.00
<b>Major Account 580000 Total</b>	<b>38,539.00</b>	<b>2,256.00</b>	<b>8,297.26</b>	<b>21.53</b>	<b>0.00</b>	<b>30,241.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>923,251.00</b>	<b>54,813.56</b>	<b>740,031.45</b>	<b>80.15</b>	<b>0.00</b>	<b>183,219.55</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	843,251.00	54,813.56	661,031.45	78.39		182,219.55
4 FEDERAL FUNDS	80,000.00		79,000.00	98.75		1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>923,251.00</b>	<b>54,813.56</b>	<b>740,031.45</b>	<b>80.15</b>	<b>0.00</b>	<b>183,219.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			77,000.00-	0.00		77,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			90.00-	0.00		90.00
474100 GENERAL BUSINESS FEES		2,760.00-	20,130.00-	0.00		20,130.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,760.00-</b>	<b>20,220.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,220.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		909.46-	14,836.41-	0.00		14,836.41
484500 REIMB NON-GOVT SOURCES		4.09-	31.02-	0.00		31.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>913.55-</b>	<b>14,867.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,867.43</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			24,408.45-	0.00		24,408.45
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,408.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,408.45</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,673.55-</b>	<b>136,495.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>136,495.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,673.55-	59,495.88-	0.00		59,495.88
4 FEDERAL FUNDS			77,000.00-	0.00		77,000.00

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<b>BUDGETED REVENUE TOTAL</b>	0.00	3,673.55-	136,495.88-	0.00	0.00	136,495.88
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		3,600.00-	32,400.00-	0.00		32,400.00
<b>Major Account 470000 Total</b>	0.00	3,600.00-	32,400.00-	0.00	0.00	32,400.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		262.63-	2,825.29-	0.00		2,825.29
485100 FINES FORFEITS & PENALTY			15,304.02-	0.00		15,304.02
<b>Major Account 480000 Total</b>	0.00	262.63-	18,129.31-	0.00	0.00	18,129.31
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,862.63-	50,529.31-	0.00	0.00	50,529.31
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		3,862.63-	50,529.31-	0.00		50,529.31
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,862.63-	50,529.31-	0.00	0.00	50,529.31

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	239,716.28	17,377.25	224,549.30	93.67		15,166.98
511200 TEMPORARY SALARIES-WAGES	5,905.00		3,293.02	55.77		2,611.98
511300 OVERTIME PAYMENTS	4,000.00		3,064.92	76.62		935.08
511600 PER DIEM PAYMENTS	27,660.00	3,500.00	28,860.00	104.34		1,200.00-
511800 COMP TIME PAYMENT	200.00		199.79	99.90		.21
512100 VACATION LEAVE EXPENSE	31,116.00	872.86	20,948.93	67.33		10,167.07
512200 SICK LEAVE EXPENSE	29,467.00	220.74	27,202.95	92.32		2,264.05
512300 HOLIDAY LEAVE EXPENSE	14,014.00	862.23	12,531.97	89.42		1,482.03
512500 FUNERAL LEAVE EXPENSE	2,600.00		2,464.96	94.81		135.04
<b>Personal Services Subtotal</b>	<b>354,678.28</b>	<b>22,833.08</b>	<b>323,115.84</b>	<b>91.10</b>	<b>0.00</b>	<b>31,562.44</b>
515100 RETIREMENT PLANS EXPENSE	24,094.00	1,447.67	21,803.00	90.49		2,291.00
515200 FICA EXPENSE	27,825.90	1,611.35	22,693.91	81.56		5,131.99
515400 LIFE & ACCIDENT INS EXP	81.00	5.76	70.08	86.52		10.92
515500 HEALTH INSURANCE EXPENSE	50,075.00	3,554.10	47,090.80	94.04		2,984.20
516300 EMPLOYEE ASSISTANCE PRO	81.00		80.50	99.38		.50
516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
<b>Major Account 510000 Total</b>	<b>459,948.18</b>	<b>29,451.96</b>	<b>417,967.13</b>	<b>90.87</b>	<b>0.00</b>	<b>41,981.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,579.00	595.82	13,115.78	66.99		6,463.22
521200 COMM EXP-VOICE/DATA	16,602.00	926.08	12,804.16	77.12		3,797.84
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	7,800.00	241.20	6,011.12	77.07		1,788.88
521500 PUBLICATION & PRINT EXPENSE	31,726.59	312.31	16,741.84	52.77		14,984.75
521900 AWARDS EXPENSE	600.00		527.07	87.85		72.93
522100 DUES & SUBSCRIPTION EXPENSE	15,050.00		14,315.00	95.12		735.00
522200 CONFERENCE REGISTRATION	4,500.00		1,215.00	27.00		3,285.00
522201 STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	28,498.97	269.73	28,441.49	99.80		57.48
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	26,476.00	2,036.61	24,439.32	92.31		2,036.68
524700 RENT EXP-OTHER REAL PROP	5,000.00		4,115.00	82.30		885.00
525500 RENT EXP-OTHER PERS PROP	660.00		260.00	39.39		400.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	308.20	4,230.37	84.61		769.63
532100 NON CAPITALIZED EQUIP PU	1,600.00		20.85	1.30		1,579.15
533900 FOOD EXPENSE	8,000.00	148.10	3,313.29	41.42		4,686.71
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534601 ARCH STUDENT DEBT REIMB	400.00		300.00	75.00		100.00
534602 ENG STUDENT DEBT REIMB	2,000.00	450.00	1,800.00	90.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		12.75	12.75	0.00		12.75-
541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200 PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400 HRMS ASSESSMENT	409.00		408.04	99.77		.96
541500 LEGAL SERVICES EXPENSE	30,000.00	7,229.00	20,738.63	69.13		9,261.37
541700 LEGAL RELATED EXPENSE	4,500.00	420.93	849.77	18.88		3,650.23
541801 VERIFICATION EXPENSE	275.00	25.00	268.00	97.45		7.00
542100 SOS TEMP SERV-PERSONNEL	28,403.57	1,496.04	24,125.26	84.94		4,278.31
543100 IT CONSULTING-APPLICATIONS	20,000.00	1,250.00	7,743.75	38.72		12,256.25
547100 EDUCATIONAL SERVICES	4,800.00		4,500.00	93.75		300.00
554900 OTHER CONTRACTUAL SERVICE	27,000.00	197.50-	21,945.00	81.28		5,055.00
554922 INVESTIGATIVE SERVICES	3,300.00		3,300.00	100.00		
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	107.00		183.72	171.70		76.72-
559100 OTHER OPERATING EXP	17,684.53	25.80	145.05	.82		17,539.48
<b>Major Account 520000 Total</b>	<b>315,156.66</b>	<b>15,550.07</b>	<b>217,055.26</b>	<b>68.87</b>	<b>0.00</b>	<b>98,101.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00		3,257.01	43.43		4,242.99
571600 MEALS-NOT TRAVEL STATUS	200.00		30.00	15.00		170.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	4,550.00		3,275.56	71.99		1,274.44
573100 STATE-OWNED TRANSPORT	2,000.00	160.43	893.28	44.66		1,106.72
574500 PERSONAL VEHICLE MILEAGE	7,375.00	213.40	6,009.70	81.49		1,365.30
575100 MISC TRAVEL EXPENSES	1,300.00	26.00	563.76	43.37		736.24
<b>Major Account 570000 Total</b>	<b>22,975.00</b>	<b>399.83</b>	<b>14,029.31</b>	<b>61.06</b>	<b>0.00</b>	<b>8,945.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>800,579.84</u>	<u>45,401.86</u>	<u>649,051.70</u>	<u>81.07</u>	<u>0.00</u>	<u>151,528.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>800,579.84</u>	<u>45,401.86</u>	<u>649,051.70</u>	<u>81.07</u>		<u>151,528.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>800,579.84</u>	<u>45,401.86</u>	<u>649,051.70</u>	<u>81.07</u>	<u>0.00</u>	<u>151,528.14</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	27,869.00-		27,869.00-	100.00		
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	570.00-	3,420.00-	114.00		420.00
475113 ENGINEER EXAMINATIONS	5,910.00-	1,050.00-	7,440.00-	125.89		1,530.00
475114 ARCHITECT EXAMINATIONS	30.00-		120.00-	400.00		90.00
475115 ENGINEER PROFESSIONAL	60,600.00-	4,050.00-	63,350.00-	104.54		2,750.00
475116 ARCHITECT PROFESSIONAL	15,300.00-	1,350.00-	17,400.00-	113.73		2,100.00
475117 ENGINEER RENEWALS	270,400.00-	160.00-	270,590.00-	100.07		190.00
475118 ARCHITECT RENEWALS	64,000.00-		67,840.00-	106.00		3,840.00
475119 MISCELLANEOUS	100.00-		75.01-	75.01		24.99-
475120 AUTHORIZATION CERT APP	200.00-			0.00		200.00-
475121 AUTHORIZATION CERTIFICATE	600.00-		2,450.00-	408.33		1,850.00
475122 TEMPORARY REGISTRATION	2,100.00-	600.00-	6,900.00-	328.57		4,800.00
475123 EMERITUS	10,000.00-	900.00-	11,775.00-	117.75		1,775.00
475300 SEE CHART OF ACCOUNTS	31,100.00-	950.00-	12,350.00-	39.71		18,750.00-
475301 AUTH CERT APPS (6-10)	4,000.00-	150.00-	4,150.00-	103.75		150.00
475302 AUTH CERT APPS (11-49)	4,800.00-	900.00-	9,000.00-	187.50		4,200.00
475303 AUTH CERT APPS (50+)	2,000.00-	450.00-	4,400.00-	220.00		2,400.00
475400 SEE CHART OF ACCOUNTS	27,800.00-	1,550.00-	27,400.00-	98.56		400.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	2,000.00-	23,400.00-	94.55		1,350.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	2,000.00-	50,150.00-	87.60		7,100.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	3,850.00-	48,300.00-	107.81		3,500.00
<b>Major Account 470000 Total</b>	656,609.00-	20,530.00-	658,379.01-	100.27	0.00	1,770.01
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	19,400.00-	1,868.76-	23,190.72-	119.54		3,790.72
484500 REIMB NON-GOVT SOURCES	14,200.00-	112.04-	7,374.30-	51.93		6,825.70-
485122 LATE PAYMENT PENALTY	4,430.00-	96.00-	3,360.00-	75.85		1,070.00-
486600 SEE CHART OF ACCOUNTS		22.00	428.00-	0.00		428.00
<b>Major Account 480000 Total</b>	<b>38,030.00-</b>	<b>2,054.80-</b>	<b>34,353.02-</b>	<b>90.33</b>	<b>0.00</b>	<b>3,676.98-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	200.00-		562.10-	281.05		362.10
<b>Major Account 490000 Total</b>	<b>200.00-</b>	<b>0.00</b>	<b>562.10-</b>	<b>281.05</b>	<b>0.00</b>	<b>362.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>694,839.00-</b>	<b>22,584.80-</b>	<b>693,294.13-</b>	<b>99.78</b>	<b>0.00</b>	<b>1,544.87-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	694,839.00-	22,584.80-	693,294.13-	99.78		1,544.87-
<b>BUDGETED REVENUE TOTAL</b>	<b>694,839.00-</b>	<b>22,584.80-</b>	<b>693,294.13-</b>	<b>99.78</b>	<b>0.00</b>	<b>1,544.87-</b>

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	780.31	14.27	1,007.50	129.12		227.19-
521200 COMM EXP-VOICE/DATA	425.00	28.73	299.70	70.52		125.30
521500 PUBLICATION & PRINT EXPENSE	250.00		164.47	65.79		85.53
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,505.00		4,500.00	99.89		5.00
522200 CONFERENCE REGISTRATION	1,180.00		1,100.00	93.22		80.00
522800 E-COMMERCE OPER EXP	1,200.00		1,226.36	102.20		26.36-
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900 FOOD EXPENSE	300.00		252.23	84.08		47.77
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	24.00		15.00	62.50		9.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	13,861.00		13,861.00	100.00		
547100 EDUCATIONAL SERVICES	550.00		369.75	67.23		180.25
559100 OTHER OPERATING EXP	130.00			0.00		130.00
<b>Major Account 520000 Total</b>	<b>23,725.31</b>	<b>43.00</b>	<b>22,866.01</b>	<b>96.38</b>	<b>0.00</b>	<b>859.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		2,852.02	142.60		852.02-
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,913.16	127.54		413.16-
574500 PERSONAL VEHICLE MILEAGE	1,600.00		1,058.99	66.19		541.01
575100 MISC TRAVEL EXPENSES	300.00		263.60	87.87		36.40
<b>Major Account 570000 Total</b>	<b>5,400.00</b>	<b>0.00</b>	<b>6,087.77</b>	<b>112.74</b>	<b>0.00</b>	<b>687.77-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,125.31</b>	<b>43.00</b>	<b>28,953.78</b>	<b>99.41</b>	<b>0.00</b>	<b>171.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	29,125.31	43.00	28,953.78	99.41		171.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,125.31</b>	<b>43.00</b>	<b>28,953.78</b>	<b>99.41</b>	<b>0.00</b>	<b>171.53</b>

**BUDGETED FUND TYPES - REVENUES**



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Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475103 RENEWAL FEES	20,345.00-	75.00-	20,485.00-	100.69		140.00
475105 EXAM RESERVATION FEE	315.00-		560.00-	177.78		245.00
475107 EMERITUS FEES	75.00-		100.00-	133.33		25.00
475108 CERT OF AUTH APP	300.00-		100.00-	33.33		200.00-
475109 CERT OF AUTH RENEW	4,300.00-	400.00-	4,200.00-	97.67		100.00-
475111 LATE RENEWAL FEES	169.00-	75.00	182.50-	107.99		13.50
475112 TEMP LICENSE FEES			350.00-	0.00		350.00
475113 FG EXAM APPLICATION FEES	250.00-	200.00-	750.00-	300.00		500.00
475114 PG EXAM APPLICATION FEES	300.00-		350.00-	116.67		50.00
475115 RECIPROCAL LICENSE APP FEES	700.00-	100.00-	1,100.00-	157.14		400.00
<b>Major Account 470000 Total</b>	<b>26,754.00-</b>	<b>700.00-</b>	<b>28,177.50-</b>	<b>105.32</b>	<b>0.00</b>	<b>1,423.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,700.00-	133.44-	1,736.38-	102.14		36.38
484500 REIMB NON-GOVT SOURCES	125.00-		4.79-	3.83		120.21-
<b>Major Account 480000 Total</b>	<b>1,825.00-</b>	<b>133.44-</b>	<b>1,741.17-</b>	<b>95.41</b>	<b>0.00</b>	<b>83.83-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>28,579.00-</b>	<b>833.44-</b>	<b>29,918.67-</b>	<b>104.69</b>	<b>0.00</b>	<b>1,339.67</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	28,579.00-	833.44-	29,918.67-	104.69		1,339.67
<b>BUDGETED REVENUE TOTAL</b>	<b>28,579.00-</b>	<b>833.44-</b>	<b>29,918.67-</b>	<b>104.69</b>	<b>0.00</b>	<b>1,339.67</b>

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	289,539.13	18,818.21	231,354.92	79.90		58,184.21
511300 OVERTIME PAYMENTS	2,000.00	118.24	1,259.38	62.97		740.62
511600 PER DIEM PAYMENTS	1,500.00		925.00	61.67		575.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	364.28	991.26	19,953.53	5477.53		19,589.25-
512200 SICK LEAVE EXPENSE	449.32	339.06	12,469.71	2775.24		12,020.39-
512300 HOLIDAY LEAVE EXPENSE	210.59	1,060.44	14,189.67	6738.05		13,979.08-
512500 FUNERAL LEAVE EXPENSE	29.10		966.13	3320.03		937.03-
<b>Personal Services Subtotal</b>	<b>294,592.42</b>	<b>21,327.21</b>	<b>281,118.34</b>	<b>95.43</b>	<b>0.00</b>	<b>13,474.08</b>
515100 RETIREMENT PLANS EXPENSE	21,793.10	1,624.36	21,008.19	96.40		784.91
515200 FICA EXPENSE	22,168.20	1,488.83	20,226.63	91.24		1,941.57
515400 LIFE & ACCIDENT INS EXP	48.00	3.84	45.33	94.44		2.67
515500 HEALTH INSURANCE EXPENSE	36,612.00	3,744.26	34,234.58	93.51		2,377.42
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
<b>Major Account 510000 Total</b>	<b>378,313.72</b>	<b>28,188.50</b>	<b>359,235.07</b>	<b>94.96</b>	<b>0.00</b>	<b>19,078.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,827.34	145.57	2,199.81	120.38		372.47-
521200 COMM EXP-VOICE/DATA	4,200.00		1,987.88	47.33		2,212.12
521300 FREIGHT	1,014.69		27.92	2.75		986.77
521400 DATA PROCESSING EXPENSE	3,598.25	268.15	3,139.75	87.26		458.50
521412 OCIO-VOICE EXPENSE		391.77	1,080.49	0.00		1,080.49-
521500 PUBLICATION & PRINT EXPENSE	14,719.70	2,990.00	12,659.76	86.01		2,059.94
521900 AWARDS EXPENSE	100.00		25.09	25.09		74.91
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	95.75	3,438.50	98.24		61.50
522200 CONFERENCE REGISTRATION	2,300.00	100.00	2,208.45	96.02		91.55
524600 RENT EXPENSE-BUILDINGS	11,000.00	967.91	11,644.92	105.86		644.92-
524700 RENT EXP-OTHER REAL PROP	2,730.00	2,718.60	3,148.60	115.33		418.60-
524744 EXHIBIT SPACE	1,500.00		2,250.00	150.00		750.00-
524900 RENT EXP-DUPR SURCHARGE	4,800.00	396.83	4,761.96	99.21		38.04
525500 RENT EXP-OTHER PERS PROP	100.00		132.68	132.68		32.68-

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	711.96	88.26	806.43	113.27		94.47-
532100 NON CAPITALIZED EQUIP PU	1,200.00		2,595.00	216.25		1,395.00-
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	9,211.00	19,075.35	19,651.95	213.35		10,440.95-
538182 GAS EXPENSE	50.00		3.10	6.20		46.90
541100 ACCTG & AUDITING SERVICES	7,393.76	358.87	5,603.98	75.79		1,789.78
541400 HRMS ASSESSMENT			233.16	0.00		233.16-
545000 LABORATORY SERVICES		960.00	3,120.00	0.00		3,120.00-
547100 EDUCATIONAL SERVICES	15,594.00			0.00		15,594.00
554900 OTHER CONTRACTUAL SERVICE	149,463.23	8,023.36	121,366.48	81.20		28,096.75
555200 SOFTWARE - NEW PURCHASES			65.11	0.00		65.11-
556100 INSURANCE EXPENSE			18.64	0.00		18.64-
559100 OTHER OPERATING EXP	37,500.00	2,500.00	43,410.00	115.76		5,910.00-
<b>Major Account 520000 Total</b>	<b>273,013.93</b>	<b>39,080.42</b>	<b>245,579.66</b>	<b>89.95</b>	<b>0.00</b>	<b>27,434.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,357.84	1,419.23	7,399.60	100.57		41.76-
571600 MEALS-NOT TRAVEL STATUS	1,000.00	199.80	666.10	66.61		333.90
572100 COMMERCIAL TRANSPORTATION	3,500.00		466.70	13.33		3,033.30
573100 STATE-OWNED TRANSPORT	5,091.00	368.60	4,547.80	89.33		543.20
574500 PERSONAL VEHICLE MILEAGE	6,807.06	278.64	6,667.26	97.95		139.80
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	566.50	11.00	370.75	65.45		195.75
<b>Major Account 570000 Total</b>	<b>26,322.40</b>	<b>2,277.27</b>	<b>20,118.21</b>	<b>76.43</b>	<b>0.00</b>	<b>6,204.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>677,650.05</b>	<b>69,546.19</b>	<b>624,932.94</b>	<b>92.22</b>	<b>0.00</b>	<b>52,717.11</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	677,650.05	69,546.19	624,932.94	92.22		52,717.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>677,650.05</b>	<b>69,546.19</b>	<b>624,932.94</b>	<b>92.22</b>	<b>0.00</b>	<b>52,717.11</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		269.37-	4,461.41-	0.00		4,461.41
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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		13.58-	145.15-	0.00		145.15
486500 MISCELLANEOUS ADJUSTMENT			1,990.97-	0.00		1,990.97
<b>Major Account 480000 Total</b>	0.00	282.95-	6,597.53-	0.00	0.00	6,597.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>282.95-</u>	<u>6,597.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,597.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		282.95-	6,597.53-	0.00		6,597.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>282.95-</u>	<u>6,597.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,597.53</u>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	.47	.46	7.91	1682.98		7.44-
521500 PUBLICATION & PRINT EXPENSE			318.76	0.00		318.76-
541100 ACCTG & AUDITING SERVICES	11,105.21	315.88	10,106.31	91.01		998.90
554900 OTHER CONTRACTUAL SERVICE	1,386,896.32	115,700.83	1,325,145.32	95.55		61,751.00
559100 OTHER OPERATING EXP	1,400.00		1,047.00	74.79		353.00
<b>Major Account 520000 Total</b>	<b>1,399,402.00</b>	<b>116,017.17</b>	<b>1,336,625.30</b>	<b>95.51</b>	<b>0.00</b>	<b>62,776.70</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,165.60	302.40	883.61	75.81		281.99
<b>Major Account 570000 Total</b>	<b>1,165.60</b>	<b>302.40</b>	<b>883.61</b>	<b>75.81</b>	<b>0.00</b>	<b>281.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,400,567.60</b>	<b>116,319.57</b>	<b>1,337,508.91</b>	<b>95.50</b>	<b>0.00</b>	<b>63,058.69</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,400,567.60	116,319.57	1,337,508.91	95.50		63,058.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,400,567.60</b>	<b>116,319.57</b>	<b>1,337,508.91</b>	<b>95.50</b>	<b>0.00</b>	<b>63,058.69</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		125,942.13-	1,330,498.21-	0.00		1,330,498.21
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>125,942.13-</b>	<b>1,330,498.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,498.21</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		243.84-	2,671.42-	0.00		2,671.42
485100 FINES FORFEITS & PENALTI		1.56-	61.98-	0.00		61.98
<b>Major Account 480000 Total</b>	0.00	245.40-	2,733.40-	0.00	0.00	2,733.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,187.53-</u>	<u>1,333,256.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,333,256.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		126,187.53-	1,333,256.61-	0.00		1,333,256.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,187.53-</u>	<u>1,333,256.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,333,256.61</u>

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,259.61	41.85	736.50	58.47		523.11
521300 FREIGHT	20.00	10.25	24.61	123.05		4.61-
521301 FREIGHT LS SEALS	68.30		12.30	18.01		56.00
521400 DATA PROCESSING EXPENSE	260.00	20.00	240.00	92.31		20.00
521500 PUBLICATION & PRINT EXPENSE	668.08	49.74	633.24	94.79		34.84
522100 DUES & SUBSCRIPTION EXPENSE	2,760.00		2,760.20	100.01		.20-
522200 CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
524600 RENT EXPENSE-BUILDINGS	2,830.00	693.75	2,895.00	102.30		65.00-
531100 OFFICE SUPPLIES EXPENSE	250.00	100.00-	33.07	13.23		216.93
531101 LS SEALS EXPENSE	450.00	225.00	325.00	72.22		125.00
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700 LEGAL RELATED EXPENSE	2,905.00			0.00		2,905.00
542500 ENG & ARCH SERVICES	3,694.00			0.00		3,694.00
554900 OTHER CONTRACTUAL SERVICE	6,367.29		5,384.25	84.56		983.04
<b>Major Account 520000 Total</b>	<b>22,611.28</b>	<b>940.59</b>	<b>13,223.17</b>	<b>58.48</b>	<b>0.00</b>	<b>9,388.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,200.00		643.24	29.24		1,556.76
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	406.08	2,253.40	56.34		1,746.60
575100 MISC TRAVEL EXPENSES			34.00	0.00		34.00-
<b>Major Account 570000 Total</b>	<b>7,300.00</b>	<b>406.08</b>	<b>2,930.64</b>	<b>40.15</b>	<b>0.00</b>	<b>4,369.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,911.28</b>	<b>1,346.67</b>	<b>16,153.81</b>	<b>54.01</b>	<b>0.00</b>	<b>13,757.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	29,911.28	1,346.67	16,153.81	54.01		13,757.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,911.28</b>	<b>1,346.67</b>	<b>16,153.81</b>	<b>54.01</b>	<b>0.00</b>	<b>13,757.47</b>

**BUDGETED FUND TYPES - REVENUES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			100.00-	0.00		100.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		25.00-	325.00-	0.00		325.00
475201 LS APPLICATION FEE			200.00-	0.00		200.00
475203 RECIP APPLICATION FEE		40.00-	440.00-	0.00		440.00
475204 INACTIVE APPLICATION FEE			80.00-	0.00		80.00
475207 LS REGISTRATION		400.00-	500.00-	0.00		500.00
475209 RECIP REGISTRATION		100.00-	400.00-	0.00		400.00
475210 REACTIVE REGISTRATION			440.00-	0.00		440.00
<b>Major Account 470000 Total</b>	0.00	565.00-	2,585.00-	0.00	0.00	2,585.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		92.56-	1,336.50-	0.00		1,336.50
<b>Major Account 480000 Total</b>	0.00	92.56-	1,336.50-	0.00	0.00	1,336.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>657.56-</u>	<u>3,921.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,921.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		657.56-	3,921.50-	0.00		3,921.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>657.56-</u>	<u>3,921.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,921.50</u>



Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	176,049.73	10,450.13	139,710.74	79.36		36,338.99
511600 PER DIEM PAYMENTS	13,180.00		10,500.00	79.67		2,680.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	694.67	1,241.06	14,671.07	2111.95		13,976.40-
512200 SICK LEAVE EXPENSE	272.91	687.24	7,314.34	2680.13		7,041.43-
512300 HOLIDAY LEAVE EXPENSE		651.49	7,492.16	0.00		7,492.16-
<b>Personal Services Subtotal</b>	<b>191,197.31</b>	<b>13,029.92</b>	<b>179,688.31</b>	<b>93.98</b>	<b>0.00</b>	<b>11,509.00</b>
515100 RETIREMENT PLANS EXPENSE	13,275.39	984.43	12,677.57	95.50		597.82
515200 FICA EXPENSE	14,589.79	935.40	13,009.59	89.17		1,580.20
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	34.56	86.40		5.44
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,508.86	30,106.32	107.52		2,106.32-
516200 TUITION ASSISTANCE	3,000.00	1,692.00	5,076.00	169.20		2,076.00-
516300 EMPLOYEE ASSISTANCE PRO	33.00		34.50	104.55		1.50-
516500 WORKERS COMP PREMIUMS	1,662.00		1,692.00	101.81		30.00-
<b>Major Account 510000 Total</b>	<b>251,797.49</b>	<b>19,153.49</b>	<b>242,318.85</b>	<b>96.24</b>	<b>0.00</b>	<b>9,478.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,122.88	3,190.16	11,010.09	98.99		112.79
521200 COMM EXP-VOICE/DATA	3,000.00		1,571.00	52.37		1,429.00
521400 DATA PROCESSING EXPENSE	3,000.00	200.58	1,846.82	61.56		1,153.18
521500 PUBLICATION & PRINT EXPENSE	7,372.05	2,471.27	5,446.27	73.88		1,925.78
521900 AWARDS EXPENSE	300.00	81.65	284.05	94.68		15.95
522100 DUES & SUBSCRIPTION EXPENSE	10,307.25	229.00	9,524.65	92.41		782.60
522200 CONFERENCE REGISTRATION	6,000.00		5,660.00	94.33		340.00
524600 RENT EXPENSE-BUILDINGS	21,580.00	1,798.08	21,576.96	99.99		3.04
524700 RENT EXP-OTHER REAL PROP	1,500.00	111.18	930.21	62.01		569.79
524900 RENT EXP-DUPR SURCHARGE	4,560.00	379.85	4,558.20	99.96		1.80
531100 OFFICE SUPPLIES EXPENSE	5,003.72	19.72	2,441.06	48.78		2,562.66
533900 FOOD EXPENSE		97.59	97.59	0.00		97.59-
539500 PURCHASING CARD SUSPENSE			424.20	0.00		424.20-
541100 ACCTG & AUDITING SERVICES	607.00		575.00	94.73		32.00
541200 PURCHASING ASSESSMENT			99.00	0.00		99.00-
541400 HRMS ASSESSMENT	176.00		174.87	99.36		1.13

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Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	21,552.50	1,550.00	17,391.15	80.69		4,161.35
543200 IT CONSULTING-HW/SW SUPP	6,425.00		1,721.53	26.79		4,703.47
548400 SEE CHART OF ACCOUNTS	24,431.25	6,500.00	13,259.78	54.27		11,171.47
554900 OTHER CONTRACTUAL SERVICE	18,000.00	4,000.00	10,874.80	60.42		7,125.20
555200 SOFTWARE - NEW PURCHASES	1,074.99	104.99	179.98	16.74		895.01
556100 INSURANCE EXPENSE	50.00		35.48	70.96		14.52
559100 OTHER OPERATING EXP	88.00		20.00	22.73		68.00
<b>Major Account 520000 Total</b>	<b>146,150.64</b>	<b>20,734.07</b>	<b>109,702.69</b>	<b>75.06</b>	<b>0.00</b>	<b>36,447.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,949.28		6,577.19	36.64		11,372.09
571600 MEALS-NOT TRAVEL STATUS	1,000.00	72.05	792.27	79.23		207.73
572100 COMMERCIAL TRANSPORTATION	9,313.83	212.10-	4,942.37	53.06		4,371.46
573100 STATE-OWNED TRANSPORT	300.00		214.62	71.54		85.38
574500 PERSONAL VEHICLE MILEAGE	5,270.26	51.84	4,432.97	84.11		837.29
575100 MISC TRAVEL EXPENSES	1,009.57	25.00-	663.72	65.74		345.85
<b>Major Account 570000 Total</b>	<b>34,842.94</b>	<b>113.21-</b>	<b>17,623.14</b>	<b>50.58</b>	<b>0.00</b>	<b>17,219.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	19,827.13	85.00-		0.00		19,827.13
<b>Major Account 580000 Total</b>	<b>23,827.13</b>	<b>85.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,827.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>456,618.20</b>	<b>39,689.35</b>	<b>369,644.68</b>	<b>80.95</b>	<b>0.00</b>	<b>86,973.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	456,618.20	39,689.35	369,644.68	80.95		86,973.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>456,618.20</b>	<b>39,689.35</b>	<b>369,644.68</b>	<b>80.95</b>	<b>0.00</b>	<b>86,973.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			70.00-	0.00		70.00

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Program 084 ENFOR OF STANDARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		6,295.00-	20,450.01-	0.00		20,450.01
475101 CPA PERMIT TO PRACTICE	220,000.00	100,100.00-	207,050.00-	94.11-		427,050.00
475102 CPA INACTIVE REGISTRATION	56,000.00	16,310.00-	40,975.00-	73.17-		96,975.00
475103 CERTIFICATE BY RECIPROCITY	1,000.00	200.00-	2,400.00-	240.00-		3,400.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00	1,400.00-	16,850.00-	84.25-		36,850.00
475106 PC CERTIFICATE OF REGISTRATION	6,000.00	1,000.00-	5,350.00-	89.17-		11,350.00
475107 LLC CERTIFICATE OF ORGANIZATIO	2,500.00	325.00-	2,325.00-	93.00-		4,825.00
475108 PC FIRM PERMIT TO PRACTICE	12,000.00	4,800.00-	10,450.00-	87.08-		22,450.00
475109 LLC FIRM PERMIT TO PRACTICE	5,000.00	2,600.00-	4,650.00-	93.00-		9,650.00
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00	1,675.00-	2,725.00-	90.83-		5,725.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00	250.00-	550.00-	91.67-		1,150.00
475112 OFFICE REGISTRATION	10,000.00	4,525.00-	8,975.00-	89.75-		18,975.00
475113 INITIAL SETUP LLC FIRM PERMIT	600.00	100.00-	500.00-	83.33-		1,100.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	50.00			0.00		50.00
475115 INITIAL SETUP PC FIRM PERMIT	500.00		400.00-	80.00-		900.00
475116 ANNUAL REGISTER	5.00	5.00-	35.00-	700.00-		40.00
475117 STIPULATION & CONSENT ORDER	10,000.00		20,443.05-	204.43-		30,443.05
475118 REINSTATEMENT ORDER	4,000.00	175.00-	2,800.00-	70.00-		6,800.00
475119 INITIAL SOLE PROP. OFFICE	500.00	50.00-	225.00-	45.00-		725.00
475120 SOLE PROPRIETOR OFFICE	7,000.00	2,900.00-	5,725.00-	81.79-		12,725.00
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00	1,000.00-	4,400.00-	44.00-		14,400.00
475200 EXAMINATION FEES	3,000.00	285.00-	2,220.00-	74.00-		5,220.00
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00		200.00-	100.00-		400.00
475202 REPLACEMENT OF PERMIT	100.00		30.00-	30.00-		130.00
<b>Major Account 470000 Total</b>	<b>372,055.00</b>	<b>143,995.00-</b>	<b>359,798.06-</b>	<b>96.71-</b>	<b>0.00</b>	<b>731,853.06</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,000.00	636.80-	9,416.85-	104.63-		18,416.85
484500 REIMB NON-GOVT SOURCES		28.08-	118.35-	0.00		118.35
<b>Major Account 480000 Total</b>	<b>9,000.00</b>	<b>664.88-</b>	<b>9,535.20-</b>	<b>105.95-</b>	<b>0.00</b>	<b>18,535.20</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
<b>Major Account 490000 Total</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>381,155.00</b>	<b>144,659.88-</b>	<b>369,333.26-</b>	<b>96.90-</b>	<b>0.00</b>	<b>750,488.26</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	381,155.00	144,659.88-	369,333.26-	96.90-		750,488.26
<b>BUDGETED REVENUE TOTAL</b>	<b>381,155.00</b>	<b>144,659.88-</b>	<b>369,333.26-</b>	<b>96.90-</b>	<b>0.00</b>	<b>750,488.26</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		8,650.00-	151,837.50-	0.00		151,837.50
<b>Major Account 480000 Total</b>	0.00	8,650.00-	151,837.50-	0.00	0.00	151,837.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,650.00-</u>	<u>151,837.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,837.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8,650.00-	151,837.50-	0.00		151,837.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,650.00-</u>	<u>151,837.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,837.50</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,837,550.23	442,519.61	5,224,641.90	89.50		612,908.33
511200 TEMPORARY SALARIES-WAGES	19,197.74			0.00		19,197.74
511300 OVERTIME PAYMENTS	328,973.16	23,930.70	306,482.92	93.16		22,490.24
511400 ON CALL PAY		884.45	5,104.74	0.00		5,104.74-
511500 SHIFT DIFFERENTIAL PYMT	26,166.70	1,701.96	24,430.86	93.37		1,735.84
511800 COMP TIME PAYMENT	127,620.19	4,608.02	102,747.68	80.51		24,872.51
511900 SUPPLEMENTAL	25,000.00	2,293.10	27,935.21	111.74		2,935.21-
512100 VACATION LEAVE EXPENSE	513,097.38	22,661.35	467,070.59	91.03		46,026.79
512200 SICK LEAVE EXPENSE	338,620.33	18,087.62	225,671.37	66.64		112,948.96
512300 HOLIDAY LEAVE EXPENSE	303,521.67	22,689.12	300,071.82	98.86		3,449.85
512400 MILITARY LEAVE EXPENSE	1,064.78	1,619.52	4,858.53	456.29		3,793.75-
512500 FUNERAL LEAVE EXPENSE	9,768.81	954.88	10,947.30	112.06		1,178.49-
512600 CIVIL LEAVE EXPENSE			1,007.04	0.00		1,007.04-
<b>Personal Services Subtotal</b>	<b>7,530,580.99</b>	<b>541,950.33</b>	<b>6,700,969.96</b>	<b>88.98</b>	<b>0.00</b>	<b>829,611.03</b>
515100 RETIREMENT PLANS EXPENSE	653,017.86	48,205.00	619,612.78	94.88		33,405.08
515200 FICA EXPENSE	413,420.31	27,304.26	367,343.72	88.85		46,076.59
515400 LIFE & ACCIDENT INS EXP	1,831.76	157.71	1,912.10	104.39		80.34-
515500 HEALTH INSURANCE EXPENSE	1,136,797.53	75,769.72	1,019,246.79	89.66		117,550.74
516100 EMPLOYEE RELOCATION	6,000.00	6,000.00	6,000.00	100.00		
516200 TUITION ASSISTANCE	2,519.25	1,897.00	6,830.25	271.12		4,311.00-
516300 EMPLOYEE ASSISTANCE PRO	8,000.00		8,234.00	102.93		234.00-
516400 UNEMPLOYM COMP INS EXP	4,832.36		2,655.04	54.94		2,177.32
516500 WORKERS COMP PREMIUMS	112,706.00		112,706.00	100.00		
<b>Major Account 510000 Total</b>	<b>9,869,706.06</b>	<b>701,284.02</b>	<b>8,845,510.64</b>	<b>89.62</b>	<b>0.00</b>	<b>1,024,195.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	60,370.59	6,177.83	61,584.19	102.01		1,213.60-
521200 COMM EXP-VOICE/DATA	520,119.86		195,114.27	37.51		325,005.59
521400 DATA PROCESSING EXPENSE	2,607.13	75,862.51	690,108.71	26470.05		687,501.58-
521500 PUBLICATION & PRINT EXPENSE	45,019.79	8,498.07	61,308.58	136.18		16,288.79-
521900 AWARDS EXPENSE	9,300.00	246.50	3,821.98	41.10		5,478.02
522100 DUES & SUBSCRIPTION EXPENSE	18,090.00	680.00	20,475.00	113.18		2,385.00-
522200 CONFERENCE REGISTRATION	20,200.00	1,480.00	9,392.00	46.50		10,808.00

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522500 EMPLOYEE MOVING EXPENSE		9,158.22	9,158.22	0.00		9,158.22-
522600 JOB APPLICANT EXPENSE			32,085.00	0.00		32,085.00-
522900 EMPLOYEE PARKING EXP	1,235.00		1,369.00	110.85		134.00-
523201 NATURAL GAS	2,624.35	53.57	2,035.78	77.57		588.57
523202 ELECTRICITY	18,310.43	1,458.13	17,410.61	95.09		899.82
523203 WATER	588.63	70.23	590.04	100.24		1.41-
523204 SEWER	587.51	58.44	584.07	99.41		3.44
524100 RENT EXPENSE-LAND	450.00		900.00	200.00		450.00-
524600 RENT EXPENSE-BUILDINGS	172,871.00	12,392.46	165,964.52	96.00		6,906.48
524700 RENT EXP-OTHER REAL PROP	1,300.00	74.60	2,641.60	203.20		1,341.60-
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	8,449.05	782.20	9,308.18	110.17		859.13-
526100 REPAIRS & MAINT-REAL PROPERTY	19,000.00			0.00		19,000.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		3,693.40	123.11		693.40-
527200 REP & MAINT-MOTOR VEHICL	655,127.24	67,312.59	656,167.25	100.16		1,040.01-
527400 REPAIRS & MAINT-DATA PROC	234,567.49		83,808.13	35.73		150,759.36
527500 REPAIRS & MAINT-COMM EQUIP	27,000.00		2,308.07	8.55		24,691.93
527700 REP & MAINT-PHOTO/MEDIA	2,295.00	275.00	15,993.61	696.89		13,698.61-
527800 REP & MAINT-OTHER PROPER	12,057.00	489.79	5,652.72	46.88		6,404.28
527900 SEE CHART OF ACCOUNTS			64.99	0.00		64.99-
527910 SERVER REPAIR & MAINT			359.85	0.00		359.85-
527950 NETWORKING EQUIP R & M			151.99	0.00		151.99-
527990 RADIO EQUIP REPAIR & MAINT			490.00	0.00		490.00-
531100 OFFICE SUPPLIES EXPENSE	86,212.33	10,958.54	78,895.61	91.51		7,316.72
531200 SEE CHART OF ACCOUNTS			1,054.19	0.00		1,054.19-
531500 SUPPLIES FOR PRODUCTION		231.11-	231.11-	0.00		231.11
532100 NON CAPITALIZED EQUIP PU	50,000.00	3,918.66	66,901.55	133.80		16,901.55-
532101 IT-NON-CAPITALIZED EQUIPMENT	20,477.75		13,079.90	63.87		7,397.85
532200 SEE CHART OF ACCOUNTS		3,152.10	6,925.00	0.00	.40	6,925.40-
532240 DATA STORAGE EQUIP		176.45	7,023.66	0.00		7,023.66-
532290 RADIO EQUIP			390.40	0.00		390.40-
533100 HOUSEHOLD & INSTIT EXP	26,940.47	2,911.38	23,869.17	88.60		3,071.30
533101 UNIFORMS	299,372.31	24,841.78	230,879.40	77.12		68,492.91
533900 FOOD EXPENSE	2,579.25	203.71	1,533.66	59.46		1,045.59
534600 ED & RECREATIONAL SUP EX	19,000.00	119.00	23,570.62	124.06		4,570.62-
534800 CONSTRUCTION & MAINT SUPPLIES	30,868.55	1,763.45	29,711.58	96.25		1,156.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,795.75	1,146.90	21,495.04	114.36		2,699.29-
534947 LAW ENFORCEMENT SUPPLIES	374,820.20	24,730.47	301,322.73	80.39		73,497.47
535100 MEDICAL SUPPLIES	3,000.00		19,709.25	656.98		16,709.25-

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538100 VEHICLE & EQUIP SUPP EXP	278,414.94	869.00	185,470.25	66.62		92,944.69
538101 GASOLINE	1,799,089.08	120,835.58	1,200,466.82	66.73		598,622.26
539500 PURCHASING CARD SUSPENSE	11,645.60-		322.50-	2.77		11,323.10-
539900 SEE CHART OF ACCOUNTS	10,000.00		536.00	5.36		9,464.00
541100 ACCTG & AUDITING SERVICES	71,432.00		68,307.47	95.63		3,124.53
541400 HRMS ASSESSMENT			7,902.40	0.00		7,902.40-
542100 SOS TEMP SERV-PERSONNEL	76,114.47	2,530.78	81,488.02	107.06		5,373.55-
543100 IT CONSULTING-APPLICATIONS	4,500.00		4,539.12-	100.87-		9,039.12
543200 IT CONSULTING-HW/SW SUPP		1,800.00	154,068.08	0.00		154,068.08-
543300 IT CONSULTING-OTHER	109,070.00		45,350.00	41.58		63,720.00
544100 PHYSICIAN SERVICES	5,000.00		2,238.00	44.76		2,762.00
544300 PSYCHOLOGICAL SERVICES	19,000.00			0.00		19,000.00
544600 OPTICAL SERVICES	358.00	15.00	638.00	178.21		280.00-
544700 AUDIOLOGY SERVICES	849.00	20.00	409.00	48.17		440.00
545000 LABORATORY SERVICES	100.00		88.00	88.00		12.00
547100 EDUCATIONAL SERVICES	19,250.00		40,645.67	211.15		21,395.67-
547300 INTERPETER SERVICES			395.00	0.00		395.00-
547500 MAILING SERVICES	10,115.04	472.94	11,180.75	110.54		1,065.71-
548600 PEST CONTROL			150.00	0.00		150.00-
548700 REFUSE/RECYCLING	859.49	147.18	1,353.92	157.53		494.43-
548800 FIRE EXTINGUISHERS	4,500.00	568.15	4,957.80	110.17		457.80-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554100 SEE CHART OF ACCOUNTS		124.65	642.22	0.00		642.22-
554900 OTHER CONTRACTUAL SERVICE	26,211.00	7,860.96	20,278.86	77.37		5,932.14
554901 IT-OTHER CONTRACTUAL SERVICES			13,737.50	0.00		13,737.50-
555100 SOFTWARE RENEWAL/MAINT FEE	350,001.03		210,148.84	60.04		139,852.19
555200 SOFTWARE - NEW PURCHASES	52,135.90		30,661.82	58.81		21,474.08
555310 COTS LICENSE FEES		1,103.19	3,346.24	0.00		3,346.24-
556100 INSURANCE EXPENSE	319,209.00		257,124.57	80.55		62,084.43
556300 SURETY & NOTARY BONDS	1,850.00	308.00	791.99	42.81		1,058.01
558100 INVENTORIES FOR RESALE	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	<b>5,917,250.03</b>	<b>395,416.90</b>	<b>5,216,188.01</b>	<b>88.15</b>	<b>.40</b>	<b>701,061.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,764.79	4,642.47	62,454.61	136.47		16,689.82-
572100 COMMERCIAL TRANSPORTATION	16,033.24	6,215.39	31,869.74	198.77		15,836.50-
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		127.78	6.39		1,872.22



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	1,520.00	106.00	2,819.25	185.48		1,299.25-
<b>Major Account 570000 Total</b>	<b>67,318.03</b>	<b>10,963.86</b>	<b>97,271.38</b>	<b>144.50</b>	<b>0.00</b>	<b>29,953.35-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	15,000.00	29,309.00	80,634.11	537.56		65,634.11-
583000 FURNITURE AND OFFICE EQUIPMENT	9,001.80			0.00		9,001.80
583300 COMPUTER EQUIP & SOFTWARE	65,000.00			0.00		65,000.00
583470 PERSONAL COMPUTING EQUIPMENT		13,451.60	14,826.60	0.00		14,826.60-
583600 COMMUN. & ELECTRONIC EQ	165,000.00		162,900.00	98.73		2,100.00
584200 VEHICLES & VEHICLE EQ	2,710,729.88	520,277.00	2,152,044.00	79.39		558,685.88
589000 DONATED FIXED ASSETS	20,000.00-	29,309.00-	80,634.11-	403.17		60,634.11
<b>Major Account 580000 Total</b>	<b>2,944,731.68</b>	<b>533,728.60</b>	<b>2,329,770.60</b>	<b>79.12</b>	<b>0.00</b>	<b>614,961.08</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
<b>Major Account 590000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,804,005.80</b>	<b>1,641,393.38</b>	<b>16,488,740.63</b>	<b>87.69</b>	<b>.40</b>	<b>2,315,264.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	17,462,657.80	1,641,393.38	15,907,292.63	91.09	.40	1,555,364.77
2 CASH FUNDS	1,341,348.00		581,448.00	43.35		759,900.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,804,005.80</b>	<b>1,641,393.38</b>	<b>16,488,740.63</b>	<b>87.69</b>	<b>.40</b>	<b>2,315,264.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		58,176.00-	175,424.00-	0.00		175,424.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>58,176.00-</b>	<b>175,424.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,424.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,787.96-	21,399.60-	0.00		21,399.60

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484900 OTHER PRIVATE SOURCES			161.82-	0.00		161.82
<b>Major Account 480000 Total</b>	0.00	1,787.96-	21,561.42-	0.00	0.00	21,561.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		221,934.52-	372,762.89-	0.00		372,762.89
<b>Major Account 490000 Total</b>	0.00	221,934.52-	372,762.89-	0.00	0.00	372,762.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>281,898.48-</u>	<u>569,748.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,748.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			31,312.29-	0.00		31,312.29
2 CASH FUNDS		280,962.10-	528,505.96-	0.00		528,505.96
4 FEDERAL FUNDS		936.38-	9,930.06-	0.00		9,930.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>281,898.48-</u>	<u>569,748.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,748.31</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,692,334.38	727,996.02	8,951,876.23	92.36		740,458.15
511200 TEMPORARY SALARIES-WAGES	211,402.53	16,081.50	188,101.43	88.98		23,301.10
511300 OVERTIME PAYMENTS	734,261.25	66,135.48	737,331.50	100.42		3,070.25-
511400 ON CALL PAY		1,093.54	6,349.67	0.00		6,349.67-
511500 SHIFT DIFFERENTIAL PYMT			78.30	0.00		78.30-
511800 COMP TIME PAYMENT	145,326.41	8,412.98	92,197.33	63.44		53,129.08
511900 SUPPLEMENTAL	101,950.00	8,979.97	105,551.80	103.53		3,601.80-
512100 VACATION LEAVE EXPENSE	860,292.33	63,401.02	912,119.50	106.02		51,827.17-
512200 SICK LEAVE EXPENSE	355,930.63	19,006.17	377,695.55	106.11		21,764.92-
512300 HOLIDAY LEAVE EXPENSE	483,206.61	41,139.53	485,905.83	100.56		2,699.22-
512400 MILITARY LEAVE EXPENSE	6,700.00		10,356.35	154.57		3,656.35-
512500 FUNERAL LEAVE EXPENSE	11,300.00	902.74	17,161.71	151.87		5,861.71-
512600 CIVIL LEAVE EXPENSE			151.48	0.00		151.48-
512700 INJURY LEAVE EXPENSE	2,300.00		2,616.88	113.78		316.88-
<b>Personal Services Subtotal</b>	<b>12,605,004.14</b>	<b>953,148.95</b>	<b>11,887,493.56</b>	<b>94.31</b>	<b>0.00</b>	<b>717,510.58</b>
515100 RETIREMENT PLANS EXPENSE	1,194,410.54	94,091.40	1,116,668.66	93.49		77,741.88
515200 FICA EXPENSE	455,127.11	20,388.89	404,478.44	88.87		50,648.67
515400 LIFE & ACCIDENT INS EXP	5,466.46	434.36	5,150.65	94.22		315.81
515500 HEALTH INSURANCE EXPENSE	1,830,831.04	183,170.01	1,969,706.77	107.59		138,875.73-
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	5,000.00	738.00	5,472.00	109.44		472.00-
516400 UNEMPLOYM COMP INS EXP	7,360.00		8,416.00	114.35		1,056.00-
516500 WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
<b>Major Account 510000 Total</b>	<b>16,288,420.11</b>	<b>1,251,971.61</b>	<b>15,588,606.90</b>	<b>95.70</b>	<b>0.00</b>	<b>699,813.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,256.34	228.82	5,158.91	98.15		97.43
521200 COMM EXP-VOICE/DATA	125,000.00		45,553.49	36.44		79,446.51
521300 FREIGHT			64.00	0.00		64.00-
521400 DATA PROCESSING EXPENSE	39,411.09	44,493.88	369,035.70	936.38		329,624.61-
521500 PUBLICATION & PRINT EXPENSE	36,379.75	1,104.00	38,342.70	105.40		1,962.95-
521900 AWARDS EXPENSE	600.00	377.94	1,278.09	213.02		678.09-
522100 DUES & SUBSCRIPTION EXPENSE	25,800.00	720.00	13,725.00	53.20		12,075.00

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522200 CONFERENCE REGISTRATION	55,018.31	1,874.48	47,314.79	86.00		7,703.52
522500 EMPLOYEE MOVING EXPENSE			7,890.55	0.00		7,890.55-
522900 EMPLOYEE PARKING EXP	1,170.00		930.00	79.49		240.00
523201 NATURAL GAS	31,883.20	2,989.06	35,675.83	111.90		3,792.63-
523202 ELECTRICITY	105,355.26	28,950.17	136,563.78	129.62		31,208.52-
523203 WATER	2,844.58	413.66	2,888.21	101.53		43.63-
523204 SEWER	2,915.23	453.07	3,086.96	105.89		171.73-
524600 RENT EXPENSE-BUILDINGS	520,598.00	51,497.92	768,575.79	147.63		247,977.79-
524700 RENT EXP-OTHER REAL PROP	2,300.00		3,823.86	166.25		1,523.86-
525200 RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525400 RENT EXP-COMM EQUIP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	16,732.34	1,161.17	16,919.73	101.12		187.39-
527100 REP & MAINT-OFFICE EQUIP	2,200.00		687.00	31.23		1,513.00
527200 REP & MAINT-MOTOR VEHICL	3,657.90		460.95	12.60		3,196.95
527300 REP & MAINT-MEDICAL EQUI	5,000.00		611.50	12.23		4,388.50
527400 REPAIRS & MAINT-DATA PROC	1,200.00		4,892.58	407.72		3,692.58-
527500 REPAIRS & MAINT-COMM EQUIP	3,400.00		464.00	13.65		2,936.00
527800 REP & MAINT-OTHER PROPER	4,350.00		8,838.41	203.18		4,488.41-
527900 SEE CHART OF ACCOUNTS		480.00	480.00	0.00		480.00-
527950 NETWORKING EQUIP R & M			80.74	0.00		80.74-
527990 RADIO EQUIP REPAIR & MAINT			845.00	0.00		845.00-
531100 OFFICE SUPPLIES EXPENSE	60,070.51	8,138.86	76,116.73	126.71		16,046.22-
531200 SEE CHART OF ACCOUNTS			52.49	0.00		52.49-
532100 NON CAPITALIZED EQUIP PU	33,386.96	1,771.83	36,104.39	108.14		2,717.43-
532101 IT-NON-CAPITALIZED EQUIPMENT	29,730.29		49,739.39	167.30		20,009.10-
532200 SEE CHART OF ACCOUNTS			11,978.93	0.00	.04-	11,978.89-
532240 DATA STORAGE EQUIP		26.80	941.56	0.00		941.56-
532250 NETWORKING EQUIP			213.37	0.00		213.37-
532260 VOICE EQUIP			195.43	0.00		195.43-
532290 RADIO EQUIP			75.00	0.00		75.00-
533100 HOUSEHOLD & INSTIT EXP	44,130.06	12,154.94	31,661.38	71.75		12,468.68
533101 UNIFORMS	11,574.90	1,600.75	11,551.85	99.80		23.05
533900 FOOD EXPENSE	6,518.86	125.55	3,857.46	59.17		2,661.40
534600 ED & RECREATIONAL SUP EX	6,757.17		1,810.72	26.80		4,946.45
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00		1,269.87	63.49		730.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,324.00		2,910.30	87.55		413.70
534947 LAW ENFORCEMENT SUPPLIES	15,980.25	20,767.90	35,463.73	221.92		19,483.48-
535100 MEDICAL SUPPLIES	73,837.10		5,665.15	7.67		68,171.95
537100 LABORATORY SUP EXP	348,346.29	23,091.52	398,984.42	114.54		50,638.13-

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538100 VEHICLE & EQUIP SUPP EXP	1,444.80		46.20	3.20		1,398.60
538101 GASOLINE	9,975.00	321.73	7,491.74	75.11		2,483.26
539900 SEE CHART OF ACCOUNTS	1,100.00		337.93	30.72		762.07
541400 HRMS ASSESSMENT			11,063.34	0.00		11,063.34-
542100 SOS TEMP SERV-PERSONNEL	132,663.54	6,203.01	134,671.25	101.51		2,007.71-
543100 IT CONSULTING-APPLICATIONS	20,000.00	156,000.00	161,335.97	806.68		141,335.97-
543200 IT CONSULTING-HW/SW SUPP	326,972.64		58,975.52	18.04		267,997.12
543300 IT CONSULTING-OTHER		7,500.00	22,500.00	0.00		22,500.00-
544100 PHYSICIAN SERVICES	3,790.00	44.00	8,643.52	228.06		4,853.52-
545000 LABORATORY SERVICES	15,355.00		132.00	.86		15,223.00
547100 EDUCATIONAL SERVICES			5,255.00	0.00		5,255.00-
547300 INTERPETER SERVICES	530.00		280.00	52.83		250.00
547500 MAILING SERVICES	10,937.69	751.66	8,984.37	82.14		1,953.32
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00
548600 PEST CONTROL	1,100.00	444.70	1,283.35	116.67		183.35-
548700 REFUSE/RECYCLING	155.10	77.40	2,302.45	1484.49		2,147.35-
549100 LAUNDRY SERVICES	5,108.99	538.89	5,359.92	104.91		250.93-
549200 JANITORIAL/SECURITY SERVICES	38,000.00	7,289.72	49,900.42	131.32		11,900.42-
549500 HAZARDOUS WASTE DISPOSAL	3,484.10	894.00	3,016.10	86.57		468.00
554100 SEE CHART OF ACCOUNTS			469.00	0.00		469.00-
554900 OTHER CONTRACTUAL SERVICE	552,850.00	31,447.92	443,387.77	80.20		109,462.23
554901 IT-OTHER CONTRACTUAL SERVICES	1,795.00		832,405.00	46373.54		830,610.00-
555100 SOFTWARE RENEWAL/MAINT FEE	533,100.00		327,667.68	61.46		205,432.32
555200 SOFTWARE - NEW PURCHASES	43,424.32		2,610.09	6.01		40,814.23
555310 COTS LICENSE FEES			27,842.85	0.00		27,842.85-
555340 COTS MAINTENANCE			7,949.05	0.00		7,949.05-
555410 CUSTOMIZED LICENSE FEES		4,425.00	9,548.97	0.00		9,548.97-
555510 SAAS SUBSCRIPTION FEES			24,465.36	0.00		24,465.36-
555520 SAAS IMPLEMENTATION			4,065.50	0.00		4,065.50-
556100 INSURANCE EXPENSE	4,440.00		6,166.77	138.89		1,726.77-
556300 SURETY & NOTARY BONDS	675.00		462.00	68.44		213.00
559100 OTHER OPERATING EXP	316,957.75	41,301.25	362,700.09	114.43		45,742.34-
<b>Major Account 520000 Total</b>	<b>3,651,837.32</b>	<b>459,661.60</b>	<b>4,714,298.95</b>	<b>129.09</b>	<b>.04-</b>	<b>1,062,461.59-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	93,831.94	8,288.88	82,279.12	87.69		11,552.82
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	32,387.20	130.38	32,815.32	101.32		428.12-

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574500 PERSONAL VEHICLE MILEAGE	750.00	455.76	1,278.33	170.44		528.33-
575100 MISC TRAVEL EXPENSES	3,392.00	482.29	1,982.44	58.44		1,409.56
<b>Major Account 570000 Total</b>	<b>130,386.14</b>	<b>9,357.31</b>	<b>118,355.21</b>	<b>90.77</b>	<b>0.00</b>	<b>12,030.93</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	57,469.76		198,453.38	345.32		140,983.62-
582700 SEE CHART OF ACCOUNTS	52,100.00	3,250.00	116,552.51	223.71		64,452.51-
583000 FURNITURE AND OFFICE EQUIPMENT	136,975.00		133,175.00	97.23		3,800.00
583300 COMPUTER EQUIP & SOFTWARE	3,372,004.39		335,885.18	9.96		3,036,119.21
583470 PERSONAL COMPUTING EQUIPMENT		3,750.00	21,368.21	0.00	.28	21,368.49-
583710 COTS LICENSE FEES			17,674.00	0.00		17,674.00-
583730 COTS INSTALLAION			156,000.00	0.00		156,000.00-
584500 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS			15,852.97	0.00		15,852.97-
<b>Major Account 580000 Total</b>	<b>3,633,549.15</b>	<b>7,000.00</b>	<b>994,961.25</b>	<b>27.38</b>	<b>.28</b>	<b>2,638,587.62</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	282,407.58			0.00		282,407.58
594100 SUBRECIPIENT PAYMENT-SEFA	8,237.20	48,180.00	903,817.14	10972.38		895,579.94-
<b>Major Account 590000 Total</b>	<b>290,644.78</b>	<b>48,180.00</b>	<b>903,817.14</b>	<b>310.97</b>	<b>0.00</b>	<b>613,172.36-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,994,837.50</b>	<b>1,776,170.52</b>	<b>22,320,039.45</b>	<b>93.02</b>	<b>.24</b>	<b>1,674,797.81</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	16,238,591.36	1,429,098.67	15,622,545.21	96.21	.34	616,045.81
2 CASH FUNDS	4,585,466.46	118,381.17	2,849,103.97	62.13	.05-	1,736,362.54
4 FEDERAL FUNDS	3,170,779.68	228,690.68	3,848,390.27	121.37	.05-	677,610.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,994,837.50</b>	<b>1,776,170.52</b>	<b>22,320,039.45</b>	<b>93.02</b>	<b>.24</b>	<b>1,674,797.81</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		12.17-	17.38	0.00		17.38-
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<b>Major Account 450000 Total</b>	0.00	12.17-	17.38	0.00	0.00	17.38-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		170,619.52-	2,851,648.17-	0.00		2,851,648.17
461500 OP GRANTS - STATE AGENCI	15,000.00-	41,896.98-	520,839.04-	3472.26		505,839.04
<b>Major Account 460000 Total</b>	15,000.00-	212,516.50-	3,372,487.21-	22483.25	0.00	3,357,487.21
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		173.83-	4,871.04-	0.00		4,871.04
473300 VEHICLE TITLE FEES	285,000.00-	25,105.80-	292,520.80-	102.64		7,520.80
473900 OTHER VEHICLE FEES	20,000.00-	2,810.00-	61,190.00-	305.95		41,190.00
474100 GENERAL BUSINESS FEES	1,700,000.00-	4,696.98-	1,968,103.73-	115.77		268,103.73
476100 OTHER LIC PERM & FEES	10,000.00-		13,175.00-	131.75		3,175.00
<b>Major Account 470000 Total</b>	2,015,000.00-	32,786.61-	2,339,860.57-	116.12	0.00	324,860.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50,000.00-	5,456.37-	75,125.15-	150.25		25,125.15
484900 OTHER PRIVATE SOURCES		229.64-	374.24-	0.00		374.24
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
486600 SEE CHART OF ACCOUNTS		174,163.75-	292,646.25-	0.00		292,646.25
<b>Major Account 480000 Total</b>	50,000.00-	179,849.76-	368,045.64-	736.09	0.00	318,045.64
<b>BUDGETED REVENUE TOTAL</b>	<u>2,080,000.00-</u>	<u>425,165.04-</u>	<u>6,080,376.04-</u>	<u>292.33</u>	<u>0.00</u>	<u>4,000,376.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		229.64-	374.24-	0.00		374.24
2 CASH FUNDS	2,080,000.00-	212,786.90-	2,724,410.59-	130.98		644,410.59
4 FEDERAL FUNDS		212,148.50-	3,355,591.21-	0.00		3,355,591.21
<b>BUDGETED REVENUE TOTAL</b>	<u>2,080,000.00-</u>	<u>425,165.04-</u>	<u>6,080,376.04-</u>	<u>292.33</u>	<u>0.00</u>	<u>4,000,376.04</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,261,287.60	1,141,320.37	13,775,082.88	96.59		486,204.72
511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53-	8,299.53-	0.00		8,299.53
511300 OVERTIME PAYMENTS	826,161.09	64,037.69	673,488.06	81.52		152,673.03
511800 COMP TIME PAYMENT	186,938.18	30,041.19	303,812.80	162.52		116,874.62-
511900 SUPPLEMENTAL	308,055.38	25,355.39	315,759.04	102.50		7,703.66-
512100 VACATION LEAVE EXPENSE	1,256,884.78	110,579.36	1,439,574.07	114.54		182,689.29-
512200 SICK LEAVE EXPENSE	490,443.80	35,790.09	622,693.82	126.97		132,250.02-
512300 HOLIDAY LEAVE EXPENSE	847,149.20	62,363.99	737,440.97	87.05		109,708.23
512400 MILITARY LEAVE EXPENSE	27,000.00	5,294.18	44,662.65	165.42		17,662.65-
512500 FUNERAL LEAVE EXPENSE	23,250.00	128.24	25,004.95	107.55		1,754.95-
512600 CIVIL LEAVE EXPENSE			399.81	0.00		399.81-
512700 INJURY LEAVE EXPENSE			8,866.14	0.00		8,866.14-
<b>Personal Services Subtotal</b>	<b>18,227,170.03</b>	<b>1,466,610.97</b>	<b>17,938,485.66</b>	<b>98.42</b>	<b>0.00</b>	<b>288,684.37</b>
515100 RETIREMENT PLANS EXPENSE	2,498,782.32	198,334.08	2,470,731.86	98.88		28,050.46
515200 FICA EXPENSE	279,224.25	22,553.97	247,375.78	88.59		31,848.47
515400 LIFE & ACCIDENT INS EXP	12,637.91	1,001.28	12,383.25	97.98		254.66
515500 HEALTH INSURANCE EXPENSE	2,917,742.45	265,474.08	3,029,598.44	103.83		111,855.99-
516100 EMPLOYEE RELOCATION	6,000.00	6,000.00	18,000.00	300.00		12,000.00-
516200 TUITION ASSISTANCE	5,330.00	2,124.50	8,292.75	155.59		2,962.75-
516500 WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
<b>Major Account 510000 Total</b>	<b>24,219,547.96</b>	<b>1,962,098.88</b>	<b>23,997,528.74</b>	<b>99.08</b>	<b>0.00</b>	<b>222,019.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,448.88	5,526.15	27,068.06	95.15		1,380.82
521200 COMM EXP-VOICE/DATA	325,914.08	47,469.36	163,510.95	50.17		162,403.13
521400 DATA PROCESSING EXPENSE		12,226.78	65,618.17	0.00		65,618.17-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		14,082.97	281.66		9,082.97-
521900 AWARDS EXPENSE	2,322.10	569.15	4,371.99	188.28		2,049.89-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	890.43	7,236.53	144.73		2,236.53-
522200 CONFERENCE REGISTRATION	19,812.66	2,470.00	44,104.66	222.61		24,292.00-
522500 EMPLOYEE MOVING EXPENSE	12,000.00	5,391.50	24,373.28	203.11		12,373.28-
522700 DEFICIENCY CLAIMS			178.74	0.00		178.74-
522900 EMPLOYEE PARKING EXP			72.00	0.00		72.00-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	22,562.37	537.64	16,694.01	73.99		5,868.36
523202 ELECTRICITY	31,768.22	2,045.33	25,009.57	78.73		6,758.65
523203 WATER	1,295.78	254.21	1,472.85	113.67		177.07-
523204 SEWER	1,175.59	186.23	1,178.56	100.25		2.97-
524600 RENT EXPENSE-BUILDINGS	1,192,685.00	97,149.72	1,150,282.34	96.44		42,402.66
524700 RENT EXP-OTHER REAL PROP	500.00	120.00	330.00	66.00		170.00
524900 RENT EXP-DUPR SURCHARGE	127,326.36	8,783.21	105,398.52	82.78		21,927.84
525500 RENT EXP-OTHER PERS PROP	2,125.00	123.00	3,540.80	166.63		1,415.80-
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	519.80	14,325.94	286.52		9,325.94-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	11,525.75	930.84	6,051.46	52.50		5,474.29
527500 REPAIRS & MAINT-COMM EQUIP	12,500.00		1,174.00	9.39		11,326.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA			333.50	0.00		333.50-
527800 REP & MAINT-OTHER PROPER	157,872.03	1,197.99	133,741.74	84.72		24,130.29
531100 OFFICE SUPPLIES EXPENSE	35,124.39	3,777.64	44,206.53	125.86		9,082.14-
532100 NON CAPITALIZED EQUIP PU	46,693.88	3,519.52	22,151.06	47.44		24,542.82
532101 IT-NON-CAPITALIZED EQUIPMENT	1,500.00		2,647.49	176.50		1,147.49-
532200 SEE CHART OF ACCOUNTS		1,184.45	3,541.01	0.00		3,541.01-
532240 DATA STORAGE EQUIP			13.56	0.00		13.56-
533100 HOUSEHOLD & INSTIT EXP	13,486.47	617.90	8,716.76	64.63		4,769.71
533101 UNIFORMS	25,152.63	1,747.98	19,356.30	76.96		5,796.33
533900 FOOD EXPENSE	61,657.87	6,531.95	47,068.41	76.34		14,589.46
534600 ED & RECREATIONAL SUP EX	200.00		110.29	55.15		89.71
534800 CONSTRUCTION & MAINT SUPPLIES	3,533.30	416.68	2,222.16	62.89		1,311.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,322.22	2,209.30	8,752.40	263.45		5,430.18-
534947 LAW ENFORCEMENT SUPPLIES	49,584.44	1,964.77	97,479.26	196.59		47,894.82-
535100 MEDICAL SUPPLIES	1,200.00		603.11	50.26		596.89
537100 LABORATORY SUP EXP			16.95	0.00		16.95-
538100 VEHICLE & EQUIP SUPP EXP	35,827.94	2,637.16	41,472.90	115.76		5,644.96-
538102 AVIATION FUEL	101,143.21	3,347.60	85,205.26	84.24		15,937.95
539500 PURCHASING CARD SUSPENSE	552.93-		328.18-	59.35		224.75-
539900 SEE CHART OF ACCOUNTS	500.00		3,733.78	746.76		3,233.78-
541400 HRMS ASSESSMENT			16,097.43	0.00		16,097.43-
542100 SOS TEMP SERV-PERSONNEL	12,000.00	974.85	2,924.55	24.37		9,075.45
544100 PHYSICIAN SERVICES	15,125.00		20,369.50	134.67		5,244.50-
544300 PSYCHOLOGICAL SERVICES	2,840.00		1,635.00	57.57		1,205.00
545000 LABORATORY SERVICES	91,119.34	1,014.35	60,308.81	66.19		30,810.53
546800 VETERINARY SERVICES	7,243.78	129.95	7,492.90	103.44		249.12-

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547300 INTERPETER SERVICES	50.00		148.50	297.00		98.50-
547500 MAILING SERVICES	5,638.87	396.78	5,294.34	93.89		344.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	5.75-	1,058.25	352.75		758.25-
548600 PEST CONTROL	700.00	59.85	533.85	76.26		166.15
548700 REFUSE/RECYCLING	5,940.80	695.99	5,703.36	96.00		237.44
548800 FIRE EXTINGUISHERS	2,000.00	129.00	1,885.70	94.29		114.30
549100 LAUNDRY SERVICES	6,835.05	441.52	5,834.07	85.36		1,000.98
549200 JANITORIAL/SECURITY SERVICES	2,038.75		2,005.75	98.38		33.00
554100 SEE CHART OF ACCOUNTS		3,499.23	5,732.59	0.00		5,732.59-
554900 OTHER CONTRACTUAL SERVICE	4,250.00	896.00	12,295.39	289.30		8,045.39-
555310 COTS LICENSE FEES		5,394.00	5,394.00	0.00		5,394.00-
555510 SAAS SUBSCRIPTION FEES			2,307.00	0.00		2,307.00-
556100 INSURANCE EXPENSE	59,260.00		219,200.58	369.90		159,940.58-
556300 SURETY & NOTARY BONDS	165.00		480.47	291.19		315.47-
<b>Major Account 520000 Total</b>	<b>2,559,713.83</b>	<b>227,972.06</b>	<b>2,573,821.73</b>	<b>100.55</b>	<b>0.00</b>	<b>14,107.90-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,682.45	1,275.37	35,694.26	124.45		7,011.81-
571900 MEALS-ONE DAY TRAVEL			26.67	0.00		26.67-
572100 COMMERCIAL TRANSPORTATION	3,000.00	3,073.00	6,030.43	201.01		3,030.43-
574500 PERSONAL VEHICLE MILEAGE	2,050.00	552.21	1,267.74	61.84		782.26
575100 MISC TRAVEL EXPENSES	570.00		261.50	45.88		308.50
<b>Major Account 570000 Total</b>	<b>34,302.45</b>	<b>4,900.58</b>	<b>43,280.60</b>	<b>126.17</b>	<b>0.00</b>	<b>8,978.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	12,000.00		10,875.00	90.63		1,125.00
583300 COMPUTER EQUIP & SOFTWARE	149,415.63			0.00		149,415.63
583470 PERSONAL COMPUTING EQUIPMENT			4,872.00	0.00		4,872.00-
586900 OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
<b>Major Account 580000 Total</b>	<b>168,415.63</b>	<b>0.00</b>	<b>15,747.00</b>	<b>9.35</b>	<b>0.00</b>	<b>152,668.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,981,979.87</b>	<b>2,194,971.52</b>	<b>26,630,378.07</b>	<b>98.70</b>	<b>0.00</b>	<b>351,601.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,919,491.86	2,107,091.09	25,708,524.46	99.19	210,967.40
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2 CASH FUNDS	633,936.09	45,302.63	592,253.33	93.42		41,682.76
4 FEDERAL FUNDS	428,551.92	42,577.80	329,600.28	76.91		98,951.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,981,979.87</b>	<b>2,194,971.52</b>	<b>26,630,378.07</b>	<b>98.70</b>	<b>0.00</b>	<b>351,601.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			85,278.37-	0.00		85,278.37
461500 OP GRANTS - STATE AGENCI		1,955.52-	309,960.86-	0.00		309,960.86
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,955.52-</b>	<b>395,239.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>395,239.23</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		1,044.65-	25,195.72-	0.00		25,195.72
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,044.65-</b>	<b>25,195.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,195.72</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		511.85-	2,532.98-	0.00		2,532.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>511.85-</b>	<b>2,532.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532.98</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			485,979.00-	0.00		485,979.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>485,979.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>485,979.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,512.02-</b>	<b>908,946.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>908,946.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		511.85-	2,532.98-	0.00		2,532.98
2 CASH FUNDS		1,044.65-	511,174.72-	0.00		511,174.72
4 FEDERAL FUNDS		1,955.52-	395,239.23-	0.00		395,239.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,512.02-</b>	<b>908,946.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>908,946.93</b>

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,887,039.28	346,414.65	4,426,912.81	90.58		460,126.47
511101 PERM SALARIES-CE ASSISTED MOVE		48,437.71-	118,941.65-	0.00		118,941.65
511300 OVERTIME PAYMENTS	612,230.33	34,384.17	409,513.32	66.89		202,717.01
511800 COMP TIME PAYMENT	134,001.75	12,973.51	85,221.13	63.60		48,780.62
511900 SUPPLEMENTAL	107,666.14	7,716.57	95,554.37	88.75		12,111.77
512100 VACATION LEAVE EXPENSE	448,802.71	48,966.01	462,443.99	103.04		13,641.28-
512200 SICK LEAVE EXPENSE	204,414.37	15,590.46	212,812.68	104.11		8,398.31-
512300 HOLIDAY LEAVE EXPENSE	281,661.84	20,782.95	242,617.03	86.14		39,044.81
512400 MILITARY LEAVE EXPENSE	16,500.00	2,865.60	16,694.32	101.18		194.32-
512500 FUNERAL LEAVE EXPENSE	6,800.00	2,143.90	11,141.76	163.85		4,341.76-
512600 CIVIL LEAVE EXPENSE		232.24	232.24	0.00		232.24-
512700 INJURY LEAVE EXPENSE			5,615.46	0.00		5,615.46-
512800 ADMINISTRATIVE LEAVE EXP			221.76	0.00		221.76-
<b>Personal Services Subtotal</b>	<b>6,699,116.42</b>	<b>443,632.35</b>	<b>5,850,039.22</b>	<b>87.33</b>	<b>0.00</b>	<b>849,077.20</b>
515100 RETIREMENT PLANS EXPENSE	1,018,718.88	71,097.64	878,272.59	86.21		140,446.29
515200 FICA EXPENSE	138,952.62	9,685.94	119,347.17	85.89		19,605.45
515400 LIFE & ACCIDENT INS EXP	4,713.66	323.86	3,965.47	84.13		748.19
515500 HEALTH INSURANCE EXPENSE	1,192,575.26	90,196.68	1,036,459.34	86.91		156,115.92
516500 WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
<b>Major Account 510000 Total</b>	<b>9,159,800.08</b>	<b>614,936.47</b>	<b>7,993,807.03</b>	<b>87.27</b>	<b>0.00</b>	<b>1,165,993.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		61.34	61.34		38.66
521200 COMM EXP-VOICE/DATA	102,000.00		32,238.31	31.61		69,761.69
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE		6,734.28	36,394.13	0.00		36,394.13-
521500 PUBLICATION & PRINT EXPENSE	10,400.00	4,958.23	10,873.34	104.55		473.34-
521900 AWARDS EXPENSE	2,000.00	611.06	1,099.56	54.98		900.44
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00		24,315.84	75.99		7,684.16
522200 CONFERENCE REGISTRATION	40,357.83		8,935.83	22.14		31,422.00
523201 NATURAL GAS	2,270.35	66.65	1,661.21	73.17		609.14
523202 ELECTRICITY	49,963.45	3,281.52	43,200.86	86.46		6,762.59
523203 WATER	947.72	75.81	1,756.46	185.34		808.74-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	297.13	31.46	314.46	105.83		17.33-
523207 PROPANE	1,500.00		896.15	59.74		603.85
524600 RENT EXPENSE-BUILDINGS	57,000.00	4,723.02	60,198.24	105.61		3,198.24-
524700 RENT EXP-OTHER REAL PROP	650.00			0.00		650.00
525500 RENT EXP-OTHER PERS PROP	500.00	36.96	911.44	182.29		411.44-
526100 REPAIRS & MAINT-REAL PROPERTY	28,380.00	1,436.00	30,879.38	108.81		2,499.38-
527100 REP & MAINT-OFFICE EQUIP	1,800.00		405.00	22.50		1,395.00
527200 REP & MAINT-MOTOR VEHICL	115,022.14	9,263.34	110,655.26	96.20		4,366.88
527400 REPAIRS & MAINT-DATA PROC			5,146.38	0.00		5,146.38-
527500 REPAIRS & MAINT-COMM EQUIP	765.25		1,868.40	244.16		1,103.15-
527800 REP & MAINT-OTHER PROPER	10,330.25	461.58	6,937.19	67.15		3,393.06
531100 OFFICE SUPPLIES EXPENSE	12,969.46	456.03	15,541.69	119.83		2,572.23-
532100 NON CAPITALIZED EQUIP PU	26,770.00		9,262.19	34.60		17,507.81
532101 IT-NON-CAPITALIZED EQUIPMENT	9,577.08		3,328.50	34.75		6,248.58
532200 SEE CHART OF ACCOUNTS		1,194.92	1,489.92	0.00	.02	1,489.94-
532240 DATA STORAGE EQUIP		41.95	332.90	0.00		332.90-
533100 HOUSEHOLD & INSTIT EXP	7,982.31	414.90	2,747.13	34.42		5,235.18
533101 UNIFORMS	35,408.48	4,371.40	25,801.99	72.87		9,606.49
533900 FOOD EXPENSE	16,058.54	2,459.86	17,592.44	109.55		1,533.90-
534600 ED & RECREATIONAL SUP EX	3,700.00		1,368.50	36.99		2,331.50
534800 CONSTRUCTION & MAINT SUPPLIES	11,399.37	647.01	11,856.20	104.01		456.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,524.79	242.27	2,449.12	28.73		6,075.67
534947 LAW ENFORCEMENT SUPPLIES	35,922.50	1,601.80	3,882.29	10.81		32,040.21
535100 MEDICAL SUPPLIES			15.87	0.00		15.87-
538100 VEHICLE & EQUIP SUPP EXP	29,385.11	1,674.46	32,460.48	110.47		3,075.37-
538101 GASOLINE	400,202.09	19,711.51	286,902.03	71.69		113,300.06
541100 ACCTG & AUDITING SERVICES	9,064.00		9,113.53	100.55		49.53-
541400 HRMS ASSESSMENT			5,560.94	0.00		5,560.94-
544100 PHYSICIAN SERVICES	300.00			0.00		300.00
545000 LABORATORY SERVICES	7.00		7.00	100.00		
547500 MAILING SERVICES	1,778.05	102.13	1,173.87	66.02		604.18
548600 PEST CONTROL	1,934.58	140.98	1,919.19	99.20		15.39
548700 REFUSE/RECYCLING	542.00	56.95	546.95	100.91		4.95-
548800 FIRE EXTINGUISHERS	592.50		872.50	147.26		280.00-
549100 LAUNDRY SERVICES	5,128.01	487.00	3,701.02	72.17		1,426.99
549200 JANITORIAL/SECURITY SERVICES	13,750.00	15,934.25	34,053.85	247.66		20,303.85-
554900 OTHER CONTRACTUAL SERVICE	20,100.00		2,139.00	10.64		17,961.00
556100 INSURANCE EXPENSE	45,419.00		50,887.05	112.04		5,468.05-
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-

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<b>Major Account 520000 Total</b>	1,152,948.99	81,217.33	903,908.93	78.40	.02	249,040.04
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,260.86	3,228.62	43,910.02	72.87		16,350.84
572100 COMMERCIAL TRANSPORTATION	13,724.88		5,869.48	42.77		7,855.40
575100 MISC TRAVEL EXPENSES	1,806.00		1,210.95	67.05		595.05
<b>Major Account 570000 Total</b>	75,791.74	3,228.62	50,990.45	67.28	0.00	24,801.29
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	65,742.56		8,895.00	13.53		56,847.56
582700 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,600.00			0.00		3,600.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00		4,230.77	8.46		45,769.23
583470 PERSONAL COMPUTING EQUIPMENT		1,375.00	1,375.00	0.00		1,375.00-
584200 VEHICLES & VEHICLE EQ	590,457.50	160,062.00	365,410.50	61.89		225,047.00
<b>Major Account 580000 Total</b>	718,800.06	161,437.00	379,911.27	52.85	0.00	338,888.79
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
<b>Major Account 590000 Total</b>	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,107,340.87</b>	<b>860,819.42</b>	<b>9,377,217.68</b>	<b>84.42</b>	<b>.02</b>	<b>1,730,123.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	8,073,491.87	655,063.18	6,651,006.40	82.38	.01	1,422,485.46
4 FEDERAL FUNDS	3,033,849.00	205,756.24	2,726,211.28	89.86	.01	307,637.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,107,340.87</b>	<b>860,819.42</b>	<b>9,377,217.68</b>	<b>84.42</b>	<b>.02</b>	<b>1,730,123.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		213,416.83-	2,764,579.60-	0.00		2,764,579.60

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<b>Major Account 460000 Total</b>	0.00	213,416.83-	2,764,579.60-	0.00	0.00	2,764,579.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,438.82-	36,829.18-	0.00		36,829.18
<b>Major Account 480000 Total</b>	0.00	4,438.82-	36,829.18-	0.00	0.00	36,829.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			7,681,317.58-	0.00		7,681,317.58
<b>Major Account 490000 Total</b>	0.00	0.00	7,681,317.58-	0.00	0.00	7,681,317.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>217,855.65-</u>	<u>10,482,726.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,482,726.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,438.82-	7,718,146.76-	0.00		7,718,146.76
4 FEDERAL FUNDS		213,416.83-	2,764,579.60-	0.00		2,764,579.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>217,855.65-</u>	<u>10,482,726.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,482,726.36</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	65,000.00			0.00		65,000.00
522200 CONFERENCE REGISTRATION	388,100.00	3,850.00	4,903.00	1.26		383,197.00
524600 RENT EXPENSE-BUILDINGS		44,028.21	220,141.05	0.00		220,141.05-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101 IT-NON-CAPITALIZED EQUIPMENT			20,286.25	0.00		20,286.25-
532200 SEE CHART OF ACCOUNTS			123,845.05	0.00		123,845.05-
533100 HOUSEHOLD & INSTIT EXP	40,000.00			0.00		40,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,000.00			0.00		11,000.00
541100 ACCTG & AUDITING SERVICES			9,076.63	0.00		9,076.63-
543300 IT CONSULTING-OTHER	13,500.00			0.00		13,500.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
548800 FIRE EXTINGUISHERS	4,650.00			0.00		4,650.00
555100 SOFTWARE RENEWAL/MAINT FEE	23,400.00			0.00		23,400.00
555200 SOFTWARE - NEW PURCHASES	70,000.00			0.00		70,000.00
<b>Major Account 520000 Total</b>	<b>616,850.00</b>	<b>47,878.21</b>	<b>378,251.98</b>	<b>61.32</b>	<b>0.00</b>	<b>238,598.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	1,802.50	3,952.56	13.18		26,047.44
572100 COMMERCIAL TRANSPORTATION	500.00	73.47	1,178.04	235.61		678.04-
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES		583.40	708.50	0.00		708.50-
<b>Major Account 570000 Total</b>	<b>35,500.00</b>	<b>2,459.37</b>	<b>5,839.10</b>	<b>16.45</b>	<b>0.00</b>	<b>29,660.90</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,363,500.00			0.00		1,363,500.00
583300 COMPUTER EQUIP & SOFTWARE			814,516.34	0.00		814,516.34-
583470 PERSONAL COMPUTING EQUIPMENT			15,558.03	0.00		15,558.03-
<b>Major Account 580000 Total</b>	<b>1,371,500.00</b>	<b>0.00</b>	<b>830,074.37</b>	<b>60.52</b>	<b>0.00</b>	<b>541,425.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,023,850.00</b>	<b>50,337.58</b>	<b>1,214,165.45</b>	<b>59.99</b>	<b>0.00</b>	<b>809,684.55</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,023,850.00	50,337.58	1,214,165.45	59.99		809,684.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,023,850.00</b>	<b>50,337.58</b>	<b>1,214,165.45</b>	<b>59.99</b>	<b>0.00</b>	<b>809,684.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX	100,000.00-		93,938.18-	93.94		6,061.82-
<b>Major Account 450000 Total</b>	100,000.00-	0.00	93,938.18-	93.94	0.00	6,061.82-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	350,000.00-	237,984.28-	237,742.84-	67.93		112,257.16-
<b>Major Account 460000 Total</b>	350,000.00-	237,984.28-	237,742.84-	67.93	0.00	112,257.16-
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			4.75-	0.00		4.75
<b>Major Account 470000 Total</b>	0.00	0.00	4.75-	0.00	0.00	4.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	80,000.00-	5,859.32-	94,393.78-	117.99		14,393.78
<b>Major Account 480000 Total</b>	80,000.00-	5,859.32-	94,393.78-	117.99	0.00	14,393.78
<b>BUDGETED REVENUE TOTAL</b>	<b>530,000.00-</b>	<b>243,843.60-</b>	<b>426,079.55-</b>	<b>80.39</b>	<b>0.00</b>	<b>103,920.45-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	530,000.00-	243,843.60-	426,079.55-	80.39		103,920.45-
<b>BUDGETED REVENUE TOTAL</b>	<b>530,000.00-</b>	<b>243,843.60-</b>	<b>426,079.55-</b>	<b>80.39</b>	<b>0.00</b>	<b>103,920.45-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		15,243.83	181,451.88	0.00		181,451.88-
511800 COMP TIME PAYMENT			85.69	0.00		85.69-
511900 SUPPLEMENTAL		174.17	2,147.18	0.00		2,147.18-
512100 VACATION LEAVE EXPENSE		1,416.69	15,346.29	0.00		15,346.29-
512200 SICK LEAVE EXPENSE		48.20	5,051.03	0.00		5,051.03-
512300 HOLIDAY LEAVE EXPENSE		830.72	9,638.98	0.00		9,638.98-
512500 FUNERAL LEAVE EXPENSE			2,104.86	0.00		2,104.86-
<b>Personal Services Subtotal</b>	0.00	17,713.61	215,825.91	0.00	0.00	215,825.91-
515100 RETIREMENT PLANS EXPENSE		2,337.14	28,095.41	0.00		28,095.41-
515200 FICA EXPENSE		571.81	7,245.36	0.00		7,245.36-
515400 LIFE & ACCIDENT INS EXP		8.55	105.63	0.00		105.63-
515500 HEALTH INSURANCE EXPENSE		2,640.06	30,836.81	0.00		30,836.81-
<b>Major Account 510000 Total</b>	0.00	23,271.17	282,109.12	0.00	0.00	282,109.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	23,271.17	282,109.12	0.00	0.00	282,109.12-

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS		23,271.17	282,109.12	0.00		282,109.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	23,271.17	282,109.12	0.00	0.00	282,109.12-

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			282,632.83-	0.00		282,632.83
<b>Major Account 460000 Total</b>	0.00	0.00	282,632.83-	0.00	0.00	282,632.83
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	282,632.83-	0.00	0.00	282,632.83

**SUMMARY BY FUND TYPE - REVENUE**

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4 FEDERAL FUNDS			282,632.83-	0.00		282,632.83
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	282,632.83-	0.00	0.00	282,632.83

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	636,053.25	6,417.67-	385,041.66	60.54		251,011.59
511300 OVERTIME PAYMENTS	1,589.42	2,911.33	37,168.48	2338.49		35,579.06-
511500 SHIFT DIFFERENTIAL PYMT	3,720.44	671.40	11,662.50	313.47		7,942.06-
511800 COMP TIME PAYMENT	747.82	778.20	33,921.31	4536.03		33,173.49-
512100 VACATION LEAVE EXPENSE	2,873.75	7,613.83	47,454.25	1651.30		44,580.50-
512200 SICK LEAVE EXPENSE	490.02	8,735.65	44,328.87	9046.34		43,838.85-
512300 HOLIDAY LEAVE EXPENSE	433.42	1,623.48	24,521.18	5657.60		24,087.76-
512500 FUNERAL LEAVE EXPENSE			1,500.84	0.00		1,500.84-
512800 ADMINISTRATIVE LEAVE EXP			399.07	0.00		399.07-
<b>Personal Services Subtotal</b>	<b>645,908.12</b>	<b>15,916.22</b>	<b>585,998.16</b>	<b>90.72</b>	<b>0.00</b>	<b>59,909.96</b>
515100 RETIREMENT PLANS EXPENSE	49,446.51	3,737.72	46,425.32	93.89		3,021.19
515200 FICA EXPENSE	45,493.95	2,951.92	42,474.24	93.36		3,019.71
515400 LIFE & ACCIDENT INS EXP	232.35	14.40	193.86	83.43		38.49
515500 HEALTH INSURANCE EXPENSE	206,418.78	12,228.24	164,895.04	79.88		41,523.74
516200 TUITION ASSISTANCE	1,350.00			0.00		1,350.00
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	8,422.00		8,423.94	100.02		1.94-
<b>Major Account 510000 Total</b>	<b>961,271.71</b>	<b>34,848.50</b>	<b>848,410.56</b>	<b>88.26</b>	<b>0.00</b>	<b>112,861.15</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	63,071.39		14,630.98	23.20		48,440.41
521400 DATA PROCESSING EXPENSE		1,451.48	19,159.23	0.00		19,159.23-
521500 PUBLICATION & PRINT EXPENSE	50.00		344.33	688.66		294.33-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	345.00			0.00		345.00
522200 CONFERENCE REGISTRATION	5,450.00		634.00	11.63		4,816.00
522900 EMPLOYEE PARKING EXP	144.00		120.00	83.33		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00		181.80	9.57		1,718.20
527100 REP & MAINT-OFFICE EQUIP			516.00	0.00		516.00-
527200 REP & MAINT-MOTOR VEHICL			135.00	0.00		135.00-
527500 REPAIRS & MAINT-COMM EQUIP	7,485.00			0.00		7,485.00
527800 REP & MAINT-OTHER PROPER	13,700.00		1,065.30	7.78		12,634.70
531100 OFFICE SUPPLIES EXPENSE	2,900.00	15.63	2,186.91	75.41		713.09

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Agency 064 NEBRASKA STATE PATROL  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	32,276.00		11,054.24	34.25		21,221.76
532101 IT-NON-CAPITALIZED EQUIPMENT	921.59		169.00	18.34		752.59
533100 HOUSEHOLD & INSTIT EXP	125.00		269.80	215.84		144.80-
533101 UNIFORMS	7,569.85	129.00	6,062.93	80.09		1,506.92
533900 FOOD EXPENSE	50.00		42.25	84.50		7.75
534600 ED & RECREATIONAL SUP EX			1,480.00	0.00		1,480.00-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		253.69	253.69		153.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,949.75	3,508.00-	2,455.59	16.43		12,494.16
534947 LAW ENFORCEMENT SUPPLIES	1,000.00			0.00		1,000.00
535100 MEDICAL SUPPLIES	797.00		265.90	33.36		531.10
538100 VEHICLE & EQUIP SUPP EXP	670.33		70.33	10.49		600.00
538101 GASOLINE	750.00	7.43	619.49	82.60		130.51
541400 HRMS ASSESSMENT			1,112.19	0.00		1,112.19-
547500 MAILING SERVICES	468.13	104.71	529.39	113.09		61.26-
554900 OTHER CONTRACTUAL SERVICE	98,564.00		19,964.00	20.25		78,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE	75.00		913.99	1218.65		838.99-
559100 OTHER OPERATING EXP	13,000.00	736.10	736.10	5.66		12,263.90
<b>Major Account 520000 Total</b>	<b>275,412.04</b>	<b>1,063.65-</b>	<b>84,972.44</b>	<b>30.85</b>	<b>0.00</b>	<b>190,439.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00			0.00		1,200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	160,215.09		10,901.67	6.80	.44	149,312.98
583300 COMPUTER EQUIP & SOFTWARE	43,000.00			0.00		43,000.00
<b>Major Account 580000 Total</b>	<b>203,215.09</b>	<b>0.00</b>	<b>10,901.67</b>	<b>5.36</b>	<b>.44</b>	<b>192,312.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,442,148.84</b>	<b>33,784.85</b>	<b>944,284.67</b>	<b>65.48</b>	<b>.44</b>	<b>497,863.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	330,681.32	3,836.69	37,209.79	11.25	.44	293,471.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,111,467.52	29,948.16	907,074.88	81.61		204,392.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,442,148.84</b>	<b>33,784.85</b>	<b>944,284.67</b>	<b>65.48</b>	<b>.44</b>	<b>497,863.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	389,563.84-	237.50-	410,832.09-	105.46		21,268.25
472100 SALE OF SUP & MAT		26.00-	1,370.83-	0.00		1,370.83
<b>Major Account 470000 Total</b>	<b>389,563.84-</b>	<b>263.50-</b>	<b>412,202.92-</b>	<b>105.81</b>	<b>0.00</b>	<b>22,639.08</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	19,779.98-	1,914.31-	23,741.60-	120.03		3,961.62
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
<b>Major Account 480000 Total</b>	<b>19,779.98-</b>	<b>1,914.31-</b>	<b>23,721.60-</b>	<b>119.93</b>	<b>0.00</b>	<b>3,941.62</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	571,186.00-		642,437.00-	112.47		71,251.00
<b>Major Account 490000 Total</b>	<b>571,186.00-</b>	<b>0.00</b>	<b>642,437.00-</b>	<b>112.47</b>	<b>0.00</b>	<b>71,251.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>980,529.82-</b>	<b>2,177.81-</b>	<b>1,078,361.52-</b>	<b>109.98</b>	<b>0.00</b>	<b>97,831.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	980,529.82-	2,177.81-	1,078,361.52-	109.98		97,831.70
<b>BUDGETED REVENUE TOTAL</b>	<b>980,529.82-</b>	<b>2,177.81-</b>	<b>1,078,361.52-</b>	<b>109.98</b>	<b>0.00</b>	<b>97,831.70</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	76,684.46	2,365.83	60,327.04	78.67		16,357.42
511300 OVERTIME PAYMENTS	6,287.85	126.59	8,222.63	130.77		1,934.78-
511800 COMP TIME PAYMENT	350.00	8.73	637.29	182.08		287.29-
512100 VACATION LEAVE EXPENSE	2,327.94	279.36	4,155.48	178.50		1,827.54-
512200 SICK LEAVE EXPENSE	2,136.61	2,653.92	3,960.35	185.36		1,823.74-
512300 HOLIDAY LEAVE EXPENSE	4,055.87	279.36	3,492.00	86.10		563.87
<b>Personal Services Subtotal</b>	<b>91,842.73</b>	<b>5,713.79</b>	<b>80,794.79</b>	<b>87.97</b>	<b>0.00</b>	<b>11,047.94</b>
515100 RETIREMENT PLANS EXPENSE	6,877.16	427.87	6,050.00	87.97		827.16
515200 FICA EXPENSE	5,584.77	331.43	4,912.65	87.97		672.12
515400 LIFE & ACCIDENT INS EXP	27.69	1.92	23.04	83.21		4.65
515500 HEALTH INSURANCE EXPENSE	43,589.00	3,445.60	41,354.25	94.87		2,234.75
<b>Major Account 510000 Total</b>	<b>147,921.35</b>	<b>9,920.61</b>	<b>133,134.73</b>	<b>90.00</b>	<b>0.00</b>	<b>14,786.62</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,526,164.00	20,000.00-	726,696.93	47.62		799,467.07
521400 DATA PROCESSING EXPENSE		16,216.88	761,750.49	0.00		761,750.49-
521401 MASTER LEASE		148,840.53	1,197,926.13	0.00		1,197,926.13-
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	121,806.00	100.00		
527500 REPAIRS & MAINT-COMM EQUIP	176,145.00	574.34	22,773.97	12.93		153,371.03
527800 REP & MAINT-OTHER PROPER	4,000.00		930.00	23.25		3,070.00
527980 VIDEO EQUIP REPAIR & MAINT			561.04	0.00		561.04-
527990 RADIO EQUIP REPAIR & MAINT		1,395.00	4,492.00	0.00		4,492.00-
531100 OFFICE SUPPLIES EXPENSE			155.00	0.00		155.00-
532100 NON CAPITALIZED EQUIP PU	153,269.94		16,898.17	11.03		136,371.77
532101 IT-NON-CAPITALIZED EQUIPMENT	20,970.00		9,831.00	46.88		11,139.00
532290 RADIO EQUIP		7,128.00	7,254.60	0.00		7,254.60-
534800 CONSTRUCTION & MAINT SUPPLIES	21.96		31.82	144.90		9.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		488.00	1,010.13	0.00		1,010.13-
538100 VEHICLE & EQUIP SUPP EXP	22,283.00		18,808.60	84.41		3,474.40
547500 MAILING SERVICES	508.97		862.50	169.46		353.53-
554900 OTHER CONTRACTUAL SERVICE	95,942.09		46,960.00	48.95		48,982.09
554901 IT-OTHER CONTRACTUAL SERVICES	19,902.91			0.00		19,902.91
555100 SOFTWARE RENEWAL/MAINT FEE	159,872.63		299.00	.19		159,573.63

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555410 CUSTOMIZED LICENSE FEES			86,000.00	0.00		86,000.00-
<b>Major Account 520000 Total</b>	2,300,886.50	164,793.25	3,025,047.38	131.47	0.00	724,160.88-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	200,000.00		6,914.64	3.46		193,085.36
583600 COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
587400 MASTER LEASE	1,953,118.96		727,409.92	37.24		1,225,709.04
<b>Major Account 580000 Total</b>	2,178,118.96	0.00	734,324.56	33.71	0.00	1,443,794.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,626,926.81</u>	<u>174,713.86</u>	<u>3,892,506.67</u>	<u>84.13</u>	<u>0.00</u>	<u>734,420.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,606,686.89	76,992.39	1,263,333.22	78.63		343,353.67
2 CASH FUNDS	3,020,239.92	97,721.47	2,629,173.45	87.05		391,066.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,626,926.81</u>	<u>174,713.86</u>	<u>3,892,506.67</u>	<u>84.13</u>	<u>0.00</u>	<u>734,420.14</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		214,166.67-	2,570,000.04-	0.00		2,570,000.04
<b>Major Account 450000 Total</b>	0.00	214,166.67-	2,570,000.04-	0.00	0.00	2,570,000.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		549.45-	7,820.11-	0.00		7,820.11
<b>Major Account 480000 Total</b>	0.00	549.45-	7,820.11-	0.00	0.00	7,820.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>214,716.12-</u>	<u>2,577,820.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,577,820.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		214,716.12-	2,577,820.15-	0.00		2,577,820.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>214,716.12-</u>	<u>2,577,820.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,577,820.15</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,553,588.11	85,695.61	1,091,229.16	70.24		462,358.95
511200 TEMPORARY SALARIES-WAGES	60,655.00-			0.00		60,655.00-
511300 OVERTIME PAYMENTS			5,663.56	0.00		5,663.56-
511800 COMP TIME PAYMENT			3,766.97	0.00		3,766.97-
512100 VACATION LEAVE EXPENSE		3,868.23	61,470.73	0.00		61,470.73-
512200 SICK LEAVE EXPENSE		5,073.70	45,825.07	0.00		45,825.07-
512300 HOLIDAY LEAVE EXPENSE		5,189.07	63,072.09	0.00		63,072.09-
512400 MILITARY LEAVE EXPENSE			3,834.30	0.00		3,834.30-
512500 FUNERAL LEAVE EXPENSE			107.19	0.00		107.19-
512600 CIVIL LEAVE EXPENSE			103.54	0.00		103.54-
<b>Personal Services Subtotal</b>	<b>1,492,933.11</b>	<b>99,826.61</b>	<b>1,275,072.61</b>	<b>85.41</b>	<b>0.00</b>	<b>217,860.50</b>
515100 RETIREMENT PLANS EXPENSE	112,610.00	7,535.38	95,548.51	84.85		17,061.49
515200 FICA EXPENSE	114,735.00	7,099.08	90,359.95	78.76		24,375.05
515400 LIFE & ACCIDENT INS EXP	336.00	24.51	289.34	86.11		46.66
515500 HEALTH INSURANCE EXPENSE	355,150.00	14,498.72	195,011.70	54.91		160,138.30
516300 EMPLOYEE ASSISTANCE PRO	348.00		218.50	62.79		129.50
516400 UNEMPLOYM COMP INS EXP	311.05		4,761.93	1530.92		4,450.88-
516500 WORKERS COMP PREMIUMS	17,003.00		12,283.39	72.24		4,719.61
<b>Major Account 510000 Total</b>	<b>2,093,426.16</b>	<b>128,984.30</b>	<b>1,673,545.93</b>	<b>79.94</b>	<b>0.00</b>	<b>419,880.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,760.00	50.32	1,127.24	64.05		632.76
521200 COMM EXP-VOICE/DATA	33,767.00		22,913.67	67.86		10,853.33
521300 FREIGHT	34.40		56.27	163.58		21.87-
521400 DATA PROCESSING EXPENSE	10,600.00	4,699.96	16,831.77	158.79		6,231.77-
521434 OCIO - NEW SOFTWARE		425.19	425.19	0.00		425.19-
521450 OCIO-IT CONSULTING		1,085.36	1,085.36	0.00		1,085.36-
521452 OCIO-IT STAFFING		8,083.00	32,332.00	0.00		32,332.00-
521500 PUBLICATION & PRINT EXPENSE	17,100.00	238.21	13,819.55	80.82		3,280.45
521900 AWARDS EXPENSE	1,550.00		2,469.03	159.29		919.03-
522100 DUES & SUBSCRIPTION EXPENSE	11,708.00	347.50	8,578.59	73.27		3,129.41
522200 CONFERENCE REGISTRATION			600.00	0.00		600.00-
522201 TRAINING REGISTRATION	6,406.00	50.00	4,644.10	72.50		1,761.90

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522600 JOB APPLICANT EXPENSE	9.95	30.00	1,533.95	15416.58		1,524.00-
523500 PROMPT PAY INTEREST			1.61	0.00		1.61-
524600 RENT EXPENSE-BUILDINGS	63,505.00	5,292.03	63,979.36	100.75		474.36-
524700 RENT EXP-OTHER REAL PROP	855.00	45.00	225.00	26.32		630.00
524900 RENT EXP-DUPR SURCHARGE	12,995.00	1,117.96	13,415.52	103.24		420.52-
526100 REPAIRS & MAINT-REAL PROPERTY			519.54	0.00		519.54-
531100 OFFICE SUPPLIES EXPENSE	10,645.18	616.17	6,066.38	56.99		4,578.80
532100 NON CAPITALIZED EQUIP PU	6,481.56		3,670.55	56.63		2,811.01
533100 HOUSEHOLD & INSTIT EXP	300.00		116.66	38.89		183.34
533900 FOOD EXPENSE	1,619.25		651.42	40.23		967.83
534600 ED & RECREATIONAL SUP EX	100.00		242.50	242.50		142.50-
534700 ENG TECH & COMM SUP EXP	647.33		375.04	57.94		272.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	16.07	184.46	26.35		515.54
541100 ACCTG & AUDITING SERVICES	1,154.00		1,154.26	100.02		.26-
541200 PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400 HRMS ASSESSMENT			1,340.76	0.00		1,340.76-
541500 LEGAL SERVICES EXPENSE			1,020.00	0.00		1,020.00-
542100 SOS TEMP SERV-PERSONNEL	3,628.00		1,548.82	42.69		2,079.18
543300 IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
543500 MGT CONSULTANT SERVICES	120,000.00		47,771.05	39.81		72,228.95
547300 INTERPETER SERVICES		98.00	98.00	0.00		98.00-
548700 REFUSE/RECYCLING	501.00		169.45	33.82		331.55
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,850.00		400.00	21.62		1,450.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,049.50		5,618.83	92.88		430.67
555200 SOFTWARE - NEW PURCHASES			534.57	0.00		534.57-
555310 COTS LICENSE FEES		69.50	347.50	0.00		347.50-
556100 INSURANCE EXPENSE	240.00		211.46	88.11		28.54
556300 SURETY & NOTARY BONDS			167.10	0.00		167.10-
559100 OTHER OPERATING EXP	19,835.57	187.15	2,416.43	12.18		17,419.14
<b>Major Account 520000 Total</b>	<b>584,477.74</b>	<b>22,451.42</b>	<b>259,099.25</b>	<b>44.33</b>	<b>0.00</b>	<b>325,378.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		103.67	1,595.09	0.00		1,595.09-
572100 COMMERCIAL TRANSPORTATION	461.70	464.33	1,751.93	379.45		1,290.23-
574500 PERSONAL VEHICLE MILEAGE	700.00		714.95	102.14		14.95-
575100 MISC TRAVEL EXPENSES		75.00	142.50	0.00		142.50-
<b>Major Account 570000 Total</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,161.70	643.00	4,204.47	361.92	0.00	3,042.77-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	7,177.92		7,177.92	100.00		
<b>Major Account 580000 Total</b>	7,177.92	0.00	7,177.92	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,686,243.52</u>	<u>152,078.72</u>	<u>1,944,027.57</u>	<u>72.37</u>	<u>0.00</u>	<u>742,215.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>2,686,243.52</u>	<u>152,078.72</u>	<u>1,944,027.57</u>	<u>72.37</u>		<u>742,215.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,686,243.52</u>	<u>152,078.72</u>	<u>1,944,027.57</u>	<u>72.37</u>	<u>0.00</u>	<u>742,215.95</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,217,813.00-		2,218,213.00-	100.02		400.00
<b>Major Account 470000 Total</b>	2,217,813.00-	0.00	2,218,213.00-	100.02	0.00	400.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	43,926.00-	4,636.82-	59,781.12-	136.10		15,855.12
484500 REIMB NON-GOVT SOURCES		59.20-	276.27-	0.00		276.27
<b>Major Account 480000 Total</b>	43,926.00-	4,696.02-	60,057.39-	136.72	0.00	16,131.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			62.20-	0.00		62.20
<b>Major Account 490000 Total</b>	0.00	0.00	62.20-	0.00	0.00	62.20
<b>BUDGETED REVENUE TOTAL</b>	<u>2,261,739.00-</u>	<u>4,696.02-</u>	<u>2,278,332.59-</u>	<u>100.73</u>	<u>0.00</u>	<u>16,593.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>27.77-</u>	<u>358.38-</u>	<u>0.00</u>		<u>358.38</u>

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5 REVOLVING FUNDS	2,261,739.00-	4,668.25-	2,277,974.21-	100.72		16,235.21
<b>BUDGETED REVENUE TOTAL</b>	<b>2,261,739.00-</b>	<b>4,696.02-</b>	<b>2,278,332.59-</b>	<b>100.73</b>	<b>0.00</b>	<b>16,593.59</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	232,112.49	14,838.78	187,976.26	80.98		44,136.23
511200 TEMPORARY SALARIES-WAGES	20,219.00			0.00		20,219.00
512100 VACATION LEAVE EXPENSE		1,540.11	19,371.34	0.00		19,371.34-
512200 SICK LEAVE EXPENSE		177.51	3,258.09	0.00		3,258.09-
512300 HOLIDAY LEAVE EXPENSE		854.00	10,692.39	0.00		10,692.39-
512500 FUNERAL LEAVE EXPENSE			1,130.96	0.00		1,130.96-
512600 CIVIL LEAVE EXPENSE			64.14	0.00		64.14-
<b>Personal Services Subtotal</b>	<b>252,331.49</b>	<b>17,410.40</b>	<b>222,493.18</b>	<b>88.17</b>	<b>0.00</b>	<b>29,838.31</b>
515100 RETIREMENT PLANS EXPENSE	18,102.00	1,315.26	16,672.06	92.10		1,429.94
515200 FICA EXPENSE	18,464.00	1,265.73	16,048.58	86.92		2,415.42
515400 LIFE & ACCIDENT INS EXP	68.00	2.71	34.19	50.28		33.81
515500 HEALTH INSURANCE EXPENSE	35,005.00	2,398.65	36,350.46	103.84		1,345.46-
516300 EMPLOYEE ASSISTANCE PRO	45.00		34.50	76.67		10.50
516500 WORKERS COMP PREMIUMS	1,750.00		2,350.71	134.33		600.71-
<b>Major Account 510000 Total</b>	<b>325,765.49</b>	<b>22,392.75</b>	<b>293,983.68</b>	<b>90.24</b>	<b>0.00</b>	<b>31,781.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	1.15	237.64	23.76		762.36
521200 COMM EXP-VOICE/DATA	6,000.00		10,556.75	175.95		4,556.75-
521291 COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400 DATA PROCESSING EXPENSE	16,947.00	29,487.83	112,427.23	663.40		95,480.23-
521500 PUBLICATION & PRINT EXPENSE	500.00		947.19	189.44		447.19-
521900 AWARDS EXPENSE			241.86	0.00		241.86-
522100 DUES & SUBSCRIPTION EXPENSE			69.00	0.00		69.00-
522200 CONFERENCE REGISTRATION	100.00	25.00	160.00	160.00		60.00-
522201 TRAINING REGISTRATION		149.00	933.00	0.00		933.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	446.32	5,360.76	89.35		639.24
524700 RENT EXP-OTHER REAL PROP			379.21	0.00		379.21-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	98.78	1,185.34	79.02		314.66
531100 OFFICE SUPPLIES EXPENSE	200.00	153.68	639.30	319.65		439.30-
532100 NON CAPITALIZED EQUIP PU			20.30	0.00		20.30-
533900 FOOD EXPENSE	200.00		156.53	78.27		43.47
538100 VEHICLE & EQUIP SUPP EXP			29.39	0.00		29.39-

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541400 HRMS ASSESSMENT			174.87	0.00		174.87-
542100 SOS TEMP SERV-PERSONNEL			1,026.00	0.00		1,026.00-
543300 IT CONSULTING-OTHER	1,087,514.00	5,842.94	87,834.18	8.08		999,679.82
555100 SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-
555200 SOFTWARE - NEW PURCHASES			806.75	0.00		806.75-
555340 COTS MAINTENANCE			968.10	0.00		968.10-
556100 INSURANCE EXPENSE		6.50	44.13	0.00		44.13-
559100 OTHER OPERATING EXP	96,903.01	14.28	78.54	.08		96,824.47
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199 OPERATING SETTLEMENT	7,610.00			0.00		7,610.00
<b>Major Account 520000 Total</b>	<b>1,228,674.01</b>	<b>36,225.48</b>	<b>229,276.07</b>	<b>18.66</b>	<b>0.00</b>	<b>999,397.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	509.53	10,085.15	672.34		8,585.15-
571900 MEALS-ONE DAY TRAVEL			20.01	0.00		20.01-
572100 COMMERCIAL TRANSPORTATION	1,700.00	1,670.58	4,460.58	262.39		2,760.58-
573100 STATE-OWNED TRANSPORT	500.00	109.70	1,701.56	340.31		1,201.56-
574500 PERSONAL VEHICLE MILEAGE	4,300.00	305.44	5,814.00	135.21		1,514.00-
575100 MISC TRAVEL EXPENSES		28.00	202.65	0.00		202.65-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>2,623.25</b>	<b>22,283.95</b>	<b>278.55</b>	<b>0.00</b>	<b>14,283.95-</b>
<b>590000 GOVERNMENT AID</b>						
594101 NEHII NE HLTH INFO INITIATIVE	1,365,535.00	11,790.75	34,375.96	2.52		1,331,159.04
594104 HIE STATE EXPENSES	3,997.00		1,209.44	30.26		2,787.56
594106 UNMC EVALUATION	226,201.00	13,161.51	115,856.84	51.22		110,344.16
<b>Major Account 590000 Total</b>	<b>1,595,733.00</b>	<b>24,952.26</b>	<b>151,442.24</b>	<b>9.49</b>	<b>0.00</b>	<b>1,444,290.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,158,172.50</b>	<b>86,193.74</b>	<b>696,985.94</b>	<b>22.07</b>	<b>0.00</b>	<b>2,461,186.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	457,263.01	52,677.48	429,989.54	94.04		27,273.47
4 FEDERAL FUNDS	2,700,909.49	33,516.26	266,996.40	9.89		2,433,913.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,158,172.50</b>	<b>86,193.74</b>	<b>696,985.94</b>	<b>22.07</b>	<b>0.00</b>	<b>2,461,186.56</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
<b>Major Account 520000 Total</b>	400.00	0.00	0.00	0.00	0.00	400.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,568.98			0.00		4,568.98
572100 COMMERCIAL TRANSPORTATION	3,668.99			0.00		3,668.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
<b>Major Account 570000 Total</b>	15,237.97	0.00	0.00	0.00	0.00	15,237.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,637.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>15,637.97</u>			<u>0.00</u>		<u>15,637.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,637.97</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	247,353.17	14,725.59	202,900.41	82.03		44,452.76
511200 TEMPORARY SALARIES-WAGES	36,614.00			0.00		36,614.00
511300 OVERTIME PAYMENTS		390.17	4,011.94	0.00		4,011.94-
512100 VACATION LEAVE EXPENSE		2,204.36	15,491.57	0.00		15,491.57-
512200 SICK LEAVE EXPENSE		268.84	5,147.98	0.00		5,147.98-
512300 HOLIDAY LEAVE EXPENSE		905.21	11,315.13	0.00		11,315.13-
512500 FUNERAL LEAVE EXPENSE			258.08	0.00		258.08-
<b>Personal Services Subtotal</b>	<b>283,967.17</b>	<b>18,494.17</b>	<b>239,125.11</b>	<b>84.21</b>	<b>0.00</b>	<b>44,842.06</b>
515100 RETIREMENT PLANS EXPENSE	17,719.00	1,397.43	17,918.68	101.13		199.68-
515200 FICA EXPENSE	18,074.00	1,321.27	17,170.55	95.00		903.45
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	46.08	50.09		45.92
515500 HEALTH INSURANCE EXPENSE	28,346.00	2,326.48	27,917.76	98.49		428.24
516300 EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,556.13	104.33		106.13-
<b>Major Account 510000 Total</b>	<b>350,708.17</b>	<b>23,543.19</b>	<b>304,780.31</b>	<b>86.90</b>	<b>0.00</b>	<b>45,927.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	136.99	2,448.72	244.87		1,448.72-
521200 COMM EXP-VOICE/DATA	19,000.00		3,484.67	18.34		15,515.33
521220 WAN EQUIP MAINT FEE	55,000.00		20,738.65	37.71		34,261.35
521230 TECHNOLOGY FEE	280,000.00		119,912.00	42.83		160,088.00
521300 FREIGHT			11.47	0.00		11.47-
521400 DATA PROCESSING EXPENSE	377,000.00	149,300.57	666,112.73	176.69		289,112.73-
521404 DATA CENTER OPERATING CHARGES	65,000.00	9,940.90	44,088.30	67.83		20,911.70
521406 REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521410 DESKTOP SUPPORT			353.07	0.00		353.07-
521498 APPLICATION DEVELOPER	5,000.00	957.36	5,216.47	104.33		216.47-
521500 PUBLICATION & PRINT EXPENSE	500.00	8.96	42.04	8.41		457.96
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00		200.00	6.67		2,800.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,597.78	30,753.08	102.51		753.08-
524900 RENT EXP-DUPR SURCHARGE	7,000.00	532.74	6,392.87	91.33		607.13
527200 REP & MAINT-MOTOR VEHICL			292.90	0.00		292.90-

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527400 REPAIRS & MAINT-DATA PROC	54,000.00		65,429.71	121.17		11,429.71-
527500 REPAIRS & MAINT-COMM EQUIP			7,525.09	0.00		7,525.09-
527910 SERVER REPAIR & MAINT			22,565.18	0.00		22,565.18-
527940 DATA STORAGE EQUIP R & M		4,990.00	40,509.09	0.00		40,509.09-
531100 OFFICE SUPPLIES EXPENSE	500.00		780.86	156.17		280.86-
531200 SEE CHART OF ACCOUNTS			4,673.30	0.00		4,673.30-
532100 NON CAPITALIZED EQUIP PU	88,250.00	10,728.67-	16,136.10	18.28	215.20	71,898.70
532200 SEE CHART OF ACCOUNTS		180.12	42,245.92	0.00		42,245.92-
532240 DATA STORAGE EQUIP			1,753.86	0.00		1,753.86-
534700 ENG TECH & COMM SUP EXP	10,000.00		127.03	1.27		9,872.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,950.00		3,548.00	71.68		1,402.00
541200 PURCHASING ASSESSMENT			2,063.00	0.00		2,063.00-
541400 HRMS ASSESSMENT			233.16	0.00		233.16-
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE		287.00	287.00	0.00		287.00-
555100 SOFTWARE RENEWAL/MAINT FEE	91,000.00		18,923.47	20.80		72,076.53
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555200 SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
555310 COTS LICENSE FEES			161.04	0.00		161.04-
555340 COTS MAINTENANCE		60,536.80	150,820.92	0.00		150,820.92-
555540 SAAS MAINTENANCE			21,579.58	0.00		21,579.58-
556100 INSURANCE EXPENSE	2,000.00	932.38	951.02	47.55		1,048.98
559100 OTHER OPERATING EXP	454,619.00		66.00	.01		454,553.00
559101 DAS ASSESSMENTS	30,215.00		33,052.00	109.39		2,837.00-
559165 INDIRECT COST ALLOC	182,733.00	20,307.13	220,029.28	120.41		37,296.28-
559168 501 RISK MITIGATION ALLOC	19,462.00	376.53	3,500.46	17.99		15,961.54
559198 INDIRECT OPERATING EXP	35,538.00			0.00		35,538.00
559199 OPERATING SETTLEMENT	147,052.41			0.00		147,052.41
<b>Major Account 520000 Total</b>	<b>2,165,419.41</b>	<b>240,356.59</b>	<b>1,557,008.04</b>	<b>71.90</b>	<b>215.20</b>	<b>608,196.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	55.00	2,689.39	25.61		7,810.61
572100 COMMERCIAL TRANSPORTATION			311.73	0.00		311.73-
573100 STATE-OWNED TRANSPORT	41,000.00	3,518.40	16,526.41	40.31		24,473.59
575100 MISC TRAVEL EXPENSES			68.55	0.00		68.55-
<b>Major Account 570000 Total</b>	<b>51,500.00</b>	<b>3,573.40</b>	<b>19,596.08</b>	<b>38.05</b>	<b>0.00</b>	<b>31,903.92</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	298,250.00	550.00	68,041.98	22.81		230,208.02
583304 PROGRAMMING		550.00-		0.00		
583306 MAINT/SERVICE PACKS			1,878.50	0.00		1,878.50-
583470 PERSONAL COMPUTING EQUIPMENT		35,726.92	171,717.22	0.00		171,717.22-
587400 MASTER LEASE	264,381.00	13,067.16	259,257.13	98.06		5,123.87
<b>Major Account 580000 Total</b>	562,631.00	48,794.08	500,894.83	89.03	0.00	61,736.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,130,258.58</u>	<u>316,267.26</u>	<u>2,382,279.26</u>	<u>76.10</u>	<u>215.20</u>	<u>747,764.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>3,130,258.58</u>	<u>316,267.26</u>	<u>2,382,279.26</u>	<u>76.10</u>	<u>215.20</u>	<u>747,764.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,130,258.58</u>	<u>316,267.26</u>	<u>2,382,279.26</u>	<u>76.10</u>	<u>215.20</u>	<u>747,764.12</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,456,319.00-	202,997.49-	2,442,611.17-	99.44		13,707.83-
<b>Major Account 470000 Total</b>	2,456,319.00-	202,997.49-	2,442,611.17-	99.44	0.00	13,707.83-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,525.82-	16,494.19-	0.00		16,494.19
<b>Major Account 480000 Total</b>	0.00	1,525.82-	16,494.19-	0.00	0.00	16,494.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5,695.43-	0.00		5,695.43
<b>Major Account 490000 Total</b>	0.00	0.00	5,695.43-	0.00	0.00	5,695.43
<b>BUDGETED REVENUE TOTAL</b>	<u>2,456,319.00-</u>	<u>204,523.31-</u>	<u>2,464,800.79-</u>	<u>100.35</u>	<u>0.00</u>	<u>8,481.79</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
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Agency 065 ADMINISTRATIVE SERVICES  
 Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	2,456,319.00-	204,523.31-	2,464,800.79-	100.35		8,481.79
<b>BUDGETED REVENUE TOTAL</b>	<b>2,456,319.00-</b>	<b>204,523.31-</b>	<b>2,464,800.79-</b>	<b>100.35</b>	<b>0.00</b>	<b>8,481.79</b>

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,976,903.00	182,411.29	2,369,535.79	79.60		607,367.21
511200 TEMPORARY SALARIES-WAGES	171,168.73			0.00		171,168.73
511300 OVERTIME PAYMENTS	1,679.00		824.56	49.11		854.44
511500 SHIFT DIFFERENTIAL PYMT	3,956.00	224.70	3,596.40	90.91		359.60
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		299.34	1,752.67	0.00		1,752.67-
512100 VACATION LEAVE EXPENSE		16,507.20	204,769.29	0.00		204,769.29-
512200 SICK LEAVE EXPENSE		8,657.98	114,180.07	0.00		114,180.07-
512300 HOLIDAY LEAVE EXPENSE		10,976.74	135,383.33	0.00		135,383.33-
512500 FUNERAL LEAVE EXPENSE		324.84	5,588.39	0.00		5,588.39-
512600 CIVIL LEAVE EXPENSE			739.57	0.00		739.57-
512700 INJURY LEAVE EXPENSE			899.40	0.00		899.40-
<b>Personal Services Subtotal</b>	<b>3,153,706.73</b>	<b>219,402.09</b>	<b>2,837,769.47</b>	<b>89.98</b>	<b>0.00</b>	<b>315,937.26</b>
515100 RETIREMENT PLANS EXPENSE	240,752.48	16,571.82	212,596.35	88.30		28,156.13
515200 FICA EXPENSE	227,733.00	15,588.76	203,047.25	89.16		24,685.75
515400 LIFE & ACCIDENT INS EXP	1,613.00	65.50	774.12	47.99		838.88
515500 HEALTH INSURANCE EXPENSE	560,263.00	40,925.42	481,820.46	86.00		78,442.54
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00		759.00	91.67		69.00
516500 WORKERS COMP PREMIUMS	30,885.00		29,097.28	94.21		1,787.72
<b>Major Account 510000 Total</b>	<b>4,216,881.21</b>	<b>292,553.59</b>	<b>3,765,863.93</b>	<b>89.30</b>	<b>0.00</b>	<b>451,017.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,524,650.00	477,244.62	5,686,571.50	102.93	.43-	161,921.07-
521101 POSTAGE-AUCTIONS	260,000.00	22,435.25	532,416.28	204.78		272,416.28-
521102 PRESORT FLATS	120,000.00	7,123.68	118,535.50	98.78		1,464.50
521200 COMM EXP-VOICE/DATA	35,142.28		18,823.91	53.56		16,318.37
521290 COM EXPENSE - DATA ONLY	17,000.00			0.00		17,000.00
521300 FREIGHT	300.00	532.74	7,065.87	2355.29		6,765.87-
521400 DATA PROCESSING EXPENSE	44,800.00	8,377.04	87,924.60	196.26		43,124.60-
521433 OCIO-MICROSOFT EA			8,074.15	0.00		8,074.15-
521434 OCIO - NEW SOFTWARE		6,746.71	6,746.71	0.00		6,746.71-
521500 PUBLICATION & PRINT EXPENSE	305,500.02	67,282.35	400,403.23	131.06		94,903.21-

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Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	225.00	25.09	228.63	101.61		3.63-
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00	243.50	1,558.50	50.27		1,541.50
522200 CONFERENCE REGISTRATION	2,525.00		200.00	7.92		2,325.00
522201 TRAINING REGISTRATION	7,000.00	40.00	6,477.18	92.53		522.82
522600 JOB APPLICANT EXPENSE			135.00	0.00		135.00-
524600 RENT EXPENSE-BUILDINGS	397,926.00	32,652.37	391,978.50	98.51		5,947.50
524700 RENT EXP-OTHER REAL PROP		210.00	550.00	0.00		550.00-
524900 RENT EXP-DUPR SURCHARGE	123,129.00	10,087.48	121,049.75	98.31		2,079.25
525500 RENT EXP-OTHER PERS PROP	350,800.00		189,321.92	53.97		161,478.08
526100 REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	1,000,250.00		839,224.49	83.90		161,025.51
527200 REP & MAINT-MOTOR VEHICL	1,600.00	313.32	2,478.07	154.88		878.07-
527400 REPAIRS & MAINT-DATA PROC	4,000.00		9,400.00	235.00		5,400.00-
527800 REP & MAINT-OTHER PROPER	353,900.00	131,002.59	358,402.76	101.27		4,502.76-
527803 EQUIPMENT PARTS	30,500.00	638.47-	29,780.62	97.64		719.38
531100 OFFICE SUPPLIES EXPENSE	2,907,050.00	221,932.35	2,952,999.75	101.58		45,949.75-
532100 NON CAPITALIZED EQUIP PU	13,500.00	6,245.00-	15,225.30	112.78		1,725.30-
533900 FOOD EXPENSE		62.86	130.14	0.00		130.14-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES			79.96	0.00		79.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	45,202.15	572,826.53	101.56	663.97	9,490.50-
534903 RESALE PAPER SUPPLIES	660,000.00	60,792.89	652,121.63	98.81	.06	7,878.31
535100 MEDICAL SUPPLIES	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	210.04	2,226.40	49.48		2,273.60
539100 INDIRECT COST ALLOWANCE	2.00-			0.00		2.00-
541100 ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400 HRMS ASSESSMENT			3,847.19	0.00		3,847.19-
541500 LEGAL SERVICES EXPENSE	3,990.00			0.00		3,990.00
542100 SOS TEMP SERV-PERSONNEL	50,500.00		44,869.97	88.85		5,630.03
543100 IT CONSULTING-APPLICATIONS	139,175.00		24,326.75	17.48		114,848.25
543200 IT CONSULTING-HW/SW SUPP	10,000.00		1,125.00	11.25		8,875.00
546900 OTHER MEDICAL SERVICES			469.00	0.00		469.00-
547904 OUTSIDE SERVICES	100,000.00	1,291.96	37,035.17	37.04		62,964.83
548700 REFUSE/RECYCLING	7,500.00		3,681.85	49.09		3,818.15
549100 LAUNDRY SERVICES	1,900.00	157.63	1,985.66	104.51		85.66-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	61.00	5,582.82	558.28		4,582.82-
555100 SOFTWARE RENEWAL/MAINT FEE	21,750.00		21,438.22	98.57		311.78
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES			4,472.50	0.00		4,472.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE			896.00	0.00		896.00-
556100 INSURANCE EXPENSE	9,168.00		6,654.64	72.59		2,513.36
559100 OTHER OPERATING EXP	1,962,065.00	408.37-	263,422.73	13.43		1,698,642.27
559198 INDIRECT OPERATING EXP	1,867,366.83			0.00		1,867,366.83
<b>Major Account 520000 Total</b>	<b>16,941,499.13</b>	<b>1,086,735.78</b>	<b>13,459,303.23</b>	<b>79.45</b>	<b>663.60</b>	<b>3,481,532.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00		777.01	388.51		577.01-
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	15,700.00	2,262.84	13,576.05	86.47		2,123.95
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
<b>Major Account 570000 Total</b>	<b>16,522.00</b>	<b>2,262.84</b>	<b>14,353.06</b>	<b>86.87</b>	<b>0.00</b>	<b>2,168.94</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		2,299.00	2,299.00	0.00		2,299.00-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	62,125.00		28,544.84	45.95		33,580.16
583470 PERSONAL COMPUTING EQUIPMENT			6,571.15	0.00		6,571.15-
583600 COMMUN. & ELECTRONIC EQ	1,000,000.00	62,073.00	714,420.38	71.44		285,579.62
584200 VEHICLES & VEHICLE EQ	9,000.00	6,350.00	15,350.00	170.56		6,350.00-
586900 OTHER FIXED ASSETS	417,900.00		86,813.75	20.77		331,086.25
<b>Major Account 580000 Total</b>	<b>1,491,025.00</b>	<b>70,722.00</b>	<b>853,999.12</b>	<b>57.28</b>	<b>0.00</b>	<b>637,025.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,665,927.34</b>	<b>1,452,274.21</b>	<b>18,093,519.34</b>	<b>79.83</b>	<b>663.60</b>	<b>4,571,744.40</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,753.30	164.70	4,496.92	4.55		94,256.38
5 REVOLVING FUNDS	22,567,174.04	1,452,109.51	18,089,022.42	80.16	663.60	4,477,488.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,665,927.34</b>	<b>1,452,274.21</b>	<b>18,093,519.34</b>	<b>79.83</b>	<b>663.60</b>	<b>4,571,744.40</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	8,345,093.00-	730,067.02-	8,349,892.38-	100.06		4,799.38
472100 SALE OF SUP & MAT	3,445,000.00-	329,013.38-	3,446,879.75-	100.05		1,879.75
472200 REPROD & PUBLICATIONS	6,000,000.00-	269,794.07-	5,791,881.45-	96.53		208,118.55-
<b>Major Account 470000 Total</b>	<b>17,790,093.00-</b>	<b>1,328,874.47-</b>	<b>17,588,653.58-</b>	<b>98.87</b>	<b>0.00</b>	<b>201,439.42-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	175,500.00-	9,511.10-	122,585.91-	69.85		52,914.09-
484500 REIMB NON-GOVT SOURCES	524,895.00-	29,843.28-	427,165.75-	81.38		97,729.25-
486500 MISCELLANEOUS ADJUSTMENT			23.48-	0.00		23.48
<b>Major Account 480000 Total</b>	<b>700,395.00-</b>	<b>39,354.38-</b>	<b>549,775.14-</b>	<b>78.50</b>	<b>0.00</b>	<b>150,619.86-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		21,112.04-	30,554.50-	0.00		30,554.50
493200 OPERATING TRANSFERS OUT	200,000.00		200,000.00	100.00		
<b>Major Account 490000 Total</b>	<b>200,000.00</b>	<b>21,112.04-</b>	<b>169,445.50</b>	<b>84.72</b>	<b>0.00</b>	<b>30,554.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>18,290,488.00-</b>	<b>1,389,340.89-</b>	<b>17,968,983.22-</b>	<b>98.24</b>	<b>0.00</b>	<b>321,504.78-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	70,000.00	2,158.39-	167,305.72	239.01		97,305.72-
5 REVOLVING FUNDS	18,360,488.00-	1,387,182.50-	18,136,288.94-	98.78		224,199.06-
<b>BUDGETED REVENUE TOTAL</b>	<b>18,290,488.00-</b>	<b>1,389,340.89-</b>	<b>17,968,983.22-</b>	<b>98.24</b>	<b>0.00</b>	<b>321,504.78-</b>



Agency 065 ADMINISTRATIVE SERVICES  
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,458,551.56	679,789.78	8,702,579.32	60.19		5,755,972.24
511200 TEMPORARY SALARIES-WAGES			1,706.74-	0.00		1,706.74
511300 OVERTIME PAYMENTS	101,000.00	1,094.04	29,674.77	29.38		71,325.23
511400 ON CALL PAY	15,000.00	4,221.67	45,203.08	301.35		30,203.08-
511500 SHIFT DIFFERENTIAL PYMT		524.70	6,350.10	0.00		6,350.10-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	250.00	78.79	2,922.81	1169.12		2,672.81-
512100 VACATION LEAVE EXPENSE		76,211.34	943,054.47	0.00		943,054.47-
512200 SICK LEAVE EXPENSE		29,252.15	539,599.75	0.00		539,599.75-
512300 HOLIDAY LEAVE EXPENSE		41,492.03	509,622.60	0.00		509,622.60-
512500 FUNERAL LEAVE EXPENSE		888.03	20,781.89	0.00		20,781.89-
512600 CIVIL LEAVE EXPENSE			1,267.04	0.00		1,267.04-
512700 INJURY LEAVE EXPENSE			1,728.14	0.00		1,728.14-
<b>Personal Services Subtotal</b>	<b>14,574,801.56</b>	<b>833,552.53</b>	<b>10,801,577.23</b>	<b>74.11</b>	<b>0.00</b>	<b>3,773,224.33</b>
515100 RETIREMENT PLANS EXPENSE	988,124.00	62,989.50	809,135.92	81.89		178,988.08
515200 FICA EXPENSE	1,007,551.00	59,502.60	774,754.07	76.89		232,796.93
515400 LIFE & ACCIDENT INS EXP	4,637.00	150.11	1,748.67	37.71		2,888.33
515500 HEALTH INSURANCE EXPENSE	2,552,123.00	126,468.89	1,494,884.47	58.57		1,057,238.53
516100 EMPLOYEE RELOCATION	135.00			0.00		135.00
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,796.00		1,713.50	61.28		1,082.50
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	118,480.00		116,522.83	98.35		1,957.17
<b>Major Account 510000 Total</b>	<b>19,255,647.56</b>	<b>1,082,663.63</b>	<b>14,000,336.69</b>	<b>72.71</b>	<b>0.00</b>	<b>5,255,310.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,700.00	155.57	4,084.94	151.29		1,384.94-
521200 COMM EXP-VOICE/DATA	241,150.00		60,613.19	25.14	.50-	180,537.31
521290 COM EXPENSE - DATA ONLY	1,500.00			0.00		1,500.00
521300 FREIGHT	700.00	198.98	892.95	127.56		192.95-
521400 DATA PROCESSING EXPENSE	56,770.00	45,949.47	165,520.49	291.56		108,750.49-
521499 INTERNAL EXPENSES		192,522.17	2,075,239.37	0.00		2,075,239.37-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	2,779.69	36,454.11	92.29		3,045.89

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521900 AWARDS EXPENSE	200.00	497.98	797.18	398.59		597.18-
522100 DUES & SUBSCRIPTION EXPENSE	90,900.00	9,618.67	21,025.42	23.13		69,874.58
522101 TRAINING REGISTRATION			1,260.00	0.00		1,260.00-
522200 CONFERENCE REGISTRATION	17,140.00	599.00	11,559.00	67.44		5,581.00
522201 TRAINING REGISTRATION	89,370.00	50,892.00	77,576.00	86.80		11,794.00
522600 JOB APPLICANT EXPENSE	50.00	30.00	180.00	360.00		130.00-
524600 RENT EXPENSE-BUILDINGS	509,921.00	106,164.72	1,273,972.96	249.84		764,051.96-
524700 RENT EXP-OTHER REAL PROP	8,000.00		150.00	1.88		7,850.00
524900 RENT EXP-DUPR SURCHARGE	116,151.00	23,598.80	283,185.58	243.81		167,034.58-
525200 RENT EXP-DATA PROC EQUIP		41.20	82.40	0.00		82.40-
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			10,591.84	0.00		10,591.84-
526108 TOWER MAIN & REPAIR			13,890.00	0.00		13,890.00-
527100 REP & MAINT-OFFICE EQUIP			97.00	0.00		97.00-
527400 REPAIRS & MAINT-DATA PROC	922,000.00		524,700.66	56.91	4,062.52	393,236.82
527500 REPAIRS & MAINT-COMM EQUIP			82,606.35	0.00	1,320.00	83,926.35-
527910 SERVER REPAIR & MAINT			139,187.59	0.00		139,187.59-
527920 MIDRANGE EQUIP REPAIR & MAINT			9,110.61	0.00		9,110.61-
527930 MAINFRAME COMPUTING EQUIP R &			213,003.04	0.00		213,003.04-
527940 DATA STORAGE EQUIP R & M		190,140.95-	1,293,194.62	0.00		1,293,194.62-
527950 NETWORK EQUIP R & M			2,835.00	0.00		2,835.00-
527960 VOICE EQUIP REPAIR & MAINT		6,904.00	15,389.00	0.00		15,389.00-
527980 VIDEO EQUIP REPAIR & MAINT			910.00	0.00		910.00-
527990 RADIO EQUIP REPAIR & MAINT		100.00	1,053.25	0.00		1,053.25-
527997 TOWER STRUCTURE R&M			34,123.28	0.00		34,123.28-
531100 OFFICE SUPPLIES EXPENSE	11,620.00	1,803.94	19,508.92	167.89		7,888.92-
531200 SEE CHART OF ACCOUNTS		2,226.36	26,720.77	0.00		26,720.77-
532100 NON CAPITALIZED EQUIP PU	4,550.00	1,577.00	59,094.22	1298.77		54,544.22-
532200 SEE CHART OF ACCOUNTS		1,161.96	6,960.48	0.00		6,960.48-
532240 DATA STORAGE EQUIP				0.00	9,306.00-	9,306.00
532250 NETWORKING EQUIP		205.00	541.90	0.00		541.90-
532260 VOICE EQUIP		1,071.89	7,480.23	0.00		7,480.23-
532280 VIDEO EQUIP			3,885.44	0.00		3,885.44-
532290 RADIO EQUIP		11,168.80	194,575.29	0.00	8,622.70-	185,952.59-
533100 HOUSEHOLD & INSTIT EXP			213.46	0.00		213.46-
533900 FOOD EXPENSE	2,500.00		1,133.47	45.34		1,366.53
534600 ED & RECREATIONAL SUP EX	3,000.00		1,769.65	58.99		1,230.35
534700 ENG TECH & COMM SUP EXP			152,015.18	0.00		152,015.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		64.10	5.34		1,135.90

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539100 INDIRECT COST ALLOWANCE		2,330.91	24,203.05	0.00		24,203.05-
541100 ACCTG & AUDITING SERVICES	72,687.00		63,380.36	87.20		9,306.64
541200 PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400 HRMS ASSESSMENT			8,912.67	0.00		8,912.67-
542100 SOS TEMP SERV-PERSONNEL	250,000.00	39,501.13	300,162.96	120.07		50,162.96-
542190 SOS TEMP SERV - IT STAFF		29,212.12	63,331.70	0.00		63,331.70-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	4,481,250.00	365,755.89	3,478,436.64	77.62	28,660.00	974,153.36
543300 IT CONSULTING-OTHER	13,413,000.00	785,927.31	9,329,549.13	69.56	.44	4,083,450.43
547100 EDUCATIONAL SERVICES	11,000.00		10,600.00	96.36		400.00
549700 TELEPHONE SERVICES			7,089.56	0.00		7,089.56-
554100 SEE CHART OF ACCOUNTS			1,218.16	0.00		1,218.16-
554110 VOICE SERVICES		1,365.70	4,944.00	0.00		4,944.00-
554120 WIRELESS PHONE SERVICES		1,032.16	6,540.92	0.00		6,540.92-
554140 RADIO EQUIP		270.00	625.00	0.00		625.00-
554150 CABLING SERVICES			6,585.70	0.00		6,585.70-
554900 OTHER CONTRACTUAL SERVICE	13,165,500.00	857,887.22	10,856,162.18	82.46	.41	2,309,337.41
555100 SOFTWARE RENEWAL/MAINT FEE	10,576,315.00	17,496.14	3,096,622.78	29.28	678,535.96	6,801,156.26
555200 SOFTWARE - NEW PURCHASES	1,236,608.00		328,647.85	26.58	2,904.79	905,055.36
555310 COTS LICENSE FEES		5,577,770.68	7,299,378.62	0.00	6,187.90-	7,293,190.72-
555330 COTS INSTALLATION			18,000.00	0.00		18,000.00-
555340 COTS MAINTENANCE		2,845,645.14	6,880,889.32	0.00	287,099.35	7,167,988.67-
555420 CUSTOMIZED DEVELOPMENT			32,235.00	0.00		32,235.00-
555510 SAAS SUBSCRIPTION FEES		12.48	72,872.23	0.00	12,396.55	85,268.78-
555540 SAAS MAINTENANCE		16,796.76	224,807.48	0.00		224,807.48-
556100 INSURANCE EXPENSE	2,770.00	5,177.21	6,454.74	233.02		3,684.74-
559100 OTHER OPERATING EXP	2,647,280.00	138.44	983.89	.04		2,646,296.11
559101 DAS ASSESSMENTS	576,839.00		587,291.00	101.81		10,452.00-
559165 INDIREC COST ALLOC	1,278,043.00-	793,684.60-	2,860,807.88-	223.84		1,582,764.88
559168 501 RISK MITIGATION ALLOC	560,000.00	4,978.10-	46,280.08-	8.26-		606,280.08
559199 OPERATING SETTLEMENT	6,641,710.79			0.00		6,641,710.79
<b>Major Account 520000 Total</b>	<b>54,485,838.79</b>	<b>10,016,782.84</b>	<b>46,666,843.89</b>	<b>85.65</b>	<b>990,862.92</b>	<b>6,828,131.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,280.00	3,236.58	8,603.77	49.79		8,676.23
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	9,200.00	461.70	5,373.52	58.41		3,826.48
573100 STATE-OWNED TRANSPORT	2,050.00	153.52	1,018.64	49.69		1,031.36

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574500 PERSONAL VEHICLE MILEAGE	1,700.00		56.16	3.30		1,643.84
574600 CONTRACTUAL SERV - TRAVEL EXP	26,070.00	2,334.22	47,185.42	181.00		21,115.42-
575100 MISC TRAVEL EXPENSES	1,900.00		177.45	9.34		1,722.55
<b>Major Account 570000 Total</b>	<b>58,450.00</b>	<b>6,186.02</b>	<b>62,414.96</b>	<b>106.78</b>	<b>0.00</b>	<b>3,964.96-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			335.99	0.00		335.99-
583300 COMPUTER EQUIP & SOFTWARE				0.00	5,862.78-	5,862.78
583306 MAINT/SERVICE PACKS			19,363.20	0.00		19,363.20-
583410 SERVER EQUIP			7,139,522.00	0.00		7,139,522.00-
583450 NETWORKING EQUIP		1,185,857.58	1,185,857.58	0.00		1,185,857.58-
583490 RADIO EQUIP			100,358.94	0.00		100,358.94-
583600 COMMUN. & ELECTRONIC EQ		977.08-	191,559.75	0.00	1,701.10	193,260.85-
587000 OTHER CAPITAL OUTLAYS			30,060.41	0.00		30,060.41-
587400 MASTER LEASE	686,286.00	219,651.38	1,562,815.30	227.72		876,529.30-
587401 MASTER LEASE - REFUNDS			7,189,522.00-	0.00		7,189,522.00
<b>Major Account 580000 Total</b>	<b>686,286.00</b>	<b>1,404,531.88</b>	<b>3,040,351.17</b>	<b>443.02</b>	<b>4,161.68-</b>	<b>2,349,903.49-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,486,222.35</b>	<b>12,510,164.37</b>	<b>63,769,946.71</b>	<b>85.61</b>	<b>986,701.24</b>	<b>9,729,574.40</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	74,486,222.35	12,510,164.37	63,769,946.71	85.61	986,701.24	9,729,574.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,486,222.35</b>	<b>12,510,164.37</b>	<b>63,769,946.71</b>	<b>85.61</b>	<b>986,701.24</b>	<b>9,729,574.40</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	51,361,185.00-	4,234,287.81-	55,085,625.74-	107.25		3,724,440.74
<b>Major Account 470000 Total</b>	<b>51,361,185.00-</b>	<b>4,234,287.81-</b>	<b>55,085,625.74-</b>	<b>107.25</b>	<b>0.00</b>	<b>3,724,440.74</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		18,509.51-	198,752.78-	0.00		198,752.78
484500 REIMB NON-GOVT SOURCES		412.95-	2,540.99-	0.00		2,540.99

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486301 IMS COMMODITY PASSTHRU		3,622.63	89,559.46	0.00		89,559.46-
486500 MISCELLANEOUS ADJUSTMENT			467.23-	0.00		467.23
<b>Major Account 480000 Total</b>	0.00	15,299.83-	112,201.54-	0.00	0.00	112,201.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		23.25-	790.33-	0.00		790.33
493100 OPERATING TRANSFER IN		500,000.00-	500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>	0.00	500,023.25-	500,790.33-	0.00	0.00	500,790.33
<b>BUDGETED REVENUE TOTAL</b>	<u>51,361,185.00-</u>	<u>4,749,610.89-</u>	<u>55,698,617.61-</u>	<u>108.44</u>	<u>0.00</u>	<u>4,337,432.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>51,361,185.00-</u>	<u>4,749,610.89-</u>	<u>55,698,617.61-</u>	<u>108.44</u>		<u>4,337,432.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>51,361,185.00-</u>	<u>4,749,610.89-</u>	<u>55,698,617.61-</u>	<u>108.44</u>	<u>0.00</u>	<u>4,337,432.61</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,026,113.62	174,875.97	2,221,062.63	73.40		805,050.99
511200 TEMPORARY SALARIES-WAGES			30,572.18	0.00		30,572.18-
512100 VACATION LEAVE EXPENSE		25,715.90	188,076.66	0.00		188,076.66-
512200 SICK LEAVE EXPENSE		3,198.76	82,026.86	0.00		82,026.86-
512300 HOLIDAY LEAVE EXPENSE		10,756.03	127,405.46	0.00		127,405.46-
512500 FUNERAL LEAVE EXPENSE			9,875.61	0.00		9,875.61-
512600 CIVIL LEAVE EXPENSE			363.47	0.00		363.47-
<b>Personal Services Subtotal</b>	<b>3,026,113.62</b>	<b>214,546.66</b>	<b>2,659,382.87</b>	<b>87.88</b>	<b>0.00</b>	<b>366,730.75</b>
515100 RETIREMENT PLANS EXPENSE	226,001.00	16,194.87	197,282.99	87.29		28,718.01
515200 FICA EXPENSE	229,248.00	15,438.63	192,586.70	84.01		36,661.30
515400 LIFE & ACCIDENT INS EXP	910.00	40.73	467.95	51.42		442.05
515500 HEALTH INSURANCE EXPENSE	479,245.00	30,571.83	342,609.75	71.49		136,635.25
516300 EMPLOYEE ASSISTANCE PRO	720.00		460.00	63.89		260.00
516400 UNEMPLOYM COMP INS EXP			224.34	0.00		224.34-
516500 WORKERS COMP PREMIUMS	23,000.00		26,476.29	115.11		3,476.29-
<b>Major Account 510000 Total</b>	<b>3,985,237.62</b>	<b>276,792.72</b>	<b>3,419,490.89</b>	<b>85.80</b>	<b>0.00</b>	<b>565,746.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	307.51	3,944.67	78.89		1,055.33
521200 COMM EXP-VOICE/DATA	10,569,500.00	12.49-	3,867,418.94	36.59		6,702,081.06
521210 NETWORK CONNECTIVITY FEE	22,000.00		9,607.00	43.67		12,393.00
521290 COM EXPENSE - DATA ONLY	5,388,000.00		1,535,539.76	28.50		3,852,460.24
521291 COM EXPENSE - VIDEO	5,000.00		1,649.94	33.00		3,350.06
521292 PUBLIC BROADBAND	790,000.00	89.94	298,602.71	37.80		491,397.29
521293 COMM EXPENSE-NN AGGREGATION			3,600.00	0.00		3,600.00-
521294 COMM EXPENSE-NN INTERNET	210,000.00		51,400.00	24.48		158,600.00
521300 FREIGHT		245.01	6,080.93	0.00		6,080.93-
521400 DATA PROCESSING EXPENSE	811,080.00	91,347.52	581,722.60	71.72		229,357.40
521499 INTERNAL EXPENSES		17,178.14	228,219.17	0.00		228,219.17-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	1,868.54	14,043.27	104.02		543.27-
521900 AWARDS EXPENSE		77.91	125.46	0.00		125.46-
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	191.19	60,567.44	113.21		7,067.44-
522102 SOFTWARE SUBS/LICENSES	40,000.00			0.00		40,000.00

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522200 CONFERENCE REGISTRATION			1,660.00	0.00		1,660.00-
522201 TRAINING REGISTRATION	45,000.00	1,499.00	19,022.25	42.27		25,977.75
522202 RADIO SYS/NETWORK TRAINING	11,000.00		39,530.97-	359.37-	.62	50,530.35
522203 RADIO USER/DISPATCH TRAINING	2,000.00		3,937.00	196.85		1,937.00-
522600 JOB APPLICANT EXPENSE			90.00	0.00		90.00-
524600 RENT EXPENSE-BUILDINGS	228,414.00	19,278.40	233,491.11	102.22		5,077.11-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE	50,148.00	4,371.01	52,180.93	104.05		2,032.93-
525400 RENT EXP-COMM EQUIP	15,000.00	188.55	8,442.60	56.28		6,557.40
526100 REPAIRS & MAINT-REAL PROPERTY		387.69	6,253.86	0.00		6,253.86-
527400 REPAIRS & MAINT-DATA PROC	15,000.00		7,047.47	46.98		7,952.53
527500 REPAIRS & MAINT-COMM EQUIP	1,126,751.00	351.50	185,998.52	16.51	4,726.96	936,025.52
527900 SEE CHART OF ACCOUNTS			440.00	0.00		440.00-
527910 SERVER REPAIR & MAINT		1,444.07	5,151.01	0.00		5,151.01-
527940 DATA STORAGE EQUIP R & M			139.00	0.00		139.00-
527950 NETWORKING EQUIP R & M		337.50	130,662.43	0.00		130,662.43-
527960 VOICE EQUIP REPAIR & MAINT		3,021.00	135,429.12	0.00		135,429.12-
527990 RADIO EQUIP REPAIR & MAINT			509,966.00	0.00		509,966.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	231.03	2,127.53	42.55		2,872.47
531200 SEE CHART OF ACCOUNTS		9,283.80	83,297.57	0.00		83,297.57-
532100 NON CAPITALIZED EQUIP PU	1,172,000.00	2,256.58	802,045.51	68.43		369,954.49
532200 SEE CHART OF ACCOUNTS		8,320.42	21,176.12	0.00		21,176.12-
532240 DATA STORAGE EQUIP		9,306.00	3,162.77	0.00	9,306.00	12,468.77-
532250 NETWORKING EQUIP		488,566.24	765,840.14	0.00		765,840.14-
532260 VOICE EQUIP		55,373.80	173,910.08	0.00	5,250.00	179,160.08-
532270 WIRELESS PHONE EQUIP		331.19	3,235.86	0.00		3,235.86-
532280 VIDEO EQUIP		264.00-	21,213.30	0.00		21,213.30-
532290 RADIO EQUIP			164.91	0.00		164.91-
534600 ED & RECREATIONAL SUP EX			100.11	0.00		100.11-
534700 ENG TECH & COMM SUP EXP	345,250.00	4,139.00-	140,202.44	40.61		205,047.56
534900 MISCELLANEOUS SUPPLIES EXPENSE			183.20-	0.00		183.20
538100 VEHICLE & EQUIP SUPP EXP		30.73	30.73	0.00		30.73-
541100 ACCTG & AUDITING SERVICES	50,448.00		40,701.00	80.68		9,747.00
541200 PURCHASING ASSESSMENT			23,664.00	0.00		23,664.00-
541400 HRMS ASSESSMENT			2,331.62	0.00		2,331.62-
542100 SOS TEMP SERV-PERSONNEL	40,000.00	5,748.31	24,533.74	61.33		15,466.26
542190 SOS TEMP SERV - IT STAFF			4,026.83	0.00		4,026.83-
543100 IT CONSULTING-APPLICATIONS			3,690.00	0.00		3,690.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00

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543300 IT CONSULTING-OTHER	526,000.00	26,450.49	617,621.96	117.42	.01	91,621.97-
543303 IT CONSULTING-UNCSN	200,000.00	48,056.68	200,077.96	100.04		77.96-
543305 IT CONSULTING-NDE	18,000.00	4,500.00	18,000.00	100.00		
543400 SEE CHART OF ACCOUNTS	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES			1,395.00	0.00		1,395.00-
554100 SEE CHART OF ACCOUNTS		845,802.73	3,880,305.61	0.00	.28-	3,880,305.33-
554101 DATA SERVICES- NN AGGREGATION		10,527.00	90,804.00	0.00		90,804.00-
554110 VOICE SERVICES		1,221,528.52	4,153,949.90	0.00	.02-	4,153,949.88-
554120 WIRELESS PHONE SERVICES		601,573.64	2,605,581.84	0.00		2,605,581.84-
554130 VIDEO SERVICES		1,051.87	5,799.97	0.00		5,799.97-
554160 DATA CENTER HOSTING SERVICES		7,770.00	46,560.00	0.00		46,560.00-
554900 OTHER CONTRACTUAL SERVICE	300,000.00		91,757.49	30.59	3,219.00	205,023.51
555100 SOFTWARE RENEWAL/MAINT FEE	3,207,478.00		2,184,540.37	68.11		1,022,937.63
555200 SOFTWARE - NEW PURCHASES	301,195.00		154,907.44	51.43		146,287.56
555310 COTS LICENSE FEES		23,120.62	346,197.70	0.00	6,187.50	352,385.20-
555320 COTS DEVELOPMENT			2,552.55	0.00		2,552.55-
555330 COTS INSTALLAION			1,656.00	0.00		1,656.00-
555340 COTS MAINTENANCE		30,978.90	813,568.51	0.00	.03	813,568.54-
555510 SAAS SUBSCRIPTION FEES		66,412.50	66,412.50	0.00	.50-	66,412.00-
555540 SAAS MAINTENANCE			4,955.10	0.00		4,955.10-
556100 INSURANCE EXPENSE	20,000.00		25,667.58	128.34		5,667.58-
559100 OTHER OPERATING EXP	533,270.00-	34.68	6,249.42	1.17-		539,519.42-
559101 DAS ASSESSMENTS	712,110.00		379,452.00	53.29		332,658.00
559165 INDIRECT COST ALLOC	807,019.00	91,715.27	993,713.48	123.13		186,694.48-
559168 501 RISK MITIGATION ALLOC	402,000.00	4,332.80	40,280.91	10.02		361,719.09
559199 OPERATING SETTLEMENT	3,396,080.04			0.00		3,396,080.04
<b>Major Account 520000 Total</b>	<b>30,470,903.04</b>	<b>3,701,072.79</b>	<b>26,770,480.57</b>	<b>87.86</b>	<b>28,689.32</b>	<b>3,671,733.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	89.00	8,923.23	104.98		423.23-
572100 COMMERCIAL TRANSPORTATION	3,000.00	412.46	4,014.73	133.82		1,014.73-
573100 STATE-OWNED TRANSPORT	16,900.00	1,860.57	14,510.18	85.86		2,389.82
574500 PERSONAL VEHICLE MILEAGE			614.77	0.00		614.77-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,605.39	9,547.53	0.00		9,547.53-
575100 MISC TRAVEL EXPENSES	500.00	9.25	193.00	38.60		307.00
<b>Major Account 570000 Total</b>	<b>28,900.00</b>	<b>4,976.67</b>	<b>37,803.44</b>	<b>130.81</b>	<b>0.00</b>	<b>8,903.44-</b>
<b>580000 CAPITAL OUTLAY</b>						



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583300 COMPUTER EQUIP & SOFTWARE	798,000.00		769,299.66	96.40		28,700.34
583306 MAINT/SERVICE PACKS			4,849.35	0.00		4,849.35-
583410 SERVER EQUIP		48,685.75	98,904.67	0.00		98,904.67-
583440 DATA STORAGE EQUIPMENT			1,488,255.51	0.00	.10-	1,488,255.41-
583450 NETWORKING EQUIP			1,085,920.36	0.00		1,085,920.36-
583460 VOICE EQUIP			1,189,023.15	0.00	.25	1,189,023.40-
583470 PERSONAL COMPUTING EQUIPMENT		12,786.40	104,465.41	0.00		104,465.41-
583480 VIDEO EQUIP		2,379.90	85,925.88	0.00		85,925.88-
583600 COMMUN. & ELECTRONIC EQ	202,000.00		155,538.48	77.00		46,461.52
583602 MASTER SITE EQUIP & SOFTWARE	20,000.00		1,933.36	9.67		18,066.64
583603 TOWER SITE EQUIP & SOFTWARE	100,000.00		30,945.20-	30.95-		130,945.20
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00		207,494.76	691.65		177,494.76-
583608 SU EQUIP/SOFTWARE-DCS	10,636.00			0.00		10,636.00
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.00			0.00		10,743.00
583900 FIXED SITE WIRELESS COMMUN. EQ	30,000.00		53,148.58	177.16	.02-	23,148.56-
583904 TOWER SITE IMPROVEMENT			39,279.13	0.00		39,279.13-
583905 TOWER SITE EQUIP/SOFTWARE	100,000.00		61,259.29	61.26		38,740.71
583906 MASTER SITE EQUIP/SOFTWARE	2,000.00		2,408.85	120.44		408.85-
587400 MASTER LEASE	3,340,558.00	366,065.80	3,916,339.14	117.24		575,781.14-
587401 MASTER LEASE - REFUNDS			1,409,944.37-	0.00		1,409,944.37
587410 MASTER LEASE-BUDGET PLANNING	655,000.00			0.00		655,000.00
587500 CIP - IMPROV TO BUILD	71,347.00			0.00		71,347.00
<b>Major Account 580000 Total</b>	<b>5,370,284.00</b>	<b>429,917.85</b>	<b>7,823,156.01</b>	<b>145.67</b>	<b>.13</b>	<b>2,452,872.14-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,855,324.66</b>	<b>4,412,760.03</b>	<b>38,050,930.91</b>	<b>95.47</b>	<b>28,689.45</b>	<b>1,775,704.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	39,855,324.66	4,412,760.03	38,050,930.91	95.47	28,689.45	1,775,704.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,855,324.66</b>	<b>4,412,760.03</b>	<b>38,050,930.91</b>	<b>95.47</b>	<b>28,689.45</b>	<b>1,775,704.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		291,816.29-	291,816.29-	0.00		291,816.29

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<b>Major Account 460000 Total</b>	0.00	291,816.29-	291,816.29-	0.00	0.00	291,816.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	38,421,661.00-	2,577,996.55-	33,872,230.81-	88.16		4,549,430.19-
471110 ADMIN FEE		256.88-	17,321.00-	0.00		17,321.00
471199 INTERNAL SALES		209,700.31-	2,299,506.54-	0.00		2,299,506.54
<b>Major Account 470000 Total</b>	38,421,661.00-	2,787,953.74-	36,189,058.35-	94.19	0.00	2,232,602.65-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,484.03-	259,509.75-	0.00		259,509.75
486301 IMS COMMODITY PASSTHRU			.02-	0.00		.02
486500 MISCELLANEOUS ADJUSTMENT			265.58-	0.00		265.58
486600 SEE CHART OF ACCOUNTS		4,584.04-	5,084.04-	0.00		5,084.04
<b>Major Account 480000 Total</b>	0.00	27,068.07-	264,859.39-	0.00	0.00	264,859.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		250.00-	19,738.38-	0.00		19,738.38
<b>Major Account 490000 Total</b>	0.00	250.00-	19,738.38-	0.00	0.00	19,738.38
<b>BUDGETED REVENUE TOTAL</b>	<u>38,421,661.00-</u>	<u>3,107,088.10-</u>	<u>36,765,472.41-</u>	<u>95.69</u>	<u>0.00</u>	<u>1,656,188.59-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>38,421,661.00-</u>	<u>3,107,088.10-</u>	<u>36,765,472.41-</u>	<u>95.69</u>		<u>1,656,188.59-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>38,421,661.00-</u>	<u>3,107,088.10-</u>	<u>36,765,472.41-</u>	<u>95.69</u>	<u>0.00</u>	<u>1,656,188.59-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	503,647.00	28,148.90	385,012.72	76.44		118,634.28
511200 TEMPORARY SALARIES-WAGES	121.00			0.00		121.00
511900 SUPPLEMENTAL	22,288.97			0.00		22,288.97
512100 VACATION LEAVE EXPENSE		2,246.46	55,307.07	0.00		55,307.07-
512200 SICK LEAVE EXPENSE		561.55	41,308.69	0.00		41,308.69-
512300 HOLIDAY LEAVE EXPENSE		1,629.31	23,759.53	0.00		23,759.53-
512700 INJURY LEAVE EXPENSE			449.19	0.00		449.19-
<b>Personal Services Subtotal</b>	<b>526,056.97</b>	<b>32,586.22</b>	<b>505,837.20</b>	<b>96.16</b>	<b>0.00</b>	<b>20,219.77</b>
515100 RETIREMENT PLANS EXPENSE	40,998.55	2,465.64	37,902.70	92.45		3,095.85
515200 FICA EXPENSE	38,529.00	2,266.48	35,773.59	92.85		2,755.41
515400 LIFE & ACCIDENT INS EXP	268.00	10.56	131.86	49.20		136.14
515500 HEALTH INSURANCE EXPENSE	73,620.00	6,088.82	76,364.93	103.73		2,744.93-
516300 EMPLOYEE ASSISTANCE PRO	144.00		138.00	95.83		6.00
516500 WORKERS COMP PREMIUMS	5,792.00		5,200.81	89.79		591.19
<b>Major Account 510000 Total</b>	<b>685,408.52</b>	<b>43,417.72</b>	<b>661,349.09</b>	<b>96.49</b>	<b>0.00</b>	<b>24,059.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	21.63	554.04	69.26		245.96
521200 COMM EXP-VOICE/DATA	10,000.00		4,483.50	44.84		5,516.50
521300 FREIGHT	800.00	173.25	1,234.00	154.25		434.00-
521400 DATA PROCESSING EXPENSE	20,000.00	1,790.75	14,547.48	72.74		5,452.52
521500 PUBLICATION & PRINT EXPENSE	4,500.00	145.64	3,030.45	67.34		1,469.55
521900 AWARDS EXPENSE	25.00		9.23	36.92		15.77
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00	190.00	1,669.37	98.20		30.63
522200 CONFERENCE REGISTRATION	1,500.00		50.00	3.33		1,450.00
522201 TRAINING REGISTRATION	2,500.00	322.00	1,046.24	41.85		1,453.76
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	164,419.00	18,675.11	167,101.31	101.63		2,682.31-
524900 RENT EXP-DUPR SURCHARGE	37,689.00	3,670.10	44,041.19	116.85		6,352.19-
526100 REPAIRS & MAINT-REAL PROPERTY	750.00	950.00	7,471.73	996.23		6,721.73-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	43,997.78	374,583.55	93.65		25,416.45
531100 OFFICE SUPPLIES EXPENSE	3,000.00	144.16	3,212.69	107.09		212.69-

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532100 NON CAPITALIZED EQUIP PU	5,000.00	3,549.54	15,377.78	307.56		10,377.78-
533900 FOOD EXPENSE	150.00		129.54	86.36		20.46
535100 MEDICAL SUPPLIES	100.00		34.20	34.20		65.80
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	24,335.67	144,320.85	96.21		5,679.15
538103 DIESEL FUEL	38,125.00		23.00	.06		38,102.00
538104 BULK E-85 FUEL	116,875.00	10,297.91	62,414.72	53.40		54,460.28
538105 UNLEADED FUEL	485,750.00	74,674.51	780,671.38	160.71		294,921.38-
538110 TIRE AND TITLE FEE	3,800.00	875.00	3,059.90	80.52		740.10
538111 BULK EHT10 FUEL	381,250.00		90,929.97	23.85		290,320.03
538115 GASOHOL	1,616,647.00	51,915.24	416,889.82	25.79		1,199,757.18
538116 E-85 FUEL	79,838.00	12,296.12	81,123.15	101.61		1,285.15-
538118 CNG-FUEL	20,928.00	54.44	671.23	3.21		20,256.77
539100 INDIRECT COST ALLOWANCE	675.00			0.00		675.00
541100 ACCTG & AUDITING SERVICES	9,722.00		9,721.86	100.00		.14
541200 PURCHASING ASSESSMENT			4,805.09	0.00		4,805.09-
541400 HRMS ASSESSMENT			699.49	0.00		699.49-
542100 SOS TEMP SERV-PERSONNEL	10,000.00		3,321.19	33.21		6,678.81
549100 LAUNDRY SERVICES	8,000.00	1,559.70	9,004.02	112.55		1,004.02-
554900 OTHER CONTRACTUAL SERVICE	6,500.00	365.93	12,273.73	188.83		5,773.73-
555100 SOFTWARE RENEWAL/MAINT FEE			645.40	0.00		645.40-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,000.00	500.00	896,843.54	98.02		18,156.46
559100 OTHER OPERATING EXP	163,002.00	67.61	159,223.34	97.68		3,778.66
559199 OPERATING SETTLEMENT	113,249.11			0.00		113,249.11
<b>Major Account 520000 Total</b>	<b>4,774,394.11</b>	<b>250,572.09</b>	<b>3,315,232.98</b>	<b>69.44</b>	<b>0.00</b>	<b>1,459,161.13</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	34,000.00	2,500.00	7,780.00	22.88		26,220.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	5,935,837.00		3,003,155.00	50.59	360,295.00	2,572,387.00
587400 MASTER LEASE	746,349.00	58,935.35	707,224.20	94.76		39,124.80
<b>Major Account 580000 Total</b>	<b>6,720,186.00</b>	<b>61,435.35</b>	<b>3,718,159.20</b>	<b>55.33</b>	<b>360,295.00</b>	<b>2,641,731.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,179,988.63</b>	<b>355,425.16</b>	<b>7,694,741.27</b>	<b>63.18</b>	<b>360,295.00</b>	<b>4,124,952.36</b>

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5 REVOLVING FUNDS	12,179,988.63	355,425.16	7,694,741.27	63.18	360,295.00	4,124,952.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,179,988.63</b>	<b>355,425.16</b>	<b>7,694,741.27</b>	<b>63.18</b>	<b>360,295.00</b>	<b>4,124,952.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,500.00-	2,139.76-	20,423.04-	116.70		2,923.04
472100 SALE OF SUP & MAT	50,000.00-	2,093.50-	32,769.89-	65.54		17,230.11-
<b>Major Account 470000 Total</b>	<b>67,500.00-</b>	<b>4,233.26-</b>	<b>53,192.93-</b>	<b>78.80</b>	<b>0.00</b>	<b>14,307.07-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	95,000.00-	7,849.01-	104,571.59-	110.08		9,571.59
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	628,499.17-	6,819,610.71-	98.83		80,389.29-
484500 REIMB NON-GOVT SOURCES		464.45-	1,521.73-	0.00		1,521.73
486500 MISCELLANEOUS ADJUSTMENT			13,256.89-	0.00		13,256.89
<b>Major Account 480000 Total</b>	<b>6,995,000.00-</b>	<b>636,812.63-</b>	<b>6,938,960.92-</b>	<b>99.20</b>	<b>0.00</b>	<b>56,039.08-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	731,421.77-	1,060,008.49-	120.46		180,008.49
<b>Major Account 490000 Total</b>	<b>880,000.00-</b>	<b>731,421.77-</b>	<b>1,060,008.49-</b>	<b>120.46</b>	<b>0.00</b>	<b>180,008.49</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,500.00-</b>	<b>1,372,467.66-</b>	<b>8,052,162.34-</b>	<b>101.38</b>	<b>0.00</b>	<b>109,662.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	7,942,500.00-	1,372,467.66-	8,052,162.34-	101.38		109,662.34
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,500.00-</b>	<b>1,372,467.66-</b>	<b>8,052,162.34-</b>	<b>101.38</b>	<b>0.00</b>	<b>109,662.34</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	468,695.49	23,486.44	284,721.98	60.75		183,973.51
511800 COMP TIME PAYMENT			13.96	0.00		13.96-
512100 VACATION LEAVE EXPENSE		839.20	25,992.21	0.00		25,992.21-
512200 SICK LEAVE EXPENSE		659.48	4,565.45	0.00		4,565.45-
512300 HOLIDAY LEAVE EXPENSE		1,259.13	15,730.62	0.00		15,730.62-
512500 FUNERAL LEAVE EXPENSE			1,131.12	0.00		1,131.12-
<b>Personal Services Subtotal</b>	<b>468,695.49</b>	<b>26,244.25</b>	<b>332,155.34</b>	<b>70.87</b>	<b>0.00</b>	<b>136,540.15</b>
515100 RETIREMENT PLANS EXPENSE	32,051.00	1,981.76	24,887.96	77.65		7,163.04
515200 FICA EXPENSE	32,692.00	1,851.65	23,501.93	71.89		9,190.07
515400 LIFE & ACCIDENT INS EXP	182.00	5.17	62.31	34.24		119.69
515500 HEALTH INSURANCE EXPENSE	103,383.00	4,928.63	60,833.06	58.84		42,549.94
516300 EMPLOYEE ASSISTANCE PRO	120.00		69.00	57.50		51.00
516500 WORKERS COMP PREMIUMS			3,378.53	0.00		3,378.53-
<b>Major Account 510000 Total</b>	<b>637,123.49</b>	<b>35,011.46</b>	<b>444,888.13</b>	<b>69.83</b>	<b>0.00</b>	<b>192,235.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00		17.83	11.89		132.17
521200 COMM EXP-VOICE/DATA	7,500.00		3,547.08	47.29		3,952.92
521202 NETWORK DEVICE FEES	300,000.00		123,640.29	41.21		176,359.71
521300 FREIGHT	150.00		434.63	289.75		284.63-
521400 DATA PROCESSING EXPENSE		64,663.37	218,231.56	0.00		218,231.56-
521500 PUBLICATION & PRINT EXPENSE			84.92	0.00		84.92-
521900 AWARDS EXPENSE		9.53	9.53	0.00		9.53-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101 FREQUENCY LICENSING	5,000.00		2,880.00	57.60		2,120.00
522102 SOFTWARE SUBS/LICENSES	282,239.00	11,992.78	11,992.78	4.25		270,246.22
522200 CONFERENCE REGISTRATION	1,000.00		682.00	68.20		318.00
522201 TRAINING REGISTRATION	10,000.00		200.00	2.00		9,800.00
522202 RADIO SYS/NETWORK TRAINING	97.74		742.24	759.40		644.50-
523201 NATURAL GAS			610.79	0.00		610.79-
523202 ELECTRICITY	50,000.00	3,512.43	50,783.06	101.57		783.06-
523207 PROPANE	5,000.00	39.02	3,796.23	75.92		1,203.77
523600 INTEREST EXPENSE	39,500.00			0.00		39,500.00

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524100 RENT EXPENSE-LAND		382.50	6,075.00	0.00		6,075.00-
524600 RENT EXPENSE-BUILDINGS		2,172.15	26,005.73	0.00		26,005.73-
524603 TOWER SITE LEASE AGREEMENT	85,000.00	5,220.55	76,123.02	89.56		8,876.98
524700 RENT EXP-OTHER REAL PROP			883.09	0.00		883.09-
524701 DATA CENTER HOSTING FEE	54,000.00		22,500.00	41.67		31,500.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00	225.78	2,709.35	108.37		209.35-
525200 RENT EXP-DATA PROC EQUIP	10,000.00		5,043.75	50.44		4,956.25
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108 TOWER MAINT & REPAIR	40,000.00		13,890.00	34.73		26,110.00
526109 TOWER SITE GENERATOR MAINT	75,000.00		6,416.71	8.56		68,583.29
527200 REP & MAINT-MOTOR VEHICL		358.90	724.93	0.00		724.93-
527500 REPAIRS & MAINT-COMM EQUIP			250.00	0.00		250.00-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00		6,008.61	12.02		43,991.39
527502 MASTER SITE EQUIP MAINT	65,000.00			0.00		65,000.00
527990 RADIO EQUIP REPAIR & MAINT			630,186.00	0.00		630,186.00-
527991 INFRAS RADIO EQUIP R&M		2,650.00	20,156.24	0.00		20,156.24-
527993 TOWER SHELTER R&M			18,355.46	0.00		18,355.46-
527994 TOWER GENERATOR R&M		3,479.06	46,525.05	0.00		46,525.05-
527995 TOWER HVAC R&M		518.46	3,941.21	0.00		3,941.21-
527996 TOWER SITE R&M			580.00	0.00		580.00-
527997 TOWER STRUCTURE R&M			22,071.66	0.00		22,071.66-
531100 OFFICE SUPPLIES EXPENSE			30.88	0.00		30.88-
531200 SEE CHART OF ACCOUNTS		412.00	3,746.91	0.00		3,746.91-
532100 NON CAPITALIZED EQUIP PU	30,000.00	803.00	15,314.11	51.05		14,685.89
532200 SEE CHART OF ACCOUNTS			764.37	0.00		764.37-
532290 RADIO EQUIP			18,191.95	0.00	.05-	18,191.90-
534700 ENG TECH & COMM SUP EXP			2,344.55	0.00		2,344.55-
538105 UNLEADED FUEL	3,000.00	181.49	1,887.51	62.92		1,112.49
541100 ACCTG & AUDITING SERVICES	3,500.00		2,526.00	72.17		974.00
541200 PURCHASING ASSESSMENT			1,469.00	0.00		1,469.00-
541400 HRMS ASSESSMENT			349.75	0.00		349.75-
542500 ENG & ARCH SERVICES		750.00	2,250.00	0.00		2,250.00-
543300 IT CONSULTING-OTHER	90,000.00	7,852.60	87,402.22	97.11		2,597.78
554141 RADIO SERV - FREQ COORD ONLY			3,820.00	0.00		3,820.00-
554142 RADIO SERV - RADIO EQUIP INSTA		486.00	486.00	0.00		486.00-
554900 OTHER CONTRACTUAL SERVICE	54,629.39		27,795.89	50.88		26,833.50
555100 SOFTWARE RENEWAL/MAINT FEE	420,000.00		9,403.99	2.24		410,596.01
555200 SOFTWARE - NEW PURCHASES			45.18	0.00		45.18-
555310 COTS LICENSE FEES		199.99	3,439.99	0.00		3,439.99-

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555340 COTS MAINTENANCE			1,051.64	0.00		1,051.64-
555410 CUSTOMIZED LICENSE FEES		1,330.00	1,330.00	0.00		1,330.00-
556100 INSURANCE EXPENSE	6,000.00		23.30	.39		5,976.70
556300 SURETY & NOTARY BONDS	15,782.90			0.00		15,782.90
559100 OTHER OPERATING EXP	200,000.00		14,906.33	7.45		185,093.67
559101 DAS ASSESSMENTS	25,000.00		23,537.00	94.15		1,463.00
559165 INDIRECT COST ALLOCATIONS	96,396.00	7,852.96	86,692.18	89.93		9,703.82
559168 501 RISK MITIGATION ALLOC		268.77	2,498.71	0.00		2,498.71-
559199 OPERATING SETTLEMENT	1,068,142.35			0.00		1,068,142.35
<b>Major Account 520000 Total</b>	<b>3,096,587.38</b>	<b>115,361.34</b>	<b>1,637,737.21</b>	<b>52.89</b>	<b>.05-</b>	<b>1,458,850.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	406.00	5,525.11	110.50		525.11-
572100 COMMERCIAL TRANSPORTATION			1,163.05	0.00		1,163.05-
573100 STATE-OWNED TRANSPORT	3,000.00	170.07	1,506.88	50.23		1,493.12
574500 PERSONAL VEHICLE MILEAGE			7.56	0.00		7.56-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	350.22	1,869.96	187.00		869.96-
575100 MISC TRAVEL EXPENSES			100.00	0.00		100.00-
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>926.29</b>	<b>10,172.56</b>	<b>113.03</b>	<b>0.00</b>	<b>1,172.56-</b>
<b>580000 CAPITAL OUTLAY</b>						
581202 NEW TOWER CONSTRUCTION	299,295.00			0.00		299,295.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583306 MAINT/SERVICE PACKS				0.00	108,286.06	108,286.06-
583450 NETWORKING EQUIP		5,600.00	5,600.00	0.00		5,600.00-
583490 RADIO EQUIP		33,359.00	46,019.00	0.00		46,019.00-
583494 INFRASTRUCTURE RADIO EQUIPMENT			22,422.95	0.00		22,422.95-
583600 COMMUN. & ELECTRONIC EQ	50,000.00	30,791.21	57,416.21	114.83		7,416.21-
583602 MASTER SITE EQUIP & SOFTWARE			192,758.46-	0.00		192,758.46
583603 TOWER SITE EQUIP & SOFTWARE	27,903.64		46,930.42	168.19		19,026.78-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,112.81	0.00		4,112.81-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			25,262.09	0.00		25,262.09-
583900 FIXED SITE WIRELESS COMMUN. EQ			11,509.00	0.00		11,509.00-
583903 TOWER PURCHASES		25,000.00-	100,000.00	0.00		100,000.00-
583904 TOWER SITE IMPROVEMENT			18,980.00	0.00		18,980.00-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00		405.41-	.81-		50,405.41
583907 TOWER SITE SHELTERS		25,000.00	25,000.00	0.00		25,000.00-



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587400 MASTER LEASE		13,559.63	122,036.67	0.00		122,036.67-
587500 CIP - IMPROV TO BUILD	644.50			0.00		644.50
<b>Major Account 580000 Total</b>	977,843.14	83,309.84	292,125.28	29.87	108,286.06	577,431.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,720,554.01</b>	<b>234,608.93</b>	<b>2,384,923.18</b>	<b>50.52</b>	<b>108,286.01</b>	<b>2,227,344.82</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,058.17		22,169.12	45.19		26,889.05
5 REVOLVING FUNDS	4,671,495.84	234,608.93	2,362,754.06	50.58	108,286.01	2,200,455.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,720,554.01</b>	<b>234,608.93</b>	<b>2,384,923.18</b>	<b>50.52</b>	<b>108,286.01</b>	<b>2,227,344.82</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	3,172,595.00-	36,578.70-	2,173,785.70-	68.52		998,809.30-
471110 ADMIN FEE		6,509.22-	21,554.10-	0.00		21,554.10
<b>Major Account 470000 Total</b>	3,172,595.00-	43,087.92-	2,195,339.80-	69.20	0.00	977,255.20-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		3,932.43-	45,151.54-	0.00		45,151.54
483400 OTHER RENTAL REVENUE		575.46-	6,889.48-	0.00		6,889.48
486500 MISCELLANEOUS ADJUSTMENT			191,328.79	0.00		191,328.79-
<b>Major Account 480000 Total</b>	0.00	4,507.89-	139,287.77	0.00	0.00	139,287.77-

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			187.43-	0.00		187.43
<b>Major Account 490000 Total</b>	0.00	0.00	187.43-	0.00	0.00	187.43
<b>BUDGETED REVENUE TOTAL</b>	<b>3,172,595.00-</b>	<b>47,595.81-</b>	<b>2,056,239.46-</b>	<b>64.81</b>	<b>0.00</b>	<b>1,116,355.54-</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,429.68-	0.00		1,429.68
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4 FEDERAL FUNDS		.30-	3.90-	0.00		3.90
5 REVOLVING FUNDS	3,172,595.00-	47,595.51-	2,054,805.88-	64.77		1,117,789.12-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,172,595.00-</b>	<b>47,595.81-</b>	<b>2,056,239.46-</b>	<b>64.81</b>	<b>0.00</b>	<b>1,116,355.54-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	823,768.46	45,100.09	619,098.49	75.15		204,669.97
512100 VACATION LEAVE EXPENSE		8,358.78	63,150.86	0.00		63,150.86-
512200 SICK LEAVE EXPENSE		1,225.48	8,917.66	0.00		8,917.66-
512300 HOLIDAY LEAVE EXPENSE		2,878.12	35,433.63	0.00		35,433.63-
512500 FUNERAL LEAVE EXPENSE			436.78	0.00		436.78-
<b>Personal Services Subtotal</b>	<b>823,768.46</b>	<b>57,562.47</b>	<b>727,037.42</b>	<b>88.26</b>	<b>0.00</b>	<b>96,731.04</b>
515100 RETIREMENT PLANS EXPENSE	56,528.00	4,348.27	54,478.40	96.37		2,049.60
515200 FICA EXPENSE	55,915.00	4,186.43	51,089.90	91.37		4,825.10
515400 LIFE & ACCIDENT INS EXP	116.00	9.60	108.96	93.93		7.04
515500 HEALTH INSURANCE EXPENSE	172,383.00	6,879.14	86,163.16	49.98		86,219.84
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500 WORKERS COMP PREMIUMS	7,635.00		7,724.65	101.17		89.65-
<b>Major Account 510000 Total</b>	<b>1,118,465.46</b>	<b>72,985.91</b>	<b>926,694.49</b>	<b>82.85</b>	<b>0.00</b>	<b>191,770.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00		9.43	18.86		40.57
521200 COMM EXP-VOICE/DATA	6,950.00		2,380.58	34.25		4,569.42
521300 FREIGHT	50.00		22.67	45.34		27.33
521400 DATA PROCESSING EXPENSE	25,000.00	946.99	10,215.10	40.86		14,784.90
521432 OCIO -LIC FEE ECM/EXCHANGE		381.00	1,905.00	0.00		1,905.00-
521451 OCIO-IT CONSULT - BUDGET SYS		3,278.74	6,570.55	0.00		6,570.55-
521500 PUBLICATION & PRINT EXPENSE	4,300.00	142.16	3,686.39	85.73		613.61
521900 AWARDS EXPENSE	50.00		9.86	19.72		40.14
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	413.40	18,636.69	98.09		363.31
522200 CONFERENCE REGISTRATION	3,000.00	125.00-	1,670.00	55.67		1,330.00
522201 TRAINING REGISTRATION	1,500.00		25.00	1.67		1,475.00
522600 JOB APPLICANT EXPENSE	20.00		841.01	4205.05		821.01-
524700 RENT EXP-OTHER REAL PROP	600.00		45.00	7.50		555.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	47.59	2,021.72	40.43		2,978.28
532100 NON CAPITALIZED EQUIP PU	500.00		121.52	24.30		378.48
534600 ED & RECREATIONAL SUP EX	1,000.00		570.00	57.00		430.00

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541100 ACCTG & AUDITING SERVICES	1,264.00		1,263.08	99.93		.92
541200 PURCHASING ASSESSMENT	858.00		857.61	99.95		.39
541400 HRMS ASSESSMENT	600.00		466.33	77.72		133.67
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	284,642.00		6,354.97	2.23		278,287.03
547100 EDUCATIONAL SERVICES			40,915.00	0.00		40,915.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,653.10	53.06		2,346.90
555200 SOFTWARE - NEW PURCHASES	5,000.00		179.88	3.60		4,820.12
556100 INSURANCE EXPENSE	100.00		76.31	76.31		23.69
559100 OTHER OPERATING EXP	1,411,153.80		14,077.00	1.00		1,397,076.80
<b>Major Account 520000 Total</b>	<b>1,780,637.80</b>	<b>5,084.88</b>	<b>115,573.80</b>	<b>6.49</b>	<b>0.00</b>	<b>1,665,064.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	202.10	1,687.16	56.24		1,312.84
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,099.82	54.99		900.18
573100 STATE-OWNED TRANSPORT	6,000.00		3,440.60	57.34		2,559.40
574500 PERSONAL VEHICLE MILEAGE	1,000.00	154.44	548.22	54.82		451.78
575100 MISC TRAVEL EXPENSES	300.00		66.00	22.00		234.00
<b>Major Account 570000 Total</b>	<b>12,300.00</b>	<b>356.54</b>	<b>6,841.80</b>	<b>55.62</b>	<b>0.00</b>	<b>5,458.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			360.00	0.00		360.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,911,403.26</b>	<b>78,427.33</b>	<b>1,049,470.09</b>	<b>36.05</b>	<b>0.00</b>	<b>1,861,933.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,911,403.26	78,427.33	1,049,470.09	36.05		1,861,933.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,911,403.26</b>	<b>78,427.33</b>	<b>1,049,470.09</b>	<b>36.05</b>	<b>0.00</b>	<b>1,861,933.17</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		48.99-	76.30-	0.00		76.30
<b>Major Account 480000 Total</b>	0.00	48.99-	76.30-	0.00	0.00	76.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6.52-	0.00		6.52
<b>Major Account 490000 Total</b>	0.00	0.00	6.52-	0.00	0.00	6.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48.99-</u>	<u>82.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>82.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		48.99-	82.82-	0.00		82.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48.99-</u>	<u>82.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>82.82</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	163,750.82	8,326.44	133,996.30	81.83		29,754.52
511200 TEMPORARY SALARIES-WAGES	27,834.00			0.00		27,834.00
512100 VACATION LEAVE EXPENSE		137.79	6,250.94	0.00		6,250.94-
512200 SICK LEAVE EXPENSE			3,989.37	0.00		3,989.37-
512300 HOLIDAY LEAVE EXPENSE		445.49	7,145.31	0.00		7,145.31-
<b>Personal Services Subtotal</b>	<b>191,584.82</b>	<b>8,909.72</b>	<b>151,381.92</b>	<b>79.02</b>	<b>0.00</b>	<b>40,202.90</b>
515100 RETIREMENT PLANS EXPENSE	12,280.28	675.09	11,343.41	92.37		936.87
515200 FICA EXPENSE	12,492.93	639.40	10,939.94	87.57		1,552.99
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	32.64	93.26		2.36
515500 HEALTH INSURANCE EXPENSE	20,690.00	1,399.52	20,840.84	100.73		150.84-
516300 EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500 WORKERS COMP PREMIUMS	1,834.00		1,612.06	87.90		221.94
<b>Major Account 510000 Total</b>	<b>238,953.03</b>	<b>11,625.65</b>	<b>196,185.31</b>	<b>82.10</b>	<b>0.00</b>	<b>42,767.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,695.92	108.37	1,392.41	82.10		303.51
521200 COMM EXP-VOICE/DATA	7,801.38		4,630.48	59.35		3,170.90
521291 COM EXPENSE - VIDEO			137.50	0.00		137.50-
521400 DATA PROCESSING EXPENSE		709.35	2,911.03	0.00		2,911.03-
521433 OCIO-MICROSOFT EA			410.55	0.00		410.55-
521434 OCIO - NEW SOFTWARE		392.94	392.94	0.00		392.94-
521450 OCIO-IT CONSULTING		2,170.72	22,792.56	0.00		22,792.56-
521500 PUBLICATION & PRINT EXPENSE	3,173.93	16.96	4,760.40	149.98		1,586.47-
522100 DUES & SUBSCRIPTION EXPENSE	1,479.68		873.00	59.00		606.68
522200 CONFERENCE REGISTRATION	4,270.00		2,140.00	50.12		2,130.00
522201 TRAINING REGISTRATION	2,019.32		1,643.00	81.36		376.32
524600 RENT EXPENSE-BUILDINGS	13,431.00	1,119.25	13,431.00	100.00		
524700 RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
524900 RENT EXP-DUPR SURCHARGE	2,837.00	236.45	2,837.40	100.01		.40-
531100 OFFICE SUPPLIES EXPENSE	2,148.98	24.26	1,512.70	70.39		636.28
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	50.00		44.38	88.76		5.62
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE			5.86	0.00		5.86-
541100 ACCTG & AUDITING SERVICES	21,020.00		21,019.74	100.00		.26
541200 PURCHASING ASSESSMENT	139.00		138.72	99.80		.28
541400 HRMS ASSESSMENT	175.00		174.87	99.93		.13
542100 SOS TEMP SERV-PERSONNEL	13,563.34	5,332.25	21,396.31	157.75		7,832.97-
548700 REFUSE/RECYCLING			7.10	0.00		7.10-
554900 OTHER CONTRACTUAL SERVICE	43,200.00		20,000.00	46.30	5,000.00	18,200.00
555100 SOFTWARE RENEWAL/MAINT FEE	32,308.00		1,189.25	3.68		31,118.75
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE			26,405.00	0.00		26,405.00-
556100 INSURANCE EXPENSE	50.00		23.68	47.36		26.32
559100 OTHER OPERATING EXP	110,008.00	489.50	98,346.49	89.40		11,661.51
<b>Major Account 520000 Total</b>	<b>262,020.55</b>	<b>10,600.05</b>	<b>248,696.37</b>	<b>94.91</b>	<b>5,000.00</b>	<b>8,324.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,864.06		2,913.47	59.90		1,950.59
572100 COMMERCIAL TRANSPORTATION	3,757.60		2,224.17	59.19		1,533.43
573100 STATE-OWNED TRANSPORT			16.28	0.00		16.28-
574500 PERSONAL VEHICLE MILEAGE	1,800.00		107.48	5.97		1,692.52
575100 MISC TRAVEL EXPENSES	200.00		140.18	70.09		59.82
<b>Major Account 570000 Total</b>	<b>10,621.66</b>	<b>0.00</b>	<b>5,401.58</b>	<b>50.85</b>	<b>0.00</b>	<b>5,220.08</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,205.23	0.00		1,205.23-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.23-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>511,595.24</b>	<b>22,225.70</b>	<b>451,488.49</b>	<b>88.25</b>	<b>5,000.00</b>	<b>55,106.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	511,595.24	22,225.70	451,488.49	88.25	5,000.00	55,106.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>511,595.24</b>	<b>22,225.70</b>	<b>451,488.49</b>	<b>88.25</b>	<b>5,000.00</b>	<b>55,106.75</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
556201 PROPERTY LOSS/CLAIMS	261,862.00		261,862.00	100.00		
<b>Major Account 520000 Total</b>	261,862.00	0.00	261,862.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,862.00</u>	<u>0.00</u>	<u>261,862.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>261,862.00</u>		<u>261,862.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,862.00</u>	<u>0.00</u>	<u>261,862.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.02-	26.06-	0.00		26.06
<b>Major Account 480000 Total</b>	0.00	2.02-	26.06-	0.00	0.00	26.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.02-</u>	<u>26.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2.02-</u>	<u>26.06-</u>	<u>0.00</u>		<u>26.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.02-</u>	<u>26.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.06</u>



Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,052,130.00	174,696.04	2,333,102.83	76.44		719,027.17
511200 TEMPORARY SALARIES-WAGES	507,126.09		1,151.84	.23		505,974.25
511300 OVERTIME PAYMENTS	33,436.00	3,630.62	49,883.01	149.19		16,447.01-
511400 ON CALL PAY	16,460.00	2,045.79	32,886.98	199.80		16,426.98-
511500 SHIFT DIFFERENTIAL PYMT	3,269.00	129.60	2,082.30	63.70		1,186.70
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		283.15-	9,995.60	0.00		9,995.60-
512100 VACATION LEAVE EXPENSE		20,576.08	203,750.82	0.00		203,750.82-
512200 SICK LEAVE EXPENSE		6,265.43	135,635.45	0.00		135,635.45-
512300 HOLIDAY LEAVE EXPENSE		10,692.87	133,387.79	0.00		133,387.79-
512500 FUNERAL LEAVE EXPENSE		389.93	8,747.76	0.00		8,747.76-
512600 CIVIL LEAVE EXPENSE			120.87	0.00		120.87-
512700 INJURY LEAVE EXPENSE			916.46	0.00		916.46-
<b>Personal Services Subtotal</b>	<b>3,612,421.09</b>	<b>218,143.21</b>	<b>2,911,761.71</b>	<b>80.60</b>	<b>0.00</b>	<b>700,659.38</b>
515100 RETIREMENT PLANS EXPENSE	229,097.75	16,489.44	220,168.51	96.10		8,929.24
515200 FICA EXPENSE	233,490.00	15,119.03	204,063.25	87.40		29,426.75
515400 LIFE & ACCIDENT INS EXP	1,620.00	62.40	751.21	46.37		868.79
515500 HEALTH INSURANCE EXPENSE	666,910.95	53,745.38	632,031.48	94.77		34,879.47
516200 TUITION ASSISTANCE			252.00	0.00		252.00-
516300 EMPLOYEE ASSISTANCE PRO	852.00		759.00	89.08		93.00
516400 UNEMPLOYM COMP INS EXP	48.00			0.00		48.00
516500 WORKERS COMP PREMIUMS	34,876.00		31,641.62	90.73		3,234.38
<b>Major Account 510000 Total</b>	<b>4,779,315.79</b>	<b>303,559.46</b>	<b>4,001,428.78</b>	<b>83.72</b>	<b>0.00</b>	<b>777,887.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,281.00	122.38	2,821.71	34.07		5,459.29
521200 COMM EXP-VOICE/DATA	152,346.00		80,421.34	52.79		71,924.66
521291 COM EXPENSE - VIDEO			185.64	0.00		185.64-
521300 FREIGHT	469.00	7.25	316.92	67.57		152.08
521400 DATA PROCESSING EXPENSE	41,549.00	9,058.81	93,477.90	224.98		51,928.90-
521434 OCIO - NEW SOFTWARE		1,406.55	1,406.55	0.00		1,406.55-
521500 PUBLICATION & PRINT EXPENSE	45,241.00	573.67	39,776.93	87.92	3,395.00	2,069.07
521900 AWARDS EXPENSE		164.65	380.76	0.00		380.76-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	476.00	12,158.29	146.63		3,866.29-
522200 CONFERENCE REGISTRATION			815.00	0.00		815.00-
522201 TRAINING REGISTRATION	17,617.00		13,712.60	77.84		3,904.40
522600 JOB APPLICANT EXPENSE	166.00	15.00	409.65	246.78		243.65-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
523201 NATURAL GAS	1,225,857.00	35,941.96	1,032,054.45	84.19		193,802.55
523202 ELECTRICITY	4,413,651.00	186,953.21	3,679,952.38	83.38		733,698.62
523203 WATER	892,679.00	7,091.80	214,307.94	24.01		678,371.06
523204 SEWER	394,417.00	7,789.24	213,724.37	54.19		180,692.63
523205 CHILLED WATER	355,844.00		329,941.81	92.72		25,902.19
523207 PROPANE		1,178.20	11,597.12	0.00		11,597.12-
523208 STEAM	338,063.00		282,803.90	83.65		55,259.10
523219 OTHER UTILITY	27,136.00	1,569.43	19,758.97	72.81		7,377.03
524600 RENT EXPENSE-BUILDINGS	14,570,107.00	1,193,394.48	14,200,702.10	97.46		369,404.90
524700 RENT EXP-OTHER REAL PROP	727.00		142.50	19.60		584.50
524900 RENT EXP-DUPR SURCHARGE	16,891.00	1,438.86	17,266.32	102.22		375.32-
525500 RENT EXP-OTHER PERS PROP	15,871.00	1,183.71	18,023.27	113.56		2,152.27-
526100 REPAIRS & MAINT-REAL PROPERTY	5,895,850.81	195,861.59	3,651,930.40	61.94	238,097.19	2,005,823.22
526106 TRIP CHARGES	982.00		104.60-	10.65-		1,086.60
527200 REP & MAINT-MOTOR VEHICL	63,310.23	4,381.50	81,626.68	128.93	4,022.13	22,338.58-
527203 REP & MAINT-MV-GROUNDS EQUIP				0.00	4,022.13-	4,022.13
527500 REPAIRS & MAINT-COMM EQUIP	344.00		923.75	268.53		579.75-
527600 REP & MAINT-HOUSE/INST E	24,820.00		100.00	.40		24,720.00
527800 REP & MAINT-OTHER PROPER			63.40	0.00		63.40-
527990 RADIO EQUIP REPAIR & MAINT			284.00	0.00		284.00-
531100 OFFICE SUPPLIES EXPENSE	19,453.00	2,609.04	16,653.76	85.61		2,799.24
531200 SEE CHART OF ACCOUNTS		105.00	105.00	0.00		105.00-
532100 NON CAPITALIZED EQUIP PU	60,451.00	57,963.66	475,769.59	787.03	1,614.53	416,933.12-
532200 SEE CHART OF ACCOUNTS		99.99	1,097.99	0.00		1,097.99-
532290 RADIO EQUIP		340.00	799.98	0.00		799.98-
533100 HOUSEHOLD & INSTIT EXP	253,117.24	23,678.19	282,265.42	111.52	3,280.18	32,428.36-
533900 FOOD EXPENSE	250.00		140.22	56.09		109.78
534500 AGRICULTURAL SUPPLIES EXP	72,532.00	9,966.51	99,607.31	137.33		27,075.31-
534600 ED & RECREATIONAL SUP EX	814.00	511.35	1,928.34	236.90		1,114.34-
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,749,674.64	88,330.79	1,256,912.39	71.84	54.93	492,707.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	1,855.71	15,029.63	132.99		3,728.63-
535100 MEDICAL SUPPLIES	2,906.00	150.50	5,491.80	188.98		2,585.80-
538100 VEHICLE & EQUIP SUPP EXP	131,161.00	6,598.90	102,773.42	78.36	3,365.64-	31,753.22

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Percent of Time Elapsed 100.27

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538110 TIRE AND TITLE FEE			6.00	0.00		6.00-
539100 INDIRECT COST ALLOWANCE	35,417.00-	46,660.76	560,021.38	1581.22-		595,438.38-
541100 ACCTG & AUDITING SERVICES	37,849.00		35,630.03	94.14		2,218.97
541200 PURCHASING ASSESSMENT			27,586.99	0.00		27,586.99-
541400 HRMS ASSESSMENT			3,847.18	0.00		3,847.18-
541700 LEGAL RELATED EXPENSE	4,536.00	16.00	337.00	7.43		4,199.00
542100 SOS TEMP SERV-PERSONNEL	49,814.00		37,759.01	75.80		12,054.99
542500 ENG & ARCH SERVICES	394,669.25	37,193.88	194,635.34	49.32	749.91	199,284.00
543100 IT CONSULTING-APPLICATIONS	5,590.00			0.00		5,590.00
543500 MGT CONSULTANT SERVICES	4,200.00	1,130.19	3,322.74	79.11		877.26
545000 LABORATORY SERVICES	2,643.00	187.00	5,270.00	199.39		2,627.00-
547100 EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	175,374.00	6,895.80	167,392.19	95.45	11,333.29	3,351.48-
548600 PEST CONTROL	47,811.00	3,851.20-	49,145.36	102.79	11,333.05-	9,998.69
548700 REFUSE/RECYCLING	207,998.00	2,550.52	187,326.85	90.06	2,002.00-	22,673.15
548800 FIRE EXTINGUISHERS	461.00			0.00		461.00
548900 WEED CONTROL	2,600.00			0.00		2,600.00
549100 LAUNDRY SERVICES	17,059.00	1,623.58	17,264.10	101.20		205.10-
549200 JANITORIAL/SECURITY SERVICES	1,094,624.00	6,081.36	616,005.67	56.28	35,032.86	443,585.47
549300 UNIFORM SERVICES			148.94	0.00		148.94-
549500 HAZARDOUS WASTE DISPOSAL	18,094.00	1,030.00-	60,878.92	336.46		42,784.92-
554900 OTHER CONTRACTUAL SERVICE	302,471.00	4,249.46	104,061.63	34.40		198,409.37
555100 SOFTWARE RENEWAL/MAINT FEE	23,000.00	2,000.00	15,928.24	69.25		7,071.76
555200 SOFTWARE - NEW PURCHASES	71,669.40		13,422.47	18.73		58,246.93
555310 COTS LICENSE FEES		1,965.39	25,668.22	0.00		25,668.22-
556100 INSURANCE EXPENSE	866,172.01		500,894.78	57.83		365,277.23
557100 PROPERTY TAX EXPENSE			3,790.28	0.00		3,790.28-
559100 OTHER OPERATING EXP	1,907,078.08	21,071.20	415,859.93	21.81		1,491,218.15
<b>Major Account 520000 Total</b>	<b>36,015,675.66</b>	<b>1,967,561.87</b>	<b>29,306,260.15</b>	<b>81.37</b>	<b>276,857.20</b>	<b>6,432,558.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,853.00	633.37	2,602.68	67.55		1,250.32
572100 COMMERCIAL TRANSPORTATION			385.20	0.00		385.20-
573100 STATE-OWNED TRANSPORT	20,831.00	4,208.85	16,025.97	76.93		4,805.03
574500 PERSONAL VEHICLE MILEAGE	3,626.00	647.79	1,792.92	49.45		1,833.08
575100 MISC TRAVEL EXPENSES			8.00	0.00		8.00-
<b>Major Account 570000 Total</b>	<b>28,310.00</b>	<b>5,490.01</b>	<b>20,814.77</b>	<b>73.52</b>	<b>0.00</b>	<b>7,495.23</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	115,220.00	64,168.00	119,503.64	103.72	10,865.64	15,149.28-
583000 FURNITURE AND OFFICE EQUIPMENT			12,247.14	0.00	390.25-	11,856.89-
584200 VEHICLES & VEHICLE EQ	50,411.00		71,410.00	141.66		20,999.00-
586900 OTHER FIXED ASSETS	545,182.00	6,088.60	26,260.97	4.82	2,124.00	516,797.03
<b>Major Account 580000 Total</b>	<b>710,813.00</b>	<b>70,256.60</b>	<b>229,421.75</b>	<b>32.28</b>	<b>12,599.39</b>	<b>468,791.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,534,114.45</b>	<b>2,346,867.94</b>	<b>33,557,925.45</b>	<b>80.80</b>	<b>289,456.59</b>	<b>7,686,732.41</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	254,224.72	10,000.12	231,685.12	91.13		22,539.60
2 CASH FUNDS	234,729.25	20,063.00	34,899.72	14.87		199,829.53
5 REVOLVING FUNDS	41,045,160.48	2,316,804.82	33,291,340.61	81.11	289,456.59	7,464,363.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,534,114.45</b>	<b>2,346,867.94</b>	<b>33,557,925.45</b>	<b>80.80</b>	<b>289,456.59</b>	<b>7,686,732.41</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	35,895.00-	50,290.19-	693,615.87-	1932.35		657,720.87
472100 SALE OF SUP & MAT		29.51-	101.09-	0.00		101.09
<b>Major Account 470000 Total</b>	<b>35,895.00-</b>	<b>50,319.70-</b>	<b>693,716.96-</b>	<b>1932.63</b>	<b>0.00</b>	<b>657,821.96</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	209,451.00-	27,686.19-	330,370.25-	157.73		120,919.25
482100 LAND USE REVENUE	340,000.00-		209,563.17-	61.64		130,436.83-
483200 BUILDING & SPACE RENTAL	35,049,771.00-	2,848,343.46-	34,018,267.45-	97.06		1,031,503.55-
483400 OTHER RENTAL REVENUE	60,791.00-	36,068.36-	437,921.48-	720.37		377,130.48
484500 REIMB NON-GOVT SOURCES	234.00-	3,039.75-	12,380.47-	5290.80		12,146.47
484900 OTHER PRIVATE SOURCES	103,836.00-	3,830.00-	120,959.79-	116.49		17,123.79
486200 CONTRIBUTIONS	849,624.00-	74,146.50-	905,100.00-	106.53		55,476.00
486500 MISCELLANEOUS ADJUSTMENT			1,370.27-	0.00		1,370.27
<b>Major Account 480000 Total</b>	<b>36,613,707.00-</b>	<b>2,993,114.26-</b>	<b>36,035,932.88-</b>	<b>98.42</b>	<b>0.00</b>	<b>577,774.12-</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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491300 SALE - SURP PROP/FIXED ASSET		6,062.83-	21,584.68-	0.00		21,584.68
491301 DISPOSAL - PROCEEDS			425,001.00-	0.00		425,001.00
493200 OPERATING TRANSFERS OUT	595,346.00-	376,406.76	1,018,843.76	171.13-		1,614,189.76-
<b>Major Account 490000 Total</b>	595,346.00-	370,343.93	572,258.08	96.12-	0.00	1,167,604.08-
<b>BUDGETED REVENUE TOTAL</b>	<u>37,244,948.00-</u>	<u>2,673,090.03-</u>	<u>36,157,391.76-</u>	<u>97.08</u>	<u>0.00</u>	<u>1,087,556.24-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		31.02-	1,787.30-	0.00		1,787.30
2 CASH FUNDS	348,433.00-	378,908.87	281,953.87-	80.92		66,479.13-
5 REVOLVING FUNDS	36,896,515.00-	3,051,967.88-	35,873,650.59-	97.23		1,022,864.41-
<b>BUDGETED REVENUE TOTAL</b>	<u>37,244,948.00-</u>	<u>2,673,090.03-</u>	<u>36,157,391.76-</u>	<u>97.08</u>	<u>0.00</u>	<u>1,087,556.24-</u>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,890,560.00	105,701.53	1,394,182.93	73.74		496,377.07
511200 TEMPORARY SALARIES-WAGES	149,752.67	2,860.24	30,008.73	20.04		119,743.94
511300 OVERTIME PAYMENTS	4,500.00	424.09	8,866.02	197.02		4,366.02-
511800 COMP TIME PAYMENT			489.96	0.00		489.96-
512100 VACATION LEAVE EXPENSE		10,889.97	130,523.91	0.00		130,523.91-
512200 SICK LEAVE EXPENSE		4,914.61	76,232.96	0.00		76,232.96-
512300 HOLIDAY LEAVE EXPENSE		6,373.86	78,346.96	0.00		78,346.96-
512500 FUNERAL LEAVE EXPENSE			2,732.02	0.00		2,732.02-
<b>Personal Services Subtotal</b>	<b>2,044,812.67</b>	<b>131,164.30</b>	<b>1,721,383.49</b>	<b>84.18</b>	<b>0.00</b>	<b>323,429.18</b>
515100 RETIREMENT PLANS EXPENSE	138,997.00	9,692.84	126,734.86	91.18		12,262.14
515200 FICA EXPENSE	141,777.00	9,407.79	124,526.18	87.83		17,250.82
515400 LIFE & ACCIDENT INS EXP	395.00	28.07	333.85	84.52		61.15
515500 HEALTH INSURANCE EXPENSE	307,203.00	19,650.68	212,607.97	69.21		94,595.03
516300 EMPLOYEE ASSISTANCE PRO	408.00		310.50	76.10		97.50
516500 WORKERS COMP PREMIUMS	22,709.00		17,388.94	76.57		5,320.06
<b>Major Account 510000 Total</b>	<b>2,656,301.67</b>	<b>169,943.68</b>	<b>2,203,285.79</b>	<b>82.95</b>	<b>0.00</b>	<b>453,015.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	385.31	6,522.55	108.71		522.55-
521200 COMM EXP-VOICE/DATA	22,500.00		8,708.84	38.71		13,791.16
521300 FREIGHT			115.70	0.00		115.70-
521400 DATA PROCESSING EXPENSE	153,477.77	69,614.06	302,041.56	196.80		148,563.79-
521401 CNC COSTS	310,980.00	17,442.16	193,066.94	62.08		117,913.06
521402 ELA COSTS-HARDWARE/SOFTWARE	353,939.00		222,416.58	62.84		131,522.42
521403 STORAGE COSTS	5,505.00		2,053.70	37.31		3,451.30
521434 OCIO - NEW SOFTWARE		2,356.65	2,356.65	0.00		2,356.65-
521441 OCIO-COMMUNICATIONS		7,201.38	17,892.26	0.00		17,892.26-
521450 OCIO-IT CONSULTING		8,870.04	53,241.26	0.00		53,241.26-
521500 PUBLICATION & PRINT EXPENSE	45,000.00	2,317.40	39,736.31	88.30		5,263.69
521900 AWARDS EXPENSE	150.00		38.10	25.40		111.90
522100 DUES & SUBSCRIPTION EXPENSE	11,800.00	6,290.00	10,967.47	92.94		832.53
522200 CONFERENCE REGISTRATION	4,000.00	810.00	5,710.00	142.75		1,710.00-
522201 TRAINING REGISTRATION	6,000.00		8,270.00	137.83		2,270.00-

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522600 JOB APPLICANT EXPENSE	2,000.00	15.00-	476.00	23.80		1,524.00
524600 RENT EXPENSE-BUILDINGS			387.00	0.00		387.00-
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525200 RENT EXP-DATA PROC EQUIP			4,000.00	0.00		4,000.00-
527400 REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
527940 DATA STORAGE EQUIP R & M		2,400.75	7,418.25	0.00		7,418.25-
527950 NETWORKING EQUIP R & M			2,580.14	0.00		2,580.14-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	2,181.04	7,595.81	101.28	60.64	156.45-
531200 SEE CHART OF ACCOUNTS			449.98	0.00		449.98-
531500 SUPPLIES FOR PRODUCTION	21,000.00		21,861.30	104.10		861.30-
532100 NON CAPITALIZED EQUIP PU	2,000.00	571.00	1,445.00	72.25		555.00
532240 DATA STORAGE EQUIP			3,489.40	0.00		3,489.40-
533900 FOOD EXPENSE			79.73	0.00		79.73-
534600 ED & RECREATIONAL SUP EX	2,300.00			0.00		2,300.00
541100 ACCTG & AUDITING SERVICES			1,910.00	0.00		1,910.00-
541200 PURCHASING ASSESSMENT	2,145.00		2,144.72	99.99		.28
541400 HRMS ASSESSMENT	1,865.00		1,865.31	100.02		.31-
542100 SOS TEMP SERV-PERSONNEL	50,000.00	244.22	21,058.44	42.12		28,941.56
542200 TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543100 IT CONSULTING-APPLICATIONS	835,462.00		85,540.00	10.24		749,922.00
543200 IT CONSULTING-HW/SW SUPP	65,000.00			0.00		65,000.00
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE			106.86	0.00		106.86-
555100 SOFTWARE RENEWAL/MAINT FEE	1,007,002.34		610,130.37	60.59		396,871.97
555200 SOFTWARE - NEW PURCHASES	22,000.00		52,612.50	239.15		30,612.50-
555340 COTS MAINTENANCE			271,552.63	0.00		271,552.63-
556100 INSURANCE EXPENSE	1,000.00		536.53	53.65		463.47
559100 OTHER OPERATING EXP	307,613.63		51,014.86	16.58		256,598.77
<b>Major Account 520000 Total</b>	<b>3,256,189.74</b>	<b>120,669.01</b>	<b>2,021,392.75</b>	<b>62.08</b>	<b>60.64</b>	<b>1,234,736.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	828.37	6,269.11	104.49		269.11-
572100 COMMERCIAL TRANSPORTATION	4,592.50	262.15	3,173.34	69.10		1,419.16
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	350.00	167.40	946.97	270.56		596.97-
574600 CONTRACTUAL SERV - TRAVEL EXP	26,208.06		24,280.81	92.65		1,927.25
575100 MISC TRAVEL EXPENSES	500.00	42.00	295.75	59.15		204.25

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<b>Major Account 570000 Total</b>	37,800.56	1,299.92	34,965.98	92.50	0.00	2,834.58
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP		2,179.00	2,179.00	0.00		2,179.00-
587400 MASTER LEASE	244,830.00	27,203.38	244,830.42	100.00		.42-
<b>Major Account 580000 Total</b>	244,830.00	29,382.38	247,009.42	100.89	0.00	2,179.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,195,121.97</u>	<u>321,294.99</u>	<u>4,506,653.94</u>	<u>72.75</u>	<u>60.64</u>	<u>1,688,407.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>6,195,121.97</u>	<u>321,294.99</u>	<u>4,506,653.94</u>	<u>72.75</u>	<u>60.64</u>	<u>1,688,407.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,195,121.97</u>	<u>321,294.99</u>	<u>4,506,653.94</u>	<u>72.75</u>	<u>60.64</u>	<u>1,688,407.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		209,607,427.02-	2,256,546,519.81-	0.00		2,256,546,519.81
465100 NONGRANT REIMBURSEMENTS		831.00-	831.00-	0.00		831.00
<b>Major Account 460000 Total</b>	0.00	209,608,258.02-	2,256,547,350.81-	0.00	0.00	2,256,547,350.81
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,359,273.00-		4,364,673.00-	100.12		5,400.00
<b>Major Account 470000 Total</b>	4,359,273.00-	0.00	4,364,673.00-	100.12	0.00	5,400.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	122,000.00-	12,498.17-	142,714.81-	116.98		20,714.81
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,122.91-	12,585.69-	104.88		585.69
486500 MISCELLANEOUS ADJUSTMENT			138,716.70-	0.00		138,716.70
<b>Major Account 480000 Total</b>	134,000.00-	13,621.08-	294,017.20-	219.42	0.00	160,017.20
<b>BUDGETED REVENUE TOTAL</b>	<u>4,493,273.00-</u>	<u>209,621,879.10-</u>	<u>2,261,206,041.01-</u>	<u>50324.25</u>	<u>0.00</u>	<u>2,256,712,768.01</u>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		209,607,427.02-	2,256,546,519.81-	0.00		2,256,546,519.81
5 REVOLVING FUNDS	4,493,273.00-	14,452.08-	4,659,521.20-	103.70		166,248.20
<b>BUDGETED REVENUE TOTAL</b>	<b>4,493,273.00-</b>	<b>209,621,879.10-</b>	<b>2,261,206,041.01-</b>	<b>50324.25</b>	<b>0.00</b>	<b>2,256,712,768.01</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		659.41-	8,508.74-	0.00		8,508.74
<b>Major Account 480000 Total</b>	0.00	659.41-	8,508.74-	0.00	0.00	8,508.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>659.41-</b>	<b>8,508.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,508.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		659.41-	8,508.74-	0.00		8,508.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>659.41-</b>	<b>8,508.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,508.74</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	254,333.00	17,887.46	213,757.46	84.05		40,575.54
511300 OVERTIME PAYMENTS	31,114.83			0.00		31,114.83
511600 PER DIEM PAYMENTS	65,000.00	4,750.00	40,250.00	61.92		24,750.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		735.12	19,794.43	0.00		19,794.43-
512200 SICK LEAVE EXPENSE		189.70	7,199.21	0.00		7,199.21-
512300 HOLIDAY LEAVE EXPENSE		990.11	12,169.00	0.00		12,169.00-
<b>Personal Services Subtotal</b>	<b>350,447.83</b>	<b>24,552.39</b>	<b>293,670.10</b>	<b>83.80</b>	<b>0.00</b>	<b>56,777.73</b>
515100 RETIREMENT PLANS EXPENSE	19,936.26	1,492.96	18,949.02	95.05		987.24
515200 FICA EXPENSE	25,273.09	1,795.36	21,469.90	84.95		3,803.19
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	46.08	50.64		44.92
515500 HEALTH INSURANCE EXPENSE	30,894.00	2,266.06	27,192.72	88.02		3,701.28
516300 EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500 WORKERS COMP PREMIUMS	3,225.00		2,501.91	77.58		723.09
<b>Major Account 510000 Total</b>	<b>429,927.18</b>	<b>30,110.61</b>	<b>363,875.73</b>	<b>84.64</b>	<b>0.00</b>	<b>66,051.45</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	3,500.00		1,460.52	41.73		2,039.48
521400 DATA PROCESSING EXPENSE	5,260.95	744.99	5,319.68	101.12		58.73-
521500 PUBLICATION & PRINT EXPENSE	1,070.56	59.54	550.26	51.40		520.30
521900 AWARDS EXPENSE			18.82	0.00		18.82-
522100 DUES & SUBSCRIPTION EXPENSE	200.00		246.24	123.12		46.24-
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	19,051.13	1,270.06	15,040.48	78.95		4,010.65
524700 RENT EXP-OTHER REAL PROP			54.00	0.00		54.00-
524900 RENT EXP-DUPR SURCHARGE	3,989.00	249.29	2,991.48	74.99		997.52
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	1,454.87	112.87	2,029.48	139.50		574.61-
531200 SEE CHART OF ACCOUNTS		28.36	28.36	0.00		28.36-
532100 NON CAPITALIZED EQUIP PU	2,200.00			0.00		2,200.00
538100 VEHICLE & EQUIP SUPP EXP	1,577.76	47.03	732.16	46.41		845.60
541100 ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400 HRMS ASSESSMENT	235.00		233.16	99.22		1.84
556100 INSURANCE EXPENSE	700.00		604.35	86.34		95.65
559100 OTHER OPERATING EXP	30,158.00		22,636.17	75.06		7,521.83
<b>Major Account 520000 Total</b>	<b>71,020.27</b>	<b>2,512.14</b>	<b>52,557.45</b>	<b>74.00</b>	<b>0.00</b>	<b>18,462.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	519.39	1,403.25	46.78		1,596.75
572100 COMMERCIAL TRANSPORTATION			385.20	0.00		385.20-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
<b>Major Account 570000 Total</b>	<b>3,530.00</b>	<b>519.39</b>	<b>1,788.45</b>	<b>50.66</b>	<b>0.00</b>	<b>1,741.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>504,477.45</b>	<b>33,142.14</b>	<b>418,221.63</b>	<b>82.90</b>	<b>0.00</b>	<b>86,255.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	504,477.45	33,142.14	418,221.63	82.90		86,255.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>504,477.45</b>	<b>33,142.14</b>	<b>418,221.63</b>	<b>82.90</b>	<b>0.00</b>	<b>86,255.82</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	30,000.00-	1,570.50-	28,421.93-	94.74		1,578.07-
484500 REIMB NON-GOVT SOURCES			.90-	0.00		.90
<b>Major Account 480000 Total</b>	<b>30,000.00-</b>	<b>1,570.50-</b>	<b>28,422.83-</b>	<b>94.74</b>	<b>0.00</b>	<b>1,577.17-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			7.40-	0.00		7.40
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>30,000.00-</b>	<b>1,570.50-</b>	<b>28,430.23-</b>	<b>94.77</b>	<b>0.00</b>	<b>1,569.77-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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2 CASH FUNDS	30,000.00-	1,570.50-	28,430.23-	94.77		1,569.77-
<b>BUDGETED REVENUE TOTAL</b>	<b>30,000.00-</b>	<b>1,570.50-</b>	<b>28,430.23-</b>	<b>94.77</b>	<b>0.00</b>	<b>1,569.77-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	188,654.30		1,425.00	.76		187,229.30
541700 LEGAL RELATED EXPENSE	50,000.00	149.07	23,935.04	47.87		26,064.96
556201 PROPERTY LOSS/CLAIMS	1,638,110.52	168.26	40,828.14	2.49		1,597,282.38
559101 CLAIMS PAID	4,794.45	40,000.00	1,519,611.52	31695.22		1,514,817.07-
<b>Major Account 520000 Total</b>	<b>1,881,559.27</b>	<b>40,317.33</b>	<b>1,585,799.70</b>	<b>84.28</b>	<b>0.00</b>	<b>295,759.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,881,559.27</b>	<b>40,317.33</b>	<b>1,585,799.70</b>	<b>84.28</b>	<b>0.00</b>	<b>295,759.57</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	942,089.68	40,317.33	701,124.56	74.42		240,965.12
2 CASH FUNDS	939,469.59		884,675.14	94.17		54,794.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,881,559.27</b>	<b>40,317.33</b>	<b>1,585,799.70</b>	<b>84.28</b>	<b>0.00</b>	<b>295,759.57</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	247.08-	3,614.54-	60.24		2,385.46-
<b>Major Account 480000 Total</b>	<b>6,000.00-</b>	<b>247.08-</b>	<b>3,614.54-</b>	<b>60.24</b>	<b>0.00</b>	<b>2,385.46-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			901,896.14-	0.00		901,896.14
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>901,896.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>901,896.14</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,000.00-</b>	<b>247.08-</b>	<b>905,510.68-</b>	<b>15091.84</b>	<b>0.00</b>	<b>899,510.68</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	6,000.00-	247.08-	905,510.68-	15091.84		899,510.68
<b>BUDGETED REVENUE TOTAL</b>	<b>6,000.00-</b>	<b>247.08-</b>	<b>905,510.68-</b>	<b>15091.84</b>	<b>0.00</b>	<b>899,510.68</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	270,000.00	11,887.47	41,456.96	15.35		228,543.04
541700 LEGAL RELATED EXPENSE	30,000.00	360.75	57,460.01	191.53		27,460.01-
556201 PROPERTY LOSS/CLAIMS	650,117.83		382.60	.06		649,735.23
559101 CLAIMS PAID	384,001.98		260,642.00	67.88		123,359.98
<b>Major Account 520000 Total</b>	<b>1,334,119.81</b>	<b>12,248.22</b>	<b>359,941.57</b>	<b>26.98</b>	<b>0.00</b>	<b>974,178.24</b>
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP		122.89	122.89	0.00		122.89-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>122.89</b>	<b>122.89</b>	<b>0.00</b>	<b>0.00</b>	<b>122.89-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,334,119.81</b>	<b>12,371.11</b>	<b>360,064.46</b>	<b>26.99</b>	<b>0.00</b>	<b>974,055.35</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	950,117.83	12,371.11	351,808.52	37.03		598,309.31
5 REVOLVING FUNDS	384,001.98		8,255.94	2.15		375,746.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,334,119.81</b>	<b>12,371.11</b>	<b>360,064.46</b>	<b>26.99</b>	<b>0.00</b>	<b>974,055.35</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		75.00-	8,063.94-	0.00		8,063.94
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>75.00-</b>	<b>8,063.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,063.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.21-	8.30-	0.00		8.30
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.21-</b>	<b>8.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>75.21-</b>	<b>8,072.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,072.24</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		75.21-	8,072.24-	0.00		8,072.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	75.21-	8,072.24-	0.00	0.00	8,072.24



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	5,200.00		5,220.00	100.38		20.00-
541100 ACCTG & AUDITING SERVICES	24,000.00			0.00		24,000.00
541500 LEGAL SERVICES EXPENSE	139,880.09	20,038.49	99,631.71	71.23		40,248.38
541700 LEGAL RELATED EXPENSE			20,038.49	0.00		20,038.49-
543500 MGT CONSULTANT SERVICES		11,750.00	11,750.00	0.00		11,750.00-
554900 OTHER CONTRACTUAL SERVICE	1,918,621.65		1,918,621.65	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	127,689.44		127,689.44	100.00		
559100 OTHER OPERATING EXP	2,124,170.71	537.94	6,207.93	.29		2,117,962.78
559101 CLAIMS PAID	15,491,109.13	1,280,605.94	15,983,763.60	103.18		492,654.47-
<b>Major Account 520000 Total</b>	<b>19,830,671.02</b>	<b>1,312,932.37</b>	<b>18,172,922.82</b>	<b>91.64</b>	<b>0.00</b>	<b>1,657,748.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,830,671.02</b>	<b>1,312,932.37</b>	<b>18,172,922.82</b>	<b>91.64</b>	<b>0.00</b>	<b>1,657,748.20</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	19,830,671.02	1,312,932.37	18,172,922.82	91.64		1,657,748.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,830,671.02</b>	<b>1,312,932.37</b>	<b>18,172,922.82</b>	<b>91.64</b>	<b>0.00</b>	<b>1,657,748.20</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	16,319,362.00-		16,319,362.00-	100.00		
<b>Major Account 470000 Total</b>	<b>16,319,362.00-</b>	<b>0.00</b>	<b>16,319,362.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	430,000.00-	38,033.17-	540,286.67-	125.65		110,286.67
<b>Major Account 480000 Total</b>	<b>430,000.00-</b>	<b>38,033.17-</b>	<b>540,286.67-</b>	<b>125.65</b>	<b>0.00</b>	<b>110,286.67</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>16,749,362.00-</b>	<b>38,033.17-</b>	<b>16,859,648.67-</b>	<b>100.66</b>	<b>0.00</b>	<b>110,286.67</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	16,749,362.00-	38,033.17-	16,859,648.67-	100.66		110,286.67
<b>BUDGETED REVENUE TOTAL</b>	<b>16,749,362.00-</b>	<b>38,033.17-</b>	<b>16,859,648.67-</b>	<b>100.66</b>	<b>0.00</b>	<b>110,286.67</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	486,000.00	182,344.68	488,189.36	100.45		2,189.36-
556100 INSURANCE EXPENSE	2,346,877.00	240.00	2,480,373.19	105.69		133,496.19-
556101 INSURANCE - REBILL	155,166.00	34,354.95	91,459.95	58.94		63,706.05
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP	719,420.00		2,108.11-	.29-		721,528.11
559101 CLAIMS PAID	3,030,266.61	271,283.79	3,515,039.05	116.00		484,772.44-
<b>Major Account 520000 Total</b>	<b>6,737,729.61</b>	<b>488,223.42</b>	<b>6,573,053.44</b>	<b>97.56</b>	<b>0.00</b>	<b>164,676.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,737,729.61</b>	<b>488,223.42</b>	<b>6,573,053.44</b>	<b>97.56</b>	<b>0.00</b>	<b>164,676.17</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	6,737,729.61	488,223.42	6,573,053.44	97.56		164,676.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,737,729.61</b>	<b>488,223.42</b>	<b>6,573,053.44</b>	<b>97.56</b>	<b>0.00</b>	<b>164,676.17</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,527,047.00-	154,854.95-	5,051,397.73-	111.58		524,350.73
<b>Major Account 470000 Total</b>	<b>4,527,047.00-</b>	<b>154,854.95-</b>	<b>5,051,397.73-</b>	<b>111.58</b>	<b>0.00</b>	<b>524,350.73</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	246,000.00-	18,711.91-	267,453.60-	108.72		21,453.60
<b>Major Account 480000 Total</b>	<b>246,000.00-</b>	<b>18,711.91-</b>	<b>267,453.60-</b>	<b>108.72</b>	<b>0.00</b>	<b>21,453.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>4,773,047.00-</b>	<b>173,566.86-</b>	<b>5,318,851.33-</b>	<b>111.44</b>	<b>0.00</b>	<b>545,804.33</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	4,773,047.00-	173,566.86-	5,318,851.33-	111.44		545,804.33

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Agency 065 ADMINISTRATIVE SERVICES  
 Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,773,047.00-</u>	<u>173,566.86-</u>	<u>5,318,851.33-</u>	<u>111.44</u>	<u>0.00</u>	<u>545,804.33</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,796,474.08	90,514.28	1,110,724.76	61.83		685,749.32
511200 TEMPORARY SALARIES-WAGES	4,919,102.16	449,138.92	4,855,533.02	98.71		63,569.14
511300 OVERTIME PAYMENTS	47,774.02	3,682.17	44,567.90	93.29		3,206.12
511500 SHIFT DIFFERENTIAL PYMT	657.00		204.39	31.11		452.61
511700 EMPLOYEE BONUSES		25.00	725.00	0.00		725.00-
511800 COMP TIME PAYMENT		192.18	4,605.06	0.00		4,605.06-
512100 VACATION LEAVE EXPENSE		6,695.75	92,675.53	0.00		92,675.53-
512200 SICK LEAVE EXPENSE		1,537.51	38,344.93	0.00		38,344.93-
512300 HOLIDAY LEAVE EXPENSE		5,087.06	63,032.20	0.00		63,032.20-
512400 MILITARY LEAVE EXPENSE		2,329.39	2,329.39	0.00		2,329.39-
512500 FUNERAL LEAVE EXPENSE			1,630.35	0.00		1,630.35-
512600 CIVIL LEAVE EXPENSE			454.50	0.00		454.50-
512700 INJURY LEAVE EXPENSE			1,849.46	0.00		1,849.46-
<b>Personal Services Subtotal</b>	<b>6,764,007.26</b>	<b>559,202.26</b>	<b>6,216,676.49</b>	<b>91.91</b>	<b>0.00</b>	<b>547,330.77</b>
515100 RETIREMENT PLANS EXPENSE	104,953.85	7,795.04	98,298.01	93.66		6,655.84
515200 FICA EXPENSE	486,057.27	40,686.31	452,096.78	93.01		33,960.49
515400 LIFE & ACCIDENT INS EXP	305.00	24.53	287.35	94.21		17.65
515500 HEALTH INSURANCE EXPENSE	569,334.00	46,583.75	511,765.54	89.89		57,568.46
516300 EMPLOYEE ASSISTANCE PRO	324.00		276.00	85.19		48.00
516400 UNEMPLOYM COMP INS EXP	100,056.52		83,364.31	83.32		16,692.21
516500 WORKERS COMP PREMIUMS	62,871.00		62,626.30	99.61		244.70
<b>Major Account 510000 Total</b>	<b>8,087,908.90</b>	<b>654,291.89</b>	<b>7,425,390.78</b>	<b>91.81</b>	<b>0.00</b>	<b>662,518.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,729.06	201.21	3,083.80	82.70		645.26
521200 COMM EXP-VOICE/DATA	14,393.96		10,955.03	76.11		3,438.93
521291 COM EXPENSE - VIDEO	4,375.00		2,035.00	46.51		2,340.00
521300 FREIGHT	426.91	6.77	398.59	93.37		28.32
521400 DATA PROCESSING EXPENSE	35,966.99	3,134.26	30,378.16	84.46		5,588.83
521434 OCIO - NEW SOFTWARE		1,439.79	1,439.79	0.00		1,439.79-
521500 PUBLICATION & PRINT EXPENSE	22,229.15	140.16	15,252.69	68.62		6,976.46
521900 AWARDS EXPENSE	15,720.00		15,652.63	99.57		67.37
522100 DUES & SUBSCRIPTION EXPENSE	10,950.00	5,000.00	11,045.00	100.87		95.00-

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	6,817.00		2,513.50	36.87		4,303.50
522201 TRAINING REGISTRATION	112,672.00	159.00	8,303.00	7.37		104,369.00
522600 JOB APPLICANT EXPENSE	14,005.16	205.15	13,397.88	95.66		607.28
524600 RENT EXPENSE-BUILDINGS	97,829.00	8,116.12	97,838.44	100.01		9.44-
524700 RENT EXP-OTHER REAL PROP	1,085.00		1,120.00	103.23		35.00-
524900 RENT EXP-DUPR SURCHARGE	20,575.00	1,714.56	20,574.72	100.00		.28
531100 OFFICE SUPPLIES EXPENSE	4,626.90	483.86	4,048.13	87.49		578.77
532100 NON CAPITALIZED EQUIP PU	9,025.39		5,535.68	61.33		3,489.71
532200 SEE CHART OF ACCOUNTS	300.00	49.00	348.94	116.31		48.94-
533900 FOOD EXPENSE	9,104.86	189.10	9,003.59	98.89		101.27
534600 ED & RECREATIONAL SUP EX	59,875.00	420.00	52,708.83	88.03		7,166.17
534700 ENG TECH & COMM SUP EXP	526.59		392.67	74.57		133.92
534800 CONSTRUCTION & MAINT SUPPLIES	8.00		6.50	81.25		1.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,114.08	50.61	6,859.02	134.12		1,744.94-
541100 ACCTG & AUDITING SERVICES	6,607.00		6,606.85	100.00		.15
541200 PURCHASING ASSESSMENT	5,006.00		5,006.15	100.00		.15-
541400 HRMS ASSESSMENT	1,457.00		1,457.27	100.02		.27-
541500 LEGAL SERVICES EXPENSE	3,140.00		3,139.70	99.99		.30
542100 SOS TEMP SERV-PERSONNEL	208,491.90	23,942.67	176,281.70	84.55		32,210.20
547300 INTERPETER SERVICES	190.00		190.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	1,550.00		1,550.00	100.00		
554130 VIDEO SERVICES		325.00	915.00	0.00		915.00-
554900 OTHER CONTRACTUAL SERVICE	289,223.99	10,259.10	116,212.34	40.18		173,011.65
555100 SOFTWARE RENEWAL/MAINT FEE	876,603.50		529,765.96	60.43		346,837.54
555200 SOFTWARE - NEW PURCHASES	371.00		371.34	100.09		.34-
555310 COTS LICENSE FEES	1,650.00	69.50	1,547.26	93.77		102.74
555520 SAAS IMPLEMENTATION		15,000.00	15,000.00	0.00		15,000.00-
556100 INSURANCE EXPENSE	338.00		293.47	86.83		44.53
559100 OTHER OPERATING EXP	189,646.00		70,416.02	37.13		119,229.98
<b>Major Account 520000 Total</b>	<b>2,033,629.44</b>	<b>70,905.86</b>	<b>1,241,644.65</b>	<b>61.06</b>	<b>0.00</b>	<b>791,984.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,019.43		5,046.28	71.89		1,973.15
572100 COMMERCIAL TRANSPORTATION	4,072.00		2,194.77	53.90		1,877.23
573100 STATE-OWNED TRANSPORT	436.00		434.47	99.65		1.53
574500 PERSONAL VEHICLE MILEAGE	1,768.24		1,514.71	85.66		253.53
575100 MISC TRAVEL EXPENSES	337.00		107.25	31.82		229.75
<b>Major Account 570000 Total</b>						

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,632.67	0.00	9,297.48	68.20	0.00	4,335.19
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,903.00		1,903.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	2,357.00		3,714.02	157.57		1,357.02-
<b>Major Account 580000 Total</b>	4,260.00	0.00	5,617.02	131.85	0.00	1,357.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,139,431.01</u>	<u>725,197.75</u>	<u>8,681,949.93</u>	<u>85.63</u>	<u>0.00</u>	<u>1,457,481.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,832,454.56</u>	<u>115,622.16</u>	<u>1,645,091.77</u>	<u>89.78</u>		<u>187,362.79</u>
5 REVOLVING FUNDS	<u>8,306,976.45</u>	<u>609,575.59</u>	<u>7,036,858.16</u>	<u>84.71</u>		<u>1,270,118.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,139,431.01</u>	<u>725,197.75</u>	<u>8,681,949.93</u>	<u>85.63</u>	<u>0.00</u>	<u>1,457,481.08</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,552,475.00-	561,103.02-	7,649,582.25-	101.29		97,107.25
471108 EMP RECOGNITION	26,629.00-		26,791.76-	100.61		162.76
<b>Major Account 470000 Total</b>	7,579,104.00-	561,103.02-	7,676,374.01-	101.28	0.00	97,270.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	35,850.00-	3,562.68-	42,143.26-	117.55		6,293.26
483200 BUILDING & SPACE RENTAL	5,000.00-		5,060.00-	101.20		60.00
484500 REIMB NON-GOVT SOURCES		123.24-	686.51-	0.00		686.51
<b>Major Account 480000 Total</b>	40,850.00-	3,685.92-	47,889.77-	117.23	0.00	7,039.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>7,619,954.00-</u>	<u>564,788.94-</u>	<u>7,724,263.78-</u>	<u>101.37</u>	<u>0.00</u>	<u>104,309.78</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		123.24-	686.51-	0.00		686.51
5 REVOLVING FUNDS	7,619,954.00-	564,665.70-	7,723,577.27-	101.36		103,623.27
<b>BUDGETED REVENUE TOTAL</b>	7,619,954.00-	564,788.94-	7,724,263.78-	101.37	0.00	104,309.78



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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	300,475.09	19,272.53	236,497.28	78.71		63,977.81
511200 TEMPORARY SALARIES-WAGES	7,669.00			0.00		7,669.00
511300 OVERTIME PAYMENTS			29.45	0.00		29.45-
511800 COMP TIME PAYMENT		91.84	312.78	0.00		312.78-
512100 VACATION LEAVE EXPENSE		843.27	21,146.93	0.00		21,146.93-
512200 SICK LEAVE EXPENSE		797.34	12,335.77	0.00		12,335.77-
512300 HOLIDAY LEAVE EXPENSE		1,105.52	13,440.36	0.00		13,440.36-
<b>Personal Services Subtotal</b>	<b>308,144.09</b>	<b>22,110.50</b>	<b>283,762.57</b>	<b>92.09</b>	<b>0.00</b>	<b>24,381.52</b>
515100 RETIREMENT PLANS EXPENSE	21,557.00	1,669.95	21,263.16	98.64		293.84
515200 FICA EXPENSE	21,989.00	1,519.84	19,599.19	89.13		2,389.81
515400 LIFE & ACCIDENT INS EXP	69.00	5.76	67.30	97.54		1.70
515500 HEALTH INSURANCE EXPENSE	50,822.00	4,235.16	50,296.76	98.97		525.24
516300 EMPLOYEE ASSISTANCE PRO	72.00		69.00	95.83		3.00
516500 WORKERS COMP PREMIUMS	3,319.00		2,896.82	87.28		422.18
<b>Major Account 510000 Total</b>	<b>405,972.09</b>	<b>29,541.21</b>	<b>377,954.80</b>	<b>93.10</b>	<b>0.00</b>	<b>28,017.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	1,068.67	11,981.99	108.93		981.99-
521200 COMM EXP-VOICE/DATA	6,989.63	410.00-	2,754.96	39.41		4,234.67
521291 COM EXPENSE - VIDEO	490.00		140.00	28.57		350.00
521300 FREIGHT			123.33	0.00		123.33-
521400 DATA PROCESSING EXPENSE	4,958.33	1,343.55	7,104.54	143.28		2,146.21-
521500 PUBLICATION & PRINT EXPENSE	11,185.22	219.24	8,497.72	75.97		2,687.50
521900 AWARDS EXPENSE			9.53	0.00		9.53-
522100 DUES & SUBSCRIPTION EXPENSE	4,986.00		2,299.00	46.11		2,687.00
522201 TRAINING REGISTRATION	4,086.00		3,940.00	96.43		146.00
522600 JOB APPLICANT EXPENSE			202.00	0.00		202.00-
524600 RENT EXPENSE-BUILDINGS	9,519.00	793.23	9,518.76	100.00		.24
524700 RENT EXP-OTHER REAL PROP	900.00		45.00	5.00		855.00
524900 RENT EXP-DUPR SURCHARGE	2,011.00	167.57	2,010.84	99.99		.16
525500 RENT EXP-OTHER PERS PROP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	1,752.31	211.42	1,574.79	89.87		177.52
532100 NON CAPITALIZED EQUIP PU	19,496.58		1,993.56	10.23		17,503.02

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	300.00		148.80	49.60		151.20
534600 ED & RECREATIONAL SUP EX	501.50		501.50	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,370.00-	1,542.20	0.00		1,542.20-
541100 ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45
541200 PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-
541400 HRMS ASSESSMENT	352.00		349.75	99.36		2.25
543500 MGT CONSULTANT SERVICES	194,726.63	4,416.66	218,874.89	112.40		24,148.26-
543501 PROFESSIONAL SERVICES	290,629.00		102,204.20	35.17		188,424.80
554130 VIDEO SERVICES		410.00	410.00	0.00		410.00-
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,749.33	203,213.87	96.77		6,786.13
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		957.95	95.80		42.05
555200 SOFTWARE - NEW PURCHASES	525.00			0.00		525.00
556100 INSURANCE EXPENSE	60.00		47.91	79.85		12.09
559100 OTHER OPERATING EXP	68,697.56	4.59	49,032.12	71.37		19,665.44
<b>Major Account 520000 Total</b>	<b>849,476.76</b>	<b>22,604.26</b>	<b>634,669.99</b>	<b>74.71</b>	<b>0.00</b>	<b>214,806.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		893.75	89.38		106.25
573100 STATE-OWNED TRANSPORT	500.00	258.42	634.51	126.90		134.51-
574500 PERSONAL VEHICLE MILEAGE	350.00		327.92	93.69		22.08
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
<b>Major Account 570000 Total</b>	<b>1,850.00</b>	<b>258.42</b>	<b>1,874.18</b>	<b>101.31</b>	<b>0.00</b>	<b>24.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,257,298.85</b>	<b>52,403.89</b>	<b>1,014,498.97</b>	<b>80.69</b>	<b>0.00</b>	<b>242,799.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,257,298.85	52,403.89	1,014,498.97	80.69		242,799.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,257,298.85</b>	<b>52,403.89</b>	<b>1,014,498.97</b>	<b>80.69</b>	<b>0.00</b>	<b>242,799.88</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	27,450.00-	1,836.22-	22,374.33-	81.51		5,075.67-
486203 ADMIN FEE - ARRA	9,812.00-	1,116.63-	11,797.17-	120.23		1,985.17

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Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	37,262.00-	2,952.85-	34,171.50-	91.71	0.00	3,090.50-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	840,759.47-		840,759.47-	100.00		
<b>Major Account 490000 Total</b>	840,759.47-	0.00	840,759.47-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>878,021.47-</u>	<u>2,952.85-</u>	<u>874,930.97-</u>	<u>99.65</u>	<u>0.00</u>	<u>3,090.50-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>878,021.47-</u>	<u>2,952.85-</u>	<u>874,930.97-</u>	<u>99.65</u>		<u>3,090.50-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>878,021.47-</u>	<u>2,952.85-</u>	<u>874,930.97-</u>	<u>99.65</u>	<u>0.00</u>	<u>3,090.50-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			3,696.45	0.00		3,696.45-
521200 COMM EXP-VOICE/DATA			589.91	0.00		589.91-
521290 COM EXPENSE - DATA ONLY			694,496.89	0.00		694,496.89-
521300 FREIGHT			110.00	0.00		110.00-
521400 DATA PROCESSING EXPENSE		416.10	2,029.94	0.00		2,029.94-
521500 PUBLICATION & PRINT EXPENSE			9,815.86	0.00		9,815.86-
522100 DUES & SUBSCRIPTION EXPENSE			1,180.00	0.00		1,180.00-
524600 RENT EXPENSE-BUILDINGS		339.95	4,079.40	0.00		4,079.40-
524700 RENT EXP-OTHER REAL PROP			1,335.00	0.00		1,335.00-
524900 RENT EXP-DUPR SURCHARGE		71.82	861.84	0.00		861.84-
525100 RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-
533900 FOOD EXPENSE			1,683.15	0.00		1,683.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,370.00	4,497.69	0.00		4,497.69-
545200 MEDICAL ASSESSMENT SERV			1,389,165.85	0.00		1,389,165.85-
547100 EDUCATIONAL SERVICES			738,446.95	0.00		738,446.95-
547102 ED SERV-ACCT MGMT ONSITE STAFF		19,292.80	38,042.80	0.00		38,042.80-
547103 ED SERV-WELLNESS PLATRM ASSMT		9,679.50	19,361.00	0.00		19,361.00-
547104 ED SERV-BIOMETRIC SCREENING		474,250.00	474,250.00	0.00		474,250.00-
547105 ED SERV-WELLNESS PRGM FEE		6,969.24	13,939.92	0.00		13,939.92-
547106 ED SERV-LIFESTYLE HEALTH COACH		170,670.10	173,574.55	0.00		173,574.55-

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547107 ED SERV-CHRONIC CONDITION MGMT		247,200.00	247,200.00	0.00		247,200.00-
547109 ED SERV-COMMUNICATION		12,095.77	12,095.77	0.00		12,095.77-
554900 OTHER CONTRACTUAL SERVICE		548,461.67	6,607,232.70	0.00		6,607,232.70-
556100 INSURANCE EXPENSE		54,760.00	659,240.00	0.00		659,240.00-
559100 OTHER OPERATING EXP			1,083,778.81	0.00		1,083,778.81-
559101 CLAIMS PAID		18,159,958.30	184,977,295.39	0.00		184,977,295.39-
559102 BASIC PREMIUM		26,895.22	317,969.50	0.00		317,969.50-
<b>Major Account 520000 Total</b>	0.00	19,733,430.47	197,476,069.37	0.00	0.00	197,476,069.37-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			366.86	0.00		366.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	0.00		609.05-
<b>Major Account 570000 Total</b>	0.00	0.00	975.91	0.00	0.00	975.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,733,430.47</b>	<b>197,477,045.28</b>	<b>0.00</b>	<b>0.00</b>	<b>197,477,045.28-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,733,430.47	197,477,045.28	0.00		197,477,045.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,733,430.47</b>	<b>197,477,045.28</b>	<b>0.00</b>	<b>0.00</b>	<b>197,477,045.28-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51,872.40-	724,351.07-	0.00		724,351.07
484500 REIMB NON-GOVT SOURCES			7,891,143.41-	0.00		7,891,143.41
486200 CONTRIBUTIONS		15,311,551.75-	184,545,695.04-	0.00		184,545,695.04
486201 PREM PAY- ARRA		205,304.48-	2,405,654.09-	0.00		2,405,654.09
486500 MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
<b>Major Account 480000 Total</b>	0.00	15,568,728.63-	195,571,843.61-	0.00	0.00	195,571,843.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,469,076.46-	0.00		1,469,076.46
493200 OPERATING TRANSFERS OUT			2,309,835.93	0.00		2,309,835.93-

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Major Account 490000 Total	0.00	0.00	840,759.47	0.00	0.00	840,759.47-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,568,728.63-</u>	<u>194,731,084.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,731,084.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>15,568,728.63-</u>	<u>194,731,084.14-</u>	<u>0.00</u>		<u>194,731,084.14</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,568,728.63-</u>	<u>194,731,084.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,731,084.14</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	283,912.66	16,976.20	200,524.22	70.63		83,388.44
511200 TEMPORARY SALARIES-WAGES	1,440.00			0.00		1,440.00
512100 VACATION LEAVE EXPENSE		1,560.93	30,410.05	0.00		30,410.05-
512200 SICK LEAVE EXPENSE		216.27	18,251.80	0.00		18,251.80-
512300 HOLIDAY LEAVE EXPENSE		1,066.24	11,854.79	0.00		11,854.79-
<b>Personal Services Subtotal</b>	<b>285,352.66</b>	<b>19,819.64</b>	<b>261,040.86</b>	<b>91.48</b>	<b>0.00</b>	<b>24,311.80</b>
515100 RETIREMENT PLANS EXPENSE	21,291.74	1,498.18	19,560.29	91.87		1,731.45
515200 FICA EXPENSE	21,664.05	1,408.99	18,884.32	87.17		2,779.73
515400 LIFE & ACCIDENT INS EXP	46.00	3.31	38.57	83.85		7.43
515500 HEALTH INSURANCE EXPENSE	30,917.00	3,089.69	31,358.77	101.43		441.77-
516300 EMPLOYEE ASSISTANCE PRO	60.00		57.50	95.83		2.50
516500 WORKERS COMP PREMIUMS	3,071.00		2,876.40	93.66		194.60
<b>Major Account 510000 Total</b>	<b>362,402.45</b>	<b>25,819.81</b>	<b>333,816.71</b>	<b>92.11</b>	<b>0.00</b>	<b>28,585.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	556.78	8.78	241.72	43.41		315.06
521200 COMM EXP-VOICE/DATA	2,107.50		1,052.32	49.93		1,055.18
521300 FREIGHT	139.00		75.98	54.66		63.02
521400 DATA PROCESSING EXPENSE	4,154.25	494.03	3,943.38	94.92		210.87
521500 PUBLICATION & PRINT EXPENSE	940.78	187.00	1,064.64	113.17		123.86-
521900 AWARDS EXPENSE			38.29	0.00		38.29-
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	101.40	1,504.40	94.03		95.60
522200 CONFERENCE REGISTRATION	137.50		137.50	100.00		
522201 TRAINING REGISTRATION	220.00		178.00	80.91		42.00
524600 RENT EXPENSE-BUILDINGS	15,067.00	1,255.58	15,066.96	100.00		.04
524700 RENT EXP-OTHER REAL PROP	90.00		90.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	3,183.00	265.25	3,183.00	100.00		
527900 SEE CHART OF ACCOUNTS			288.84	0.00		288.84-
531100 OFFICE SUPPLIES EXPENSE	1,007.13	119.63	384.42	38.17		622.71
532100 NON CAPITALIZED EQUIP PU	409.45		109.45	26.73		300.00
534600 ED & RECREATIONAL SUP EX	250.00		110.00	44.00		140.00
541100 ACCTG & AUDITING SERVICES	410.52		410.52	100.00		
541200 PURCHASING ASSESSMENT	214.07		214.07	100.00		

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541400 HRMS ASSESSMENT	291.45		291.45	100.00		
541500 LEGAL SERVICES EXPENSE	207,141.87		1,545.00	.75		205,596.87
542100 SOS TEMP SERV-PERSONNEL			970.80	0.00		970.80-
554900 OTHER CONTRACTUAL SERVICE			109.45-	0.00		109.45
555100 SOFTWARE RENEWAL/MAINT FEE	684.00		322.70	47.18		361.30
556100 INSURANCE EXPENSE	20.00		18.64	93.20		1.36
559100 OTHER OPERATING EXP	6,156.00		6,156.00	100.00		
<b>Major Account 520000 Total</b>	<b>244,780.30</b>	<b>2,431.67</b>	<b>37,288.63</b>	<b>15.23</b>	<b>0.00</b>	<b>207,491.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	160.00		158.28	98.93		1.72
572100 COMMERCIAL TRANSPORTATION	400.00		388.35	97.09		11.65
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00		54.00	18.00		246.00
575100 MISC TRAVEL EXPENSES	15.00		10.50	70.00		4.50
<b>Major Account 570000 Total</b>	<b>1,175.00</b>	<b>0.00</b>	<b>611.13</b>	<b>52.01</b>	<b>0.00</b>	<b>563.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>608,357.75</b>	<b>28,251.48</b>	<b>371,716.47</b>	<b>61.10</b>	<b>0.00</b>	<b>236,641.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	608,357.75	28,251.48	371,716.47	61.10		236,641.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>608,357.75</b>	<b>28,251.48</b>	<b>371,716.47</b>	<b>61.10</b>	<b>0.00</b>	<b>236,641.28</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,250,000.00		1,000,000.00	80.00		250,000.00
<b>Major Account 590000 Total</b>	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		83,333.33-	999,999.96-	0.00		999,999.96
<b>Major Account 450000 Total</b>	0.00	83,333.33-	999,999.96-	0.00	0.00	999,999.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		200.46-	4,419.75-	0.00		4,419.75
<b>Major Account 480000 Total</b>	0.00	200.46-	4,419.75-	0.00	0.00	4,419.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			98,000.00	0.00		98,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	98,000.00	0.00	0.00	98,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,533.79-</u>	<u>906,419.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>906,419.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>83,533.79-</u>	<u>906,419.71-</u>	<u>0.00</u>		<u>906,419.71</u>



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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,533.79-</u>	<u>906,419.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>906,419.71</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 673 METROPOLITAN CLASS DEV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,875,000.00		1,500,000.00	80.00		375,000.00
<b>Major Account 590000 Total</b>	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>1,500,000.00</u>	<u>80.00</u>		<u>375,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
<b>Major Account 450000 Total</b>	0.00	125,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		301.02-	6,633.81-	0.00		6,633.81
<b>Major Account 480000 Total</b>	0.00	301.02-	6,633.81-	0.00	0.00	6,633.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			147,000.00	0.00		147,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	147,000.00	0.00	0.00	147,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,301.02-</u>	<u>1,359,633.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,359,633.81</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,301.02-</u>	<u>1,359,633.81-</u>	<u>0.00</u>		<u>1,359,633.81</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,301.02-</u>	<u>1,359,633.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,359,633.81</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,223,229.00	71,102.84	923,021.23	75.46		300,207.77
511200 TEMPORARY SALARIES-WAGES	73,993.96			0.00		73,993.96
511300 OVERTIME PAYMENTS	5,313.95	352.59	8,644.02	162.67		3,330.07-
511400 ON CALL PAY	9,319.06	753.61	9,292.06	99.71		27.00
511500 SHIFT DIFFERENTIAL PYMT	2,220.87	89.40	1,557.30	70.12		663.57
511800 COMP TIME PAYMENT		208.47	4,264.18	0.00		4,264.18-
512100 VACATION LEAVE EXPENSE		8,048.43	105,597.40	0.00		105,597.40-
512200 SICK LEAVE EXPENSE		5,936.60	81,733.22	0.00		81,733.22-
512300 HOLIDAY LEAVE EXPENSE		4,566.17	55,658.61	0.00		55,658.61-
512500 FUNERAL LEAVE EXPENSE		1,460.65	1,460.65	0.00		1,460.65-
512600 CIVIL LEAVE EXPENSE			96.14	0.00		96.14-
512700 INJURY LEAVE EXPENSE			428.06	0.00		428.06-
<b>Personal Services Subtotal</b>	<b>1,314,076.84</b>	<b>92,518.76</b>	<b>1,191,752.87</b>	<b>90.69</b>	<b>0.00</b>	<b>122,323.97</b>
515100 RETIREMENT PLANS EXPENSE	91,743.00	6,991.46	89,302.71	97.34		2,440.29
515200 FICA EXPENSE	101,689.86	6,536.28	85,110.81	83.70		16,579.05
515400 LIFE & ACCIDENT INS EXP	616.00	25.92	299.52	48.62		316.48
515500 HEALTH INSURANCE EXPENSE	186,202.00	18,742.64	206,875.74	111.10		20,673.74-
516300 EMPLOYEE ASSISTANCE PRO	390.00		299.00	76.67		91.00
516500 WORKERS COMP PREMIUMS	13,160.00		12,940.33	98.33		219.67
<b>Major Account 510000 Total</b>	<b>1,707,877.70</b>	<b>124,815.06</b>	<b>1,586,580.98</b>	<b>92.90</b>	<b>0.00</b>	<b>121,296.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,227.25	202.63	1,135.21	92.50		92.04
521200 COMM EXP-VOICE/DATA	23,801.37		12,909.71	54.24		10,891.66
521300 FREIGHT	1,108.00	84.95	212.07	19.14		895.93
521400 DATA PROCESSING EXPENSE	10,021.76	3,564.60	18,767.45	187.27		8,745.69-
521500 PUBLICATION & PRINT EXPENSE	11,372.78	39.00	13,309.80	117.03		1,937.02-
521900 AWARDS EXPENSE	37.00		324.67	877.49		287.67-
522100 DUES & SUBSCRIPTION EXPENSE	4,805.00	237.50	4,852.85	101.00		47.85-
522200 CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
522201 TRAINING REGISTRATION	5,700.00		1,584.40	27.80		4,115.60
522600 JOB APPLICANT EXPENSE	45.00		60.00	133.33		15.00-
523100 UTILITIES EXPENSE	25,383.78			0.00		25,383.78

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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	1,763.88	76.86	1,291.25	73.21		472.63
523202 ELECTRICITY INVEST FEE	485,764.09	31,165.36	426,868.24	87.88		58,895.85
523203 WATER SERVICE FEE	55,940.28	3,101.30	51,465.78	92.00		4,474.50
523204 SEWER SERVICE FEE	36,956.31	2,666.99	32,466.85	87.85		4,489.46
523205 CHILLED WATER INVEST FEE	296,080.48	20,395.46	248,751.27	84.01		47,329.21
523208 STEAM MONTHLY DEMAND CHG	785,000.00	19,680.00	641,558.64	81.73		143,441.36
525500 RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100 REPAIRS & MAINT-REAL PROPERTY	137,591.86	27,110.55	147,196.53	106.98		9,604.67-
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203 REP & MAINT-MV-GROUNDS EQUIP	350.00		1,619.08	462.59		1,269.08-
527600 REP & MAINT-HOUSE/INST E	2,173.00	288.85	1,700.65	78.26		472.35
527800 REP & MAINT-OTHER PROPER	1,862.00		6,160.00	330.83		4,298.00-
531100 OFFICE SUPPLIES EXPENSE	7,147.35	244.03	6,086.03	85.15		1,061.32
531500 SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	8,572.00	946.24	4,571.80	53.33		4,000.20
532200 SEE CHART OF ACCOUNTS			205.06	0.00		205.06-
533100 HOUSEHOLD & INSTIT EXP	8,482.84	762.55	11,920.40	140.52		3,437.56-
533900 FOOD EXPENSE			343.78	0.00		343.78-
534500 AGRICULTURAL SUPPLIES EXP	12,000.00	119.82	10,778.60	89.82	.05	1,221.35
534600 ED & RECREATIONAL SUP EX	9,994.87	4,989.60	9,637.34	96.42		357.53
534700 ENG TECH & COMM SUP EXP	1,069.95		260.42	24.34		809.53
534800 CONSTRUCTION & MAINT SUPPLIES	105,175.98	3,847.64	83,266.64	79.17		21,909.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	2,540.20	5,331.63	335.53		3,742.63-
538100 VEHICLE & EQUIP SUPP EXP	300.00		11.99	4.00		288.01
538103 GROUNDS EQUIP SUP EXP	4,273.73	83.42	2,183.08	51.08		2,090.65
539100 INDIRECT COST ALLOWANCE	35,417.28	2,951.44	35,417.28	100.00		
541100 ACCTG & AUDITING SERVICES	396.00		396.29	100.07		.29-
541200 PURCHASING ASSESSMENT	1,022.00		1,021.41	99.94		.59
541400 HRMS ASSESSMENT	1,585.00		1,515.56	95.62		69.44
542100 SOS TEMP SERV-PERSONNEL	34,068.68		52,219.80	153.28		18,151.12-
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	197.60	5,244.46	209.78		2,744.46-
548600 PEST CONTROL	1,500.00	66.50	931.00	62.07		569.00
548700 REFUSE/RECYCLING	5,048.41	1,001.00	11,029.05	218.47	2,002.00	7,982.64-
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	52,450.00	2,747.34	48,424.04	92.32		4,025.96
549200 JANITORIAL/SECURITY SERVICES	260,000.00	32,175.00	257,520.00	99.05		2,480.00
549500 HAZARDOUS WASTE DISPOSAL	100.00		825.00	825.00		725.00-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			230.00	0.00		230.00-
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		4,525.80	71.84		1,774.20
555310 COTS LICENSE FEES			1,950.06	0.00		1,950.06-
556100 INSURANCE EXPENSE	44,835.00	30,875.97	32,566.65	72.64		12,268.35
559100 OTHER OPERATING EXP	65,812.00	10.80	54,625.46	83.00		11,186.54
559199 OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
<b>Major Account 520000 Total</b>	<b>2,567,887.93</b>	<b>192,173.20</b>	<b>2,256,543.08</b>	<b>87.88</b>	<b>2,002.05</b>	<b>309,342.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			844.75	0.00		844.75-
573100 STATE-OWNED TRANSPORT	100.00		136.67	136.67		36.67-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	323.46	2,007.94	133.86		507.94-
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
<b>Major Account 570000 Total</b>	<b>1,600.00</b>	<b>323.46</b>	<b>3,013.36</b>	<b>188.34</b>	<b>0.00</b>	<b>1,413.36-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583300 COMPUTER EQUIP & SOFTWARE			5,862.78	0.00		5,862.78-
<b>Major Account 580000 Total</b>	<b>20,526.00</b>	<b>0.00</b>	<b>5,862.78</b>	<b>28.56</b>	<b>0.00</b>	<b>14,663.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,297,891.63</b>	<b>317,311.72</b>	<b>3,852,000.20</b>	<b>89.63</b>	<b>2,002.05</b>	<b>443,889.38</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,257,504.56	311,630.12	3,828,595.43	89.93	2,002.05	426,907.08
2 CASH FUNDS	35,637.07	5,681.60	23,404.77	65.68		12,232.30
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,297,891.63</b>	<b>317,311.72</b>	<b>3,852,000.20</b>	<b>89.63</b>	<b>2,002.05</b>	<b>443,889.38</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT	6,317.00-	427.28-	6,831.37-	108.14		514.37
472200 REPROD & PUBLICATIONS	180.00-		1,265.00-	702.78		1,085.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	6,497.00-	427.28-	8,096.37-	124.62	0.00	1,599.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,892.00-	290.03-	3,693.92-	62.69		2,198.08-
483200 BUILDING & SPACE RENTAL	15,180.00-	1,215.00-	14,930.00-	98.35		250.00-
484200 CAPITAL DONATIONS & CONT			832.00-	0.00		832.00
484500 REIMB NON-GOVT SOURCES		494.38-	2,039.86-	0.00		2,039.86
<b>Major Account 480000 Total</b>	21,072.00-	1,999.41-	21,495.78-	102.01	0.00	423.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		332.39-	931.57-	0.00		931.57
<b>Major Account 490000 Total</b>	0.00	332.39-	931.57-	0.00	0.00	931.57
<b>BUDGETED REVENUE TOTAL</b>	<u>27,569.00-</u>	<u>2,759.08-</u>	<u>30,523.72-</u>	<u>110.72</u>	<u>0.00</u>	<u>2,954.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		826.77-	2,971.43-	0.00		2,971.43
2 CASH FUNDS	27,569.00-	1,921.10-	27,407.76-	99.42		161.24-
5 REVOLVING FUNDS		11.21-	144.53-	0.00		144.53
<b>BUDGETED REVENUE TOTAL</b>	<u>27,569.00-</u>	<u>2,759.08-</u>	<u>30,523.72-</u>	<u>110.72</u>	<u>0.00</u>	<u>2,954.72</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 901 BLDG SALE-GI KOENIG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			2,014.50	0.00		2,014.50-
524600 RENT EXPENSE-BUILDINGS		144.00	1,733.00	0.00		1,733.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,015,667.68	21,095.10	395,773.70	38.97		619,893.98
534800 CONSTRUCTION & MAINT SUPPLIES			4,952.21	0.00		4,952.21-
549500 HAZARDOUS WASTE DISPOSAL			4,500.00	0.00		4,500.00-
554900 OTHER CONTRACTUAL SERVICE			2,353.59	0.00		2,353.59-
559100 OTHER OPERATING EXP			37,805.30	0.00		37,805.30-
<b>Major Account 520000 Total</b>	<b>1,015,667.68</b>	<b>21,239.10</b>	<b>449,132.30</b>	<b>44.22</b>	<b>0.00</b>	<b>566,535.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,015,667.68</b>	<b>21,239.10</b>	<b>449,132.30</b>	<b>44.22</b>	<b>0.00</b>	<b>566,535.38</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,015,667.68	21,239.10	449,132.30	44.22		566,535.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,015,667.68</b>	<b>21,239.10</b>	<b>449,132.30</b>	<b>44.22</b>	<b>0.00</b>	<b>566,535.38</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 904 CENTRAL NEBRASKA VETS HOME

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			832.25	0.00		832.25-
521300 FREIGHT			407.20	0.00		407.20-
521400 DATA PROCESSING EXPENSE			95,137.96	0.00		95,137.96-
524600 RENT EXPENSE-BUILDINGS			2,500,000.00	0.00		2,500,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		30,750.91	76,790.87	0.00		76,790.87-
532100 NON CAPITALIZED EQUIP PU		15,179.93	160,812.12	0.00		160,812.12-
534700 ENG TECH & COMM SUP EXP			694.37	0.00		694.37-
534800 CONSTRUCTION & MAINT SUPPLIES			14,950.24	0.00		14,950.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			191.95	0.00		191.95-
542500 ENG & ARCH SERVICES			123,158.20	0.00	10,493.96	133,652.16-
554900 OTHER CONTRACTUAL SERVICE			78,683.47	0.00		78,683.47-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>45,930.84</b>	<b>3,051,658.63</b>	<b>0.00</b>	<b>10,493.96</b>	<b>3,062,152.59-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			7,726.20	0.00		7,726.20-
583600 COMMUN. & ELECTRONIC EQ			3,688.98	0.00		3,688.98-
586900 OTHER FIXED ASSETS			2,580.68	0.00		2,580.68-
587500 CIP - IMPROV TO BUILD	3,531,335.65			0.00		3,531,335.65
<b>Major Account 580000 Total</b>	<b>3,531,335.65</b>	<b>0.00</b>	<b>13,995.86</b>	<b>.40</b>	<b>0.00</b>	<b>3,517,339.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,531,335.65</b>	<b>45,930.84</b>	<b>3,065,654.49</b>	<b>86.81</b>	<b>10,493.96</b>	<b>455,187.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	3,531,335.65	45,930.84	3,065,654.49	86.81	10,493.96	455,187.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,531,335.65</b>	<b>45,930.84</b>	<b>3,065,654.49</b>	<b>86.81</b>	<b>10,493.96</b>	<b>455,187.20</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	2,918,667.22			0.00		2,918,667.22
542500 ENG & ARCH SERVICES			190,086.85-	0.00		190,086.85
<b>Major Account 520000 Total</b>	<b>2,918,667.22</b>	<b>0.00</b>	<b>190,086.85-</b>	<b>6.51-</b>	<b>0.00</b>	<b>3,108,754.07</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		144,436.47	1,234,080.71	0.00		1,234,080.71-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>144,436.47</b>	<b>1,234,080.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,080.71-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,918,667.22</b>	<b>144,436.47</b>	<b>1,043,993.86</b>	<b>35.77</b>	<b>0.00</b>	<b>1,874,673.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	2,918,667.22	144,436.47	1,043,993.86	35.77		1,874,673.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,918,667.22</b>	<b>144,436.47</b>	<b>1,043,993.86</b>	<b>35.77</b>	<b>0.00</b>	<b>1,874,673.36</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	11,446,891.05			0.00		11,446,891.05
542500 ENG & ARCH SERVICES			255,008.95-	0.00		255,008.95
<b>Major Account 520000 Total</b>	11,446,891.05	0.00	255,008.95-	2.23-	0.00	11,701,900.00
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		220,887.26	1,308,177.26	0.00		1,308,177.26-
<b>Major Account 580000 Total</b>	0.00	220,887.26	1,308,177.26	0.00	0.00	1,308,177.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,446,891.05</u>	<u>220,887.26</u>	<u>1,053,168.31</u>	<u>9.20</u>	<u>0.00</u>	<u>10,393,722.74</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>11,446,891.05</u>	<u>220,887.26</u>	<u>1,053,168.31</u>	<u>9.20</u>		<u>10,393,722.74</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,446,891.05</u>	<u>220,887.26</u>	<u>1,053,168.31</u>	<u>9.20</u>	<u>0.00</u>	<u>10,393,722.74</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		3,281.00	68,728.25	0.00		68,728.25-
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00		323,103.42	32.31		676,896.58
<b>Major Account 520000 Total</b>	1,000,000.00	3,281.00	391,831.67	39.18	0.00	608,168.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000,000.00</u>	<u>3,281.00</u>	<u>391,831.67</u>	<u>39.18</u>	<u>0.00</u>	<u>608,168.33</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	1,000,000.00	3,281.00	391,831.67	39.18		608,168.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000,000.00</u>	<u>3,281.00</u>	<u>391,831.67</u>	<u>39.18</u>	<u>0.00</u>	<u>608,168.33</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522102 SOFTWARE SUBS/LICENSES	466.29			0.00		466.29
554900 OTHER CONTRACTUAL SERVICE	3,730.29		262,517.44	7037.45		258,787.15-
<b>Major Account 520000 Total</b>	<b>4,196.58</b>	<b>0.00</b>	<b>262,517.44</b>	<b>6255.51</b>	<b>0.00</b>	<b>258,320.86-</b>
<b>580000 CAPITAL OUTLAY</b>						
583603 TOWER SITE EQUIP & SOFTWARE	216,390.38		89,973.14-	41.58-		306,363.52
583900 FIXED SITE WIRELESS COMMUN. EQ	19,102.51		19,401.93	101.57		299.42-
583904 TOWER SITE IMPROVEMENT			31,622.75	0.00		31,622.75-
583905 TOWER SITE EQUIP/SOFTWARE	234,666.40		61,960.99	26.40		172,705.41
583906 MASTER SITE EQUIP/SOFTWARE	2,408.85		2,408.85	100.00		
587000 OTHER CAPITAL OUTLAYS	22,393.82		7,800.74	34.83		14,593.08
587500 CIP - IMPROV TO BUILD	51,916.73		45,909.84-	88.43-		97,826.57
<b>Major Account 580000 Total</b>	<b>546,878.69</b>	<b>0.00</b>	<b>12,687.72-</b>	<b>2.32-</b>	<b>0.00</b>	<b>559,566.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>551,075.27</b>	<b>0.00</b>	<b>249,829.72</b>	<b>45.33</b>	<b>0.00</b>	<b>301,245.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	551,075.27		249,829.72	45.33		301,245.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>551,075.27</b>	<b>0.00</b>	<b>249,829.72</b>	<b>45.33</b>	<b>0.00</b>	<b>301,245.55</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	12,108,930.00			0.00		12,108,930.00
526101 DEFFERRED REPAIR	2,356,363.15			0.00		2,356,363.15
<b>Major Account 520000 Total</b>	14,465,293.15	0.00	0.00	0.00	0.00	14,465,293.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,465,293.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,465,293.15</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	14,465,293.15			0.00		14,465,293.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,465,293.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,465,293.15</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	9,163,271.40-	100.00		.40
<b>Major Account 450000 Total</b>	9,163,271.00-	763,605.95-	9,163,271.40-	100.00	0.00	.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	600,000.00-	50,355.27-	628,262.36-	104.71		28,262.36
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	717,338.01-	8,425,264.44-	97.24		239,186.56-
<b>Major Account 480000 Total</b>	9,264,451.00-	767,693.28-	9,053,526.80-	97.72	0.00	210,924.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>18,427,722.00-</u>	<u>1,531,299.23-</u>	<u>18,216,798.20-</u>	<u>98.86</u>	<u>0.00</u>	<u>210,923.80-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	18,427,722.00-	1,531,299.23-	18,216,798.20-	98.86		210,923.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>18,427,722.00-</u>	<u>1,531,299.23-</u>	<u>18,216,798.20-</u>	<u>98.86</u>	<u>0.00</u>	<u>210,923.80-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		175,326.51	1,428,755.54	0.00		1,428,755.54-
526101 DEFERRED REPAIR	5,199,316.06	4,500.00	188,578.80	3.63		5,010,737.26
526104 ENERGY CONSERVATION		561,099.14	561,099.14	0.00		561,099.14-
542500 ENG & ARCH SERVICES		4,421.20	227,492.49	0.00		227,492.49-
<b>Major Account 520000 Total</b>	<b>5,199,316.06</b>	<b>745,346.85</b>	<b>2,405,925.97</b>	<b>46.27</b>	<b>0.00</b>	<b>2,793,390.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,199,316.06</b>	<b>745,346.85</b>	<b>2,405,925.97</b>	<b>46.27</b>	<b>0.00</b>	<b>2,793,390.09</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,199,316.06	745,346.85	2,405,925.97	46.27		2,793,390.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,199,316.06</b>	<b>745,346.85</b>	<b>2,405,925.97</b>	<b>46.27</b>	<b>0.00</b>	<b>2,793,390.09</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,683,890.07	52,110.56	658,628.49	24.54		2,025,261.58
526103 FIRE/LIFE SAFETY			97,339.00	0.00		97,339.00-
542500 ENG & ARCH SERVICES		1,384.00	90,030.48	0.00		90,030.48-
<b>Major Account 520000 Total</b>	<b>2,683,890.07</b>	<b>53,494.56</b>	<b>845,997.97</b>	<b>31.52</b>	<b>0.00</b>	<b>1,837,892.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,683,890.07</b>	<b>53,494.56</b>	<b>845,997.97</b>	<b>31.52</b>	<b>0.00</b>	<b>1,837,892.10</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,683,890.07	53,494.56	845,997.97	31.52		1,837,892.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,683,890.07</b>	<b>53,494.56</b>	<b>845,997.97</b>	<b>31.52</b>	<b>0.00</b>	<b>1,837,892.10</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	934,499.86		631,598.23	67.59		302,901.63
526104 ENERGY CONSERVATION			23,800.00	0.00		23,800.00-
<b>Major Account 520000 Total</b>	934,499.86	0.00	655,398.23	70.13	0.00	279,101.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>934,499.86</u>	<u>0.00</u>	<u>655,398.23</u>	<u>70.13</u>	<u>0.00</u>	<u>279,101.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>934,499.86</u>		<u>655,398.23</u>	<u>70.13</u>		<u>279,101.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>934,499.86</u>	<u>0.00</u>	<u>655,398.23</u>	<u>70.13</u>	<u>0.00</u>	<u>279,101.63</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	544,252.03	4,925.29	240,409.66	44.17		303,842.37
526102 ADA REP/IMPROVEMENTS			175,639.16	0.00		175,639.16-
<b>Major Account 520000 Total</b>	544,252.03	4,925.29	416,048.82	76.44	0.00	128,203.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>544,252.03</u>	<u>4,925.29</u>	<u>416,048.82</u>	<u>76.44</u>	<u>0.00</u>	<u>128,203.21</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>544,252.03</u>	<u>4,925.29</u>	<u>416,048.82</u>	<u>76.44</u>		<u>128,203.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>544,252.03</u>	<u>4,925.29</u>	<u>416,048.82</u>	<u>76.44</u>	<u>0.00</u>	<u>128,203.21</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		81,206.10	2,162,935.28	0.00	959,616.96	3,122,552.24-
526101 DEFERRED REPAIR	10,901,457.79	283,827.28	4,312,818.94	39.56	.31	6,588,638.54
542500 ENG & ARCH SERVICES		8,010.53	324,767.53	0.00		324,767.53-
<b>Major Account 520000 Total</b>	10,901,457.79	373,043.91	6,800,521.75	62.38	959,617.27	3,141,318.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,901,457.79</u>	<u>373,043.91</u>	<u>6,800,521.75</u>	<u>62.38</u>	<u>959,617.27</u>	<u>3,141,318.77</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	10,901,457.79	373,043.91	6,800,521.75	62.38	959,617.27	3,141,318.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,901,457.79</u>	<u>373,043.91</u>	<u>6,800,521.75</u>	<u>62.38</u>	<u>959,617.27</u>	<u>3,141,318.77</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	304,927.35		65,550.00	21.50		239,377.35
526102 ADA REP/IMPROVEMENTS			108,850.08	0.00		108,850.08-
542500 ENG & ARCH SERVICES		8,875.00	17,947.50	0.00	8,498.75	26,446.25-
<b>Major Account 520000 Total</b>	304,927.35	8,875.00	192,347.58	63.08	8,498.75	104,081.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>304,927.35</u>	<u>8,875.00</u>	<u>192,347.58</u>	<u>63.08</u>	<u>8,498.75</u>	<u>104,081.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>304,927.35</u>	<u>8,875.00</u>	<u>192,347.58</u>	<u>63.08</u>	<u>8,498.75</u>	<u>104,081.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>304,927.35</u>	<u>8,875.00</u>	<u>192,347.58</u>	<u>63.08</u>	<u>8,498.75</u>	<u>104,081.02</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,227,738.53		1,411,598.15	63.36		816,140.38
542500 ENG & ARCH SERVICES		16,410.44	155,777.12	0.00		155,777.12-
<b>Major Account 520000 Total</b>	<b>2,227,738.53</b>	<b>16,410.44</b>	<b>1,567,375.27</b>	<b>70.36</b>	<b>0.00</b>	<b>660,363.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,227,738.53</b>	<b>16,410.44</b>	<b>1,567,375.27</b>	<b>70.36</b>	<b>0.00</b>	<b>660,363.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,227,738.53	16,410.44	1,567,375.27	70.36		660,363.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,227,738.53</b>	<b>16,410.44</b>	<b>1,567,375.27</b>	<b>70.36</b>	<b>0.00</b>	<b>660,363.26</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	118,085.00			0.00		118,085.00
542500 ENG & ARCH SERVICES		1,206.25	1,791.25	0.00		1,791.25-
<b>Major Account 520000 Total</b>	<b>118,085.00</b>	<b>1,206.25</b>	<b>1,791.25</b>	<b>1.52</b>	<b>0.00</b>	<b>116,293.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>118,085.00</b>	<b>1,206.25</b>	<b>1,791.25</b>	<b>1.52</b>	<b>0.00</b>	<b>116,293.75</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	118,085.00	1,206.25	1,791.25	1.52		116,293.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>118,085.00</b>	<b>1,206.25</b>	<b>1,791.25</b>	<b>1.52</b>	<b>0.00</b>	<b>116,293.75</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,860,609.61	769.88	722,691.29	38.84	1,390.26	1,136,528.06
526103 FIRE/LIFE SAFETY			15,622.11	0.00		15,622.11-
542500 ENG & ARCH SERVICES			144,300.89	0.00		144,300.89-
<b>Major Account 520000 Total</b>	1,860,609.61	769.88	882,614.29	47.44	1,390.26	976,605.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,860,609.61</u>	<u>769.88</u>	<u>882,614.29</u>	<u>47.44</u>	<u>1,390.26</u>	<u>976,605.06</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,860,609.61</u>	<u>769.88</u>	<u>882,614.29</u>	<u>47.44</u>	<u>1,390.26</u>	<u>976,605.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,860,609.61</u>	<u>769.88</u>	<u>882,614.29</u>	<u>47.44</u>	<u>1,390.26</u>	<u>976,605.06</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	86,720.00		46,650.00	53.79		40,070.00
542500 ENG & ARCH SERVICES			415.00	0.00		415.00-
<b>Major Account 520000 Total</b>	<b>86,720.00</b>	<b>0.00</b>	<b>47,065.00</b>	<b>54.27</b>	<b>0.00</b>	<b>39,655.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,720.00</b>	<b>0.00</b>	<b>47,065.00</b>	<b>54.27</b>	<b>0.00</b>	<b>39,655.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	86,720.00		47,065.00	54.27		39,655.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,720.00</b>	<b>0.00</b>	<b>47,065.00</b>	<b>54.27</b>	<b>0.00</b>	<b>39,655.00</b>



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Program 953 UNMC-LB 309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	445,692.98		172,929.92	38.80		272,763.06
542500 ENG & ARCH SERVICES			1,527.50	0.00		1,527.50-
<b>Major Account 520000 Total</b>	<b>445,692.98</b>	<b>0.00</b>	<b>174,457.42</b>	<b>39.14</b>	<b>0.00</b>	<b>271,235.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>445,692.98</b>	<b>0.00</b>	<b>174,457.42</b>	<b>39.14</b>	<b>0.00</b>	<b>271,235.56</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	445,692.98		174,457.42	39.14		271,235.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>445,692.98</b>	<b>0.00</b>	<b>174,457.42</b>	<b>39.14</b>	<b>0.00</b>	<b>271,235.56</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.47	64.81	0.00		64.81-
521200 COMM EXP-VOICE/DATA			491.22	0.00		491.22-
521400 DATA PROCESSING EXPENSE		248.33	1,773.24	0.00		1,773.24-
521500 PUBLICATION & PRINT EXPENSE		19.84	129.78	0.00		129.78-
521900 AWARDS EXPENSE			6.27	0.00		6.27-
522100 DUES & SUBSCRIPTION EXPENSE			1,188.08	0.00		1,188.08-
522200 CONFERENCE REGISTRATION			1,595.00	0.00		1,595.00-
522201 TRAINING REGISTRATION		13,459.00	242,589.39	0.00		242,589.39-
524600 RENT EXPENSE-BUILDINGS		423.35	5,013.44	0.00		5,013.44-
524700 RENT EXP-OTHER REAL PROP		550.00	1,368.00	0.00		1,368.00-
524900 RENT EXP-DUPR SURCHARGE		83.10	997.20	0.00		997.20-
525100 RENT EXP-OFFICE EQUIP			118.00	0.00		118.00-
531200 SEE CHART OF ACCOUNTS		19.58	19.58	0.00		19.58-
533900 FOOD EXPENSE		223.15	2,320.54	0.00		2,320.54-
534600 ED & RECREATIONAL SUP EX			1,678.46	0.00		1,678.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			14.28	0.00		14.28-
538100 VEHICLE & EQUIP SUPP EXP		15.67	322.65	0.00		322.65-
541100 ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200 PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100 EDUCATIONAL SERVICES	438,703.26			0.00		438,703.26
554900 OTHER CONTRACTUAL SERVICE			20,530.00	0.00		20,530.00-
556100 INSURANCE EXPENSE			195.23	0.00		195.23-
559100 OTHER OPERATING EXP			7,545.38	0.00		7,545.38-
<b>Major Account 520000 Total</b>	<b>438,703.26</b>	<b>15,044.49</b>	<b>288,154.65</b>	<b>65.68</b>	<b>0.00</b>	<b>150,548.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		210.18	670.79	0.00		670.79-
572100 COMMERCIAL TRANSPORTATION			40.86	0.00		40.86-
573100 STATE-OWNED TRANSPORT			483.56	0.00		483.56-
574500 PERSONAL VEHICLE MILEAGE		86.94	86.94	0.00		86.94-
575100 MISC TRAVEL EXPENSES		33.00	33.00	0.00		33.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>330.12</b>	<b>1,315.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.15-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		954.69	954.69	0.00		954.69-
<b>Major Account 580000 Total</b>	0.00	954.69	954.69	0.00	0.00	954.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>438,703.26</u>	<u>16,329.30</u>	<u>290,424.49</u>	<u>66.20</u>	<u>0.00</u>	<u>148,278.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>438,703.26</u>	<u>16,329.30</u>	<u>290,424.49</u>	<u>66.20</u>		<u>148,278.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>438,703.26</u>	<u>16,329.30</u>	<u>290,424.49</u>	<u>66.20</u>	<u>0.00</u>	<u>148,278.77</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,787,575.90		2,396,832.75	85.98		390,743.15
542500 ENG & ARCH SERVICES			41,232.25	0.00		41,232.25-
<b>Major Account 520000 Total</b>	<b>2,787,575.90</b>	<b>0.00</b>	<b>2,438,065.00</b>	<b>87.46</b>	<b>0.00</b>	<b>349,510.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,787,575.90</b>	<b>0.00</b>	<b>2,438,065.00</b>	<b>87.46</b>	<b>0.00</b>	<b>349,510.90</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,787,575.90		2,438,065.00	87.46		349,510.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,787,575.90</b>	<b>0.00</b>	<b>2,438,065.00</b>	<b>87.46</b>	<b>0.00</b>	<b>349,510.90</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	192,126.59		63,118.80	32.85		129,007.79
542500 ENG & ARCH SERVICES		1,052.67	3,059.96	0.00		3,059.96-
<b>Major Account 520000 Total</b>	192,126.59	1,052.67	66,178.76	34.45	0.00	125,947.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>192,126.59</u>	<u>1,052.67</u>	<u>66,178.76</u>	<u>34.45</u>	<u>0.00</u>	<u>125,947.83</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>192,126.59</u>	<u>1,052.67</u>	<u>66,178.76</u>	<u>34.45</u>	<u>0.00</u>	<u>125,947.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>192,126.59</u>	<u>1,052.67</u>	<u>66,178.76</u>	<u>34.45</u>	<u>0.00</u>	<u>125,947.83</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,237,235.45		468,197.07	37.84		769,038.38
542500 ENG & ARCH SERVICES		3,287.43	28,300.49	0.00		28,300.49-
<b>Major Account 520000 Total</b>	1,237,235.45	3,287.43	496,497.56	40.13	0.00	740,737.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,237,235.45</u>	<u>3,287.43</u>	<u>496,497.56</u>	<u>40.13</u>	<u>0.00</u>	<u>740,737.89</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,237,235.45</u>	<u>3,287.43</u>	<u>496,497.56</u>	<u>40.13</u>	<u>0.00</u>	<u>740,737.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,237,235.45</u>	<u>3,287.43</u>	<u>496,497.56</u>	<u>40.13</u>	<u>0.00</u>	<u>740,737.89</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	817,103.19			0.00		817,103.19
<b>Major Account 580000 Total</b>	817,103.19	0.00	0.00	0.00	0.00	817,103.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	41,332.86		32,188.00	77.88		9,144.86
<b>Major Account 520000 Total</b>	41,332.86	0.00	32,188.00	77.88	0.00	9,144.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>41,332.86</u>	<u>0.00</u>	<u>32,188.00</u>	<u>77.88</u>	<u>0.00</u>	<u>9,144.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>41,332.86</u>		<u>32,188.00</u>	<u>77.88</u>		<u>9,144.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>41,332.86</u>	<u>0.00</u>	<u>32,188.00</u>	<u>77.88</u>	<u>0.00</u>	<u>9,144.86</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	1,045,898.00			0.00		1,045,898.00
<b>Major Account 580000 Total</b>	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,045,898.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,898.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>1,045,898.00</u>			<u>0.00</u>		<u>1,045,898.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,045,898.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,898.00</u>

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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	21,500.00	1,746.10	20,184.09	93.88		1,315.91
511600 PER DIEM PAYMENTS	2,500.00	650.00	1,350.00	54.00		1,150.00
512100 VACATION LEAVE EXPENSE			2,515.22	0.00		2,515.22-
<b>Personal Services Subtotal</b>	<b>24,000.00</b>	<b>2,396.10</b>	<b>24,049.31</b>	<b>100.21</b>	<b>0.00</b>	<b>49.31-</b>
515100 RETIREMENT PLANS EXPENSE	1,750.00	130.76	1,701.10	97.21		48.90
515200 FICA EXPENSE	1,800.00	183.29	1,839.78	102.21		39.78-
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	219.00		230.00	105.02		11.00-
<b>Major Account 510000 Total</b>	<b>27,781.00</b>	<b>2,710.15</b>	<b>27,820.19</b>	<b>100.14</b>	<b>0.00</b>	<b>39.19-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	18.39	323.83	26.99		876.17
521200 COMM EXP-VOICE/DATA	1,500.00		1,215.72	81.05		284.28
521290 COM EXPENSE - DATA ONLY	600.00		206.52	34.42		393.48
521400 DATA PROCESSING EXPENSE	1,000.00		341.76	34.18		658.24
521500 PUBLICATION & PRINT EXPENSE	1,500.00		853.05	56.87		646.95
521900 AWARDS EXPENSE			44.65	0.00		44.65-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		460.00	30.67		1,040.00
522200 CONFERENCE REGISTRATION	3,500.00		2,630.00	75.14		870.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	204.49	2,553.49	72.96		946.51
524900 RENT EXP-DUPR SURCHARGE		83.84	922.24	0.00		922.24-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		262.25	26.23		737.75
531100 OFFICE SUPPLIES EXPENSE	1,400.00		620.59	44.33		779.41
532100 NON CAPITALIZED EQUIP PU			99.99	0.00		99.99-
541100 ACCTG & AUDITING SERVICES	123.00		103.00	83.74		20.00
541200 PURCHASING ASSESSMENT	10.00		11.00	110.00		1.00-
541400 HRMS ASSESSMENT	29.00		29.15	100.52		.15-
543200 IT CONSULTING-HW/SW SUPP	1,600.00		1,350.00	84.38		250.00
554120 WIRELESS PHONE SERVICES			110.00	0.00		110.00-
554900 OTHER CONTRACTUAL SERVICE			375.00	0.00		375.00-
555200 SOFTWARE - NEW PURCHASES	500.00		458.11	91.62		41.89
556300 SURETY & NOTARY BONDS	5.00		2.33	46.60		2.67
559100 OTHER OPERATING EXP	192.00			0.00		192.00

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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	19,159.00	306.72	12,972.68	67.71	0.00	6,186.32
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00		4,961.58	110.26		461.58-
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,352.35	45.08		1,647.65
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,054.48	102.72		54.48-
575100 MISC TRAVEL EXPENSES	150.00		139.95	93.30		10.05
<b>Major Account 570000 Total</b>	9,650.00	0.00	8,508.36	88.17	0.00	1,141.64
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		2,895.00	289.50		1,895.00-
583470 PERSONAL COMPUTING EQUIPMENT			955.77	0.00		955.77-
<b>Major Account 580000 Total</b>	1,000.00	0.00	3,850.77	385.08	0.00	2,850.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>57,590.00</u>	<u>3,016.87</u>	<u>53,152.00</u>	<u>92.29</u>	<u>0.00</u>	<u>4,438.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>57,590.00</u>	<u>3,016.87</u>	<u>53,152.00</u>	<u>92.29</u>		<u>4,438.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>57,590.00</u>	<u>3,016.87</u>	<u>53,152.00</u>	<u>92.29</u>	<u>0.00</u>	<u>4,438.00</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	900.00		800.00-	88.89-		1,700.00
475102 COA RENEWALS	45,000.00		42,450.00-	94.33-		87,450.00
475105 RA APPLICATIONS	1,000.00		100.00-	10.00-		1,100.00
475106 RA EXAM FEES	1,875.00		275.00-	14.67-		2,150.00
475107 RA RENEWALS	26,250.00		29,475.00-	112.29-		55,725.00
475108 RA DUPLICATES	1,000.00		1,450.00-	145.00-		2,450.00
475110 MISCELLANEOUS			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	76,025.00	0.00	74,575.00-	98.09-	0.00	150,600.00
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		175.38-	1,525.62-	0.00		1,525.62
<b>Major Account 480000 Total</b>	0.00	175.38-	1,525.62-	0.00	0.00	1,525.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			25.03-	0.00		25.03
<b>Major Account 490000 Total</b>	0.00	0.00	25.03-	0.00	0.00	25.03
<b>BUDGETED REVENUE TOTAL</b>	<u>76,025.00</u>	<u>175.38-</u>	<u>76,125.65-</u>	<u>100.13-</u>	<u>0.00</u>	<u>152,150.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>76,025.00</u>	<u>175.38-</u>	<u>76,125.65-</u>	<u>100.13-</u>		<u>152,150.65</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>76,025.00</u>	<u>175.38-</u>	<u>76,125.65-</u>	<u>100.13-</u>	<u>0.00</u>	<u>152,150.65</u>

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,035,599.00	70,713.41	956,351.92	92.35		79,247.08
511300 OVERTIME PAYMENTS	4,256.00		255.55	6.00		4,000.45
511600 PER DIEM PAYMENTS	4,250.00	200.00	3,350.00	78.82		900.00
511800 COMP TIME PAYMENT	79.00		1,092.81	1383.30		1,013.81-
512100 VACATION LEAVE EXPENSE	91,920.00	9,250.54	93,345.40	101.55		1,425.40-
512200 SICK LEAVE EXPENSE	44,353.00	4,944.02	30,728.19	69.28		13,624.81
512300 HOLIDAY LEAVE EXPENSE	58,912.00	4,326.77	54,806.54	93.03		4,105.46
512500 FUNERAL LEAVE EXPENSE	6,109.00	56.31	1,366.90	22.38		4,742.10
512600 CIVIL LEAVE EXPENSE			1,128.33	0.00		1,128.33-
<b>Personal Services Subtotal</b>	<b>1,245,478.00</b>	<b>89,491.05</b>	<b>1,142,425.64</b>	<b>91.73</b>	<b>0.00</b>	<b>103,052.36</b>
515100 RETIREMENT PLANS EXPENSE	93,101.00	6,685.99	85,304.09	91.63		7,796.91
515200 FICA EXPENSE	94,647.00	6,198.63	79,877.27	84.39		14,769.73
515400 LIFE & ACCIDENT INS EXP	300.00	24.96	293.76	97.92		6.24
515500 HEALTH INSURANCE EXPENSE	221,183.00	19,815.99	230,278.31	104.11		9,095.31-
516300 EMPLOYEE ASSISTANCE PRO	299.00		299.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00		7,065.00	141.30		2,065.00-
516500 WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,671,169.00</b>	<b>122,216.62</b>	<b>1,556,704.07</b>	<b>93.15</b>	<b>0.00</b>	<b>114,464.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,448.00	1,608.73	24,398.44	92.25		2,049.56
521200 COMM EXP-VOICE/DATA	24,647.00	1,596.89	18,988.06	77.04		5,658.94
521210 NETWORK CONNECT FEES	13,684.00	1,023.01	11,848.41	86.59		1,835.59
521400 DATA PROCESSING EXPENSE	7,029.00	588.31	9,366.35	133.25		2,337.35-
521410 MANAGED DOMAIN SVC	2,444.00	143.75	1,753.75	71.76		690.25
521500 PUBLICATION & PRINT EXPENSE	7,340.00	200.00	29,189.71	397.68		21,849.71-
521900 AWARDS EXPENSE	100.00		69.18	69.18		30.82
522100 DUES & SUBSCRIPTION EXPENSE	14,409.00	936.57	12,857.44	89.23		1,551.56
522200 CONFERENCE REGISTRATION	15,000.00	4,500.00	16,439.00	109.59		1,439.00-
524600 RENT EXPENSE-BUILDINGS	73,314.00	5,977.34	71,808.99	97.95		1,505.01
524900 RENT EXP-DUPR SURCHARGE	24,273.00	1,980.41	23,764.92	97.91		508.08
527100 REP & MAINT-OFFICE EQUIP			127.50	0.00		127.50-
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	18,800.00	623.01	15,037.15	79.98		3,762.85
532100 NON CAPITALIZED EQUIP PU	12,764.00		14,616.08	114.51		1,852.08-
533900 FOOD EXPENSE		49.32	49.32	0.00		49.32-
534700 ENG TECH & COMM SUP EXP	1,969.00		1,651.52	83.88		317.48
538100 VEHICLE & EQUIP SUPP EXP			14.25	0.00		14.25-
541100 ACCTG & AUDITING SERVICES	2,897.00		2,897.00	100.00		
541400 HRMS ASSESSMENT	1,574.00		1,573.85	99.99		.15
541500 LEGAL SERVICES EXPENSE	25,000.00	3,150.00	5,835.00	23.34		19,165.00
541700 LEGAL RELATED EXPENSE	5,519.00	32.18	604.11	10.95		4,914.89
542100 SOS TEMP SERV-PERSONNEL	2,218.00		438.24	19.76		1,779.76
554900 OTHER CONTRACTUAL SERVICE	9,242.00	250.00	9,773.64	105.75		531.64-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		5,723.79	95.40		276.21
555200 SOFTWARE - NEW PURCHASES	2,500.00		49.39	1.98		2,450.61
556100 INSURANCE EXPENSE	300.00		263.10	87.70		36.90
556300 SURETY & NOTARY BONDS	80.00		80.00	100.00		
559100 OTHER OPERATING EXP	6,696.00	200.00	9,513.65	142.08		2,817.65-
559110 OTHER-RECORDS SVC	3,204.00	197.52	2,353.53	73.46		850.47
559120 OTHER-INTERP SERVICES	16,604.00	657.00	17,289.26	104.13		685.26-
<b>Major Account 520000 Total</b>	<b>324,205.00</b>	<b>23,714.04</b>	<b>308,374.63</b>	<b>95.12</b>	<b>0.00</b>	<b>15,830.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,083.00	2,605.10	9,301.71	42.12		12,781.29
572100 COMMERCIAL TRANSPORTATION	5,300.00	511.67	4,109.66	77.54		1,190.34
573100 STATE-OWNED TRANSPORT	4,560.00	178.46	3,836.79	84.14		723.21
574500 PERSONAL VEHICLE MILEAGE	13,221.00	1,167.70	9,051.77	68.47		4,169.23
574600 CONTRACTUAL SERV - TRAVEL EXP	598.00	11.88	206.23	34.49		391.77
575100 MISC TRAVEL EXPENSES	525.00	78.00	323.50	61.62		201.50
<b>Major Account 570000 Total</b>	<b>46,287.00</b>	<b>4,552.81</b>	<b>26,829.66</b>	<b>57.96</b>	<b>0.00</b>	<b>19,457.34</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,514.00		3,382.00	45.01		4,132.00
583300 COMPUTER EQUIP & SOFTWARE	28,024.00		7,884.43	28.13		20,139.57
<b>Major Account 580000 Total</b>	<b>35,538.00</b>	<b>0.00</b>	<b>11,266.43</b>	<b>31.70</b>	<b>0.00</b>	<b>24,271.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,077,199.00</b>	<b>150,483.47</b>	<b>1,903,174.79</b>	<b>91.62</b>	<b>0.00</b>	<b>174,024.21</b>

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Agency 067 EQUAL OPPORTUNITY COMM  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,269,251.00	90,967.57	1,170,243.90	92.20		99,007.10
4	FEDERAL FUNDS	807,948.00	59,515.90	732,930.89	90.72		75,017.11
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,077,199.00</b>	<b>150,483.47</b>	<b>1,903,174.79</b>	<b>91.62</b>	<b>0.00</b>	<b>174,024.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C	732,900.00-	248,500.00-	1,104,350.00-	150.68		371,450.00
<b>Major Account 460000 Total</b>		<b>732,900.00-</b>	<b>248,500.00-</b>	<b>1,104,350.00-</b>	<b>150.68</b>	<b>0.00</b>	<b>371,450.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	20,000.00-	2,465.23-	30,366.95-	151.83		10,366.95
484500	REIMB NON-GOVT SOURCES		4.66-	56.90-	0.00		56.90
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>		<b>20,000.00-</b>	<b>2,469.89-</b>	<b>30,424.85-</b>	<b>152.12</b>	<b>0.00</b>	<b>10,424.85</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			3,032.66-	0.00		3,032.66
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>3,032.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.66</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>752,900.00-</b>	<b>250,969.89-</b>	<b>1,137,807.51-</b>	<b>151.12</b>	<b>0.00</b>	<b>384,907.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		4.66-	3,090.56-	0.00		3,090.56
4	FEDERAL FUNDS	752,900.00-	250,965.23-	1,134,716.95-	150.71		381,816.95
<b>BUDGETED REVENUE TOTAL</b>		<b>752,900.00-</b>	<b>250,969.89-</b>	<b>1,137,807.51-</b>	<b>151.12</b>	<b>0.00</b>	<b>384,907.51</b>

Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	133,053.56	9,175.50	111,961.94	84.15		21,091.62
511600 PER DIEM PAYMENTS	1,600.00	280.00	1,120.00	70.00		480.00
512100 VACATION LEAVE EXPENSE	127.12	65.88	5,390.70	4240.64		5,263.58-
512200 SICK LEAVE EXPENSE	80.10	114.40	4,682.11	5845.33		4,602.01-
512300 HOLIDAY LEAVE EXPENSE		499.24	6,240.54	0.00		6,240.54-
512500 FUNERAL LEAVE EXPENSE			536.18	0.00		536.18-
<b>Personal Services Subtotal</b>	<b>134,860.78</b>	<b>10,135.02</b>	<b>129,931.47</b>	<b>96.34</b>	<b>0.00</b>	<b>4,929.31</b>
515100 RETIREMENT PLANS EXPENSE	9,662.60	744.56	9,652.08	99.89		10.52
515200 FICA EXPENSE	9,156.82	684.07	8,844.36	96.59		312.46
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	34.56	93.66		2.34
515500 HEALTH INSURANCE EXPENSE	29,000.00	2,957.00	35,484.00	122.36		6,484.00-
516300 EMPLOYEE ASSISTANCE PRO	46.13		34.50	74.79		11.63
516500 WORKERS COMP PREMIUMS	1,216.00		1,235.00	101.56		19.00-
<b>Major Account 510000 Total</b>	<b>183,979.23</b>	<b>14,523.53</b>	<b>185,215.97</b>	<b>100.67</b>	<b>0.00</b>	<b>1,236.74-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,749.00	681.46	874.60	50.01		874.40
521200 COMM EXP-VOICE/DATA	3,558.00		2,033.31	57.15		1,524.69
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	2,391.41	317.80	4,106.07	171.70		1,714.66-
521500 PUBLICATION & PRINT EXPENSE	700.00		1,791.90	255.99		1,091.90-
521900 AWARDS EXPENSE	750.00		156.75	20.90		593.25
522100 DUES & SUBSCRIPTION EXPENSE	524.67	40.00	721.40	137.50		196.73-
522200 CONFERENCE REGISTRATION	890.67			0.00		890.67
524700 RENT EXP-OTHER REAL PROP	640.00			0.00		640.00
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL			151.70	0.00		151.70-
531100 OFFICE SUPPLIES EXPENSE	1,140.00		839.39	73.63		300.61
533900 FOOD EXPENSE	1,600.00	120.00	502.86	31.43		1,097.14
534600 ED & RECREATIONAL SUP EX	500.00		180.32	36.06		319.68
541100 ACCTG & AUDITING SERVICES	1,395.00		273.00	19.57		1,122.00
541200 PURCHASING ASSESSMENT			31.00	0.00		31.00-
541400 HRMS ASSESSMENT			174.87	0.00		174.87-



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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	10.00			0.00		10.00
556300 SURETY & NOTARY BONDS	15.03		13.98	93.01		1.05
<b>Major Account 520000 Total</b>	<b>16,663.78</b>	<b>1,159.26</b>	<b>11,851.15</b>	<b>71.12</b>	<b>0.00</b>	<b>4,812.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,672.00	297.56	2,397.41	51.31		2,274.59
571600 MEALS-NOT TRAVEL STATUS		78.23	78.23	0.00		78.23-
573100 STATE-OWNED TRANSPORT	1,016.59		337.60	33.21		678.99
574500 PERSONAL VEHICLE MILEAGE	7,588.00	682.74	3,981.09	52.47		3,606.91
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	<b>13,276.59</b>	<b>1,058.53</b>	<b>6,866.33</b>	<b>51.72</b>	<b>0.00</b>	<b>6,410.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			499.95	0.00		499.95-
583300 COMPUTER EQUIP & SOFTWARE			1,069.17	0.00		1,069.17-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.12-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>213,919.60</b>	<b>16,741.32</b>	<b>205,502.57</b>	<b>96.07</b>	<b>0.00</b>	<b>8,417.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	208,919.60	16,741.32	205,205.82	98.22		3,713.78
2 CASH FUNDS	5,000.00		296.75	5.94		4,703.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>213,919.60</b>	<b>16,741.32</b>	<b>205,502.57</b>	<b>96.07</b>	<b>0.00</b>	<b>8,417.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO	5,000.00		3,350.00-	67.00-		8,350.00
484500 REIMB NON-GOVT SOURCES		1.73-	31.45-	0.00		31.45
486500 MISCELLANEOUS ADJUSTMENT			328.38-	0.00		328.38
<b>Major Account 480000 Total</b>	<b>5,000.00</b>	<b>1.73-</b>	<b>3,709.83-</b>	<b>74.20-</b>	<b>0.00</b>	<b>8,709.83</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>5,000.00</b>	<b>1.73-</b>	<b>3,709.83-</b>	<b>74.20-</b>	<b>0.00</b>	<b>8,709.83</b>

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1.73-	359.83-	0.00		359.83
2 CASH FUNDS	5,000.00		3,350.00-	67.00-		8,350.00
<b>BUDGETED REVENUE TOTAL</b>	5,000.00	1.73-	3,709.83-	74.20-	0.00	8,709.83

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Accounting Division  
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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	503,068.84	32,693.59	403,119.74	80.13		99,949.10
511800 COMP TIME PAYMENT	458.88		933.97	203.53		475.09-
512100 VACATION LEAVE EXPENSE	2,790.85	1,947.45	31,906.56	1143.26		29,115.71-
512200 SICK LEAVE EXPENSE	697.18	1,248.47	8,490.65	1217.86		7,793.47-
512300 HOLIDAY LEAVE EXPENSE		1,888.93	23,607.22	0.00		23,607.22-
512500 FUNERAL LEAVE EXPENSE	311.84		311.84	100.00		
<b>Personal Services Subtotal</b>	<b>507,327.59</b>	<b>37,778.44</b>	<b>468,369.98</b>	<b>92.32</b>	<b>0.00</b>	<b>38,957.61</b>
515100 RETIREMENT PLANS EXPENSE	38,064.24	2,856.38	35,198.11	92.47		2,866.13
515200 FICA EXPENSE	38,949.64	2,694.35	33,751.66	86.65		5,197.98
515400 LIFE & ACCIDENT INS EXP	119.81	9.60	107.26	89.53		12.55
515500 HEALTH INSURANCE EXPENSE	65,348.09	4,592.56	51,722.75	79.15		13,625.34
516300 EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516400 UNEMPLOYM COMP INS EXP	1,238.34		1,462.97	118.14		224.63-
516500 WORKERS COMP PREMIUMS	4,934.00		4,934.00	100.00		
519100 OTHER PERSONAL SERV EXP	49.40		28.07	56.82		21.33
<b>Major Account 510000 Total</b>	<b>656,181.11</b>	<b>47,931.33</b>	<b>595,689.80</b>	<b>90.78</b>	<b>0.00</b>	<b>60,491.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	75.53	647.60	64.76		352.40
521200 COMM EXP-VOICE/DATA	12,400.00	886.90	11,661.68	94.05		738.32
521400 DATA PROCESSING EXPENSE	50.00		2,535.59	5071.18		2,485.59-
521500 PUBLICATION & PRINT EXPENSE	8,000.00	228.37	2,906.48	36.33		5,093.52
522100 DUES & SUBSCRIPTION EXPENSE	12,015.00		11,534.00	96.00		481.00
522101 STATE TRAINING	2,500.00	308.00	332.00	13.28		2,168.00
522103 E-GRANT	2,000.00			0.00		2,000.00
522104 OMAHA WORLD HERALD	88.00		96.20	109.32		8.20-
522105 SURVEY MONKEY	1,500.00	52.00	156.00	10.40		1,344.00
522106 GUIDESTAR	950.00		924.00	97.26		26.00
522107 SLIDEROOM	2,100.00		3,010.40	143.35		910.40-
522108 Firespring NEA	3,500.00	48.00	2,476.80	70.77		1,023.20
522110 NASAA Dues			.40	0.00		.40-
522111 AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00	1,000.00	100.00		

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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 Bromelkamp NEA	4,560.00	4,662.00	7,326.50	160.67		2,766.50-
522202 PD KKCONF REG	4,000.00		745.00	18.63		3,255.00
524600 RENT EXPENSE-BUILDINGS	65,347.42	4,977.92	66,787.33	102.20		1,439.91-
525200 RENT EXP-DATA PROC EQUIP	13,926.00	1,094.75	10,441.17	74.98		3,484.83
527400 REPAIRS & MAINT-DATA PROC	5,118.90		478.95	9.36		4,639.95
531100 OFFICE SUPPLIES EXPENSE	3,200.00	340.65	1,948.54	60.89		1,251.46
531102 PD KB SUPPLIES	200.00		202.62	101.31		2.62-
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,293.93	129.39		293.93-
533900 FOOD EXPENSE	9,000.00	1,108.87	2,148.90	23.88		6,851.10
539500 PURCHASING CARD SUSPENSE		5,770.43-		0.00		
541100 ACCTG & AUDITING SERVICES	3,000.00		1,889.00	62.97		1,111.00
541400 HRMS ASSESSMENT	582.91		582.91	100.00		
543196 PANALISTS	3,000.00		502.78	16.76		2,497.22
543197 STAFF RETREAT	1,500.00		1,168.15	77.88		331.85
543198 CONTRACTUAL SERVICES ADM	4,500.00		4,686.47	104.14		186.47-
543199 1% NE HISTORY MUSEUM	10,000.00		568.01	5.68		9,431.99
543510 Other Contracted Services	55,626.76		28,987.35	52.11		26,639.41
556100 INSURANCE EXPENSE	150.00		187.11	124.74		37.11-
<b>Major Account 520000 Total</b>	<b>232,414.99</b>	<b>9,012.56</b>	<b>167,825.87</b>	<b>72.21</b>	<b>0.00</b>	<b>64,589.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 CNCL MEETINGS LODGING & MEALS	4,000.00	478.90	2,296.59	57.41		1,703.41
571102 PD KB MEALS/LODGE	2,500.00	69.19	2,493.95	99.76		6.05
572102 PD KB COM TRAVEL	2,500.00		2,630.73	105.23		130.73-
573100 STATE-OWNED TRANSPORT			413.75	0.00		413.75-
573105 TSB 1%-UNK	1,500.00	86.21	1,188.54	79.24		311.46
574501 STAFF MILEAGE REIMBURSEMENT	3,500.00	247.56	2,555.39	73.01		944.61
574700 VOLUNTEER TRAVEL EXPENSES	6,200.00	1,842.53	4,065.96	65.58		2,134.04
574701 VOLUNTEER TRAVEL		19.25	19.25	0.00		19.25-
575101 STAFF MISC TRAVEL EXPENSE			7.00	0.00		7.00-
575102 PD KB MIS TRAVEL	1,000.00	120.24	271.40	27.14		728.60
<b>Major Account 570000 Total</b>	<b>21,200.00</b>	<b>2,863.88</b>	<b>15,942.56</b>	<b>75.20</b>	<b>0.00</b>	<b>5,257.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>909,796.10</b>	<b>59,807.77</b>	<b>779,458.23</b>	<b>85.67</b>	<b>0.00</b>	<b>130,337.87</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
Accounting Division  
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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	649,439.70	44,418.47	567,899.72	87.44		81,539.98
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	250,356.40	15,389.30	211,558.51	84.50		38,797.89
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>909,796.10</b>	<b>59,807.77</b>	<b>779,458.23</b>	<b>85.67</b>	<b>0.00</b>	<b>130,337.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			260,000.00-	0.00		260,000.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>260,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>260,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		44.27-	568.31-	0.00		568.31
484500	REIMB NON-GOVT SOURCES		64.70-	460.14-	0.00		460.14
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>108.97-</b>	<b>1,028.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.45</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>108.97-</b>	<b>261,028.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>261,028.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		64.70-	460.14-	0.00		460.14
2	CASH FUNDS		44.27-	568.31-	0.00		568.31
4	FEDERAL FUNDS			260,000.00-	0.00		260,000.00
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>108.97-</b>	<b>261,028.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>261,028.45</b>

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Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	940,069.00		892,288.75	94.92		47,780.25
594100 SUBRECIPIENT PAYMENT-SEFA	570,691.00	18,527.00	548,014.00	96.03		22,677.00
<b>Major Account 590000 Total</b>	1,510,760.00	18,527.00	1,440,302.75	95.34	0.00	70,457.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,510,760.00</u>	<u>18,527.00</u>	<u>1,440,302.75</u>	<u>95.34</u>	<u>0.00</u>	<u>70,457.25</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	940,069.00		892,288.75	94.92		47,780.25
4 FEDERAL FUNDS	570,691.00	18,527.00	548,014.00	96.03		22,677.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,510,760.00</u>	<u>18,527.00</u>	<u>1,440,302.75</u>	<u>95.34</u>	<u>0.00</u>	<u>70,457.25</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			552,100.00-	0.00		552,100.00
<b>Major Account 460000 Total</b>	0.00	0.00	552,100.00-	0.00	0.00	552,100.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>552,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>552,100.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			552,100.00-	0.00		552,100.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>552,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>552,100.00</u>

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Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	21,643.00		18,822.47	86.97		2,820.53
<b>Personal Services Subtotal</b>	21,643.00	0.00	18,822.47	86.97	0.00	2,820.53
515100 RETIREMENT PLANS EXPENSE	1,623.00		1,478.95	91.12		144.05
515200 FICA EXPENSE	1,355.00		1,396.75	103.08		41.75-
515400 LIFE & ACCIDENT INS EXP	5.00		4.10	82.00		.90
515500 HEALTH INSURANCE EXPENSE			3,529.03	0.00		3,529.03-
<b>Major Account 510000 Total</b>	24,626.00	0.00	25,231.30	102.46	0.00	605.30-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	600.00		287.87	47.98		312.13
521400 DATA PROCESSING EXPENSE	200.00		108.79	54.40		91.21
522107 SLIDEROOM			64.60	0.00		64.60-
522108 Firespring			79.20	0.00		79.20-
522110 NASAA Dues			480.60	0.00		480.60-
524600 RENT EXPENSE-BUILDINGS	3,000.00	809.48	2,661.47	88.72		338.53
525200 RENT EXP-DATA PROC EQUIP	1,074.00		109.48	10.19		964.52
<b>Major Account 520000 Total</b>	4,874.00	809.48	3,792.01	77.80	0.00	1,081.99
<b>570000 TRAVEL EXPENSES</b>						
571101 BOARD & LODGING EXP	500.00		544.10	108.82		44.10-
573105 TSB			375.08	0.00		375.08-
574501 MILEAGE OUTREACH			57.51	0.00		57.51-
<b>Major Account 570000 Total</b>	500.00	0.00	976.69	195.34	0.00	476.69-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,395,000.00		186,037.00	13.34		1,208,963.00
<b>Major Account 590000 Total</b>	1,395,000.00	0.00	186,037.00	13.34	0.00	1,208,963.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,000.00</b>	<b>809.48</b>	<b>216,037.00</b>	<b>15.16</b>	<b>0.00</b>	<b>1,208,963.00</b>

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Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,425,000.00	809.48	216,037.00	15.16		1,208,963.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,000.00</b>	<b>809.48</b>	<b>216,037.00</b>	<b>15.16</b>	<b>0.00</b>	<b>1,208,963.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6.33-	519.99-	0.00		519.99
<b>Major Account 480000 Total</b>	0.00	6.33-	519.99-	0.00	0.00	519.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.33-</b>	<b>30,519.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,519.99</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6.33-	30,519.99-	0.00		30,519.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.33-</b>	<b>30,519.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,519.99</b>



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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,099,632.32	81,319.14	1,030,624.38	93.72		69,007.94
511300 OVERTIME PAYMENTS	10,000.00	108.50	3,660.86	36.61		6,339.14
511800 COMP TIME PAYMENT	10,000.00	54.31	6,211.46	62.11		3,788.54
512100 VACATION LEAVE EXPENSE	79,000.00	10,410.95	83,877.70	106.17		4,877.70-
512200 SICK LEAVE EXPENSE	51,000.00	960.37	36,861.24	72.28		14,138.76
512300 HOLIDAY LEAVE EXPENSE	65,000.00	4,713.39	58,626.19	90.19		6,373.81
512500 FUNERAL LEAVE EXPENSE	1,500.00		2,050.72	136.71		550.72-
512600 CIVIL LEAVE EXPENSE	500.00		44.97	8.99		455.03
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>1,317,132.32</b>	<b>97,566.66</b>	<b>1,221,957.52</b>	<b>92.77</b>	<b>0.00</b>	<b>95,174.80</b>
515100 RETIREMENT PLANS EXPENSE	95,000.00	7,305.83	91,564.27	96.38		3,435.73
515200 FICA EXPENSE	95,000.00	6,737.76	85,141.77	89.62		9,858.23
515400 LIFE & ACCIDENT INS EXP	300.00	23.04	278.40	92.80		21.60
515500 HEALTH INSURANCE EXPENSE	235,000.00	21,589.51	238,480.48	101.48		3,480.48-
516300 EMPLOYEE ASSISTANCE PRO	300.00		302.91	100.97		2.91-
516400 UNEMPLOYM COMP INS EXP	10,000.00		46.00	.46		9,954.00
516500 WORKERS COMP PREMIUMS	10,393.00		10,073.00	96.92		320.00
<b>Major Account 510000 Total</b>	<b>1,763,125.32</b>	<b>133,222.80</b>	<b>1,647,844.35</b>	<b>93.46</b>	<b>0.00</b>	<b>115,280.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,000.00	4,474.18	31,501.85	105.01		1,501.85-
521200 COMM EXP-VOICE/DATA	43,000.00		34,500.75	80.23		8,499.25
521300 FREIGHT	100.00		33.22	33.22		66.78
521400 DATA PROCESSING EXPENSE	250,000.00	8,688.78	202,493.30	81.00		47,506.70
521500 PUBLICATION & PRINT EXPENSE	18,000.00	706.02	24,478.43	135.99		6,478.43-
521900 AWARDS EXPENSE	1,000.00	137.65	607.95	60.80		392.05
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		777.70	77.77		222.30
522200 CONFERENCE REGISTRATION	4,000.00	60.00	2,088.00	52.20		1,912.00
524600 RENT EXPENSE-BUILDINGS	54,000.00	4,105.57	51,910.47	96.13		2,089.53
524700 RENT EXP-OTHER REAL PROP	4,000.00		60.00	1.50		3,940.00
524900 RENT EXP-DUPR SURCHARGE	15,600.00	1,299.26	16,300.93	104.49		700.93-
527100 REP & MAINT-OFFICE EQUIP			744.00	0.00		744.00-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	1,475.70	13,889.36	77.16		4,110.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	5,000.00		2,801.12	56.02		2,198.88
533900 FOOD EXPENSE	5,000.00		1,778.29	35.57		3,221.71
541100 ACCTG & AUDITING SERVICES	1,629.00		1,760.00	108.04		131.00-
541200 PURCHASING ASSESSMENT			244.00	0.00		244.00-
541400 HRMS ASSESSMENT			1,634.48	0.00		1,634.48-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,000.00		200.00	20.00		800.00
548700 REFUSE/RECYCLING	1,000.00	149.26	1,203.73	120.37		203.73-
554900 OTHER CONTRACTUAL SERVICE	45,000.00		2,579.12	5.73		42,420.88
555200 SOFTWARE - NEW PURCHASES	25,000.00		6,896.44	27.59		18,103.56
556100 INSURANCE EXPENSE	300.00		253.09	84.36		46.91
559100 OTHER OPERATING EXP	8,000.00	383.01	5,441.96	68.02		2,558.04
<b>Major Account 520000 Total</b>	<b>536,629.00</b>	<b>21,479.43</b>	<b>404,178.19</b>	<b>75.32</b>	<b>0.00</b>	<b>132,450.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	347.79	4,426.33	55.33		3,573.67
572100 COMMERCIAL TRANSPORTATION			721.25	0.00		721.25-
573100 STATE-OWNED TRANSPORT	300.00		259.78	86.59		40.22
574500 PERSONAL VEHICLE MILEAGE	40,000.00	3,615.69	34,323.84	85.81		5,676.16
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00		178.27	11.88		1,321.73
575100 MISC TRAVEL EXPENSES	500.00		78.00	15.60		422.00
<b>Major Account 570000 Total</b>	<b>50,300.00</b>	<b>3,963.48</b>	<b>39,987.47</b>	<b>79.50</b>	<b>0.00</b>	<b>10,312.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	31,864.11		13,434.08	42.16		18,430.03
<b>Major Account 580000 Total</b>	<b>31,864.11</b>	<b>0.00</b>	<b>13,434.08</b>	<b>42.16</b>	<b>0.00</b>	<b>18,430.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,381,918.43</b>	<b>158,665.71</b>	<b>2,105,444.09</b>	<b>88.39</b>	<b>0.00</b>	<b>276,474.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,951,218.43	134,522.06	1,745,254.86	89.44		205,963.57
2 CASH FUNDS	5,700.00	89.00		0.00		5,700.00
4 FEDERAL FUNDS	425,000.00	24,054.65	360,189.23	84.75		64,810.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,381,918.43</b>	<b>158,665.71</b>	<b>2,105,444.09</b>	<b>88.39</b>	<b>0.00</b>	<b>276,474.34</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		41.86-	533.86-	0.00		533.86
484500 REIMB NON-GOVT SOURCES		80.88-	213.31-	0.00		213.31
486200 CONTRIBUTIONS			20.00	0.00		20.00-
486500 MISCELLANEOUS ADJUSTMENT			286.83-	0.00		286.83
<b>Major Account 480000 Total</b>	0.00	122.74-	1,014.00-	0.00	0.00	1,014.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			86.47-	0.00		86.47
<b>Major Account 490000 Total</b>	0.00	0.00	86.47-	0.00	0.00	86.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>122.74-</b>	<b>1,100.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.47</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		80.88-	213.31-	0.00		213.31
2 CASH FUNDS		41.86-	600.33-	0.00		600.33
4 FEDERAL FUNDS			286.83-	0.00		286.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>122.74-</b>	<b>1,100.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.47</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.42-	418.32-	0.00		418.32
<b>Major Account 480000 Total</b>	0.00	32.42-	418.32-	0.00	0.00	418.32
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32.42-</b>	<b>418.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>418.32</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		32.42-	418.32-	0.00		418.32

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.42-</u>	<u>418.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>418.32</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	83,573.89	6,775.41	87,961.95	105.25		4,388.06-
511800 COMP TIME PAYMENT			30.27	0.00		30.27-
512100 VACATION LEAVE EXPENSE	6,860.00	293.05	1,342.91	19.58		5,517.09
512200 SICK LEAVE EXPENSE	3,920.00		1,292.47	32.97		2,627.53
512300 HOLIDAY LEAVE EXPENSE	4,452.12	372.02	4,488.85	100.83		36.73-
512500 FUNERAL LEAVE EXPENSE			421.20	0.00		421.20-
<b>Personal Services Subtotal</b>	<b>98,806.01</b>	<b>7,440.48</b>	<b>95,537.65</b>	<b>96.69</b>	<b>0.00</b>	<b>3,268.36</b>
515100 RETIREMENT PLANS EXPENSE	8,223.21	557.14	7,153.81	87.00		1,069.40
515200 FICA EXPENSE	8,219.13	519.51	6,764.63	82.30		1,454.50
515400 LIFE & ACCIDENT INS EXP	12.00	1.92	21.60	180.00		9.60-
515500 HEALTH INSURANCE EXPENSE	20,000.00	1,921.82	20,907.06	104.54		907.06-
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
<b>Major Account 510000 Total</b>	<b>143,290.35</b>	<b>10,440.87</b>	<b>130,384.75</b>	<b>90.99</b>	<b>0.00</b>	<b>12,905.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		15.07	1.51		984.93
521200 COMM EXP-VOICE/DATA	3,000.00		2,054.36	68.48		945.64
521500 PUBLICATION & PRINT EXPENSE	4,000.00		2,414.51	60.36		1,585.49
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		537.00	53.70		463.00
522200 CONFERENCE REGISTRATION	8,144.00	125.00	320.00	3.93		7,824.00
524700 RENT EXP-OTHER REAL PROP	10,000.00		2,985.00	29.85		7,015.00
525100 RENT EXP-OFFICE EQUIP		35.00	385.00	0.00		385.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		335.75	16.79		1,664.25
533900 FOOD EXPENSE	10,000.00	436.59	6,187.71	61.88		3,812.29
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	25,500.00	675.00	675.00	2.65		24,825.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>70,144.00</b>	<b>1,271.59</b>	<b>15,909.40</b>	<b>22.68</b>	<b>0.00</b>	<b>54,234.60</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	10,000.00	96.27	2,536.16	25.36		7,463.84
572100 COMMERCIAL TRANSPORTATION			113.84	0.00		113.84-
574500 PERSONAL VEHICLE MILEAGE	15,000.00	487.08	8,437.68	56.25		6,562.32
574600 CONTRACTUAL SERV - TRAVEL EXP		57.24	57.24	0.00		57.24-
<b>Major Account 570000 Total</b>	<b>25,000.00</b>	<b>640.59</b>	<b>11,144.92</b>	<b>44.58</b>	<b>0.00</b>	<b>13,855.08</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	12,152.89		2,152.89	17.72		10,000.00
<b>Major Account 580000 Total</b>	<b>12,152.89</b>	<b>0.00</b>	<b>2,152.89</b>	<b>17.72</b>	<b>0.00</b>	<b>10,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,587.24</b>	<b>12,353.05</b>	<b>159,591.96</b>	<b>63.69</b>	<b>0.00</b>	<b>90,995.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	250,587.24	12,353.05	159,591.96	63.69		90,995.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,587.24</b>	<b>12,353.05</b>	<b>159,591.96</b>	<b>63.69</b>	<b>0.00</b>	<b>90,995.28</b>

Agency 071 ENERGY AGENCY  
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,137,368.00	62,360.20	783,260.71	68.87		354,107.29
512100 VACATION LEAVE EXPENSE		5,063.49	67,971.11	0.00		67,971.11-
512200 SICK LEAVE EXPENSE		2,622.15	35,981.95	0.00		35,981.95-
512300 HOLIDAY LEAVE EXPENSE		3,577.00	43,020.60	0.00		43,020.60-
512500 FUNERAL LEAVE EXPENSE			599.47	0.00		599.47-
512800 ADMINISTRATIVE LEAVE EXP			429.87	0.00		429.87-
<b>Personal Services Subtotal</b>	<b>1,137,368.00</b>	<b>73,622.84</b>	<b>931,263.71</b>	<b>81.88</b>	<b>0.00</b>	<b>206,104.29</b>
515100 RETIREMENT PLANS EXPENSE	353,971.00	5,392.87	68,695.50	19.41		285,275.50
515200 FICA EXPENSE		5,182.96	65,861.33	0.00		65,861.33-
515400 LIFE & ACCIDENT INS EXP		16.32	195.84	0.00		195.84-
515500 HEALTH INSURANCE EXPENSE		12,113.20	145,358.40	0.00		145,358.40-
516300 EMPLOYEE ASSISTANCE PRO			224.25	0.00		224.25-
516500 WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
<b>Major Account 510000 Total</b>	<b>1,491,339.00</b>	<b>96,328.19</b>	<b>1,223,478.03</b>	<b>82.04</b>	<b>0.00</b>	<b>267,860.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,600.00	1,331.53	3,023.16	65.72		1,576.84
521200 COMM EXP-VOICE/DATA	15,290.00	737.80	10,409.41	68.08		4,880.59
521400 DATA PROCESSING EXPENSE	16,800.00	231.46	11,142.13	66.32		5,657.87
521500 PUBLICATION & PRINT EXPENSE	6,600.00	556.98	3,335.87	50.54		3,264.13
521900 AWARDS EXPENSE	150.00		154.56	103.04		4.56-
522100 DUES & SUBSCRIPTION EXPENSE	6,300.00	4,157.74	11,464.14	181.97		5,164.14-
522200 CONFERENCE REGISTRATION	5,200.00	4,163.99-	12,823.01	246.60		7,623.01-
524600 RENT EXPENSE-BUILDINGS	49,423.00	4,438.55	54,126.50	109.52		4,703.50-
524900 RENT EXP-DUPR SURCHARGE	15,920.00	1,361.66	16,339.92	102.64		419.92-
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL		169.89	669.89	0.00		669.89-
531100 OFFICE SUPPLIES EXPENSE	31,433.00	784.38	3,978.20	12.66		27,454.80
533900 FOOD EXPENSE			51.18	0.00		51.18-
534600 ED & RECREATIONAL SUP EX			2,403.39	0.00		2,403.39-
534700 ENG TECH & COMM SUP EXP			1,355.28	0.00		1,355.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			249.00	0.00		249.00-
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	268.83	4,283.62	47.60		4,716.38

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539300 THIRD PARTY REIMB			3,919.27-	0.00		3,919.27
541100 ACCTG & AUDITING SERVICES	20,700.00		11,149.03	53.86		9,550.97
541200 PURCHASING ASSESSMENT			1,341.00	0.00		1,341.00-
541400 HRMS ASSESSMENT			990.95	0.00		990.95-
542100 SOS TEMP SERV-PERSONNEL	24,700.00		182.28-	.74-		24,882.28
543100 IT CONSULTING-APPLICATIONS			290.68	0.00		290.68-
547100 EDUCATIONAL SERVICES		15,716.23-	13,956.31	0.00		13,956.31-
554900 OTHER CONTRACTUAL SERVICE	519,010.00		30,573.65	5.89		488,436.35
555100 SOFTWARE RENEWAL/MAINT FEE	5,601.00			0.00		5,601.00
555200 SOFTWARE - NEW PURCHASES	601.00			0.00		601.00
556100 INSURANCE EXPENSE	1,642.00		3,187.95	194.15		1,545.95-
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	85,151.00		115.26	.14		85,035.74
<b>Major Account 520000 Total</b>	<b>818,911.00</b>	<b>5,841.40-</b>	<b>193,312.54</b>	<b>23.61</b>	<b>0.00</b>	<b>625,598.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,900.00	1,013.43	19,445.49	75.08		6,454.51
572100 COMMERCIAL TRANSPORTATION	7,900.00	538.46	9,433.61	119.41		1,533.61-
573100 STATE-OWNED TRANSPORT	750.00	229.20	1,128.90	150.52		378.90-
574500 PERSONAL VEHICLE MILEAGE	850.00	820.37	3,132.87	368.57		2,282.87-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		176.24	3.52		4,823.76
575100 MISC TRAVEL EXPENSES	570.00	10.00	427.75	75.04		142.25
<b>Major Account 570000 Total</b>	<b>40,970.00</b>	<b>2,611.46</b>	<b>33,744.86</b>	<b>82.36</b>	<b>0.00</b>	<b>7,225.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	4,849,656.00	352,596.98	4,074,731.56	84.02		774,924.44
599100 OTHER GOVERNMENT AID	2,950,000.00	67,305.84	355,384.08	12.05		2,594,615.92
<b>Major Account 590000 Total</b>	<b>7,799,656.00</b>	<b>419,902.82</b>	<b>4,430,115.64</b>	<b>56.80</b>	<b>0.00</b>	<b>3,369,540.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,157,376.00</b>	<b>513,001.07</b>	<b>5,880,651.07</b>	<b>57.90</b>	<b>0.00</b>	<b>4,276,724.93</b>



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Agency 071 ENERGY AGENCY  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	411,750.00	705.97	3,325.46	.81		408,424.54
2	CASH FUNDS	1,926,653.00	60,139.44	572,168.29	29.70		1,354,484.71
4	FEDERAL FUNDS	7,818,973.00	452,155.66	5,305,157.32	67.85		2,513,815.68
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>10,157,376.00</b>	<b>513,001.07</b>	<b>5,880,651.07</b>	<b>57.90</b>	<b>0.00</b>	<b>4,276,724.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
453500	SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>25,000.00-</b>	<b>300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		698,071.32-	2,044,731.51-	0.00		2,044,731.51
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>698,071.32-</b>	<b>2,044,731.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044,731.51</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
474100	GENERAL BUSINESS FEES		1,825.00-	1,825.00-	0.00		1,825.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>1,825.00-</b>	<b>1,825.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		8,245.93-	87,290.06-	0.00		87,290.06
484100	OPERATING DONATIONS & CO			480,000.00-	0.00		480,000.00
484900	OTHER PRIVATE SOURCES		79,585.40-	1,877,849.38-	0.00		1,877,849.38
486500	MISCELLANEOUS ADJUSTMENT			18,110.94-	0.00		18,110.94
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>87,831.33-</b>	<b>2,463,250.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,463,250.38</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			537.36-	0.00		537.36
493100	OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>500,537.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>500,537.36</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	812,727.65-	5,310,344.25-	0.00	0.00	5,310,344.25
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		30,708.33-	1,482,112.26-	0.00		1,482,112.26
4 FEDERAL FUNDS		782,019.32-	3,828,231.99-	0.00		3,828,231.99
<b>BUDGETED REVENUE TOTAL</b>	0.00	812,727.65-	5,310,344.25-	0.00	0.00	5,310,344.25
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		509.69	1,870.55	0.00		1,870.55-
522200 CONFERENCE REGISTRATION		4,583.99	4,583.99	0.00		4,583.99-
543100 IT CONSULTING-APPLICATIONS			92.61	0.00		92.61-
543200 IT CONSULTING-HW/SW SUPP			59,400.00	0.00		59,400.00-
547100 EDUCATIONAL SERVICES		36,652.70	36,652.70	0.00		36,652.70-
555100 SOFTWARE RENEWAL/MAINT FEE			41,250.00	0.00		41,250.00-
<b>Major Account 520000 Total</b>	0.00	41,746.38	143,849.85	0.00	0.00	143,849.85-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			267.56	0.00		267.56-
599100 OTHER GOVERNMENT AID		594,225.68	5,649,108.25	0.00		5,649,108.25-
<b>Major Account 590000 Total</b>	0.00	594,225.68	5,649,375.81	0.00	0.00	5,649,375.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	635,972.06	5,793,225.66	0.00	0.00	5,793,225.66-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		635,972.06	5,793,225.66	0.00		5,793,225.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	635,972.06	5,793,225.66	0.00	0.00	5,793,225.66-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES			9,138.61-	0.00		9,138.61
<b>Major Account 470000 Total</b>	0.00	0.00	9,138.61-	0.00	0.00	9,138.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,452.61-	272,863.48-	0.00		272,863.48
484100 OPERATING DONATIONS & CO			.08-	0.00		.08
484900 OTHER PRIVATE SOURCES		211,166.34-	3,743,163.44-	0.00		3,743,163.44
<b>Major Account 480000 Total</b>	0.00	230,618.95-	4,016,027.00-	0.00	0.00	4,016,027.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>230,618.95-</u>	<u>4,025,165.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,025,165.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		230,618.95-	4,025,165.61-	0.00		4,025,165.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>230,618.95-</u>	<u>4,025,165.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,025,165.61</u>

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Program 600 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			3,000.00	0.00		3,000.00-
484500 REIMB NON-GOVT SOURCES		414.76-	2,360.17-	0.00		2,360.17
486500 MISCELLANEOUS ADJUSTMENT		6,350.27-	6,350.27-	0.00		6,350.27
<b>Major Account 480000 Total</b>	0.00	6,765.03-	5,710.44-	0.00	0.00	5,710.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			226.06-	0.00		226.06
<b>Major Account 490000 Total</b>	0.00	0.00	226.06-	0.00	0.00	226.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,765.03-</u>	<u>5,936.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,765.03-	8,936.50-	0.00		8,936.50
2 CASH FUNDS			3,000.00	0.00		3,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,765.03-</u>	<u>5,936.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.50</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,041,451.00	51,190.68	742,089.81	71.26		299,361.19
511300 OVERTIME PAYMENTS			115.86	0.00		115.86-
511800 COMP TIME PAYMENT		938.27	6,011.12	0.00		6,011.12-
512100 VACATION LEAVE EXPENSE		3,995.08	66,414.64	0.00		66,414.64-
512200 SICK LEAVE EXPENSE		5,070.61	39,793.09	0.00		39,793.09-
512300 HOLIDAY LEAVE EXPENSE		3,075.97	39,103.91	0.00		39,103.91-
512500 FUNERAL LEAVE EXPENSE			3,645.96	0.00		3,645.96-
<b>Personal Services Subtotal</b>	<b>1,041,451.00</b>	<b>64,270.61</b>	<b>897,174.39</b>	<b>86.15</b>	<b>0.00</b>	<b>144,276.61</b>
515100 RETIREMENT PLANS EXPENSE	77,987.00	4,812.52	67,038.52	85.96		10,948.48
515200 FICA EXPENSE	79,672.00	4,461.80	62,749.95	78.76		16,922.05
515400 LIFE & ACCIDENT INS EXP	233.00	15.40	193.43	83.02		39.57
515500 HEALTH INSURANCE EXPENSE	245,619.00	14,320.06	184,088.02	74.95		61,530.98
516200 TUITION ASSISTANCE			5,940.00	0.00		5,940.00-
516500 WORKERS COMP PREMIUMS	8,133.00		7,744.58	95.22		388.42
<b>Major Account 510000 Total</b>	<b>1,453,095.00</b>	<b>87,880.39</b>	<b>1,224,928.89</b>	<b>84.30</b>	<b>0.00</b>	<b>228,166.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,319.08	132.43	1,524.31	13.47		9,794.77
521200 COMM EXP-VOICE/DATA	182,967.58	1,396.80	24,382.00	13.33		158,585.58
521300 FREIGHT			19.60	0.00		19.60-
521400 DATA PROCESSING EXPENSE	78,466.58		13,467.69	17.16		64,998.89
521500 PUBLICATION & PRINT EXPENSE	19,037.12		4,074.61	21.40		14,962.51
521900 AWARDS EXPENSE	40.00		132.25	330.63		92.25-
522100 DUES & SUBSCRIPTION EXPENSE	80,423.54		1,297.96	1.61		79,125.58
522110 DUES EXPENSE	1,535.11	75.00	10,735.00	699.30		9,199.89-
522120 SUBSCRIPTION EXPENSE	213.00		424.32	199.21		211.32-
522200 CONFERENCE REGISTRATION	61,423.80	1,660.00	11,099.99	18.07		50,323.81
524600 RENT EXPENSE-BUILDINGS	29,347.00		24,897.19	84.84		4,449.81
524700 RENT EXP-OTHER REAL PROP	11,916.35	154.43	1,850.44	15.53		10,065.91
524900 RENT EXP-DUPR SURCHARGE	11,500.00		10,207.53	88.76		1,292.47
525500 RENT EXP-OTHER PERS PROP	142.00		254.00	178.87		112.00-
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527100 REP & MAINT-OFFICE EQUIP	13.00			0.00		13.00

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527400 REPAIRS & MAINT-DATA PROC	269.84			0.00		269.84
531100 OFFICE SUPPLIES EXPENSE	5,496.86	8.25	824.49	15.00		4,672.37
532100 NON CAPITALIZED EQUIP PU	3,590.92			0.00		3,590.92
532101 NON-CAP. EQUIP. COMP. HARDWARE	2,051.33			0.00		2,051.33
533900 FOOD EXPENSE	143.51		52.17	36.35		91.34
534600 ED & RECREATIONAL SUP EX			624.85	0.00		624.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	77.11			0.00		77.11
538100 VEHICLE & EQUIP SUPP EXP			30.03	0.00		30.03-
541100 ACCTG & AUDITING SERVICES	59,919.56		9,605.31	16.03		50,314.25
541400 HRMS ASSESSMENT			948.69	0.00		948.69-
541500 LEGAL SERVICES EXPENSE	2,739.69			0.00		2,739.69
543200 IT CONSULTING-HW/SW SUPP	30,000.00		3,408.69	11.36		26,591.31
543500 MGT CONSULTANT SERVICES	248,517.01	7,605.04	30,420.16	12.24		218,096.85
543501 INTERPRETER SERVICES			169.05	0.00		169.05-
547100 EDUCATIONAL SERVICES	12,074.78			0.00		12,074.78
554110 VOICE SERVICES			67.25	0.00		67.25-
554900 OTHER CONTRACTUAL SERVICE	210.00			0.00		210.00
554901 INTERN CONTRACTUAL SERVICE EXP	12,332.25		32,572.59	264.13		20,240.34-
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	2,817.38		1,092.37	38.77		1,725.01
<b>Major Account 520000 Total</b>	<b>868,635.40</b>	<b>11,031.95</b>	<b>184,204.54</b>	<b>21.21</b>	<b>0.00</b>	<b>684,430.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,641.99		1,030.20	6.59		14,611.79
571110 BOARD & LODGING IN STATE	96,367.89	1,829.71	20,815.08	21.60		75,552.81
571120 B & L OUT OF STATE TRAINING	158,074.66	8,051.81	20,374.61	12.89		137,700.05
571600 MEALS-NOT TRAVEL STATUS	235.57		32.00	13.58		203.57
571900 MEALS-ONE DAY TRAVEL	305.96		17.39	5.68		288.57
572100 COMMERCIAL TRANSPORTATION	28,126.59	131.65	6,979.50	24.81		21,147.09
573100 STATE-OWNED TRANSPORT			62.44	0.00		62.44-
573110 STATE-OWNED TRANSPORT MILEAGE	49,527.49		6,817.35	13.76		42,710.14
573120 STATE-OWN TRANSPORT-LEASE FEE	12,766.88		3,647.00	28.57		9,119.88
574500 PERSONAL VEHICLE MILEAGE	117,872.69	460.08	15,068.25	12.78		102,804.44
574600 CONTRACTUAL SERV - TRAVEL EXP	3,859.76		3,792.85	98.27		66.91
575100 MISC TRAVEL EXPENSES	6,623.72	144.00	921.50	13.91		5,702.22
<b>Major Account 570000 Total</b>	<b>489,403.20</b>	<b>10,617.25</b>	<b>79,558.17</b>	<b>16.26</b>	<b>0.00</b>	<b>409,845.03</b>
<b>580000 CAPITAL OUTLAY</b>						

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583300 COMPUTER EQUIP & SOFTWARE			952.37	0.00		952.37-
<b>Major Account 580000 Total</b>	0.00	0.00	952.37	0.00	0.00	952.37-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	0.00		3,545.00-
593100 GRANTS	500,000.00		2,869,179.87	573.84		2,369,179.87-
599100 OTHER GOVERNMENT AID	63,811,463.57	1,703,715.84	20,230,819.03	31.70		43,580,644.54
599300 SEE CHART OF ACCOUNTS		300,000.00	300,000.00	0.00		300,000.00-
<b>Major Account 590000 Total</b>	64,311,463.57	2,003,715.84	23,403,543.90	36.39	0.00	40,907,919.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>67,122,597.17</u>	<u>2,113,245.43</u>	<u>24,893,187.87</u>	<u>37.09</u>	<u>0.00</u>	<u>42,229,409.30</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	817,929.60	21.30	317,564.73	38.83		500,364.87
2 CASH FUNDS	24,748,168.30	868,892.26	8,928,475.16	36.08		15,819,693.14
4 FEDERAL FUNDS	41,556,499.27	1,244,331.87	15,647,147.98	37.65		25,909,351.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>67,122,597.17</u>	<u>2,113,245.43</u>	<u>24,893,187.87</u>	<u>37.09</u>	<u>0.00</u>	<u>42,229,409.30</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		743,868.24-	9,983,768.22-	0.00		9,983,768.22
<b>Major Account 450000 Total</b>	0.00	743,868.24-	9,983,768.22-	0.00	0.00	9,983,768.22

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,269,113.76-	12,812,906.34-	0.00		12,812,906.34
461700 OP GRANTS - OTHER			8,629.83-	0.00		8,629.83
<b>Major Account 460000 Total</b>	0.00	1,269,113.76-	12,821,536.17-	0.00	0.00	12,821,536.17

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		64,718.77-	838,483.41-	0.00		838,483.41
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STATE OF NEBRASKA  
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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		32,445.61-	3,034,939.48-	0.00		3,034,939.48
486100 LOAN INTEREST		46,308.58-	69,889.31-	0.00		69,889.31
486101 LATE FEE CHARGE			838.00-	0.00		838.00
486500 MISCELLANEOUS ADJUSTMENT		2,645.04-	2,645.04-	0.00		2,645.04
<b>Major Account 480000 Total</b>	0.00	146,118.00-	3,946,795.24-	0.00	0.00	3,946,795.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,159,100.00-</u>	<u>27,052,099.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,052,099.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		780,400.71-	10,901,276.93-	0.00		10,901,276.93
4 FEDERAL FUNDS		1,378,699.29-	16,150,822.70-	0.00		16,150,822.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,159,100.00-</u>	<u>27,052,099.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,052,099.63</u>



Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,708,379.89	170,936.87	2,157,132.71	79.65		551,247.18
511300 OVERTIME PAYMENTS			6,443.22	0.00		6,443.22-
511800 COMP TIME PAYMENT		1,638.80	25,506.82	0.00		25,506.82-
512100 VACATION LEAVE EXPENSE		12,056.41	193,340.85	0.00		193,340.85-
512200 SICK LEAVE EXPENSE		10,573.29	132,735.16	0.00		132,735.16-
512300 HOLIDAY LEAVE EXPENSE		10,351.73	111,697.20	0.00		111,697.20-
512500 FUNERAL LEAVE EXPENSE			5,908.79	0.00		5,908.79-
<b>Personal Services Subtotal</b>	<b>2,708,379.89</b>	<b>205,557.10</b>	<b>2,632,764.75</b>	<b>97.21</b>	<b>0.00</b>	<b>75,615.14</b>
515100 RETIREMENT PLANS EXPENSE	201,804.00	15,572.36	197,319.34	97.78		4,484.66
515200 FICA EXPENSE	207,191.00	14,492.41	186,627.39	90.08		20,563.61
515400 LIFE & ACCIDENT INS EXP	552.00	43.80	507.59	91.95		44.41
515500 HEALTH INSURANCE EXPENSE	452,783.00	34,023.17	397,074.51	87.70		55,708.49
516200 TUITION ASSISTANCE	12,695.42		21,628.75	170.37		8,933.33-
516300 EMPLOYEE ASSISTANCE PRO			713.00	0.00		713.00-
516400 UNEMPLOYM COMP INS EXP			6,656.43	0.00		6,656.43-
516500 WORKERS COMP PREMIUMS	21,327.00		24,100.87	113.01		2,773.87-
<b>Major Account 510000 Total</b>	<b>3,604,732.31</b>	<b>269,688.84</b>	<b>3,467,392.63</b>	<b>96.19</b>	<b>0.00</b>	<b>137,339.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,234.25	199.25	3,495.35	82.55		738.90
521200 COMM EXP-VOICE/DATA	43,967.15	5,894.98	72,551.93	165.01		28,584.78-
521290 COM EXPENSE - DATA ONLY	166.91			0.00		166.91
521300 FREIGHT	2,860.97	10.00	1,503.53	52.55		1,357.44
521400 DATA PROCESSING EXPENSE	60,627.69		67,104.53	110.68		6,476.84-
521500 PUBLICATION & PRINT EXPENSE	21,536.36	2,993.80	17,818.10	82.73		3,718.26
521501 ADVERTISING EXPENSE	16,785.95		18,500.00	110.21		1,714.05-
521502 MARKETING EXPENSE	10,000.00	358.02	7,382.22	73.82		2,617.78
521900 AWARDS EXPENSE	695.71			0.00		695.71
522100 DUES & SUBSCRIPTION EXPENSE	10,605.28	1,259.88	18,948.47	178.67		8,343.19-
522110 DUE EXPENSE	6,594.05	1,645.00	27,799.23	421.58		21,205.18-
522120 SUBSCRIPTION EXPENSE	9,929.37	11,426.56	43,719.38	440.30		33,790.01-
522200 CONFERENCE REGISTRATION	41,401.80	1,877.00	52,413.59	126.60		11,011.79-
522220 SPONSORSHIP			27,488.34	0.00		27,488.34-

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522600 JOB APPLICANT EXPENSE			1,546.11	0.00		1,546.11-
524600 RENT EXPENSE-BUILDINGS	80,759.06	12,035.93	100,783.94	124.80		20,024.88-
524700 RENT EXP-OTHER REAL PROP	15,048.07	146.19	4,224.10	28.07		10,823.97
524900 RENT EXP-DUPR SURCHARGE	29,000.00	3,936.70	36,517.39	125.92		7,517.39-
525500 RENT EXP-OTHER PERS PROP	340.93		1,016.00	298.01		675.07-
526100 REPAIRS & MAINT-REAL PROPERTY			23,206.13	0.00		23,206.13-
527100 REP & MAINT-OFFICE EQUIP	30,330.98			0.00		30,330.98
527200 REP & MAINT-MOTOR VEHICL	228.67		353.06	154.40		124.39-
527800 REP & MAINT-OTHER PROPER	13,870.31			0.00		13,870.31
527900 SEE CHART OF ACCOUNTS			43.66	0.00		43.66-
531100 OFFICE SUPPLIES EXPENSE	20,344.51	4,327.22	33,391.19	164.13		13,046.68-
532100 NON CAPITALIZED EQUIP PU	5,388.91		22,959.02	426.04		17,570.11-
533900 FOOD EXPENSE	17,333.37	186.33	8,577.41	49.48		8,755.96
534600 ED & RECREATIONAL SUP EX	1,524.33		1,763.66	115.70		239.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,182.45		35.14	2.97		1,147.31
534901 MARKETING SUPPLY EXPENSE	2,155.22		1,596.08	74.06		559.14
538100 VEHICLE & EQUIP SUPP EXP	80.60		245.20	304.22		164.60-
541100 ACCTG & AUDITING SERVICES	10,477.54		9,881.01	94.31		596.53
541400 HRMS ASSESSMENT			2,660.61	0.00		2,660.61-
541700 LEGAL RELATED EXPENSE	1,346.17			0.00		1,346.17
542100 SOS TEMP SERV-PERSONNEL	5,000.00		11,767.17	235.34		6,767.17-
543100 IT CONSULTING-APPLICATIONS	31,949.37			0.00		31,949.37
543200 IT CONSULTING-HW/SW SUPP			6,986.25	0.00		6,986.25-
543300 IT CONSULTING-OTHER	594.04		338.50	56.98		255.54
543500 MGT CONSULTANT SERVICES	1,029,262.63	1,040.00	646,687.52	62.83		382,575.11
543502 MGT CONS.-LEGIS EARMARK			62,175.00	0.00		62,175.00-
547100 EDUCATIONAL SERVICES	1,179.95			0.00		1,179.95
549100 LAUNDRY SERVICES	68.79		79.34	115.34		10.55-
554100 SEE CHART OF ACCOUNTS			574.43	0.00		574.43-
554150 CABLING SERVICES			121.38	0.00		121.38-
554900 OTHER CONTRACTUAL SERVICE	1,554.46		209.25	13.46		1,345.21
554901 INTERN CONTRACTUAL SERVICE EXP	7,050.13		13,703.56	194.37		6,653.43-
555100 SOFTWARE RENEWAL/MAINT FEE	5,478.14			0.00		5,478.14
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE			137.87	0.00		137.87-
556300 SURETY & NOTARY BONDS	108.71		288.92	265.77		180.21-
559100 OTHER OPERATING EXP	409,615.54		15,314.35	3.74		394,301.19
<b>Major Account 520000 Total</b>	<b>1,970,678.37</b>	<b>47,336.86</b>	<b>1,365,907.92</b>	<b>69.31</b>	<b>0.00</b>	<b>604,770.45</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,827.62		1,231.31	67.37		596.31
571110 BOARD & LODGING IN STATE	24,071.69	1,713.32	26,048.06	108.21		1,976.37-
571120 B & L OUT OF STATE TRAINING	62,799.10	5,710.60	35,295.06	56.20		27,504.04
571121 B & L OUT OF STATE PROSPECT	31,058.45		17,971.33	57.86		13,087.12
571600 MEALS-NOT TRAVEL STATUS	264.80	36.47	399.52	150.88		134.72-
571900 MEALS-ONE DAY TRAVEL	119.50		204.48	171.11		84.98-
572100 COMMERCIAL TRANSPORTATION	96,583.80	9,151.69-	39,667.47	41.07		56,916.33
573100 STATE-OWNED TRANSPORT	11,173.57			0.00		11,173.57
573110 STATE OWNED TRANS-MILEAGE	23,314.33	2,527.71	26,872.18	115.26		3,557.85-
573120 STATE OWNED TRANS-LEASE FEE	13,327.96	1,099.00	15,434.50	115.81		2,106.54-
573130 STATE OWNED TRANS-AERONAUTICS	10,294.00	1,528.50	10,290.51	99.97		3.49
574500 PERSONAL VEHICLE MILEAGE	43,114.99	3,433.64	41,874.41	97.12		1,240.58
574600 CONTRACTUAL SERV - TRAVEL EXP	32,389.60		26,426.74	81.59		5,962.86
575100 MISC TRAVEL EXPENSES	10,477.51	692.00-	4,785.59	45.67		5,691.92
<b>Major Account 570000 Total</b>	<b>360,816.92</b>	<b>6,205.55</b>	<b>246,501.16</b>	<b>68.32</b>	<b>0.00</b>	<b>114,315.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			5,021.15	0.00		5,021.15-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,021.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,021.15-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	17,125,417.49			0.00		17,125,417.49
593100 GRANTS	31,439,868.74	173,539.39	3,646,373.37	11.60		27,793,495.37
599100 OTHER GOVERNMENT AID	7,225,427.50	100,000.00	100,000.00	1.38		7,125,427.50
599300 SEE CHART OF ACCOUNTS	3,372,136.97	440,594.61	7,049,002.33	209.04		3,676,865.36-
<b>Major Account 590000 Total</b>	<b>59,162,850.70</b>	<b>714,134.00</b>	<b>10,795,375.70</b>	<b>18.25</b>	<b>0.00</b>	<b>48,367,475.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,099,078.30</b>	<b>1,037,365.25</b>	<b>15,880,198.56</b>	<b>24.39</b>	<b>0.00</b>	<b>49,218,879.74</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	22,413,255.47	607,292.56	11,054,724.11	49.32	11,358,531.36
2	CASH FUNDS	41,922,848.49	412,753.83	4,318,774.53	10.30	37,604,073.96
4	FEDERAL FUNDS	762,974.34	17,318.86	506,699.92	66.41	256,274.42

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,099,078.30</u>	<u>1,037,365.25</u>	<u>15,880,198.56</u>	<u>24.39</u>	<u>0.00</u>	<u>49,218,879.74</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		195,834.14-	2,628,372.30-	0.00		2,628,372.30
<b>Major Account 450000 Total</b>	0.00	195,834.14-	2,628,372.30-	0.00	0.00	2,628,372.30
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			69,316.81-	0.00		69,316.81
465100 NONGRANT REIMBURSEMENTS			1,045.75-	0.00		1,045.75
<b>Major Account 460000 Total</b>	0.00	0.00	70,362.56-	0.00	0.00	70,362.56
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,400.00-	0.00		2,400.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,400.00-	0.00	0.00	2,400.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,879.58-	459,540.39-	0.00		459,540.39
484100 OPERATING DONATIONS & CO			55,325.08-	0.00		55,325.08
484600 OP GRANTS NON-GOVT SOURC			31,200.00-	0.00		31,200.00
486500 MISCELLANEOUS ADJUSTMENT		11,584.19-	11,584.19-	0.00		11,584.19
<b>Major Account 480000 Total</b>	0.00	46,463.77-	557,649.66-	0.00	0.00	557,649.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,000,000.00-	4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT			650,000.00	0.00		650,000.00-
<b>Major Account 490000 Total</b>	0.00	4,000,000.00-	3,350,000.00-	0.00	0.00	3,350,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,242,297.91-</u>	<u>6,608,784.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,608,784.52</u>

**SUMMARY BY FUND TYPE - REVENUE**

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1 GENERAL FUND		11,584.19-	11,584.19-	0.00		11,584.19
2 CASH FUNDS		4,229,577.35-	6,487,239.18-	0.00		6,487,239.18
4 FEDERAL FUNDS		1,136.37-	109,961.15-	0.00		109,961.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,242,297.91-	6,608,784.52-	0.00	0.00	6,608,784.52

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Program 655 LOCAL CIVIC/CONV FINANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,207.00	1,074.25	7,341.68	42.67		9,865.32
511800 COMP TIME PAYMENT			19.08	0.00		19.08-
512100 VACATION LEAVE EXPENSE		5.71	171.76	0.00		171.76-
512200 SICK LEAVE EXPENSE		26.87	269.40	0.00		269.40-
512300 HOLIDAY LEAVE EXPENSE		50.48	325.65	0.00		325.65-
512500 FUNERAL LEAVE EXPENSE			15.91	0.00		15.91-
<b>Personal Services Subtotal</b>	<b>17,207.00</b>	<b>1,157.31</b>	<b>8,143.48</b>	<b>47.33</b>	<b>0.00</b>	<b>9,063.52</b>
515100 RETIREMENT PLANS EXPENSE	1,288.00	86.66	609.75	47.34		678.25
515200 FICA EXPENSE	1,316.00	78.29	551.82	41.93		764.18
515400 LIFE & ACCIDENT INS EXP	5.00	.32	2.18	43.60		2.82
515500 HEALTH INSURANCE EXPENSE	5,710.00	363.45	2,488.29	43.58		3,221.71
516500 WORKERS COMP PREMIUMS	136.00		39.55	29.08		96.45
<b>Major Account 510000 Total</b>	<b>25,662.00</b>	<b>1,686.03</b>	<b>11,835.07</b>	<b>46.12</b>	<b>0.00</b>	<b>13,826.93</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		10.74	232.04	0.00		232.04-
521400 DATA PROCESSING EXPENSE			216.82	0.00		216.82-
524700 RENT EXP-OTHER REAL PROP		.51	.51	0.00		.51-
541100 ACCTG & AUDITING SERVICES			137.68	0.00		137.68-
541400 HRMS ASSESSMENT			4.74	0.00		4.74-
543500 MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
559100 OTHER OPERATING EXP	1,074.00			0.00		1,074.00
<b>Major Account 520000 Total</b>	<b>9,074.00</b>	<b>11.25</b>	<b>591.79</b>	<b>6.52</b>	<b>0.00</b>	<b>8,482.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
<b>Major Account 570000 Total</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	4,927,281.28	5,000.00	2,507,210.00	50.88		2,420,071.28

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Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	4,927,281.28	5,000.00	2,507,210.00	50.88	0.00	2,420,071.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,962,867.28</u>	<u>6,697.28</u>	<u>2,519,636.86</u>	<u>50.77</u>	<u>0.00</u>	<u>2,443,230.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,962,867.28	6,697.28	2,519,636.86	50.77		2,443,230.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,962,867.28</u>	<u>6,697.28</u>	<u>2,519,636.86</u>	<u>50.77</u>	<u>0.00</u>	<u>2,443,230.42</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,282.96-	98,072.91-	0.00		98,072.91
<b>Major Account 480000 Total</b>	0.00	8,282.96-	98,072.91-	0.00	0.00	98,072.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,793,081.99-	0.00		2,793,081.99
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,449,181.99-	0.00	0.00	2,449,181.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,282.96-</u>	<u>2,547,254.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,547,254.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,282.96-	2,547,254.90-	0.00		2,547,254.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,282.96-</u>	<u>2,547,254.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,547,254.90</u>

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	353.36	6.48	250.66	70.94		102.70
521500 PUBLICATION & PRINT EXPENSE	200.00		49.18	24.59		150.82
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	3,895.00		3,895.00	100.00		
522200 CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
541100 ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500 ENG & ARCH SERVICES	14,500.00		14,008.00	96.61		492.00
<b>Major Account 520000 Total</b>	<b>20,988.36</b>	<b>6.48</b>	<b>18,267.84</b>	<b>87.04</b>	<b>0.00</b>	<b>2,720.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,400.00		901.09	64.36		498.91
572100 COMMERCIAL TRANSPORTATION	1,300.00		615.50	47.35		684.50
574500 PERSONAL VEHICLE MILEAGE	950.00		565.68	59.55		384.32
575100 MISC TRAVEL EXPENSES	100.00		12.00	12.00		88.00
<b>Major Account 570000 Total</b>	<b>3,750.00</b>	<b>0.00</b>	<b>2,094.27</b>	<b>55.85</b>	<b>0.00</b>	<b>1,655.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,738.36</b>	<b>6.48</b>	<b>20,362.11</b>	<b>82.31</b>	<b>0.00</b>	<b>4,376.25</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	24,738.36	6.48	20,362.11	82.31		4,376.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,738.36</b>	<b>6.48</b>	<b>20,362.11</b>	<b>82.31</b>	<b>0.00</b>	<b>4,376.25</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475101 APPLICATION FEES	3,300.00-	600.00-	4,800.00-	145.45		1,500.00
475102 LICENSING FEES	1,700.00-	170.00-	2,550.00-	150.00		850.00
475103 RENEWAL FEES	18,360.00-		18,870.00-	102.78		510.00
475104 RENEWAL LATE FEES	425.00-		85.00-	20.00		340.00-



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Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	23,785.00-	770.00-	26,305.00-	110.59	0.00	2,520.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	500.00-	65.76-	793.07-	158.61		293.07
484500 REIMB NON-GOVT SOURCES	86.00-		109.35-	127.15		23.35
<b>Major Account 480000 Total</b>	586.00-	65.76-	902.42-	154.00	0.00	316.42
<b>BUDGETED REVENUE TOTAL</b>	<u>24,371.00-</u>	<u>835.76-</u>	<u>27,207.42-</u>	<u>111.64</u>	<u>0.00</u>	<u>2,836.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>24,371.00-</u>	<u>835.76-</u>	<u>27,207.42-</u>	<u>111.64</u>		<u>2,836.42</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>24,371.00-</u>	<u>835.76-</u>	<u>27,207.42-</u>	<u>111.64</u>	<u>0.00</u>	<u>2,836.42</u>

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	188,324.00	10,808.56	145,141.14	77.07		43,182.86
511600 PER DIEM PAYMENTS	22,663.00	240.00	8,880.00	39.18		13,783.00
512100 VACATION LEAVE EXPENSE		1,916.32	18,180.17	0.00		18,180.17-
512200 SICK LEAVE EXPENSE		505.96	8,165.76	0.00		8,165.76-
512300 HOLIDAY LEAVE EXPENSE		696.36	8,677.64	0.00		8,677.64-
<b>Personal Services Subtotal</b>	<b>210,987.00</b>	<b>14,167.20</b>	<b>189,044.71</b>	<b>89.60</b>	<b>0.00</b>	<b>21,942.29</b>
515100 RETIREMENT PLANS EXPENSE	12,920.00	1,052.07	13,500.03	104.49		580.03-
515200 FICA EXPENSE	13,943.00	976.87	13,215.15	94.78		727.85
515400 LIFE & ACCIDENT INS EXP	34.00	2.88	34.56	101.65		.56-
515500 HEALTH INSURANCE EXPENSE	63,863.00	4,309.56	49,893.78	78.13		13,969.22
516300 EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500 WORKERS COMP PREMIUMS	2,270.00		1,709.00	75.29		561.00
<b>Major Account 510000 Total</b>	<b>304,067.00</b>	<b>20,508.58</b>	<b>267,431.73</b>	<b>87.95</b>	<b>0.00</b>	<b>36,635.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,800.00	144.42	1,377.73	36.26		2,422.27
521200 COMM EXP-VOICE/DATA	2,380.00		1,998.09	83.95		381.91
521400 DATA PROCESSING EXPENSE	3,000.00	228.21	1,895.26	63.18		1,104.74
521500 PUBLICATION & PRINT EXPENSE	12,000.00	406.45-	2,069.02	17.24		9,930.98
521900 AWARDS EXPENSE	200.00		12.58	6.29		187.42
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	175.00	3,765.10	83.67		734.90
522200 CONFERENCE REGISTRATION	5,500.00	129.12	2,655.62	48.28		2,844.38
524600 RENT EXPENSE-BUILDINGS	14,100.00	1,130.78	13,569.36	96.24		530.64
524900 RENT EXP-DUPR SURCHARGE	5,800.00	463.61	5,563.32	95.92		236.68
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		1,786.27	35.73		3,213.73
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,703.43-	56.78-		4,703.43
541100 ACCTG & AUDITING SERVICES	800.00		367.00	45.88		433.00
541200 PURCHASING ASSESSMENT	200.00		196.00	98.00		4.00
541400 HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541700 LEGAL RELATED EXPENSE	10,000.00		918.10	9.18		9,081.90

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	1,000.00		144.29	14.43		855.71
542500 ENG & ARCH SERVICES	200,000.00	13,500.00	172,187.50	86.09		27,812.50
543500 MGT CONSULTANT SERVICES	10,500.00		8,500.00	80.95		2,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	40.00		15.16	37.90		24.84
556300 SURETY & NOTARY BONDS	70.00		13.98	19.97		56.02
559100 OTHER OPERATING EXP	105.00		518.10	493.43		413.10-
<b>Major Account 520000 Total</b>	<b>285,671.00</b>	<b>15,364.69</b>	<b>216,023.92</b>	<b>75.62</b>	<b>0.00</b>	<b>69,647.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	456.57-	4,654.52	44.33		5,845.48
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00	574.20-	1,725.20	21.04		6,474.80
573100 STATE-OWNED TRANSPORT	1,500.00		215.35	14.36		1,284.65
574500 PERSONAL VEHICLE MILEAGE	11,249.00	204.12	8,309.50	73.87		2,939.50
575100 MISC TRAVEL EXPENSES	900.00	33.00-	230.80	25.64		669.20
<b>Major Account 570000 Total</b>	<b>32,399.00</b>	<b>859.65-</b>	<b>15,135.37</b>	<b>46.72</b>	<b>0.00</b>	<b>17,263.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,200.00		10,222.59	164.88		4,022.59-
<b>Major Account 580000 Total</b>	<b>6,200.00</b>	<b>0.00</b>	<b>10,222.59</b>	<b>164.88</b>	<b>0.00</b>	<b>4,022.59-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>628,337.00</b>	<b>35,013.62</b>	<b>508,813.61</b>	<b>80.98</b>	<b>0.00</b>	<b>119,523.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	628,337.00	35,013.62	508,813.61	80.98		119,523.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>628,337.00</b>	<b>35,013.62</b>	<b>508,813.61</b>	<b>80.98</b>	<b>0.00</b>	<b>119,523.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			529,035.14-	0.00		529,035.14
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>529,035.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>529,035.14</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		538.53-	10,438.56-	0.00		10,438.56
<b>Major Account 480000 Total</b>	0.00	538.53-	10,438.56-	0.00	0.00	10,438.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>538.53-</u>	<u>539,473.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>539,473.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		538.53-	539,473.70-	0.00		539,473.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>538.53-</u>	<u>539,473.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>539,473.70</u>

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,062,628.45	62,968.88	890,303.82	83.78		172,324.63
511600 PER DIEM PAYMENTS	3,075.00	675.00	3,750.00	121.95		675.00-
511800 COMP TIME PAYMENT		5.82	5.82	0.00		5.82-
512100 VACATION LEAVE EXPENSE	4,686.94	10,721.30	62,672.41	1337.17		57,985.47-
512200 SICK LEAVE EXPENSE	337.16	755.92	12,561.19	3725.59		12,224.03-
512300 HOLIDAY LEAVE EXPENSE	737.11	3,922.46	48,793.87	6619.62		48,056.76-
512700 INJURY LEAVE EXPENSE			11.64	0.00		11.64-
<b>Personal Services Subtotal</b>	<b>1,071,464.66</b>	<b>79,049.38</b>	<b>1,018,098.75</b>	<b>95.02</b>	<b>0.00</b>	<b>53,365.91</b>
515100 RETIREMENT PLANS EXPENSE	80,126.73	5,874.30	76,001.61	94.85		4,125.12
515200 FICA EXPENSE	71,918.79	5,740.19	64,924.26	90.27		6,994.53
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	115.20	96.00		4.80
515500 HEALTH INSURANCE EXPENSE	104,578.00	9,149.00	108,987.28	104.22		4,409.28-
516300 EMPLOYEE ASSISTANCE PRO	120.00		115.00	95.83		5.00
516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,336,845.18</b>	<b>99,822.47</b>	<b>1,276,759.10</b>	<b>95.51</b>	<b>0.00</b>	<b>60,086.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	332.56	28.16	221.05	66.47		111.51
521200 COMM EXP-VOICE/DATA	9,500.00		5,543.54	58.35		3,956.46
521400 DATA PROCESSING EXPENSE	2,715.90	1,034.77	6,579.73	242.27		3,863.83-
521500 PUBLICATION & PRINT EXPENSE	4,281.35		4,703.09	109.85		421.74-
521900 AWARDS EXPENSE	125.00		107.21	85.77		17.79
522100 DUES & SUBSCRIPTION EXPENSE	169,118.00	12,651.80	166,578.45	98.50		2,539.55
522200 CONFERENCE REGISTRATION	11,818.00		8,545.00	72.30		3,273.00
523100 UTILITIES EXPENSE	451.48	64.09	675.49	149.62		224.01-
524600 RENT EXPENSE-BUILDINGS	25,062.00	2,088.47	25,061.64	100.00		.36
524700 RENT EXP-OTHER REAL PROP	930.00		1,833.40	197.14		903.40-
524900 RENT EXP-DUPR SURCHARGE	5,294.00	441.20	5,294.40	100.01		.40-
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525200 RENT EXP-DATA PROC EQUIP	12,440.25	956.25	11,265.00	90.55		1,175.25
525500 RENT EXP-OTHER PERS PROP	77.40	6.40	67.80	87.60		9.60
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	538.00			0.00		538.00
531100 OFFICE SUPPLIES EXPENSE	4,363.02	208.43	3,519.67	80.67		843.35
532100 NON CAPITALIZED EQUIP PU	1,670.00		670.00	40.12		1,000.00
533100 HOUSEHOLD & INSTIT EXP	50.00		17.88	35.76		32.12
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200 PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400 HRMS ASSESSMENT	525.00		524.62	99.93		.38
541500 LEGAL SERVICES EXPENSE	242,779.64	16,449.34	168,716.03	69.49		74,063.61
543500 MGT CONSULTANT SERVICES	828,750.00		701,250.00	84.62		127,500.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	2,171.80	83.13	2,287.96	105.35		116.16-
555200 SOFTWARE - NEW PURCHASES	100.00		294.21	294.21		194.21-
556100 INSURANCE EXPENSE	39.00		34.86	89.38		4.14
556300 SURETY & NOTARY BONDS	87.00		121.94	140.16		34.94-
559100 OTHER OPERATING EXP	550.00		.25-	.05-		550.25
<b>Major Account 520000 Total</b>	<b>1,326,948.40</b>	<b>34,012.04</b>	<b>1,115,916.72</b>	<b>84.10</b>	<b>0.00</b>	<b>211,031.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,050.00	1,214.84	12,833.71	32.86		26,216.29
571600 MEALS-NOT TRAVEL STATUS	3,500.00	19.37	2,847.19	81.35		652.81
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	33,219.68	6.00	10,416.73	31.36		22,802.95
574500 PERSONAL VEHICLE MILEAGE	6,332.00	145.91	4,322.35	68.26		2,009.65
575100 MISC TRAVEL EXPENSES	1,290.00	18.00	598.50	46.40		691.50
<b>Major Account 570000 Total</b>	<b>83,441.68</b>	<b>1,404.12</b>	<b>31,018.48</b>	<b>37.17</b>	<b>0.00</b>	<b>52,423.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,747,235.26</b>	<b>135,238.63</b>	<b>2,423,694.30</b>	<b>88.22</b>	<b>0.00</b>	<b>323,540.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,747,235.26	135,238.63	2,423,694.30	88.22		323,540.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,747,235.26</b>	<b>135,238.63</b>	<b>2,423,694.30</b>	<b>88.22</b>	<b>0.00</b>	<b>323,540.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		536,452.00-	2,150,300.00-	0.00		2,150,300.00
<b>Major Account 470000 Total</b>	0.00	536,452.00-	2,150,300.00-	0.00	0.00	2,150,300.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,512.62-	22,019.21-	0.00		22,019.21
484500 REIMB NON-GOVT SOURCES		28.67-	175.86-	0.00		175.86
<b>Major Account 480000 Total</b>	0.00	1,541.29-	22,195.07-	0.00	0.00	22,195.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			464,046.00-	0.00		464,046.00
<b>Major Account 490000 Total</b>	0.00	0.00	464,046.00-	0.00	0.00	464,046.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>537,993.29-</u>	<u>2,636,541.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,636,541.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		537,993.29-	2,636,541.07-	0.00		2,636,541.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>537,993.29-</u>	<u>2,636,541.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,636,541.07</u>

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	154,353.59	8,635.96	118,795.39	76.96		35,558.20
511300 OVERTIME PAYMENTS	114.89	504.13	6,284.43	5469.95		6,169.54-
511600 PER DIEM PAYMENTS	2,000.00		650.00	32.50		1,350.00
512100 VACATION LEAVE EXPENSE	319.99	1,175.85	9,556.44	2986.48		9,236.45-
512200 SICK LEAVE EXPENSE		36.66	2,768.90	0.00		2,768.90-
512300 HOLIDAY LEAVE EXPENSE	108.19	547.33	6,608.70	6108.42		6,500.51-
512500 FUNERAL LEAVE EXPENSE			110.18	0.00		110.18-
<b>Personal Services Subtotal</b>	<b>156,896.66</b>	<b>10,899.93</b>	<b>144,774.04</b>	<b>92.27</b>	<b>0.00</b>	<b>12,122.62</b>
515100 RETIREMENT PLANS EXPENSE	12,412.31	823.74	10,799.51	87.01		1,612.80
515200 FICA EXPENSE	11,967.51	774.77	10,366.30	86.62		1,601.21
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	26.40	75.43		8.60
515500 HEALTH INSURANCE EXPENSE	30,577.00	2,208.10	26,497.20	86.66		4,079.80
516300 EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500 WORKERS COMP PREMIUMS	1,300.00		1,099.00	84.54		201.00
<b>Major Account 510000 Total</b>	<b>213,238.48</b>	<b>14,708.46</b>	<b>193,596.95</b>	<b>90.79</b>	<b>0.00</b>	<b>19,641.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,108.98	30.98	2,120.80	100.56		11.82-
521200 COMM EXP-VOICE/DATA	5,000.00		2,490.07	49.80		2,509.93
521400 DATA PROCESSING EXPENSE	1,500.00	325.88	1,639.83	109.32		139.83-
521500 PUBLICATION & PRINT EXPENSE	3,848.57		3,270.17	84.97		578.40
521900 AWARDS EXPENSE			22.44	0.00		22.44-
522100 DUES & SUBSCRIPTION EXPENSE	750.00	265.00	530.20	70.69		219.80
531100 OFFICE SUPPLIES EXPENSE	1,633.95	110.48	1,063.85	65.11		570.10
533900 FOOD EXPENSE	500.00		201.00	40.20		299.00
534600 ED & RECREATIONAL SUP EX			34.95	0.00		34.95-
541100 ACCTG & AUDITING SERVICES	500.00		245.00	49.00		255.00
541200 PURCHASING ASSESSMENT			92.04	0.00		92.04-
541400 HRMS ASSESSMENT			174.87	0.00		174.87-
547100 EDUCATIONAL SERVICES	6,750.00		6,100.30	90.37		649.70
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	4,500.00			0.00		4,500.00
556300 SURETY & NOTARY BONDS	15.00		13.98	93.20		1.02



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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			220.00	0.00		220.00-
<b>Major Account 520000 Total</b>	27,226.50	732.34	18,339.50	67.36	0.00	8,887.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			865.98	0.00		865.98-
572100 COMMERCIAL TRANSPORTATION	500.00		686.70	137.34		186.70-
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,870.00		3,780.30	77.62		1,089.70
<b>Major Account 570000 Total</b>	5,620.00	0.00	5,332.98	94.89	0.00	287.02
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>248,084.98</u>	<u>15,440.80</u>	<u>217,269.43</u>	<u>87.58</u>	<u>0.00</u>	<u>30,815.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>228,084.98</u>	<u>15,440.80</u>	<u>210,108.88</u>	<u>92.12</u>		<u>17,976.10</u>
2 CASH FUNDS	<u>20,000.00</u>		<u>7,160.55</u>	<u>35.80</u>		<u>12,839.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>248,084.98</u>	<u>15,440.80</u>	<u>217,269.43</u>	<u>87.58</u>	<u>0.00</u>	<u>30,815.55</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,400.00-	0.00		5,400.00
<b>Major Account 470000 Total</b>	0.00	0.00	5,400.00-	0.00	0.00	5,400.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22.49-	293.98-	0.00		293.98
486500 MISCELLANEOUS ADJUSTMENT			597.00-	0.00		597.00
<b>Major Account 480000 Total</b>	0.00	22.49-	890.98-	0.00	0.00	890.98

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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	22.49-	6,290.98-	0.00	0.00	6,290.98
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			597.00-	0.00		597.00
2 CASH FUNDS		22.49-	5,693.98-	0.00		5,693.98
<b>BUDGETED REVENUE TOTAL</b>	0.00	22.49-	6,290.98-	0.00	0.00	6,290.98

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	73,686.25	788.50	37,434.75	50.80		36,251.50
<b>Personal Services Subtotal</b>	73,686.25	788.50	37,434.75	50.80	0.00	36,251.50
515200 FICA EXPENSE	6,053.01	60.30	2,863.76	47.31		3,189.25
<b>Major Account 510000 Total</b>	79,739.26	848.80	40,298.51	50.54	0.00	39,440.75
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,663.46	57.50	1,680.22	45.86		1,983.24
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	4,263.46	57.50	1,680.22	39.41	0.00	2,583.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,002.72</u>	<u>906.30</u>	<u>41,978.73</u>	<u>49.97</u>	<u>0.00</u>	<u>42,023.99</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>84,002.72</u>	<u>906.30</u>	<u>41,978.73</u>	<u>49.97</u>		<u>42,023.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,002.72</u>	<u>906.30</u>	<u>41,978.73</u>	<u>49.97</u>	<u>0.00</u>	<u>42,023.99</u>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	140,652.50	8,567.10	108,534.95	77.17		32,117.55
512100 VACATION LEAVE EXPENSE		1,275.22	8,535.23	0.00		8,535.23-
512200 SICK LEAVE EXPENSE		94.38	5,850.49	0.00		5,850.49-
512300 HOLIDAY LEAVE EXPENSE		522.99	6,407.57	0.00		6,407.57-
512500 FUNERAL LEAVE EXPENSE			62.23	0.00		62.23-
<b>Personal Services Subtotal</b>	<b>140,652.50</b>	<b>10,459.69</b>	<b>129,390.47</b>	<b>91.99</b>	<b>0.00</b>	<b>11,262.03</b>
515100 RETIREMENT PLANS EXPENSE	10,548.23	790.80	9,696.10	91.92		852.13
515200 FICA EXPENSE	10,726.69	694.33	8,702.03	81.13		2,024.66
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	32.64	93.26		2.36
515500 HEALTH INSURANCE EXPENSE	35,261.00	2,913.52	32,089.20	91.00		3,171.80
516300 EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500 WORKERS COMP PREMIUMS	4,169.00		3,807.00	91.32		362.00
<b>Major Account 510000 Total</b>	<b>201,428.42</b>	<b>14,861.22</b>	<b>183,751.94</b>	<b>91.22</b>	<b>0.00</b>	<b>17,676.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,531.13	10.63	1,225.90	80.07		305.23
521200 COMM EXP-VOICE/DATA	2,177.20		1,417.79	65.12		759.41
521400 DATA PROCESSING EXPENSE	3,800.00	367.76	3,611.12	95.03		188.88
521500 PUBLICATION & PRINT EXPENSE	4,077.12		3,932.47	96.45		144.65
521900 AWARDS EXPENSE	200.00		33.17	16.59		166.83
522100 DUES & SUBSCRIPTION EXPENSE	3,620.00	173.60	2,885.50	79.71		734.50
522200 CONFERENCE REGISTRATION	500.00		655.00	131.00		155.00-
524600 RENT EXPENSE-BUILDINGS	11,752.00	959.30	11,681.60	99.40		70.40
524900 RENT EXP-DUPR SURCHARGE	4,720.00	393.30	4,719.60	99.99		.40
527100 REP & MAINT-OFFICE EQUIP	100.00		72.50	72.50		27.50
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,338.23	12.72	1,408.77	105.27		70.54-
533900 FOOD EXPENSE	400.00	53.60	228.13	57.03		171.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		19.99	19.99		80.01
541100 ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200 PURCHASING ASSESSMENT			38.00	0.00		38.00-
541400 HRMS ASSESSMENT			174.87	0.00		174.87-
541700 LEGAL RELATED EXPENSE	6,000.00		4,890.75	81.51		1,109.25

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	15.00		13.98	93.20		1.02
559100 OTHER OPERATING EXP	43,677.44		1,981.98	4.54		41,695.46
<b>Major Account 520000 Total</b>	<b>84,420.12</b>	<b>1,970.91</b>	<b>39,303.12</b>	<b>46.56</b>	<b>0.00</b>	<b>45,117.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400.00		748.76	187.19		348.76-
572100 COMMERCIAL TRANSPORTATION	500.00		660.70	132.14		160.70-
574500 PERSONAL VEHICLE MILEAGE	200.00		216.68	108.34		16.68-
575100 MISC TRAVEL EXPENSES	100.00		38.00	38.00		62.00
<b>Major Account 570000 Total</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,664.14</b>	<b>138.68</b>	<b>0.00</b>	<b>464.14-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,008.93		2,008.93	100.00		
<b>Major Account 580000 Total</b>	<b>2,008.93</b>	<b>0.00</b>	<b>2,008.93</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>289,057.47</b>	<b>16,832.13</b>	<b>226,728.13</b>	<b>78.44</b>	<b>0.00</b>	<b>62,329.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	289,057.47	16,832.13	226,728.13	78.44		62,329.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>289,057.47</b>	<b>16,832.13</b>	<b>226,728.13</b>	<b>78.44</b>	<b>0.00</b>	<b>62,329.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1,751.00-	0.00		1,751.00
472200 REPROD & PUBLICATIONS			28.75-	0.00		28.75
474100 GENERAL BUSINESS FEES		100.00-	2,600.00-	0.00		2,600.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>100.00-</b>	<b>4,379.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379.75</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		.50-	33.97-	0.00		33.97
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.50-</b>	<b>33.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>33.97</b>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			102.81-	0.00		102.81
<b>Major Account 490000 Total</b>	0.00	0.00	102.81-	0.00	0.00	102.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.50-</u>	<u>4,516.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,516.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		100.50-	4,516.53-	0.00		4,516.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.50-</u>	<u>4,516.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,516.53</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,492.00	3,889.26	56,333.63	86.02		9,158.37
511800 COMP TIME PAYMENT			229.09	0.00		229.09-
512100 VACATION LEAVE EXPENSE		599.12	2,826.13	0.00		2,826.13-
512200 SICK LEAVE EXPENSE		78.39	2,305.42	0.00		2,305.42-
512300 HOLIDAY LEAVE EXPENSE		254.17	3,182.47	0.00		3,182.47-
512500 FUNERAL LEAVE EXPENSE			102.02	0.00		102.02-
<b>Personal Services Subtotal</b>	<b>65,492.00</b>	<b>4,820.94</b>	<b>64,978.76</b>	<b>99.22</b>	<b>0.00</b>	<b>513.24</b>
515100 RETIREMENT PLANS EXPENSE	4,912.00	360.97	4,865.30	99.05		46.70
515200 FICA EXPENSE	5,010.00	331.80	4,504.92	89.92		505.08
515400 LIFE & ACCIDENT INS EXP	17.00	1.32	15.94	93.76		1.06
515500 HEALTH INSURANCE EXPENSE	12,000.00	1,053.19	13,284.75	110.71		1,284.75-
516300 EMPLOYEE ASSISTANCE PRO			28.75	0.00		28.75-
516500 WORKERS COMP PREMIUMS	1,250.00			0.00		1,250.00
<b>Major Account 510000 Total</b>	<b>88,681.00</b>	<b>6,568.22</b>	<b>87,678.42</b>	<b>98.87</b>	<b>0.00</b>	<b>1,002.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	89.77		80.60	89.79		9.17
521200 COMM EXP-VOICE/DATA	1,500.00		893.45	59.56		606.55
521400 DATA PROCESSING EXPENSE	2,500.00	192.09	4,958.67	198.35		2,458.67-
521500 PUBLICATION & PRINT EXPENSE	750.00		127.48	17.00		622.52
522100 DUES & SUBSCRIPTION EXPENSE			815.00	0.00		815.00-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		3,312.44	73.61		1,187.56
524900 RENT EXP-DUPR SURCHARGE	3,000.00		1,358.06	45.27		1,641.94
531100 OFFICE SUPPLIES EXPENSE	1,000.00	43.18	983.35	98.34		16.65
541100 ACCTG & AUDITING SERVICES	1,000.00		726.10	72.61		273.90
541200 PURCHASING ASSESSMENT	1,000.00		96.65	9.67		903.35
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
554900 OTHER CONTRACTUAL SERVICE	9,100.00			0.00		9,100.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-
556100 INSURANCE EXPENSE	50.00		30.96	61.92		19.04
559100 OTHER OPERATING EXP	130,000.00		183.34	.14		129,816.66

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	155,989.77	235.27	13,871.51	8.89	0.00	142,118.26
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	587,812.00	40,640.52	438,410.27	74.58	13,300.92	136,100.81
<b>Major Account 590000 Total</b>	587,812.00	40,640.52	438,410.27	74.58	13,300.92	136,100.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>832,482.77</u>	<u>47,444.01</u>	<u>539,960.20</u>	<u>64.86</u>	<u>13,300.92</u>	<u>279,221.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>832,482.77</u>	<u>47,444.01</u>	<u>539,960.20</u>	<u>64.86</u>	<u>13,300.92</u>	<u>279,221.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>832,482.77</u>	<u>47,444.01</u>	<u>539,960.20</u>	<u>64.86</u>	<u>13,300.92</u>	<u>279,221.65</u>



Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	173,783.00	17,943.72	154,416.08	88.86		19,366.92
511800 COMP TIME PAYMENT		129.53	202.04	0.00		202.04-
512100 VACATION LEAVE EXPENSE		1,164.39	8,966.41	0.00		8,966.41-
512200 SICK LEAVE EXPENSE		223.41	3,856.11	0.00		3,856.11-
512300 HOLIDAY LEAVE EXPENSE		816.99	8,611.61	0.00		8,611.61-
512500 FUNERAL LEAVE EXPENSE			732.39	0.00		732.39-
512600 CIVIL LEAVE EXPENSE			9.32	0.00		9.32-
<b>Personal Services Subtotal</b>	<b>173,783.00</b>	<b>20,278.04</b>	<b>176,793.96</b>	<b>101.73</b>	<b>13,300.92</b>	<b>3,010.96-</b>
515100 RETIREMENT PLANS EXPENSE	13,034.00	1,518.35	13,238.04	101.57		204.04-
515200 FICA EXPENSE	13,294.00	1,442.92	12,674.40	95.34		619.60
515400 LIFE & ACCIDENT INS EXP	35.00	4.95	41.08	117.37		6.08-
515500 HEALTH INSURANCE EXPENSE	26,000.00	3,816.80	29,503.75	113.48		3,503.75-
516300 EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
<b>Major Account 510000 Total</b>	<b>227,646.00</b>	<b>27,061.06</b>	<b>233,322.43</b>	<b>102.49</b>	<b>13,300.92</b>	<b>5,676.43-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	184.98	10.34	30.89	16.70		154.09
521200 COMM EXP-VOICE/DATA	3,000.00		2,768.37	92.28		231.63
521400 DATA PROCESSING EXPENSE	2,000.00	350.16	7,444.62	372.23		5,444.62-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		583.80	58.38		416.20
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,168.00	116.80		168.00-
522200 CONFERENCE REGISTRATION	3,000.00		3,405.00	113.50		405.00-
524600 RENT EXPENSE-BUILDINGS	4,500.00		5,520.73	122.68		1,020.73-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00		2,942.47	98.08		57.53
531100 OFFICE SUPPLIES EXPENSE	1,000.00	43.18	1,033.85	103.39		33.85-
532100 NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
532200 SEE CHART OF ACCOUNTS		428.98	428.98	0.00	.02-	428.96-
534600 ED & RECREATIONAL SUP EX			147.50	0.00		147.50-
541100 ACCTG & AUDITING SERVICES			726.10	0.00		726.10-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		2,460.00	26,160.00	0.00		26,160.00-
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-
543500 MGT CONSULTANT SERVICES	150,000.00		229,316.00	152.88		79,316.00-
554900 OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		5,000.00	250.00		3,000.00-
555200 SOFTWARE - NEW PURCHASES			49.00	0.00		49.00-
555420 CUSTOMIZED DEVELOPMENT			127,500.00	0.00		127,500.00-
559100 OTHER OPERATING EXP	137,000.00		382.83	.28		136,617.17
<b>Major Account 520000 Total</b>	<b>1,007,684.98</b>	<b>3,292.66</b>	<b>415,598.00</b>	<b>41.24</b>	<b>.02-</b>	<b>592,087.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	440.76	3,550.69	44.38		4,449.31
572100 COMMERCIAL TRANSPORTATION			1,277.86	0.00		1,277.86-
573100 STATE-OWNED TRANSPORT		503.13	2,554.92	0.00		2,554.92-
574500 PERSONAL VEHICLE MILEAGE		2.00	1,511.02	0.00		1,511.02-
575100 MISC TRAVEL EXPENSES			181.52	0.00		181.52-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>945.89</b>	<b>9,076.01</b>	<b>113.45</b>	<b>0.00</b>	<b>1,076.01-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		880.00	2,792.41	0.00		2,792.41-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>880.00</b>	<b>2,792.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792.41-</b>
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	6,328,354.26	610,510.53	5,829,847.54	92.12	147,235.44	351,271.28
<b>Major Account 590000 Total</b>	<b>6,328,354.26</b>	<b>610,510.53</b>	<b>5,829,847.54</b>	<b>92.12</b>	<b>147,235.44</b>	<b>351,271.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,571,685.24</b>	<b>642,690.14</b>	<b>6,490,636.39</b>	<b>85.72</b>	<b>160,536.34</b>	<b>933,813.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,571,685.24	642,690.14	6,490,636.39	85.72	147,235.42	933,813.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,571,685.24</b>	<b>642,690.14</b>	<b>6,490,636.39</b>	<b>85.72</b>	<b>147,235.42</b>	<b>933,813.43</b>

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	610,500.00	37,890.37	556,479.48	91.15		54,020.52
511800 COMP TIME PAYMENT		2.43	1,240.33	0.00		1,240.33-
512100 VACATION LEAVE EXPENSE		5,002.24	32,420.53	0.00		32,420.53-
512200 SICK LEAVE EXPENSE		684.22-	30,575.54	0.00		30,575.54-
512300 HOLIDAY LEAVE EXPENSE		2,445.80	31,413.47	0.00		31,413.47-
512500 FUNERAL LEAVE EXPENSE			425.06	0.00		425.06-
512600 CIVIL LEAVE EXPENSE			67.17	0.00		67.17-
<b>Personal Services Subtotal</b>	<b>610,500.00</b>	<b>44,656.62</b>	<b>652,621.58</b>	<b>106.90</b>	<b>147,235.44</b>	<b>42,121.58-</b>
515100 RETIREMENT PLANS EXPENSE	45,788.00	3,402.73	48,925.13	106.85		3,137.13-
515200 FICA EXPENSE	46,677.00	3,169.22	46,508.35	99.64		168.65
515400 LIFE & ACCIDENT INS EXP	202.00	11.92	157.43	77.94		44.57
515500 HEALTH INSURANCE EXPENSE	70,886.00	7,254.09	102,959.49	145.25		32,073.49-
516300 EMPLOYEE ASSISTANCE PRO			155.25	0.00		155.25-
516500 WORKERS COMP PREMIUMS	4,800.00		5,241.00	109.19		441.00-
<b>Major Account 510000 Total</b>	<b>778,853.00</b>	<b>58,494.58</b>	<b>856,568.23</b>	<b>109.98</b>	<b>147,235.44</b>	<b>77,715.23-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00	102.92	973.98	17.71		4,526.02
521200 COMM EXP-VOICE/DATA	14,438.00		6,609.75	45.78		7,828.25
521400 DATA PROCESSING EXPENSE	23,200.00	1,562.68	32,877.63	141.71		9,677.63-
521500 PUBLICATION & PRINT EXPENSE	6,821.00	84.23	5,547.93	81.34		1,273.07
521900 AWARDS EXPENSE		62.20	204.72	0.00		204.72-
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	2,000.00-	8,570.00	81.62		1,930.00
522200 CONFERENCE REGISTRATION	4,000.00	204.27	6,186.40	154.66		2,186.40-
524600 RENT EXPENSE-BUILDINGS	19,200.00	4,600.61	17,114.27	89.14		2,085.73
524700 RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900 RENT EXP-DUPR SURCHARGE	6,000.00	113.80-	7,053.77	117.56		1,053.77-
527200 REP & MAINT-MOTOR VEHICL			516.86	0.00		516.86-
527910 SERVER REPAIR & MAINT			161.75	0.00		161.75-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	719.00	3,937.26	56.25		3,062.74
532100 NON CAPITALIZED EQUIP PU	35,600.00		1,083.74	3.04		34,516.26
532200 SEE CHART OF ACCOUNTS		428.98	428.98	0.00		428.98-
534600 ED & RECREATIONAL SUP EX			70.00	0.00		70.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			353.89	0.00		353.89-
541100 ACCTG & AUDITING SERVICES	5,500.00		5,053.93	91.89		446.07
541200 PURCHASING ASSESSMENT			676.55	0.00		676.55-
541400 HRMS ASSESSMENT			988.46	0.00		988.46-
542100 SOS TEMP SERV-PERSONNEL	5,500.00			0.00		5,500.00
543100 IT CONSULTING-APPLICATIONS	100,000.00	10,000.00-	11,690.00	11.69		88,310.00
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-
543500 MGT CONSULTANT SERVICES	60,000.00		38,020.00	63.37		21,980.00
547100 EDUCATIONAL SERVICES			290.00	0.00		290.00-
548700 REFUSE/RECYCLING			72.75	0.00		72.75-
554900 OTHER CONTRACTUAL SERVICE	190,084.00	27,269.50	327,234.00	172.15		137,150.00-
555100 SOFTWARE RENEWAL/MAINT FEE	44,500.00		22,878.96	51.41		21,621.04
555200 SOFTWARE - NEW PURCHASES			1,087.24	0.00		1,087.24-
555510 SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-
556100 INSURANCE EXPENSE			207.83	0.00		207.83-
559100 OTHER OPERATING EXP	223,734.00	37.67	3,122.38	1.40		220,611.62
<b>Major Account 520000 Total</b>	<b>761,577.00</b>	<b>22,958.26</b>	<b>503,611.23</b>	<b>66.13</b>	<b>0.00</b>	<b>257,965.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	4,647.86	18,908.67	157.57		6,908.67-
572100 COMMERCIAL TRANSPORTATION	10,000.00	747.60	5,968.77	59.69		4,031.23
573100 STATE-OWNED TRANSPORT	6,200.00	458.59	5,806.70	93.66		393.30
574500 PERSONAL VEHICLE MILEAGE	14,711.00	915.30	10,126.23	68.83		4,584.77
575100 MISC TRAVEL EXPENSES	1,000.00	143.31	961.85	96.19		38.15
<b>Major Account 570000 Total</b>	<b>43,911.00</b>	<b>6,912.66</b>	<b>41,772.22</b>	<b>95.13</b>	<b>0.00</b>	<b>2,138.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			4,552.41	0.00		4,552.41-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.41-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	3,990,281.00	234,835.25	1,981,447.70	49.66		2,008,833.30
599100 OTHER GOVERNMENT AID			29,645.00	0.00		29,645.00-
599162 FEDERAL AID	536,000.00	34,380.35	578,685.82	107.96		42,685.82-
599163 STATE AID	13,457.00		7,210.96	53.59		6,246.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	4,539,738.00	269,215.60	2,596,989.48	57.21	0.00	1,942,748.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,124,079.00</u>	<u>357,581.10</u>	<u>4,003,493.57</u>	<u>65.37</u>	<u>147,235.44</u>	<u>2,120,585.43</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	669,138.00	19,354.58	570,796.70	85.30		98,341.30
2 CASH FUNDS	40,342.00	3,151.52	40,240.25	99.75		101.75
4 FEDERAL FUNDS	5,414,599.00	335,075.00	3,392,456.62	62.65		2,022,142.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,124,079.00</u>	<u>357,581.10</u>	<u>4,003,493.57</u>	<u>65.37</u>	<u>0.00</u>	<u>2,120,585.43</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		326,756.00-	3,189,011.84-	0.00		3,189,011.84
<b>Major Account 460000 Total</b>	0.00	326,756.00-	3,189,011.84-	0.00	0.00	3,189,011.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			1,237.85-	0.00		1,237.85
484500 REIMB NON-GOVT SOURCES		74.70-	348.03-	0.00		348.03
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	0.00	74.70-	1,585.88-	0.00	0.00	1,585.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8.26-	0.00		8.26
<b>Major Account 490000 Total</b>	0.00	0.00	8.26-	0.00	0.00	8.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>326,830.70-</u>	<u>3,190,605.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,190,605.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		11,218.45	10,936.86	0.00		10,936.86-
4 FEDERAL FUNDS		338,049.15-	3,201,542.84-	0.00		3,201,542.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>326,830.70-</u>	<u>3,190,605.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,190,605.98</u>

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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	860,000.00	55,997.73	710,378.90	82.60		149,621.10
511500 SHIFT DIFFERENTIAL PYMT		163.20	2,049.15	0.00		2,049.15-
511800 COMP TIME PAYMENT		694.69	8,956.44	0.00		8,956.44-
512100 VACATION LEAVE EXPENSE		3,519.19	65,488.99	0.00		65,488.99-
512200 SICK LEAVE EXPENSE		1,182.97	36,996.34	0.00		36,996.34-
512300 HOLIDAY LEAVE EXPENSE		3,164.70	40,673.41	0.00		40,673.41-
512500 FUNERAL LEAVE EXPENSE			3,282.11	0.00		3,282.11-
<b>Personal Services Subtotal</b>	<b>860,000.00</b>	<b>64,722.48</b>	<b>867,825.34</b>	<b>100.91</b>	<b>0.00</b>	<b>7,825.34-</b>
515100 RETIREMENT PLANS EXPENSE	64,500.00	4,906.89	65,043.70	100.84		543.70-
515200 FICA EXPENSE	65,790.00	4,603.40	62,132.01	94.44		3,657.99
515400 LIFE & ACCIDENT INS EXP	310.00	16.32	198.67	64.09		111.33
515500 HEALTH INSURANCE EXPENSE	176,000.00	12,335.82	151,988.11	86.36		24,011.89
516300 EMPLOYEE ASSISTANCE PRO			230.00	0.00		230.00-
516500 WORKERS COMP PREMIUMS	12,000.00		10,482.00	87.35		1,518.00
<b>Major Account 510000 Total</b>	<b>1,178,600.00</b>	<b>86,584.91</b>	<b>1,157,899.83</b>	<b>98.24</b>	<b>0.00</b>	<b>20,700.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,800.00	1,395.26	7,583.50	86.18		1,216.50
521200 COMM EXP-VOICE/DATA	35,700.00		28,268.22	79.18		7,431.78
521400 DATA PROCESSING EXPENSE	26,000.00	3,631.63	33,559.86	129.08		7,559.86-
521500 PUBLICATION & PRINT EXPENSE	11,700.00	10.18	13,584.03	116.10		1,884.03-
521900 AWARDS EXPENSE			277.32	0.00		277.32-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,137.98	7,687.85	128.13		1,687.85-
522200 CONFERENCE REGISTRATION	7,000.00	130.00	3,857.47	55.11		3,142.53
522900 EMPLOYEE PARKING EXP			130.00	0.00		130.00-
523000 SEE CHART OF ACCOUNTS	5,000.00	920.36	4,043.84	80.88		956.16
524600 RENT EXPENSE-BUILDINGS	884,369.00	74,489.52	893,874.24	101.07		9,505.24-
524900 RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	465,586.32	99.94		288.68
527200 REP & MAINT-MOTOR VEHICL		2,315.26	21,944.97	0.00		21,944.97-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	1,396.40	16,442.18	99.65		57.82
532100 NON CAPITALIZED EQUIP PU	61,000.00		349.99	.57		60,650.01
532200 SEE CHART OF ACCOUNTS			781.99	0.00		781.99-
533100 HOUSEHOLD & INSTIT EXP			1,021.91	0.00		1,021.91-

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	53,368.00	152.86	28,758.70	53.89		24,609.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	1,723.18	13,023.44	144.70		4,023.44-
534902 UNIFORMS		105.45	1,174.52	0.00		1,174.52-
535100 MEDICAL SUPPLIES			746.87	0.00		746.87-
538100 VEHICLE & EQUIP SUPP EXP	30,000.00	10,562.60	25,444.04	84.81	8,595.60	4,039.64-
541100 ACCTG & AUDITING SERVICES	2,300.00		1,452.20	63.14		847.80
541200 PURCHASING ASSESSMENT	2,500.00		579.90	23.20		1,920.10
541400 HRMS ASSESSMENT			847.26	0.00		847.26-
541700 LEGAL RELATED EXPENSE			1.00	0.00		1.00-
545000 LABORATORY SERVICES			38.00	0.00		38.00-
547100 EDUCATIONAL SERVICES	25,000.00		1,680.00	6.72		23,320.00
548700 REFUSE/RECYCLING		55.84	291.20	0.00		291.20-
554900 OTHER CONTRACTUAL SERVICE	7,000.00	15,500.00	32,015.00	457.36		25,015.00-
555100 SOFTWARE RENEWAL/MAINT FEE	24,000.00		1,015.00	4.23		22,985.00
556100 INSURANCE EXPENSE	3,000.00		1,912.09	63.74		1,087.91
559100 OTHER OPERATING EXP	174,605.00	25.57	398.68	.23		174,206.32
<b>Major Account 520000 Total</b>	<b>1,858,717.00</b>	<b>152,350.95</b>	<b>1,608,371.59</b>	<b>86.53</b>	<b>8,595.60</b>	<b>241,749.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	1,121.66	5,577.82	50.71		5,422.18
571900 MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100 COMMERCIAL TRANSPORTATION	8,000.00	932.21	2,455.05	30.69		5,544.95
573100 STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	16,000.00	791.64	7,274.62	45.47		8,725.38
575100 MISC TRAVEL EXPENSES	500.00	97.50	128.50	25.70		371.50
<b>Major Account 570000 Total</b>	<b>42,500.00</b>	<b>2,943.01</b>	<b>15,444.22</b>	<b>36.34</b>	<b>0.00</b>	<b>27,055.78</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			6,968.00	0.00		6,968.00-
582700 SEE CHART OF ACCOUNTS			2,724.00	0.00		2,724.00-
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00		3,779.00	18.90		16,221.00
583300 COMPUTER EQUIP & SOFTWARE			74.00-	0.00		74.00
583900 FIXED SITE WIRELESS COMMUN. EQ	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>33,000.00</b>	<b>0.00</b>	<b>13,397.00</b>	<b>40.60</b>	<b>0.00</b>	<b>19,603.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,112,817.00</b>	<b>241,878.87</b>	<b>2,795,112.64</b>	<b>89.79</b>	<b>8,595.60</b>	<b>309,108.76</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,165,122.00	162,635.41	1,988,877.42	91.86		176,244.58
2 CASH FUNDS	887,772.00	61,852.37	756,296.60	85.19	8,595.60	122,879.80
4 FEDERAL FUNDS	59,923.00	17,391.09	49,938.62	83.34		9,984.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,112,817.00</b>	<b>241,878.87</b>	<b>2,795,112.64</b>	<b>89.79</b>	<b>8,595.60</b>	<b>309,108.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		13,551.06-	61,668.20-	0.00		61,668.20
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>13,551.06-</b>	<b>61,668.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,668.20</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,672.00-	128,017.40-	0.00		128,017.40
472100 SALE OF SUP & MAT		60.72-	175.66-	0.00		175.66
472200 REPROD & PUBLICATIONS		16.00	5,486.50-	0.00		5,486.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,716.72-</b>	<b>133,679.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>133,679.56</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		657.39-	10,238.42-	0.00		10,238.42
483100 HOUSING & DORM RENTAL RE		1,180.00-	37,460.00-	0.00		37,460.00
483200 BUILDING & SPACE RENTAL			1,514.00-	0.00		1,514.00
485100 FINES FORFEITS & PENALTI		35,484.27-	431,324.15-	0.00		431,324.15
486500 MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>37,321.66-</b>	<b>480,616.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>480,616.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>56,589.44-</b>	<b>675,964.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>675,964.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			80.00-	0.00		80.00
2 CASH FUNDS		43,038.38-	618,016.13-	0.00		618,016.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		13,551.06-	57,868.20-	0.00		57,868.20
<b>BUDGETED REVENUE TOTAL</b>	0.00	56,589.44-	675,964.33-	0.00	0.00	675,964.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	57,000.00	9,982.87	144,102.94	252.81		87,102.94-
511800 COMP TIME PAYMENT		.36	485.35	0.00		485.35-
512100 VACATION LEAVE EXPENSE		2,062.04	7,816.39	0.00		7,816.39-
512200 SICK LEAVE EXPENSE		164.56	6,096.24	0.00		6,096.24-
512300 HOLIDAY LEAVE EXPENSE		661.27	7,682.44	0.00		7,682.44-
512500 FUNERAL LEAVE EXPENSE			85.01	0.00		85.01-
512600 CIVIL LEAVE EXPENSE			5.54	0.00		5.54-
<b>Personal Services Subtotal</b>	<b>57,000.00</b>	<b>12,871.10</b>	<b>166,273.91</b>	<b>291.71</b>	<b>0.00</b>	<b>109,273.91-</b>
515100 RETIREMENT PLANS EXPENSE	4,275.00	963.80	12,451.43	291.26		8,176.43-
515200 FICA EXPENSE	4,361.00	887.89	11,566.69	265.23		7,205.69-
515400 LIFE & ACCIDENT INS EXP	20.00	3.77	44.80	224.00		24.80-
515500 HEALTH INSURANCE EXPENSE	10,000.00	3,147.74	40,817.76	408.18		30,817.76-
516300 EMPLOYEE ASSISTANCE PRO			57.50	0.00		57.50-
516500 WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
<b>Major Account 510000 Total</b>	<b>75,656.00</b>	<b>17,874.30</b>	<b>232,260.29</b>	<b>307.00</b>	<b>0.00</b>	<b>156,604.29-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200 COMM EXP-VOICE/DATA	2,500.00		1,014.97	40.60		1,485.03
521400 DATA PROCESSING EXPENSE	4,000.00	175.41	7,651.52	191.29		3,651.52-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,273.43	42.45		1,726.57
521900 AWARDS EXPENSE			9.53	0.00		9.53-
522100 DUES & SUBSCRIPTION EXPENSE	632.00	2,000.00	3,500.00	553.80		2,868.00-
522200 CONFERENCE REGISTRATION	3,000.00	47.60	1,654.47	55.15		1,345.53
524600 RENT EXPENSE-BUILDINGS			8,281.10	0.00		8,281.10-
524900 RENT EXP-DUPR SURCHARGE		2,000.00	2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	86.33	474.65	26.37		1,325.35
532100 NON CAPITALIZED EQUIP PU	2,500.00		1,753.26	70.13		746.74
541100 ACCTG & AUDITING SERVICES			695.05	0.00		695.05-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	17,000.00	10,000.00	10,000.00	58.82		7,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	13,000.00		15,000.00	115.38		2,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	3,470.00		2,043.00	58.88		1,427.00
<b>Major Account 520000 Total</b>	<b>63,902.00</b>	<b>14,309.34</b>	<b>55,588.84</b>	<b>86.99</b>	<b>0.00</b>	<b>8,313.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		3,446.12	114.87		446.12-
572100 COMMERCIAL TRANSPORTATION	2,500.00	2,032.78	2,905.48	116.22		405.48-
573100 STATE-OWNED TRANSPORT	2,000.00	277.27	2,125.77	106.29		125.77-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		654.76	43.65		845.24
575100 MISC TRAVEL EXPENSES			138.85	0.00		138.85-
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>2,310.05</b>	<b>9,270.98</b>	<b>103.01</b>	<b>0.00</b>	<b>270.98-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,409.74	0.00		1,409.74-
583470 PERSONAL COMPUTING EQUIPMENT			584.78	0.00		584.78-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.52-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,633,000.00	409,059.19	2,971,304.10	112.85		338,304.10-
599162 FEDERAL AID		21,763.80	89,267.00	0.00		89,267.00-
599163 STATE AID	52,559.00		68,909.20	131.11		16,350.20-
<b>Major Account 590000 Total</b>	<b>2,685,559.00</b>	<b>430,822.99</b>	<b>3,129,480.30</b>	<b>116.53</b>	<b>0.00</b>	<b>443,921.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,834,117.00</b>	<b>465,316.68</b>	<b>3,428,594.93</b>	<b>120.98</b>	<b>0.00</b>	<b>594,477.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	72,691.00	14,656.68	84,064.88	115.65		11,373.88-
4 FEDERAL FUNDS	2,761,426.00	450,660.00	3,344,530.05	121.12		583,104.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,834,117.00</b>	<b>465,316.68</b>	<b>3,428,594.93</b>	<b>120.98</b>	<b>0.00</b>	<b>594,477.93-</b>

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		475,000.00-	3,644,171.00-	0.00		3,644,171.00
<b>Major Account 460000 Total</b>	0.00	475,000.00-	3,644,171.00-	0.00	0.00	3,644,171.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>475,000.00-</u>	<u>3,644,171.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,644,171.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		475,000.00-	3,644,171.00-	0.00		3,644,171.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>475,000.00-</u>	<u>3,644,171.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,644,171.00</u>

Agency 078 NE COMM LAW ENFORCEMENT  
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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	94.54	1,605.48	123.50		305.48-
521200 COMM EXP-VOICE/DATA	1,700.00		742.40	43.67		957.60
521400 DATA PROCESSING EXPENSE	500.00	155.78	1,577.03	315.41		1,077.03-
521500 PUBLICATION & PRINT EXPENSE	900.00		634.54	70.50		265.46
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00		1,250.00	71.43		500.00
522200 CONFERENCE REGISTRATION	200.00		150.00	75.00		50.00
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	900.00	21.57	629.45	69.94		270.55
532100 NON CAPITALIZED EQUIP PU	1,500.00		742.00	49.47		758.00
532200 SEE CHART OF ACCOUNTS		599.00	599.00	0.00		599.00-
541100 ACCTG & AUDITING SERVICES			726.10	0.00		726.10-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
547300 INTERPETER SERVICES		47.61	122.36	0.00		122.36-
555100 SOFTWARE RENEWAL/MAINT FEE	420.00			0.00		420.00
559100 OTHER OPERATING EXP	587.00			0.00		587.00
<b>Major Account 520000 Total</b>	<b>10,757.00</b>	<b>918.50</b>	<b>9,016.22</b>	<b>83.82</b>	<b>0.00</b>	<b>1,740.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		678.04	33.90		1,321.96
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE		91.26	596.73	0.00		596.73-
575100 MISC TRAVEL EXPENSES		1.00	124.25	0.00		124.25-
<b>Major Account 570000 Total</b>	<b>3,500.00</b>	<b>92.26</b>	<b>1,399.02</b>	<b>39.97</b>	<b>0.00</b>	<b>2,100.98</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	121,980.00			0.00		121,980.00
599100 OTHER GOVERNMENT AID	264,000.00	71,866.54	351,590.31	133.18		87,590.31-
<b>Major Account 590000 Total</b>	<b>385,980.00</b>	<b>71,866.54</b>	<b>351,590.31</b>	<b>91.09</b>	<b>0.00</b>	<b>34,389.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>400,237.00</b>	<b>72,877.30</b>	<b>362,005.55</b>	<b>90.45</b>	<b>0.00</b>	<b>38,231.45</b>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	27,837.00	1,010.76	28,457.54	102.23		620.54-
2	CASH FUNDS	244,000.00	71,866.54	286,772.15	117.53		42,772.15-
4	FEDERAL FUNDS	128,400.00		46,775.86	36.43		81,624.14
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>400,237.00</b>	<b>72,877.30</b>	<b>362,005.55</b>	<b>90.45</b>	<b>0.00</b>	<b>38,231.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			47,000.00-	0.00		47,000.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>47,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		539.00-	7,090.57-	0.00		7,090.57
484100	OPERATING DONATIONS & CO		489.18-	813.73-	0.00		813.73
484900	OTHER PRIVATE SOURCES		3,204.57-	32,943.13-	0.00		32,943.13
484901	WORK RELEASE		13,901.36-	155,244.67-	0.00		155,244.67
485100	FINES FORFEITS & PENALTI		2,604.25-	32,740.27-	0.00		32,740.27
486500	MISCELLANEOUS ADJUSTMENT			3,252.20-	0.00		3,252.20
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>20,738.36-</b>	<b>232,084.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>232,084.57</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>20,738.36-</b>	<b>329,084.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>329,084.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		20,738.36-	282,084.57-	0.00		282,084.57
4	FEDERAL FUNDS			47,000.00-	0.00		47,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,738.36-	329,084.57-	0.00	0.00	329,084.57



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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	189,000.00	11,807.47	148,015.20	78.31		40,984.80
511800 COMP TIME PAYMENT		467.89	4,399.31	0.00		4,399.31-
512100 VACATION LEAVE EXPENSE		1,003.45	16,928.48	0.00		16,928.48-
512200 SICK LEAVE EXPENSE		476.73	8,880.44	0.00		8,880.44-
512300 HOLIDAY LEAVE EXPENSE		723.94	9,036.41	0.00		9,036.41-
512500 FUNERAL LEAVE EXPENSE			110.52	0.00		110.52-
512600 CIVIL LEAVE EXPENSE			11.17	0.00		11.17-
<b>Personal Services Subtotal</b>	<b>189,000.00</b>	<b>14,479.48</b>	<b>187,381.53</b>	<b>99.14</b>	<b>0.00</b>	<b>1,618.47</b>
515100 RETIREMENT PLANS EXPENSE	14,175.00	1,084.19	14,030.97	98.98		144.03
515200 FICA EXPENSE	14,459.00	1,043.48	13,569.94	93.85		889.06
515400 LIFE & ACCIDENT INS EXP	40.00	3.30	39.32	98.30		.68
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,388.84	28,476.24	101.70		476.24-
516300 EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500 WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
<b>Major Account 510000 Total</b>	<b>247,174.00</b>	<b>18,999.29</b>	<b>243,532.50</b>	<b>98.53</b>	<b>0.00</b>	<b>3,641.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	14.57	995.35	49.77		1,004.65
521200 COMM EXP-VOICE/DATA	4,500.00		3,058.53	67.97		1,441.47
521400 DATA PROCESSING EXPENSE	2,000.00	586.82	5,926.55	296.33		3,926.55-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,412.12	47.07		1,587.88
521900 AWARDS EXPENSE		7.71	66.47	0.00		66.47-
522100 DUES & SUBSCRIPTION EXPENSE	800.00		1,280.20	160.03		480.20-
522200 CONFERENCE REGISTRATION	800.00		96.00	12.00		704.00
524600 RENT EXPENSE-BUILDINGS	4,900.00		5,520.73	112.67		620.73-
524700 RENT EXP-OTHER REAL PROP	1,400.00			0.00		1,400.00
524900 RENT EXP-DUPR SURCHARGE	3,500.00		2,263.44	64.67		1,236.56
531100 OFFICE SUPPLIES EXPENSE	2,500.00	64.76	1,889.71	75.59		610.29
532100 NON CAPITALIZED EQUIP PU	6,000.00		90.00	1.50		5,910.00
541100 ACCTG & AUDITING SERVICES	500.00		363.05	72.61		136.95
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
543100 IT CONSULTING-APPLICATIONS		6,690.00	6,690.00	0.00		6,690.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
555510 SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-
556100 INSURANCE EXPENSE			30.96	0.00		30.96-
559100 OTHER OPERATING EXP	72,466.00		1,200.75	1.66		71,265.25
<b>Major Account 520000 Total</b>	106,666.00	7,363.86	31,445.92	29.48	0.00	75,220.08
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	1,158.58	9,899.28	94.28		600.72
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	5,500.00	277.68	7,209.87	131.09		1,709.87-
574500 PERSONAL VEHICLE MILEAGE	9,700.00	590.76	7,614.66	78.50		2,085.34
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	28,000.00	2,027.02	24,723.81	88.30	0.00	3,276.19
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		265.19	2.65		9,734.81
<b>Major Account 580000 Total</b>	10,000.00	0.00	265.19	2.65	0.00	9,734.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>391,840.00</u>	<u>28,390.17</u>	<u>299,967.42</u>	<u>76.55</u>	<u>0.00</u>	<u>91,872.58</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>391,840.00</u>	<u>28,390.17</u>	<u>299,967.42</u>	<u>76.55</u>		<u>91,872.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>391,840.00</u>	<u>28,390.17</u>	<u>299,967.42</u>	<u>76.55</u>	<u>0.00</u>	<u>91,872.58</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	54,519.00	2,542.57	44,049.25	80.80		10,469.75
512100 VACATION LEAVE EXPENSE		760.15	3,389.86	0.00		3,389.86-
512200 SICK LEAVE EXPENSE		157.27	2,044.55	0.00		2,044.55-
512300 HOLIDAY LEAVE EXPENSE		209.70	2,621.23	0.00		2,621.23-
<b>Personal Services Subtotal</b>	54,519.00	3,669.69	52,104.89	95.57	0.00	2,414.11
515100 RETIREMENT PLANS EXPENSE	4,089.00	274.76	3,901.36	95.41		187.64
515200 FICA EXPENSE	4,171.00	258.02	3,689.54	88.46		481.46
515400 LIFE & ACCIDENT INS EXP	15.00	.84	10.97	73.13		4.03
515500 HEALTH INSURANCE EXPENSE	9,000.00	725.85	9,479.33	105.33		479.33-
516300 EMPLOYEE ASSISTANCE PRO			11.50	0.00		11.50-
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
<b>Major Account 510000 Total</b>	73,294.00	4,929.16	70,245.79	95.84	0.00	3,048.21
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,048.54			0.00		1,048.54
521200 COMM EXP-VOICE/DATA	2,100.00		738.77	35.18		1,361.23
521400 DATA PROCESSING EXPENSE	900.00	155.78	1,577.08	175.23		677.08-
521500 PUBLICATION & PRINT EXPENSE	1,600.00		37.31	2.33		1,562.69
522100 DUES & SUBSCRIPTION EXPENSE	500.00		815.00	163.00		315.00-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		2,760.37	61.34		1,739.63
524900 RENT EXP-DUPR SURCHARGE	3,000.00		1,131.72	37.72		1,868.28
531100 OFFICE SUPPLIES EXPENSE	1,500.00		170.22	11.35		1,329.78
532100 NON CAPITALIZED EQUIP PU	6,900.00		90.00	1.30		6,810.00
541100 ACCTG & AUDITING SERVICES			363.05	0.00		363.05-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
543100 IT CONSULTING-APPLICATIONS		52,440.00-		0.00		
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-
554900 OTHER CONTRACTUAL SERVICE		23,874.10-		0.00		
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		5,000.00	500.00		4,000.00-
555510 SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-
559100 OTHER OPERATING EXP	150,100.00			0.00		150,100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	173,648.54	76,158.32-	13,245.58	7.63	0.00	160,402.96
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		148.08	14.81		851.92
574500 PERSONAL VEHICLE MILEAGE	500.00	31.32-		0.00		500.00
<b>Major Account 570000 Total</b>	3,000.00	31.32-	148.08	4.94	0.00	2,851.92
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			649.00	0.00		649.00-
<b>Major Account 580000 Total</b>	0.00	0.00	649.00	0.00	0.00	649.00-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	350,000.00	6,449.92	409,506.80	117.00	226,020.89	285,527.69-
<b>Major Account 590000 Total</b>	350,000.00	6,449.92	409,506.80	117.00	226,020.89	285,527.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>599,942.54</u>	<u>64,810.56-</u>	<u>493,795.25</u>	<u>82.31</u>	<u>226,020.89</u>	<u>119,873.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>589,442.54</u>	<u>64,810.56-</u>	<u>493,795.25</u>	<u>83.77</u>	<u>226,020.89</u>	<u>130,373.60-</u>
2 CASH FUNDS	<u>10,500.00</u>			<u>0.00</u>		<u>10,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>599,942.54</u>	<u>64,810.56-</u>	<u>493,795.25</u>	<u>82.31</u>	<u>226,020.89</u>	<u>119,873.60-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		137.26-	1,771.20-	0.00		1,771.20
486500 MISCELLANEOUS ADJUSTMENT			463.00-	0.00		463.00
<b>Major Account 480000 Total</b>	0.00	137.26-	2,234.20-	0.00	0.00	2,234.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>137.26-</u>	<u>2,234.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,234.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			463.00-	0.00		463.00
2 CASH FUNDS		137.26-	1,771.20-	0.00		1,771.20
<b>BUDGETED REVENUE TOTAL</b>	0.00	137.26-	2,234.20-	0.00	0.00	2,234.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	101,756.00	8,058.50	107,139.30	105.29		5,383.30-
512100 VACATION LEAVE EXPENSE		103.92	7,965.43	0.00		7,965.43-
512200 SICK LEAVE EXPENSE		70.12	6,384.55	0.00		6,384.55-
512300 HOLIDAY LEAVE EXPENSE		434.50	6,420.39	0.00		6,420.39-
<b>Personal Services Subtotal</b>	101,756.00	8,667.04	127,909.67	125.70	0.00	26,153.67-
515100 RETIREMENT PLANS EXPENSE	7,632.00	579.54	8,672.93	113.64		1,040.93-
515200 FICA EXPENSE	7,739.00	611.65	9,218.54	119.12		1,479.54-
515400 LIFE & ACCIDENT INS EXP	30.00	1.96	23.72	79.07		6.28
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,772.43	19,170.33	91.29		1,829.67
516500 WORKERS COMP PREMIUMS	1,000.00		1,048.20	104.82		48.20-
<b>Major Account 510000 Total</b>	139,157.00	11,632.62	166,043.39	119.32	0.00	26,886.39-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			28.81	0.00		28.81-
521200 COMM EXP-VOICE/DATA	4,376.00		3,227.86	73.76		1,148.14
521400 DATA PROCESSING EXPENSE	15,500.00	3,091.72	31,307.03	201.98		15,807.03-
521500 PUBLICATION & PRINT EXPENSE	500.00		370.70	74.14		129.30
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00		60,000.00	100.00		
522200 CONFERENCE REGISTRATION			1,262.00	0.00		1,262.00-
524600 RENT EXPENSE-BUILDINGS			5,520.73	0.00		5,520.73-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
524900 RENT EXP-DUPR SURCHARGE			2,263.44	0.00		2,263.44-
532100 NON CAPITALIZED EQUIP PU			816.00	0.00		816.00-
541100 ACCTG & AUDITING SERVICES			143.42	0.00		143.42-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	786,662.00	37,770.00	277,680.00	35.30		508,982.00
543200 IT CONSULTING-HW/SW SUPP			15,983.75	0.00		15,983.75-
554900 OTHER CONTRACTUAL SERVICE		23,874.10	76,254.10	0.00		76,254.10-
555100 SOFTWARE RENEWAL/MAINT FEE	862.00			0.00		862.00
<b>Major Account 520000 Total</b>	868,900.00	64,735.82	475,445.70	54.72	0.00	393,454.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	362.40	4,425.85	442.59		3,425.85-
572100 COMMERCIAL TRANSPORTATION			4,292.30	0.00		4,292.30-
573100 STATE-OWNED TRANSPORT	1,000.00	112.83	1,802.05	180.21		802.05-
574500 PERSONAL VEHICLE MILEAGE	900.00	31.32	872.02	96.89		27.98
575100 MISC TRAVEL EXPENSES		9.00	635.25	0.00		635.25-
<b>Major Account 570000 Total</b>	2,900.00	515.55	12,027.47	414.74	0.00	9,127.47-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			9,155.12	0.00		9,155.12-
<b>Major Account 580000 Total</b>	0.00	0.00	9,155.12	0.00	0.00	9,155.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,010,957.00</u>	<u>76,883.99</u>	<u>662,671.68</u>	<u>65.55</u>	<u>0.00</u>	<u>348,285.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>200,323.00</u>	<u>5,249.96</u>	<u>183,285.15</u>	<u>91.49</u>		<u>17,037.85</u>
4 FEDERAL FUNDS	<u>810,634.00</u>	<u>71,634.03</u>	<u>479,386.53</u>	<u>59.14</u>		<u>331,247.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,010,957.00</u>	<u>76,883.99</u>	<u>662,671.68</u>	<u>65.55</u>	<u>0.00</u>	<u>348,285.32</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			290,293.50-	0.00		290,293.50
<b>Major Account 460000 Total</b>	0.00	0.00	290,293.50-	0.00	0.00	290,293.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>290,293.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>290,293.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>290,293.50-</u>	<u>0.00</u>		<u>290,293.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>290,293.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>290,293.50</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	205,000.00	12,050.78	161,189.53	78.63		43,810.47
511800 COMP TIME PAYMENT		.18	76.81	0.00		76.81-
512100 VACATION LEAVE EXPENSE		859.44	10,423.89	0.00		10,423.89-
512200 SICK LEAVE EXPENSE		901.59	6,552.10	0.00		6,552.10-
512300 HOLIDAY LEAVE EXPENSE		726.91	8,706.46	0.00		8,706.46-
512500 FUNERAL LEAVE EXPENSE			85.01	0.00		85.01-
<b>Personal Services Subtotal</b>	<b>205,000.00</b>	<b>14,538.90</b>	<b>187,033.80</b>	<b>91.24</b>	<b>0.00</b>	<b>17,966.20</b>
515100 RETIREMENT PLANS EXPENSE	15,375.00	1,088.65	14,004.64	91.09		1,370.36
515200 FICA EXPENSE	15,539.00	1,058.46	13,490.08	86.81		2,048.92
515400 LIFE & ACCIDENT INS EXP	52.00	3.14	38.31	73.67		13.69
515500 HEALTH INSURANCE EXPENSE	29,500.00	1,628.66	21,418.84	72.61		8,081.16
516300 EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500 WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
<b>Major Account 510000 Total</b>	<b>265,466.00</b>	<b>18,317.81</b>	<b>237,068.37</b>	<b>89.30</b>	<b>0.00</b>	<b>28,397.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00		4.28	.21		1,995.72
521200 COMM EXP-VOICE/DATA	6,000.00		2,610.85	43.51		3,389.15
521400 DATA PROCESSING EXPENSE	11,000.00	620.51	6,870.43	62.46		4,129.57
521500 PUBLICATION & PRINT EXPENSE	3,000.00	11.87	341.19	11.37		2,658.81
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		815.00	67.92		385.00
522200 CONFERENCE REGISTRATION	1,700.00		1,090.00	64.12		610.00
524600 RENT EXPENSE-BUILDINGS	4,800.00		7,176.95	149.52		2,376.95-
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,300.00		3,621.50	109.74		321.50-
531100 OFFICE SUPPLIES EXPENSE	2,200.00	43.18	1,074.80	48.85		1,125.20
532100 NON CAPITALIZED EQUIP PU	8,000.00		393.00	4.91		7,607.00
532200 SEE CHART OF ACCOUNTS		820.61	820.61	0.00		820.61-
543100 IT CONSULTING-APPLICATIONS	330,000.00	5,520.00	400,148.20	121.26		70,148.20-
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00		545.00	38.93		855.00
555200 SOFTWARE - NEW PURCHASES			294.19	0.00		294.19-
555510 SAAS SUBSCRIPTION FEES			164.20	0.00		164.20-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			30.96	0.00		30.96-
559100 OTHER OPERATING EXP	159,413.00		22.00	.01		159,391.00
<b>Major Account 520000 Total</b>	<b>534,313.00</b>	<b>7,016.17</b>	<b>426,183.16</b>	<b>79.76</b>	<b>0.00</b>	<b>108,129.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,130.49	45.22		1,369.51
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,097.40	36.58		1,902.60
573100 STATE-OWNED TRANSPORT	1,500.00		271.02	18.07		1,228.98
574500 PERSONAL VEHICLE MILEAGE	1,500.00		196.12	13.07		1,303.88
575100 MISC TRAVEL EXPENSES	500.00		40.25	8.05		459.75
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,735.28</b>	<b>30.39</b>	<b>0.00</b>	<b>6,264.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,202.90	0.00		1,202.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>808,779.00</b>	<b>25,333.98</b>	<b>667,189.71</b>	<b>82.49</b>	<b>0.00</b>	<b>141,589.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	397,307.00	25,333.98	245,984.18	61.91		151,322.82
2 CASH FUNDS	411,472.00		421,205.53	102.37		9,733.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>808,779.00</b>	<b>25,333.98</b>	<b>667,189.71</b>	<b>82.49</b>	<b>0.00</b>	<b>141,589.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,471.73-	20,324.25-	0.00		20,324.25
485100 FINES FORFEITS & PENALTI		30,339.00-	366,019.50-	0.00		366,019.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>31,810.73-</b>	<b>386,343.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>386,343.75</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,810.73-</b>	<b>386,343.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>386,343.75</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		31,810.73-	386,343.75-	0.00		386,343.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,810.73-</b>	<b>386,343.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>386,343.75</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			455.50	0.00		455.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			76.95	0.00		76.95-
547100 EDUCATIONAL SERVICES			10,500.00	0.00		10,500.00-
554900 OTHER CONTRACTUAL SERVICE			20,900.00	0.00		20,900.00-
<b>Major Account 520000 Total</b>	0.00	0.00	31,932.45	0.00	0.00	31,932.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>31,932.45</b>	<b>0.00</b>	<b>0.00</b>	<b>31,932.45-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			12,992.00	0.00		12,992.00-
4 FEDERAL FUNDS			18,940.45	0.00		18,940.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>31,932.45</b>	<b>0.00</b>	<b>0.00</b>	<b>31,932.45-</b>

Agency 081 BLIND/VIS IMPAIRED COMM  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,417,856.00	142,096.30	1,785,681.49	73.85		632,174.51
511300 OVERTIME PAYMENTS		1,889.65	2,098.23	0.00		2,098.23-
511600 PER DIEM PAYMENTS			4,620.00	0.00		4,620.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		14.79	448.47	0.00		448.47-
512100 VACATION LEAVE EXPENSE		10,988.92	189,450.91	0.00		189,450.91-
512200 SICK LEAVE EXPENSE		7,005.37	68,299.00	0.00		68,299.00-
512300 HOLIDAY LEAVE EXPENSE		8,250.43	102,645.84	0.00		102,645.84-
512500 FUNERAL LEAVE EXPENSE			1,618.71	0.00		1,618.71-
512600 CIVIL LEAVE EXPENSE			183.34	0.00		183.34-
512700 INJURY LEAVE EXPENSE			516.89	0.00		516.89-
<b>Personal Services Subtotal</b>	<b>2,417,856.00</b>	<b>170,245.46</b>	<b>2,156,562.88</b>	<b>89.19</b>	<b>0.00</b>	<b>261,293.12</b>
515100 RETIREMENT PLANS EXPENSE		12,702.37	162,056.51	0.00		162,056.51-
515200 FICA EXPENSE		12,018.56	153,617.25	0.00		153,617.25-
515400 LIFE & ACCIDENT INS EXP		44.16	511.20	0.00		511.20-
515500 HEALTH INSURANCE EXPENSE	864,013.00	34,380.00	405,188.06	46.90		458,824.94
516200 TUITION ASSISTANCE		2,245.00	6,159.75	0.00		6,159.75-
516300 EMPLOYEE ASSISTANCE PRO			575.00	0.00		575.00-
516400 UNEMPLOYM COMP INS EXP			537.00-	0.00		537.00
516500 WORKERS COMP PREMIUMS		6.00	23,650.51	0.00		23,650.51-
<b>Major Account 510000 Total</b>	<b>3,281,869.00</b>	<b>231,641.55</b>	<b>2,907,784.16</b>	<b>88.60</b>	<b>0.00</b>	<b>374,084.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,240.00	396.71	4,350.73	20.48		16,889.27
521200 COMM EXP-VOICE/DATA			92,363.56	0.00		92,363.56-
521300 FREIGHT			250.00	0.00		250.00-
521400 DATA PROCESSING EXPENSE	1,529.00	25,061.08	138,282.09	9043.96		136,753.09-
521500 PUBLICATION & PRINT EXPENSE		205.31	9,489.50	0.00		9,489.50-
521600 ANNUITY & RETIREMENT PAY	15,977.00	1,168.17	12,107.59	75.78		3,869.41
521900 AWARDS EXPENSE		1,000.00	1,298.00	0.00		1,298.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,796.90	0.00		2,796.90-
522200 CONFERENCE REGISTRATION		2,360.00	27,592.49	0.00		27,592.49-
522600 JOB APPLICANT EXPENSE			999.29	0.00		999.29-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 Electricity Expense		147.44	3,519.28	0.00		3,519.28-
524600 RENT EXPENSE-BUILDINGS	572,445.00	25,583.79	290,484.80	50.74		281,960.20
524900 RENT EXP-DUPR SURCHARGE	10,000.00	1,219.08	14,507.70	145.08		4,507.70-
526100 REPAIRS & MAINT-REAL PROPERTY			45,166.38	0.00		45,166.38-
527200 REP & MAINT-MOTOR VEHICL		25.00-	2,967.19	0.00		2,967.19-
527600 REP & MAINT-HOUSE/INST E	6,000.00	665.40	15,288.01	254.80		9,288.01-
531100 OFFICE SUPPLIES EXPENSE	89,100.00	1,105.24	10,765.14	12.08		78,334.86
532100 NON CAPITALIZED EQUIP PU			27,103.54	0.00		27,103.54-
532200 SEE CHART OF ACCOUNTS			1,171.92	0.00		1,171.92-
533100 HOUSEHOLD & INSTIT EXP	26,200.00	3,741.83	50,602.44	193.14		24,402.44-
533900 FOOD EXPENSE		269.85	2,265.69	0.00		2,265.69-
538100 VEHICLE & EQUIP SUPP EXP		4.62	45.20	0.00		45.20-
541100 ACCTG & AUDITING SERVICES			8,730.00	0.00		8,730.00-
541400 HRMS ASSESSMENT			2,666.81	0.00		2,666.81-
542100 SOS TEMP SERV-PERSONNEL		5,563.94	89,976.00	0.00		89,976.00-
543500 MGT CONSULTANT SERVICES		2,700.00	21,960.72	0.00		21,960.72-
547100 EDUCATIONAL SERVICES			519.00	0.00		519.00-
548600 PEST CONTROL			225.00	0.00		225.00-
549200 JANITORIAL/SECURITY SERVICES		150.00	3,035.00	0.00		3,035.00-
554900 OTHER CONTRACTUAL SERVICE	519,084.00	610.00	113,480.40	21.86		405,603.60
554931 DRIVERS/READERS		3,232.52	57,214.63	0.00		57,214.63-
555100 SOFTWARE RENEWAL/MAINT FEE			11,270.92	0.00		11,270.92-
555200 SOFTWARE - NEW PURCHASES		393.00	1,561.03	0.00		1,561.03-
555330 Cots Installation		5,995.00	5,995.00	0.00		5,995.00-
555340 cots maintenance		9,770.00	9,770.00	0.00		9,770.00-
556100 INSURANCE EXPENSE			604.88	0.00		604.88-
559100 OTHER OPERATING EXP		604.54	29,014.81	0.00		29,014.81-
<b>Major Account 520000 Total</b>	<b>1,261,575.00</b>	<b>91,922.52</b>	<b>1,109,441.64</b>	<b>87.94</b>	<b>0.00</b>	<b>152,133.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,441.00	4,369.43	90,875.74	387.68		67,434.74-
571600 MEALS-NOT TRAVEL STATUS		58.56	1,045.38	0.00		1,045.38-
571900 MEALS-ONE DAY TRAVEL			9.34	0.00		9.34-
572100 COMMERCIAL TRANSPORTATION		1,976.16	19,059.97	0.00		19,059.97-
573100 STATE-OWNED TRANSPORT	297,732.00	277.86	112,009.19	37.62		185,722.81
574500 PERSONAL VEHICLE MILEAGE			7,282.89	0.00		7,282.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,028.80	14,803.68	0.00		14,803.68-
575100 MISC TRAVEL EXPENSES		1,696.81	4,733.46	0.00		4,733.46-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	321,173.00	12,407.62	249,819.65	77.78	0.00	71,353.35
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			7,942.05	0.00		7,942.05-
583470 Personal Computing Equipment		1,126.00	10,925.64	0.00	228.00-	10,697.64-
586900 OTHER FIXED ASSETS	59,968.00		37,529.80	62.58	.01-	22,438.21
<b>Major Account 580000 Total</b>	59,968.00	1,126.00	56,397.49	94.05	228.01-	3,798.52
<b>590000 GOVERNMENT AID</b>						
592131 DRIVERS/READERS			343.60	0.00		343.60-
592135 TRANSPORTATION		408.73	2,972.69	0.00		2,972.69-
592136 MAINTENANCE		12,026.00	16,614.30	0.00		16,614.30-
592137 MAINTENANCE IN CENTER			1,000.00	0.00		1,000.00-
592138 SERVICES TO FAMILY MEMBE		7,650.00	11,239.38	0.00		11,239.38-
592144 NE BUSINESS ENTERPRISES			7,775.21-	0.00		7,775.21
592145 SELF EMPL-STOCKS,MATERIE			4,347.95	0.00		4,347.95-
592151 POST SECONDARY AA & ABOV			3,386.33	0.00		3,386.33-
592152 VOC TRAINING DIPLOMA-COM			199.00	0.00		199.00-
592153 ON THE JOB TRAINING		6,058.12	53,104.08	0.00		53,104.08-
592155 ADJ & AUGMENTATIVE SKILL		3,381.25	3,381.25	0.00		3,381.25-
592158 AA Deg Comm Jr College			94.70	0.00		94.70-
592162 COMPUTERS & COMPUTER DEV			395.42	0.00		395.42-
592163 ADAPTIVE SOFTWARE			317.97	0.00		317.97-
592165 IL ASSISTIVE DEVICING			924.24	0.00		924.24-
592166 LOW VISION AIDS			309.95	0.00		309.95-
592172 UNIFORMS		30.75	176.21	0.00		176.21-
592174 RELOCATION			3,101.91	0.00		3,101.91-
592175 MISC CASE SERVICES		119.00	1,785.00	0.00		1,785.00-
592211 VOCATIONAL	1,206,958.00		6,800.00	.56		1,200,158.00
592212 VISUAL EVALUATION			2,642.63	0.00		2,642.63-
592213 PSYCHOLOGICAL			452.96	0.00		452.96-
592214 MEDICAL			166.83	0.00		166.83-
592221 LOW VISION TREATMENT		640.34	14,352.45	0.00		14,352.45-
592222 DISABILITY TREATMENT AND SURGE		716.03	10,140.86	0.00		10,140.86-
592224 PROSTHETIC AND ORTHO (PRESCRIP		1,566.92	5,730.89	0.00		5,730.89-
592231 DRIVERS/READERS		855.50	13,781.23	0.00		13,781.23-
592232 READERS ONLY			627.25	0.00		627.25-

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592233 INTERPRETTERS		732.50	11,766.02	0.00		11,766.02-
592234 OTHER PERSONAL ASSISTANCE SVS			987.88	0.00		987.88-
592235 TRANSPORTATION		3,104.33	19,715.05	0.00		19,715.05-
592236 MAINTENANCE		1,854.19	103,800.32	0.00		103,800.32-
592237 MAINTENANCE IN CENTER		6,901.94	94,186.08	0.00		94,186.08-
592238 SERVICES TO FAMILY MEMBERS		4,236.74	6,403.27	0.00		6,403.27-
592242 OTHER SERVICES TO GROUPS			45,968.00	0.00		45,968.00-
592243 Newsline		3,875.00	50,914.50	0.00		50,914.50-
592245 SELF EMPLOYMENT IN STOCKS, MAT		420.85	8,749.50	0.00		8,749.50-
592251 POST SECONDARY AA AND ABOVE		299.00	199,309.19	0.00		199,309.19-
592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-	0.00		877.00
592253 ON THE JOB TRAINING			2,200.00	0.00		2,200.00-
592254 JOB COACHING	30,000.00	2,147.90	10,641.40	35.47		19,358.60
592255 ADJUSTMENT AND AUGMENTATIVE SK		1,700.00	59,219.50	0.00		59,219.50-
592256 MISCELLANEOUS ACADEMIC			119.00	0.00		119.00-
592258 AA Deg Comm Jr College			6,432.50	0.00		6,432.50-
592261 ADAPTIVE EQUIPMENT		618.20	41,378.90	0.00		41,378.90-
592262 COMPUTERS AND COMPUTER DEVICIN		11,128.58	77,243.98	0.00		77,243.98-
592263 ADAPTIVE SOFTWARE		5,326.68	60,738.50	0.00		60,738.50-
592264 REHAB TECH SERVICES			6,693.75	0.00		6,693.75-
592265 IL ASSISTIVE DEVICING		1,888.39	41,310.98	0.00		41,310.98-
592266 LOW VISION AIDS		8,824.17	98,920.18	0.00		98,920.18-
592272 UNIFORMS			22.68	0.00		22.68-
592274 RELOCATION			2,611.98	0.00		2,611.98-
592275 MISCELLANEOUS CASE SERVICES		119.15	7,864.99	0.00		7,864.99-
592276 JOB SEARCH ASSISTANCE			3,793.75	0.00		3,793.75-
592282 Job Rdiness Adj Training			555.00	0.00		555.00-
<b>Major Account 590000 Total</b>	<b>1,236,958.00</b>	<b>86,630.26</b>	<b>1,111,283.77</b>	<b>89.84</b>	<b>0.00</b>	<b>125,674.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,161,543.00</b>	<b>423,727.95</b>	<b>5,434,726.71</b>	<b>88.20</b>	<b>228.01-</b>	<b>727,044.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,130,545.00	19,089.21	1,130,545.01	100.00		.01-
2 CASH FUNDS	102,723.00	16,461.35	91,353.23	88.93	.01-	11,369.78
4 FEDERAL FUNDS	4,928,275.00	388,177.39	4,212,828.47	85.48	228.00-	715,674.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,161,543.00</b>	<b>423,727.95</b>	<b>5,434,726.71</b>	<b>88.20</b>	<b>228.01-</b>	<b>727,044.30</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			541,660.28-	0.00		541,660.28
<b>Major Account 460000 Total</b>	0.00	0.00	541,660.28-	0.00	0.00	541,660.28
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,778.69-	25,978.25-	0.00		25,978.25
472100 SALE OF SUP & MAT		328.90-	2,654.24-	0.00		2,654.24
474100 GENERAL BUSINESS FEES		2,419.05-	45,704.39-	0.00		45,704.39
474102 Vending Machine Income			2,101.32-	0.00		2,101.32
<b>Major Account 470000 Total</b>	0.00	12,526.64-	76,438.20-	0.00	0.00	76,438.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		742.56-	3,415.86-	0.00		3,415.86
484100 OPERATING DONATIONS & CO			1,953.08-	0.00		1,953.08
484500 REIMB NON-GOVT SOURCES		523.59-	1,990.48-	0.00		1,990.48
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300 CLEARING ACCOUNT			75.00-	0.00		75.00
486500 MISCELLANEOUS ADJUSTMENT			3,292.00-	0.00		3,292.00
<b>Major Account 480000 Total</b>	0.00	1,266.15-	20,726.42-	0.00	0.00	20,726.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,198.88-	0.00		4,198.88
<b>Major Account 490000 Total</b>	0.00	0.00	4,198.88-	0.00	0.00	4,198.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,792.79-</b>	<b>643,023.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>643,023.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			7,521.68-	0.00		7,521.68
2 CASH FUNDS		13,246.45-	92,896.32-	0.00		92,896.32
4 FEDERAL FUNDS		546.34-	542,605.78-	0.00		542,605.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,792.79-</b>	<b>643,023.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>643,023.78</b>



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<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115.13-	1,485.66-	0.00		1,485.66
<b>Major Account 480000 Total</b>	0.00	115.13-	1,485.66-	0.00	0.00	1,485.66
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115.13-</u>	<u>1,485.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,485.66</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		115.13-	1,485.66-	0.00		1,485.66
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115.13-</u>	<u>1,485.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,485.66</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	601,102.26	35,704.15	468,238.22	77.90		132,864.04
511200 TEMPORARY SALARIES-WAGES	673.08		673.08	100.00		
511300 OVERTIME PAYMENTS			619.41	0.00		619.41-
511800 COMP TIME PAYMENT	223.79	74.46	2,437.27	1089.09		2,213.48-
512100 VACATION LEAVE EXPENSE	1,466.84	2,964.63	29,141.05	1986.65		27,674.21-
512200 SICK LEAVE EXPENSE	285.66	1,885.25	19,805.73	6933.32		19,520.07-
512300 HOLIDAY LEAVE EXPENSE	399.00	2,064.82	26,036.55	6525.45		25,637.55-
<b>Personal Services Subtotal</b>	<b>604,150.63</b>	<b>42,693.31</b>	<b>546,951.31</b>	<b>90.53</b>	<b>0.00</b>	<b>57,199.32</b>
515100 RETIREMENT PLANS EXPENSE	41,745.97	3,221.48	40,980.76	98.17		765.21
515200 FICA EXPENSE	46,663.20	3,035.58	39,202.33	84.01		7,460.87
515400 LIFE & ACCIDENT INS EXP	150.00	11.52	136.32	90.88		13.68
515500 HEALTH INSURANCE EXPENSE	85,000.00	7,556.74	87,359.12	102.78		2,359.12-
516300 EMPLOYEE ASSISTANCE PRO	150.00		126.50	84.33		23.50
516500 WORKERS COMP PREMIUMS	5,000.00		4,221.00	84.42		779.00
<b>Major Account 510000 Total</b>	<b>782,859.80</b>	<b>56,518.63</b>	<b>718,977.34</b>	<b>91.84</b>	<b>0.00</b>	<b>63,882.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,312.75	4,528.75	27,077.11	133.30		6,764.36-
521200 COMM EXP-VOICE/DATA	21,908.28	3,995.58	32,150.15	146.75		10,241.87-
521290 COM EXPENSE - DATA ONLY	1,546.61		1,546.61	100.00		
521300 FREIGHT	3,796.65		153.81	4.05		3,642.84
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	24,843.46	2,590.06	26,446.68	106.45		1,603.22-
521900 AWARDS EXPENSE	500.00		265.90	53.18		234.10
522100 DUES & SUBSCRIPTION EXPENSE	2,720.00	456.00	946.00	34.78		1,774.00
522200 CONFERENCE REGISTRATION	8,353.49	1,014.00	9,802.99	117.35		1,449.50-
522900 EMPLOYEE PARKING EXP	1,375.25	67.00	1,065.50	77.48		309.75
524600 RENT EXPENSE-BUILDINGS	71,265.00	5,424.89	59,638.60	83.69		11,626.40
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	440.67	5,288.04	105.76		288.04-
531100 OFFICE SUPPLIES EXPENSE	21,990.11	174.75	7,857.69	35.73		14,132.42
532100 NON CAPITALIZED EQUIP PU	8,088.61	436.40	15,260.26	188.66		7,171.65-
533100 HOUSEHOLD & INSTIT EXP			154.00	0.00		154.00-

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533900 FOOD EXPENSE		189.62	2,677.13	0.00		2,677.13-
534600 ED & RECREATIONAL SUP EX	2,076.00			0.00		2,076.00
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	19,590.00		10,691.35	54.58		8,898.65
539500 PURCHASING CARD SUSPENSE			7.50-	0.00		7.50
541100 ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541400 HRMS ASSESSMENT			641.20	0.00		641.20-
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	5,492.00		4,680.50	85.22		811.50
547300 INTERPETER SERVICES	21,948.65	2,189.35	18,407.03	83.86		3,541.62
548700 REFUSE/RECYCLING	100.00	21.45	50.20	50.20		49.80
554900 OTHER CONTRACTUAL SERVICE	103,840.00	10,379.83	40,167.09	38.68		63,672.91
555200 SOFTWARE - NEW PURCHASES			669.16	0.00		669.16-
556100 INSURANCE EXPENSE	250.00		132.61	53.04		117.39
559100 OTHER OPERATING EXP	250.00		169.00	67.60		81.00
<b>Major Account 520000 Total</b>	<b>355,246.86</b>	<b>31,908.35</b>	<b>266,785.11</b>	<b>75.10</b>	<b>0.00</b>	<b>88,461.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,995.81	1,656.00	14,079.46	100.60		83.65-
572100 COMMERCIAL TRANSPORTATION	7,505.10		2,908.60	38.75		4,596.50
573100 STATE-OWNED TRANSPORT	16,107.81	2,170.77	14,147.57	87.83		1,960.24
574500 PERSONAL VEHICLE MILEAGE	10,918.49	2,021.10	9,369.20	85.81		1,549.29
574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00			0.00		3,200.00
575100 MISC TRAVEL EXPENSES	525.00		446.98	85.14		78.02
<b>Major Account 570000 Total</b>	<b>52,252.21</b>	<b>5,847.87</b>	<b>40,951.81</b>	<b>78.37</b>	<b>0.00</b>	<b>11,300.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ			2,045.00	0.00		2,045.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,190,358.87</b>	<b>94,274.85</b>	<b>1,028,759.26</b>	<b>86.42</b>	<b>0.00</b>	<b>161,599.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,173,055.58	93,653.82	1,012,100.88	86.28		160,954.70
2 CASH FUNDS	17,303.29	621.03	16,658.38	96.27		644.91

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,190,358.87</u>	<u>94,274.85</u>	<u>1,028,759.26</u>	<u>86.42</u>	<u>0.00</u>	<u>161,599.61</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			3,500.00-	0.00		3,500.00
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		340.00-	4,975.00-	0.00		4,975.00
475100 REGISTRATION / LICENSE F		475.00-	10,980.00-	0.00		10,980.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>815.00-</u>	<u>15,955.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,955.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		49.46-	663.72-	0.00		663.72
484500 REIMB NON-GOVT SOURCES		30.48-	893.94-	0.00		893.94
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>79.94-</u>	<u>1,557.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557.66</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,187.82-	0.00		1,187.82
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>1,187.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,187.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>894.94-</u>	<u>22,200.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,200.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			2,187.82-	0.00		2,187.82
2 CASH FUNDS		894.94-	20,012.66-	0.00		20,012.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>894.94-</u>	<u>22,200.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,200.48</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.96-	128.57-	0.00		128.57
<b>Major Account 480000 Total</b>	0.00	9.96-	128.57-	0.00	0.00	128.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.96-</u>	<u>128.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>128.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9.96-	128.57-	0.00		128.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.96-</u>	<u>128.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>128.57</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	97,891,562.00	10,081,509.32	98,891,562.00	101.02		1,000,000.00-
<b>Major Account 590000 Total</b>	97,891,562.00	10,081,509.32	98,891,562.00	101.02	0.00	1,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>97,891,562.00</u>	<u>10,081,509.32</u>	<u>98,891,562.00</u>	<u>101.02</u>	<u>0.00</u>	<u>1,000,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>97,891,562.00</u>	<u>10,081,509.32</u>	<u>98,891,562.00</u>	<u>101.02</u>		<u>1,000,000.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>97,891,562.00</u>	<u>10,081,509.32</u>	<u>98,891,562.00</u>	<u>101.02</u>	<u>0.00</u>	<u>1,000,000.00-</u>



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Agency 084 ENVIRONMENTAL QUALITY  
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			.02-	0.00		.02
<b>Major Account 480000 Total</b>	0.00	0.00	.02-	0.00	0.00	.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			5.33	0.00		5.33-
<b>Major Account 490000 Total</b>	0.00	0.00	5.33	0.00	0.00	5.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5.31-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5.31	0.00		5.31-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5.31-</u>



Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,984,772.05	105,447.54	1,449,967.70	73.05		534,804.35
511300 OVERTIME PAYMENTS	156.69	413.79	1,577.22	1006.59		1,420.53-
511600 PER DIEM PAYMENTS	2,580.00		2,200.00	85.27		380.00
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT			245.58	0.00		245.58-
512100 VACATION LEAVE EXPENSE	11,728.76	11,279.52	131,668.62	1122.61		119,939.86-
512200 SICK LEAVE EXPENSE	3,234.23	3,644.61	59,165.50	1829.35		55,931.27-
512300 HOLIDAY LEAVE EXPENSE	1,387.24	6,208.00	82,102.08	5918.38		80,714.84-
512500 FUNERAL LEAVE EXPENSE			1,707.68	0.00		1,707.68-
512600 CIVIL LEAVE EXPENSE	32.90		32.90	100.00		
512800 ADMINISTRATIVE LEAVE EXP			138.82	0.00		138.82-
<b>Personal Services Subtotal</b>	<b>2,003,891.87</b>	<b>126,993.46</b>	<b>1,730,306.10</b>	<b>86.35</b>	<b>0.00</b>	<b>273,585.77</b>
515100 RETIREMENT PLANS EXPENSE	151,350.37	11,210.01	143,658.61	94.92		7,691.76
515200 FICA EXPENSE	154,159.08	10,168.83	138,129.61	89.60		16,029.47
515400 LIFE & ACCIDENT INS EXP	363.00	25.58	314.38	86.61		48.62
515500 HEALTH INSURANCE EXPENSE	230,963.00	17,678.06	222,235.20	96.22		8,727.80
516100 EMPLOYEE RELOCATION	13,913.60		14,326.86	102.97		413.26-
516300 EMPLOYEE ASSISTANCE PRO	2,610.00		2,495.50	95.61		114.50
516400 UNEMPLOYM COMP INS EXP	3,800.00		11,394.20	299.85		7,594.20-
516500 WORKERS COMP PREMIUMS	112,671.00		111,423.00	98.89		1,248.00
<b>Major Account 510000 Total</b>	<b>2,673,721.92</b>	<b>166,075.94</b>	<b>2,374,283.46</b>	<b>88.80</b>	<b>0.00</b>	<b>299,438.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,496.92	592.97	6,636.11	69.88		2,860.81
521200 COMM EXP-VOICE/DATA	195,258.69		120,069.03	61.49		75,189.66
521300 FREIGHT	350.00	25.00	578.09	165.17		228.09-
521400 DATA PROCESSING EXPENSE		78,838.70	297,405.13	0.00		297,405.13-
521500 PUBLICATION & PRINT EXPENSE	59,099.14	1,553.15	42,773.82	72.38		16,325.32
521900 AWARDS EXPENSE	5,745.00		5,529.71	96.25		215.29
522100 DUES & SUBSCRIPTION EXPENSE	24,600.00	476.50	20,209.07	82.15		4,390.93
522200 CONFERENCE REGISTRATION	10,286.92	1,070.00	20,598.50	200.24		10,311.58-
522500 EMPLOYEE MOVING EXPENSE			14,860.00	0.00		14,860.00-
524600 RENT EXPENSE-BUILDINGS	927,466.00	71,715.41	856,026.88	92.30		71,439.12

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,300.00	200.00	757.50	58.27		542.50
524900 RENT EXP-DUPR SURCHARGE	5,650.00	411.59	4,939.08	87.42		710.92
525100 RENT EXP-OFFICE EQUIP			459.30	0.00		459.30-
525400 RENT EXP-COMM EQUIP			335.50	0.00		335.50-
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	897.87		639.71	71.25		258.16
527100 REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	525.00	1,729.91	86.50		270.09
527400 REPAIRS & MAINT-DATA PROC	4,380.00			0.00		4,380.00
527500 REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600 REP & MAINT-HOUSE/INST E			258.84	0.00		258.84-
527900 SEE CHART OF ACCOUNTS			450.00	0.00		450.00-
527910 SERVER REPAIR & MAINT			2,295.00	0.00		2,295.00-
527920 MIDRANGE EQUIP REPAIR & MAINT			797.50	0.00		797.50-
531100 OFFICE SUPPLIES EXPENSE	27,549.95	2,226.63	23,921.90	86.83		3,628.05
531111 COMPUTER EQUIP/SUPP - NON CAP			1,496.43	0.00		1,496.43-
531200 SEE CHART OF ACCOUNTS		161.99	1,650.73	0.00		1,650.73-
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,286.00	128.60		286.00-
532200 SEE CHART OF ACCOUNTS		17.60	765.52	0.00		765.52-
533100 HOUSEHOLD & INSTIT EXP	500.00		79.65	15.93		420.35
533900 FOOD EXPENSE	3,858.63	514.31	4,554.91	118.04		696.28-
534700 ENG TECH & COMM SUP EXP	825.00	144.00	198.46	24.06		626.54
535100 MEDICAL SUPPLIES			10.15	0.00		10.15-
538100 VEHICLE & EQUIP SUPP EXP	25.00		141.01	564.04		116.01-
541100 ACCTG & AUDITING SERVICES	65,668.00		64,705.00	98.53		963.00
541200 PURCHASING ASSESSMENT			19,841.00	0.00		19,841.00-
541400 HRMS ASSESSMENT			11,818.48	0.00		11,818.48-
541500 LEGAL SERVICES EXPENSE	3,097.00		4,243.00	137.00		1,146.00-
541700 LEGAL RELATED EXPENSE	82,434.30	1,417.39	19,887.11	24.12	.45	62,546.74
542100 SOS TEMP SERV-PERSONNEL	62,447.10	8,810.76-	27,042.70	43.30		35,404.40
543200 IT CONSULTING-HW/SW SUPP	7,000.00		1,342.97	19.19		5,657.03
545200 MEDICAL ASSESSMENT SERV	500.00		215.00	43.00		285.00
547100 EDUCATIONAL SERVICES			2,077.03	0.00		2,077.03-
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.86	1,657.36	110.49		157.36-
554900 OTHER CONTRACTUAL SERVICE	21,000.00	585.00	5,606.35	26.70		15,393.65
555100 SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200 SOFTWARE - NEW PURCHASES	13,000.00		16,244.47	124.96		3,244.47-
555310 COTS LICENSE FEES			824.08	0.00		824.08-
555340 COTS MAINTENANCE		289.00	4,463.66	0.00		4,463.66-

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES			1,882.83-	0.00		1,882.83
556100 INSURANCE EXPENSE	2,400.00		1,234.82	51.45		1,165.18
556300 SURETY & NOTARY BONDS			156.10	0.00		156.10-
559100 OTHER OPERATING EXP	792,745.16	20.20	375,844.66	47.41		416,900.50
559136 REAPPROPRTNS - GENRAL OPERATNS	362,534.04	14,540.91	357,564.59	98.63		4,969.45
<b>Major Account 520000 Total</b>	<b>2,738,677.72</b>	<b>166,668.45</b>	<b>2,344,488.99</b>	<b>85.61</b>	<b>.45</b>	<b>394,188.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,173.44	2,264.03	21,413.97	111.69		2,240.53-
571900 MEALS-ONE DAY TRAVEL		22.46	47.32	0.00		47.32-
572100 COMMERCIAL TRANSPORTATION	7,200.00		6,872.19	95.45		327.81
573100 STATE-OWNED TRANSPORT	7,270.64	1,526.04	6,429.15	88.43		841.49
574500 PERSONAL VEHICLE MILEAGE	6,813.28	1,389.96	8,483.18	124.51		1,669.90-
575100 MISC TRAVEL EXPENSES	2,360.57	213.32	2,749.94	116.49		389.37-
<b>Major Account 570000 Total</b>	<b>42,817.93</b>	<b>5,415.81</b>	<b>45,995.75</b>	<b>107.42</b>	<b>0.00</b>	<b>3,177.82-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		10,784.76	12,183.22	0.00		12,183.22-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>10,784.76</b>	<b>12,183.22</b>	<b>0.00</b>	<b>0.00</b>	<b>12,183.22-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,455,217.57</b>	<b>348,944.96</b>	<b>4,776,951.42</b>	<b>87.57</b>	<b>.45</b>	<b>678,265.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,183,084.01	80,421.41	893,984.95	75.56		289,099.06
4 FEDERAL FUNDS	4,272,133.56	268,523.55	3,882,966.47	90.89	.45	389,166.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,455,217.57</b>	<b>348,944.96</b>	<b>4,776,951.42</b>	<b>87.57</b>	<b>.45</b>	<b>678,265.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		292,531.29-	3,915,257.71-	0.00		3,915,257.71
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>292,531.29-</b>	<b>3,915,257.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,915,257.71</b>

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1.68-	0.00		1.68
472100 SALE OF SUP & MAT			15.00-	0.00		15.00
472200 REPROD & PUBLICATIONS		54.60-	954.57-	0.00		954.57
474199 HZRDS WASTE MGMT FEE			73,988.33-	0.00		73,988.33
<b>Major Account 470000 Total</b>	0.00	54.60-	74,959.58-	0.00	0.00	74,959.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		488.32-	5,653.36-	0.00		5,653.36
483200 BUILDING & SPACE RENTAL			51.24-	0.00		51.24
483300 EQUIPMENT LEASE OR RENTA		108.93-	667.19-	0.00		667.19
484500 REIMB NON-GOVT SOURCES			1,665.80-	0.00		1,665.80
486500 MISCELLANEOUS ADJUSTMENT			12,303.10-	0.00		12,303.10
<b>Major Account 480000 Total</b>	0.00	597.25-	20,340.69-	0.00	0.00	20,340.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,060.11-	1,060.11-	0.00		1,060.11
493100 OPERATING TRANSFER IN			7.35-	0.00		7.35
493200 OPERATING TRANSFERS OUT			2.02	0.00		2.02-
<b>Major Account 490000 Total</b>	0.00	1,060.11-	1,065.44-	0.00	0.00	1,065.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>294,243.25-</b>	<b>4,011,623.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,011,623.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,060.11-	87,157.03-	0.00		87,157.03
2 CASH FUNDS			2.02	0.00		2.02-
4 FEDERAL FUNDS		293,183.14-	3,924,468.41-	0.00		3,924,468.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>294,243.25-</b>	<b>4,011,623.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,011,623.42</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	8,140,000.00	24,493.00	7,090,743.00	87.11		1,049,257.00
599101 LOAN FORGIVENESS			164,810.00	0.00		164,810.00-
<b>Major Account 590000 Total</b>	8,140,000.00	24,493.00	7,255,553.00	89.13	0.00	884,447.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,140,000.00</u>	<u>24,493.00</u>	<u>7,255,553.00</u>	<u>89.13</u>	<u>0.00</u>	<u>884,447.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,200,000.00</u>	<u>24,493.00</u>	<u>374,963.00</u>	<u>31.25</u>		<u>825,037.00</u>
4 FEDERAL FUNDS	<u>6,940,000.00</u>		<u>6,880,590.00</u>	<u>99.14</u>		<u>59,410.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,140,000.00</u>	<u>24,493.00</u>	<u>7,255,553.00</u>	<u>89.13</u>	<u>0.00</u>	<u>884,447.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			6,880,590.00-	0.00		6,880,590.00
<b>Major Account 460000 Total</b>	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,880,590.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,880,590.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>6,880,590.00-</u>	<u>0.00</u>		<u>6,880,590.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,880,590.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,880,590.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		6,697.50	6,697.50	0.00		6,697.50-

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Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	6,697.50	6,697.50	0.00	0.00	6,697.50-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,355,435.00	31,860,832.00	0.00		31,860,832.00-
599101 LOAN FORGIVENESS		23,558.00	436,128.00	0.00		436,128.00-
<b>Major Account 590000 Total</b>	0.00	1,378,993.00	32,296,960.00	0.00	0.00	32,296,960.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,385,690.50</u>	<u>32,303,657.50</u>	<u>0.00</u>	<u>0.00</u>	<u>32,303,657.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>1,385,690.50</u>	<u>32,303,657.50</u>	<u>0.00</u>		<u>32,303,657.50-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,385,690.50</u>	<u>32,303,657.50</u>	<u>0.00</u>	<u>0.00</u>	<u>32,303,657.50-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		116,818.91-	1,763,876.09-	0.00		1,763,876.09
485100 FINES FORFEITS & PENALTI			20.06-	0.00		20.06
486100 LOAN INTEREST		1,447,263.48-	3,321,367.89-	0.00		3,321,367.89
<b>Major Account 480000 Total</b>	0.00	1,564,082.39-	5,085,264.04-	0.00	0.00	5,085,264.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,564,082.39-</u>	<u>5,085,264.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,085,264.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>1,564,082.39-</u>	<u>5,085,264.04-</u>	<u>0.00</u>		<u>5,085,264.04</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,564,082.39-</u>	<u>5,085,264.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,085,264.04</u>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,268,000.00	1,033,712.00	6,720,226.67	54.78		5,547,773.33
599101 LOAN FORGIVENESS	96,517.00	91,550.00	1,823,602.00	1889.41		1,727,085.00-
<b>Major Account 590000 Total</b>	12,364,517.00	1,125,262.00	8,543,828.67	69.10	0.00	3,820,688.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,364,517.00</b>	<b>1,125,262.00</b>	<b>8,543,828.67</b>	<b>69.10</b>	<b>0.00</b>	<b>3,820,688.33</b>

<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,268,000.00			0.00		1,268,000.00
4 FEDERAL FUNDS	11,096,517.00	1,125,262.00	8,543,828.67	77.00		2,552,688.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,364,517.00</b>	<b>1,125,262.00</b>	<b>8,543,828.67</b>	<b>69.10</b>	<b>0.00</b>	<b>3,820,688.33</b>

<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,125,262.00-	8,543,828.67-	0.00		8,543,828.67
<b>Major Account 460000 Total</b>	0.00	1,125,262.00-	8,543,828.67-	0.00	0.00	8,543,828.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,125,262.00-</b>	<b>8,543,828.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,543,828.67</b>

<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,125,262.00-	8,543,828.67-	0.00		8,543,828.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,125,262.00-</b>	<b>8,543,828.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,543,828.67</b>

<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,759,444.33	0.00		1,759,444.33-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	1,759,444.33	0.00	0.00	1,759,444.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759,444.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759,444.33-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,759,444.33	0.00		1,759,444.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759,444.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759,444.33-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		133,471.10-	1,596,576.23-	0.00		1,596,576.23
486100 LOAN INTEREST		928,049.58-	2,224,533.72-	0.00		2,224,533.72
486500 MISCELLANEOUS ADJUSTMENT			11,600.00	0.00		11,600.00-
Major Account 480000 Total	0.00	1,061,520.68-	3,809,509.95-	0.00	0.00	3,809,509.95
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,061,520.68-</b>	<b>3,809,509.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,809,509.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,061,520.68-	3,809,509.95-	0.00		3,809,509.95
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,061,520.68-</b>	<b>3,809,509.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,809,509.95</b>



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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,564,161.54	322,326.58	4,135,765.38	74.33		1,428,396.16
511300 OVERTIME PAYMENTS	1,105.21	1,294.57	16,456.93	1489.03		15,351.72-
511400 ON CALL PAY		605.12	8,063.43	0.00		8,063.43-
511800 COMP TIME PAYMENT	595.16	475.00	9,523.24	1600.11		8,928.08-
512100 VACATION LEAVE EXPENSE	17,725.38	30,982.48	362,962.93	2047.70		345,237.55-
512200 SICK LEAVE EXPENSE	13,428.32	12,061.77	214,288.53	1595.80		200,860.21-
512300 HOLIDAY LEAVE EXPENSE	3,751.39	19,472.00	229,763.82	6124.76		226,012.43-
512500 FUNERAL LEAVE EXPENSE	641.70	1,653.30	7,930.07	1235.79		7,288.37-
512600 CIVIL LEAVE EXPENSE	43.18		2,143.45	4963.99		2,100.27-
512800 ADMINISTRATIVE LEAVE EXP	71.81	2,285.27	4,724.14	6578.67		4,652.33-
<b>Personal Services Subtotal</b>	<b>5,601,523.69</b>	<b>391,156.09</b>	<b>4,991,621.92</b>	<b>89.11</b>	<b>0.00</b>	<b>609,901.77</b>
515100 RETIREMENT PLANS EXPENSE	420,086.42	29,329.79	376,854.82	89.71		43,231.60
515200 FICA EXPENSE	427,036.63	27,412.68	354,831.19	83.09		72,205.44
515400 LIFE & ACCIDENT INS EXP	1,129.00	85.58	1,022.22	90.54		106.78
515500 HEALTH INSURANCE EXPENSE	938,076.00	71,911.34	882,695.48	94.10		55,380.52
516100 EMPLOYEE RELOCATION		283.41	7,129.78	0.00		7,129.78-
516200 TUITION ASSISTANCE			4,955.38	0.00		4,955.38-
519100 OTHER PERSONAL SERV EXP			151.14	0.00		151.14-
<b>Major Account 510000 Total</b>	<b>7,387,851.74</b>	<b>520,178.89</b>	<b>6,619,261.93</b>	<b>89.60</b>	<b>0.00</b>	<b>768,589.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,955.92	4,882.74	38,448.26	80.17		9,507.66
521200 COMM EXP-VOICE/DATA			314.05	0.00		314.05-
521300 FREIGHT	3,576.15	377.58	4,823.57	134.88		1,247.42-
521400 DATA PROCESSING EXPENSE		50,926.20	167,560.63	0.00		167,560.63-
521500 PUBLICATION & PRINT EXPENSE	42,723.81	8,038.63	48,271.46	112.98		5,547.65-
521900 AWARDS EXPENSE		26.25	26.25	0.00		26.25-
522100 DUES & SUBSCRIPTION EXPENSE	23,439.75	285.00	39,086.49	166.75		15,646.74-
522200 CONFERENCE REGISTRATION	30,390.82	1,665.00	46,367.33	152.57		15,976.51-
522500 EMPLOYEE MOVING EXPENSE			802.09	0.00		802.09-
522600 JOB APPLICANT EXPENSE			407.17	0.00		407.17-
524600 RENT EXPENSE-BUILDINGS	146,000.00	17,803.16	208,338.44	142.70		62,338.44-
524700 RENT EXP-OTHER REAL PROP	3,150.00		335.00	10.63		2,815.00

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525500 RENT EXP-OTHER PERS PROP			829.00	0.00		829.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	247.81	1,869.99	187.00		869.99-
527200 REP & MAINT-MOTOR VEHICL	4,075.79	24.50	3,775.19	92.62		300.60
527800 REP & MAINT-OTHER PROPER	1,000.00		1,929.60	192.96		929.60-
531100 OFFICE SUPPLIES EXPENSE	8,756.25	431.82	5,887.52	67.24		2,868.73
531111 COMPUTER EQUIP/SUPPL			7,342.82	0.00		7,342.82-
532100 NON CAPITALIZED EQUIP PU	4,500.00	1,150.00	5,348.00	118.84		848.00-
532200 SEE CHART OF ACCOUNTS		1,387.59	1,648.35	0.00		1,648.35-
533900 FOOD EXPENSE			1.59	0.00		1.59-
534700 ENG TECH & COMM SUP EXP	85,582.66	9,086.24	98,445.09	115.03		12,862.43-
538100 VEHICLE & EQUIP SUPP EXP	914.89	96.87	475.68	51.99		439.21
539100 INDIRECT COST ALLOWANCE	1,961,483.86	135,807.60	1,756,428.20	89.55		205,055.66
539200 DEBT SERVICE EXPENSE	8,958.61		17,508.61	195.44		8,550.00-
541100 ACCTG & AUDITING SERVICES	172,827.56		125,456.94	72.59		47,370.62
541500 LEGAL SERVICES EXPENSE	40,000.00		40.00-	.10-		40,040.00
541700 LEGAL RELATED EXPENSE	28,499.05	1,773.15	60,120.75	210.96		31,621.70-
542100 SOS TEMP SERV-PERSONNEL	272,690.06	7,235.88	189,612.53	69.53		83,077.53
543200 IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000 LABORATORY SERVICES	405,070.10	12,230.00	302,459.20	74.67		102,610.90
547100 EDUCATIONAL SERVICES			3,484.58	0.00		3,484.58-
548100 DEBT ISSUANCE CONTRACT SERV	14,400.00		6,000.00	41.67		8,400.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.87	1,657.40	110.49		157.40-
554900 OTHER CONTRACTUAL SERVICE	11,702,070.65	977,352.05	10,390,078.97	88.79		1,311,991.68
555200 SOFTWARE - NEW PURCHASES	3,426.00		9,000.00	262.70		5,574.00-
555310 COTS LICENSE FEES			1,451.69	0.00		1,451.69-
555340 COTS MAINTENANCE			10,447.34	0.00		10,447.34-
559100 OTHER OPERATING EXP	7,548.00	43.83	205,506.83	2722.67		197,958.83-
<b>Major Account 520000 Total</b>	<b>15,027,039.93</b>	<b>1,231,025.77</b>	<b>13,761,506.61</b>	<b>91.58</b>	<b>0.00</b>	<b>1,265,533.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	71,222.24	9,552.52	65,363.85	91.77		5,858.39
571900 MEALS-ONE DAY TRAVEL	113.19		390.98	345.42		277.79-
572100 COMMERCIAL TRANSPORTATION	10,300.00		12,279.83	119.22		1,979.83-
573100 STATE-OWNED TRANSPORT	153,969.96	27,791.78	146,416.84	95.09		7,553.12
574500 PERSONAL VEHICLE MILEAGE	9,739.60	619.38	10,914.50	112.06		1,174.90-
575100 MISC TRAVEL EXPENSES	3,145.58	419.68	3,492.30	111.02		346.72-
<b>Major Account 570000 Total</b>	<b>248,490.57</b>	<b>38,383.36</b>	<b>238,858.30</b>	<b>96.12</b>	<b>0.00</b>	<b>9,632.27</b>

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<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			10,404.00	0.00		10,404.00-
583470 PERSONAL COMPUTING EQUIPMENT		10,143.12	11,486.85	0.00		11,486.85-
584201 TRAILERS	337,914.21		84,033.45	24.87		253,880.76
586900 OTHER FIXED ASSETS	4,075.00		11,540.30	283.20		7,465.30-
<b>Major Account 580000 Total</b>	<b>341,989.21</b>	<b>10,143.12</b>	<b>117,464.60</b>	<b>34.35</b>	<b>0.00</b>	<b>224,524.61</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,685,920.12	427,048.24	5,012,974.96	51.76		4,672,945.16
599100 OTHER GOVERNMENT AID	1,954,379.00		1,834,328.00	93.86		120,051.00
<b>Major Account 590000 Total</b>	<b>11,640,299.12</b>	<b>427,048.24</b>	<b>6,847,302.96</b>	<b>58.82</b>	<b>0.00</b>	<b>4,792,996.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,645,670.57</b>	<b>2,226,779.38</b>	<b>27,584,394.40</b>	<b>79.62</b>	<b>0.00</b>	<b>7,061,276.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,123,842.53	141,611.32	3,919,571.32	95.05		204,271.21
2 CASH FUNDS	20,308,317.53	1,536,536.28	14,215,579.83	70.00		6,092,737.70
4 FEDERAL FUNDS	10,213,510.51	548,631.78	9,449,243.25	92.52		764,267.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,645,670.57</b>	<b>2,226,779.38</b>	<b>27,584,394.40</b>	<b>79.62</b>	<b>0.00</b>	<b>7,061,276.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		758,041.82-	9,645,469.35-	0.00		9,645,469.35
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>758,041.82-</b>	<b>9,645,469.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,645,469.35</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			138,777.59-	0.00		138,777.59
474100 GENERAL BUSINESS FEES		1,105,985.43-	2,691,567.91-	0.00		2,691,567.91
475100 REGISTRATION / LICENSE F		13,280.00-	296,076.00-	0.00		296,076.00
475200 EXAMINATION FEES		6,175.00-	83,025.00-	0.00		83,025.00
476100 OTHER LIC PERM & FEES			248,488.09-	0.00		248,488.09

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<b>Major Account 470000 Total</b>	0.00	1,125,440.43-	3,457,934.59-	0.00	0.00	3,457,934.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,054.87-	229,019.37-	0.00		229,019.37
484500 REIMB NON-GOVT SOURCES			779.13-	0.00		779.13
485100 FINES FORFEITS & PENALTI		3,150.00-	27,110.37-	0.00		27,110.37
486500 MISCELLANEOUS ADJUSTMENT		713.73-	45,007.53-	0.00		45,007.53
486511 PERMIT AND FEE REFUNDS			6,230.00-	0.00		6,230.00
<b>Major Account 480000 Total</b>	0.00	20,918.60-	308,146.40-	0.00	0.00	308,146.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492401 DEBT SERVICE REFUND		2,744.52-	2,744.52-	0.00		2,744.52
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	2,744.52-	47,255.48	0.00	0.00	47,255.48-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,907,145.37-</u>	<u>13,364,294.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,364,294.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			20,790.34-	0.00		20,790.34
2 CASH FUNDS		1,147,331.43-	3,675,326.08-	0.00		3,675,326.08
4 FEDERAL FUNDS		759,813.94-	9,668,178.44-	0.00		9,668,178.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,907,145.37-</u>	<u>13,364,294.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,364,294.86</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.73-	9.36-	0.00		9.36
<b>Major Account 480000 Total</b>	0.00	.73-	9.36-	0.00	0.00	9.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.73-</u>	<u>9.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.36</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		.73-	9.36-	0.00		9.36
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	.73-	9.36-	0.00	0.00	9.36

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,638,879.49	141,665.40	1,948,010.03	73.82		690,869.46
511300 OVERTIME PAYMENTS	60.24	346.29	1,373.76	2280.48		1,313.52-
511400 ON CALL PAY	847.87			0.00		847.87
511800 COMP TIME PAYMENT			375.23	0.00		375.23-
512100 VACATION LEAVE EXPENSE	10,308.85	21,760.41	187,395.34	1817.81		177,086.49-
512200 SICK LEAVE EXPENSE	6,428.93	5,095.69	124,126.28	1930.75		117,697.35-
512300 HOLIDAY LEAVE EXPENSE	1,971.43	8,933.90	107,627.02	5459.34		105,655.59-
512500 FUNERAL LEAVE EXPENSE			1,432.28	0.00		1,432.28-
512600 CIVIL LEAVE EXPENSE			413.28	0.00		413.28-
<b>Personal Services Subtotal</b>	<b>2,658,496.81</b>	<b>177,801.69</b>	<b>2,370,753.22</b>	<b>89.18</b>	<b>0.00</b>	<b>287,743.59</b>
515100 RETIREMENT PLANS EXPENSE	199,373.21	13,339.14	177,781.01	89.17		21,592.20
515200 FICA EXPENSE	202,725.13	12,577.18	169,948.64	83.83		32,776.49
515400 LIFE & ACCIDENT INS EXP	513.00	38.02	469.96	91.61		43.04
515500 HEALTH INSURANCE EXPENSE	385,350.00	29,667.99	359,685.54	93.34		25,664.46
516100 EMPLOYEE RELOCATION	3,000.00		3,477.68	115.92		477.68-
<b>Major Account 510000 Total</b>	<b>3,449,458.15</b>	<b>233,424.02</b>	<b>3,082,116.05</b>	<b>89.35</b>	<b>0.00</b>	<b>367,342.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,695.75	234.95	9,907.20	84.71		1,788.55
521200 COMM EXP-VOICE/DATA	200.00		663.33	331.67		463.33-
521300 FREIGHT	100.00	35.65	90.26	90.26		9.74
521400 DATA PROCESSING EXPENSE		6,596.49	34,785.60	0.00		34,785.60-
521500 PUBLICATION & PRINT EXPENSE	20,331.42	1,438.62	21,013.40	103.35		681.98-
521900 AWARDS EXPENSE			35.35	0.00		35.35-
522100 DUES & SUBSCRIPTION EXPENSE	15,006.00	257.00	16,545.99	110.26		1,539.99-
522200 CONFERENCE REGISTRATION	19,153.43	1,464.00	34,967.48	182.57		15,814.05-
522500 EMPLOYEE MOVING EXPENSE			5,820.04	0.00		5,820.04-
522600 JOB APPLICANT EXPENSE			285.02	0.00		285.02-
524600 RENT EXPENSE-BUILDINGS	8,300.00	1,877.60	22,305.40	268.74		14,005.40-
524700 RENT EXP-OTHER REAL PROP			2,450.00	0.00		2,450.00-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	495.63	3,458.83	691.77		2,958.83-
527200 REP & MAINT-MOTOR VEHICL	2,165.00	257.90	1,579.77	72.97		585.23
527800 REP & MAINT-OTHER PROPER			7,286.50	0.00		7,286.50-

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531100 OFFICE SUPPLIES EXPENSE	4,666.64	162.65	3,793.76	81.30		872.88
531111 COMPUTER EQUIP/SUPP - NON CAP			176.48	0.00		176.48-
532100 NON CAPITALIZED EQUIP PU	2,951.00	1,515.50	2,184.00	74.01		767.00
532200 SEE CHART OF ACCOUNTS		428.61	569.60	0.00		569.60-
533100 HOUSEHOLD & INSTIT EXP			237.00	0.00		237.00-
533900 FOOD EXPENSE			1,518.81	0.00		1,518.81-
534700 ENG TECH & COMM SUP EXP	5,941.99	318.75	1,569.35	26.41		4,372.64
538100 VEHICLE & EQUIP SUPP EXP	2,206.96	81.34	460.55	20.87		1,746.41
539100 INDIRECT COST ALLOWANCE	1,190,650.32	79,838.88	1,094,687.09	91.94		95,963.23
541500 LEGAL SERVICES EXPENSE	708.56		708.56	100.00		
541700 LEGAL RELATED EXPENSE	2,483.28		10,623.90	427.82		8,140.62-
542100 SOS TEMP SERV-PERSONNEL	22,327.24	1,553.22	11,915.21	53.37		10,412.03
543200 IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
547100 EDUCATIONAL SERVICES			3,294.19	0.00		3,294.19-
554900 OTHER CONTRACTUAL SERVICE	1,223,765.90	98,769.56	614,056.31	50.18	510.00	609,199.59
555200 SOFTWARE - NEW PURCHASES	2,250.00		1,200.00	53.33		1,050.00
555510 SAAS SUBSCRIPTION FEES			4,750.00	0.00		4,750.00-
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	14,297.50	30.68	23,340.83	163.25		9,043.33-
<b>Major Account 520000 Total</b>	<b>2,552,800.99</b>	<b>195,357.03</b>	<b>1,936,279.81</b>	<b>75.85</b>	<b>510.00</b>	<b>616,011.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,919.85	1,737.27	24,091.83	75.48		7,828.02
571900 MEALS-ONE DAY TRAVEL		21.53	185.61	0.00		185.61-
572100 COMMERCIAL TRANSPORTATION	14,030.26	1,322.06	19,700.91	140.42		5,670.65-
573100 STATE-OWNED TRANSPORT	33,796.28	5,421.49	28,102.61	83.15		5,693.67
574500 PERSONAL VEHICLE MILEAGE	5,648.39	518.51	3,918.55	69.37		1,729.84
575100 MISC TRAVEL EXPENSES	1,845.62	274.89	2,294.67	124.33		449.05-
<b>Major Account 570000 Total</b>	<b>87,240.40</b>	<b>9,295.75</b>	<b>78,294.18</b>	<b>89.75</b>	<b>0.00</b>	<b>8,946.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		2,947.05	3,646.28	0.00		3,646.28-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,947.05</b>	<b>3,646.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,646.28-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,543,797.34	15,381.58	6,021,462.68	92.02		522,334.66

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<b>Major Account 590000 Total</b>	6,543,797.34	15,381.58	6,021,462.68	92.02	0.00	522,334.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,633,296.88</u>	<u>456,405.43</u>	<u>11,121,799.00</u>	<u>88.04</u>	<u>510.00</u>	<u>1,510,987.88</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	500,494.30	35.08	262,147.95	52.38		238,346.35
2 CASH FUNDS	9,797,397.08	300,854.03	8,754,379.24	89.35	510.00	1,042,507.84
4 FEDERAL FUNDS	2,335,405.50	155,516.32	2,105,271.81	90.15		230,133.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,633,296.88</u>	<u>456,405.43</u>	<u>11,121,799.00</u>	<u>88.04</u>	<u>510.00</u>	<u>1,510,987.88</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		177,313.46-	3,053,906.99-	0.00		3,053,906.99
<b>Major Account 460000 Total</b>	0.00	177,313.46-	3,053,906.99-	0.00	0.00	3,053,906.99
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		15,116.18-	198,785.56-	0.00		198,785.56
474100 GENERAL BUSINESS FEES		9,512.85	3,089,000.15-	0.00		3,089,000.15
475100 REGISTRATION / LICENSE F		1,250.00-	28,050.00-	0.00		28,050.00
<b>Major Account 470000 Total</b>	0.00	6,853.33-	3,315,835.71-	0.00	0.00	3,315,835.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,456.93-	232,403.01-	0.00		232,403.01
484500 REIMB NON-GOVT SOURCES		1,235.14-	20,824.82-	0.00		20,824.82
485100 FINES FORFEITS & PENALTI			269.00-	0.00		269.00
486500 MISCELLANEOUS ADJUSTMENT		4,156.84-	27,293.10-	0.00		27,293.10
486511 PERMIT/FEE REFUNDS			2,470.73-	0.00		2,470.73
<b>Major Account 480000 Total</b>	0.00	21,848.91-	283,260.66-	0.00	0.00	283,260.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00	0.00		1,000,000.00-



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Major Account 490000 Total	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>793,984.30</u>	<u>5,653,003.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,653,003.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			591,958.77-	0.00		591,958.77
2 CASH FUNDS		973,634.34	2,907,509.60-	0.00		2,907,509.60
4 FEDERAL FUNDS		179,650.04-	2,153,534.99-	0.00		2,153,534.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>793,984.30</u>	<u>5,653,003.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,653,003.36</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,430,850.05	135,781.72	1,875,966.14	77.17		554,883.91
511300 OVERTIME PAYMENTS	72.48	330.30	1,542.59	2128.30		1,470.11-
511400 ON CALL PAY		605.14	8,414.28	0.00		8,414.28-
511800 COMP TIME PAYMENT	128.85	39.88	5,138.78	3988.19		5,009.93-
512100 VACATION LEAVE EXPENSE	11,052.37	10,817.94	161,659.80	1462.67		150,607.43-
512200 SICK LEAVE EXPENSE	5,315.82	10,902.84	114,040.93	2145.31		108,725.11-
512300 HOLIDAY LEAVE EXPENSE	1,686.45	8,387.48	105,848.70	6276.42		104,162.25-
512400 MILITARY LEAVE EXPENSE	2,338.80		2,338.80	100.00		
512500 FUNERAL LEAVE EXPENSE	36.26-		458.44	1264.31-		494.70-
512600 CIVIL LEAVE EXPENSE			457.36	0.00		457.36-
512800 ADMINISTRATIVE LEAVE EXP			109.56	0.00		109.56-
<b>Personal Services Subtotal</b>	<b>2,451,408.56</b>	<b>166,865.30</b>	<b>2,275,975.38</b>	<b>92.84</b>	<b>0.00</b>	<b>175,433.18</b>
515100 RETIREMENT PLANS EXPENSE	183,846.68	12,494.73	170,936.55	92.98		12,910.13
515200 FICA EXPENSE	187,063.47	12,046.32	165,082.00	88.25		21,981.47
515400 LIFE & ACCIDENT INS EXP	491.00	35.62	459.98	93.68		31.02
515500 HEALTH INSURANCE EXPENSE	312,852.00	20,035.68	272,426.09	87.08		40,425.91
516100 EMPLOYEE RELOCATION			851.50	0.00		851.50-
516200 TUITION ASSISTANCE	348.00	648.00	2,796.75	803.66		2,448.75-
<b>Major Account 510000 Total</b>	<b>3,136,009.71</b>	<b>212,125.65</b>	<b>2,888,528.25</b>	<b>92.11</b>	<b>0.00</b>	<b>247,481.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,397.60	576.87	9,027.25	96.06		370.35
521200 COMM EXP-VOICE/DATA	25.00		120.63	482.52		95.63-
521300 FREIGHT	2,616.85	159.80	2,565.04	98.02		51.81
521400 DATA PROCESSING EXPENSE		5,551.12	101,313.19	0.00		101,313.19-
521500 PUBLICATION & PRINT EXPENSE	25,084.57	3,504.38	24,564.18	97.93		520.39
521900 AWARDS EXPENSE			967.00	0.00		967.00-
522100 DUES & SUBSCRIPTION EXPENSE	12,800.00	150.00	17,598.74	137.49		4,798.74-
522200 CONFERENCE REGISTRATION	13,731.94	355.00	21,407.40	155.89		7,675.46-
522500 EMPLOYEE MOVING EXPENSE			5,966.91	0.00		5,966.91-
522600 JOB APPLICANT EXPENSE			122.17	0.00		122.17-
523202 ELECTRICITY	2,391.76	267.09	2,807.52	117.38		415.76-
524600 RENT EXPENSE-BUILDINGS	2,900.00	1,269.13	15,077.64	519.92		12,177.64-

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524700 RENT EXP-OTHER REAL PROP		1,150.00	1,425.00	0.00		1,425.00-
525200 RENT EXP-DATA PROC EQUIP		250.00	250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00	247.81	2,612.45	5224.90		2,562.45-
527200 REP & MAINT-MOTOR VEHICL	675.00		1,281.90	189.91		606.90-
527800 REP & MAINT-OTHER PROPER	550.00		7,286.50	1324.82		6,736.50-
531100 OFFICE SUPPLIES EXPENSE	2,187.90	99.66	1,151.57	52.63		1,036.33
531111 COMPUTER EQUIP & SUPP-NON CAP			224.00	0.00		224.00-
532100 NON CAPITALIZED EQUIP PU	4,500.00	2,168.50	2,495.00	55.44		2,005.00
532200 SEE CHART OF ACCOUNTS		1,001.56	1,142.55	0.00		1,142.55-
533100 HOUSEHOLD & INSTIT EXP			237.00	0.00		237.00-
533900 FOOD EXPENSE	4,000.00	2,668.02	4,115.80	102.90		115.80-
534700 ENG TECH & COMM SUP EXP	7,712.77	873.65	2,947.80	38.22		4,764.97
538100 VEHICLE & EQUIP SUPP EXP	35.00	48.05	213.39	609.69		178.39-
539100 INDIRECT COST ALLOWANCE	1,190,704.72	76,884.81	1,063,824.31	89.34		126,880.41
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	2,552.39		11,489.73	450.16		8,937.34-
542100 SOS TEMP SERV-PERSONNEL	3,256.65	21.66	2,433.25	74.72		823.40
545000 LABORATORY SERVICES	24,052.00	1,824.00	20,384.00	84.75		3,668.00
547100 EDUCATIONAL SERVICES			1,644.20	0.00		1,644.20-
554900 OTHER CONTRACTUAL SERVICE	702,211.40	38,991.55	252,164.38	35.91		450,047.02
555200 SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100 OTHER OPERATING EXP	25.00	13.14	37,039.24	148156.96		37,014.24-
<b>Major Account 520000 Total</b>	<b>2,012,510.55</b>	<b>138,075.80</b>	<b>1,615,899.74</b>	<b>80.29</b>	<b>0.00</b>	<b>396,610.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,840.44	1,727.20	14,996.01	84.06		2,844.43
571900 MEALS-ONE DAY TRAVEL			47.22	0.00		47.22-
572100 COMMERCIAL TRANSPORTATION	9,079.45	426.70	8,362.67	92.11		716.78
573100 STATE-OWNED TRANSPORT	30,942.38	5,267.26	32,380.19	104.65		1,437.81-
574500 PERSONAL VEHICLE MILEAGE	2,103.53	182.41	1,302.45	61.92		801.08
575100 MISC TRAVEL EXPENSES	1,394.12	32.55	1,120.15	80.35		273.97
<b>Major Account 570000 Total</b>	<b>61,359.92</b>	<b>7,636.12</b>	<b>58,208.69</b>	<b>94.86</b>	<b>0.00</b>	<b>3,151.23</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		3,385.41	4,084.64	0.00		4,084.64-
586900 OTHER FIXED ASSETS			15,668.00	0.00		15,668.00-

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Program 588 AIR QUALITY

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	3,385.41	19,752.64	0.00	0.00	19,752.64-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	379,780.17	50,252.78	348,181.39	91.68		31,598.78
<b>Major Account 590000 Total</b>	379,780.17	50,252.78	348,181.39	91.68	0.00	31,598.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,589,660.35</u>	<u>411,475.76</u>	<u>4,930,570.71</u>	<u>88.21</u>	<u>0.00</u>	<u>659,089.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>467,296.74</u>	<u>81,550.98</u>	<u>407,757.92</u>	<u>87.26</u>		<u>59,538.82</u>
2 CASH FUNDS	<u>3,316,782.83</u>	<u>210,620.92</u>	<u>2,951,687.38</u>	<u>88.99</u>		<u>365,095.45</u>
4 FEDERAL FUNDS	<u>1,805,580.78</u>	<u>119,303.86</u>	<u>1,571,125.41</u>	<u>87.01</u>		<u>234,455.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,589,660.35</u>	<u>411,475.76</u>	<u>4,930,570.71</u>	<u>88.21</u>	<u>0.00</u>	<u>659,089.64</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		174,338.74-	1,589,825.16-	0.00		1,589,825.16
<b>Major Account 460000 Total</b>	0.00	174,338.74-	1,589,825.16-	0.00	0.00	1,589,825.16
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		2,683,185.14-	3,622,044.51-	0.00		3,622,044.51
475100 REGISTRATION / LICENSE F		5,750.00-	88,250.00-	0.00		88,250.00
<b>Major Account 470000 Total</b>	0.00	2,688,935.14-	3,710,294.51-	0.00	0.00	3,710,294.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,982.41-	49,414.09-	0.00		49,414.09
484500 REIMB NON-GOVT SOURCES			2,176.33-	0.00		2,176.33
484911 WORKSHOP REGISTRATION		4,052.07-	11,077.07-	0.00		11,077.07
486500 MISCELLANEOUS ADJUSTMENT			210.31-	0.00		210.31
<b>Major Account 480000 Total</b>	0.00	6,034.48-	62,877.80-	0.00	0.00	62,877.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,869,308.36-</u>	<u>5,362,997.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,362,997.47</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,694,899.74-	3,771,852.09-	0.00		3,771,852.09
4 FEDERAL FUNDS		174,408.62-	1,591,145.38-	0.00		1,591,145.38
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,869,308.36-	5,362,997.47-	0.00	0.00	5,362,997.47

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		44,893,906.28	539,587,024.30	0.00		539,587,024.30-
521601 OMAHA ANNUITIES & SINGLE SUMS		780,442.51	1,954,480.39	0.00		1,954,480.39-
521602 OMAHA APPROPRIATIONS			6,452,650.00	0.00		6,452,650.00-
521608 PATROL DROP PAYMENTS		263,689.38	268,123.68	0.00		268,123.68-
559100 OTHER OPERATING EXP		14,067.01	468,723.81	0.00		468,723.81-
559108 INVESTMENT EXPENSES - DROP			25,582.83	0.00		25,582.83-
559198 INVESTMENT EXPENSES		2,074,642.19	22,525,063.10	0.00		22,525,063.10-
559200 SEE CHART OF ACCOUNTS		2,834,412.00	81,431,583.09	0.00		81,431,583.09-
559201 RETIREMENT PAYS - Mass Mutual			2,571,921.20	0.00		2,571,921.20-
559208 DROP DISBURSEMENTS			1,673,332.58	0.00		1,673,332.58-
<b>Major Account 520000 Total</b>	0.00	50,861,159.37	656,958,484.98	0.00	0.00	656,958,484.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,861,159.37</b>	<b>656,958,484.98</b>	<b>0.00</b>	<b>0.00</b>	<b>656,958,484.98-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		50,861,159.37	656,958,484.98	0.00		656,958,484.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,861,159.37</b>	<b>656,958,484.98</b>	<b>0.00</b>	<b>0.00</b>	<b>656,958,484.98-</b>

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,870,223.85-	172,522,525.36-	0.00		172,522,525.36
481108 INVESTMENT INCOME - DROP			184,364.01-	0.00		184,364.01
481200 GAIN OR LOSS-SALE OF INV		56,057,141.10-	75,462,300.73	0.00		75,462,300.73-
481201 G/L SALE OF INVEST - Mass Mutu			1,094,267.06	0.00		1,094,267.06-
481208 GAIN/LOSS SALE INVEST - DROP			164,947.69	0.00		164,947.69-
486200 CONTRIBUTIONS		32,273,325.22-	402,912,598.97-	0.00		402,912,598.97
486202 ROLLOVER CONTRIBUTIONS		296,199.49-	2,365,591.99-	0.00		2,365,591.99
486203 STATE APPROPRIATIONS			47,477,438.00-	0.00		47,477,438.00
486205 DIST & COUNTY COURT FEES		283,727.22-	3,341,423.39-	0.00		3,341,423.39
486206 SUPREME COURT FEES		9,476.00-	77,340.00-	0.00		77,340.00
486501 ANNUITY PMT CANCELLATION			13,764.44-	0.00		13,764.44

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<b>Major Account 480000 Total</b>	0.00	100,790,092.88-	552,173,530.68-	0.00	0.00	552,173,530.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		13,000,000.00-	136,404,500.00-	0.00		136,404,500.00
493200 OPERATING TRANSFERS OUT		13,250,000.00	139,648,000.00	0.00		139,648,000.00-
<b>Major Account 490000 Total</b>	0.00	250,000.00	3,243,500.00	0.00	0.00	3,243,500.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,540,092.88-</u>	<u>548,930,030.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>548,930,030.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>100,540,092.88-</u>	<u>548,930,030.68-</u>	<u>0.00</u>		<u>548,930,030.68</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,540,092.88-</u>	<u>548,930,030.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>548,930,030.68</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,970,873.00	138,902.58	1,822,115.81	92.45		148,757.19
511300 OVERTIME PAYMENTS	32,368.00	363.81	14,953.57	46.20		17,414.43
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,030.00	40.66	1,701.30	24.20		5,328.70
512100 VACATION LEAVE EXPENSE	164,084.00	13,576.76	164,990.64	100.55		906.64-
512200 SICK LEAVE EXPENSE	84,243.00	6,183.71	78,065.19	92.67		6,177.81
512300 HOLIDAY LEAVE EXPENSE	111,680.00	8,353.45	95,106.49	85.16		16,573.51
512400 MILITARY LEAVE EXPENSE	400.00		300.46	75.12		99.54
512500 FUNERAL LEAVE EXPENSE	5,500.00		5,457.94	99.24		42.06
512600 CIVIL LEAVE EXPENSE	2,000.00		450.90	22.55		1,549.10
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>2,380,178.00</b>	<b>167,420.97</b>	<b>2,184,142.30</b>	<b>91.76</b>	<b>0.00</b>	<b>196,035.70</b>
515100 RETIREMENT PLANS EXPENSE	167,423.00	12,649.97	163,587.14	97.71		3,835.86
515200 FICA EXPENSE	156,796.00	11,524.48	151,875.16	96.86		4,920.84
515400 LIFE & ACCIDENT INS EXP	700.00	49.92	590.40	84.34		109.60
515500 HEALTH INSURANCE EXPENSE	490,607.00	41,150.66	484,626.62	98.78		5,980.38
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		598.00	79.73		152.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,233,097.00</b>	<b>232,796.00</b>	<b>3,009,062.62</b>	<b>93.07</b>	<b>0.00</b>	<b>224,034.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	124,629.00	2,974.82	111,804.24	89.71		12,824.76
521200 COMM EXP-VOICE/DATA	74,952.00	3,738.11	57,091.49	76.17		17,860.51
521300 FREIGHT	400.00	4.98	256.05	64.01		143.95
521400 DATA PROCESSING EXPENSE	408,298.00	56,551.51	385,442.17	94.40		22,855.83
521500 PUBLICATION & PRINT EXPENSE	59,884.00	6,352.26	55,944.09	93.42		3,939.91
521900 AWARDS EXPENSE	600.00		313.23	52.21		286.77
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		10,193.72	92.67		806.28
522200 CONFERENCE REGISTRATION	12,000.00		8,258.00	68.82		3,742.00
524600 RENT EXPENSE-BUILDINGS	146,000.00	11,017.37	133,126.38	91.18		12,873.62
524700 RENT EXP-OTHER REAL PROP	2,250.00	150.00	1,720.00	76.44		530.00



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524900 RENT EXP-DUPR SURCHARGE	30,000.00	2,401.09	28,560.59	95.20		1,439.41
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	2,328.00	22.00	371.94	15.98		1,956.06
527400 REPAIRS & MAINT-DATA PROC	55,329.00	9,136.45	55,660.88	100.60		331.88-
531100 OFFICE SUPPLIES EXPENSE	44,381.00	930.96	33,771.79	76.10		10,609.21
532100 NON CAPITALIZED EQUIP PU	35,974.00	17,816.82	21,681.92	60.27		14,292.08
533900 FOOD EXPENSE	48,726.00	4,698.64	47,078.67	96.62		1,647.33
534600 ED & RECREATIONAL SUP EX	3,250.00	286.16	3,414.91	105.07		164.91-
541100 ACCTG & AUDITING SERVICES	240,974.00		223,727.30	92.84		17,246.70
541200 PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400 HRMS ASSESSMENT	3,036.00		2,972.84	97.92		63.16
541500 LEGAL SERVICES EXPENSE	75,000.00		4,225.00	5.63		70,775.00
541700 LEGAL RELATED EXPENSE	5,000.00		1,500.00	30.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL	40,230.00	3,854.46	32,382.01	80.49		7,847.99
543100 IT CONSULTING-APPLICATIONS	124,232.00	19,084.00	114,194.00	91.92		10,038.00
543300 IT CONSULTING-OTHER	1,208,000.00	13,011.63	13,011.63	1.08		1,194,988.37
543500 MGT CONSULTANT SERVICES	254,127.00	22,078.00	202,569.00	79.71		51,558.00
544100 PHYSICIAN SERVICES	13,071.00	750.00	10,287.00	78.70		2,784.00
547100 EDUCATIONAL SERVICES	8,000.00		784.77	9.81		7,215.23
554900 OTHER CONTRACTUAL SERVICE	39,786.00	1,051.15	20,595.66	51.77		19,190.34
555100 SOFTWARE RENEWAL/MAINT FEE	200,000.00			0.00		200,000.00
555200 SOFTWARE - NEW PURCHASES	297,002.00	71.80	60,736.37	20.45		236,265.63
556100 INSURANCE EXPENSE	1,500.00		999.36	66.62		500.64
556300 SURETY & NOTARY BONDS	1,000.00		240.00	24.00		760.00
559100 OTHER OPERATING EXP	10,004.00		97.50	.97		9,906.50
<b>Major Account 520000 Total</b>	<b>3,587,419.00</b>	<b>175,982.21</b>	<b>1,647,168.51</b>	<b>45.92</b>	<b>0.00</b>	<b>1,940,250.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,737.00	1,702.38	10,050.50	60.05		6,686.50
572100 COMMERCIAL TRANSPORTATION	5,028.00	49.52	3,070.84	61.07		1,957.16
573100 STATE-OWNED TRANSPORT	5,681.00	126.59	3,553.33	62.55		2,127.67
574500 PERSONAL VEHICLE MILEAGE	1,500.00	146.38	335.66	22.38		1,164.34
575100 MISC TRAVEL EXPENSES	1,011.00	156.31	371.62	36.76		639.38
<b>Major Account 570000 Total</b>	<b>29,957.00</b>	<b>2,181.18</b>	<b>17,381.95</b>	<b>58.02</b>	<b>0.00</b>	<b>12,575.05</b>
<b>580000 CAPITAL OUTLAY</b>						

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583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	40,725.00		1,835.98	4.51		38,889.02
<b>Major Account 580000 Total</b>	<b>60,725.00</b>	<b>0.00</b>	<b>1,835.98</b>	<b>3.02</b>	<b>0.00</b>	<b>58,889.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,911,198.00</b>	<b>410,959.39</b>	<b>4,675,449.06</b>	<b>67.65</b>	<b>0.00</b>	<b>2,235,748.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,911,198.00	410,959.39	4,675,449.06	67.65		2,235,748.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,911,198.00</b>	<b>410,959.39</b>	<b>4,675,449.06</b>	<b>67.65</b>	<b>0.00</b>	<b>2,235,748.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		284.81-	4,690.22-	0.00		4,690.22
484500 REIMB NON-GOVT SOURCES		105,616.79-	1,062,202.09-	0.00		1,062,202.09
484501 EARLY PLANNING SEMINAR			2,500.00-	0.00		2,500.00
484502 PRERETIREMENT PLANNING SEMINAR		1,820.00-	44,690.00-	0.00		44,690.00
484504 FEES CHARGED TO MEMBERS		24,677.57-	288,333.75-	0.00		288,333.75
484508 FEES FROM DROP MEMBERS		2,457.64-	26,778.50-	0.00		26,778.50
484509 ADMIN PROCESSING FEE PENALTY			900.00-	0.00		900.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>134,856.81-</b>	<b>1,430,094.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,094.56</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		250,000.00-	3,248,000.00-	0.00		3,248,000.00
493200 OPERATING TRANSFERS OUT			4,500.00	0.00		4,500.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>250,000.00-</b>	<b>3,243,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243,500.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>384,856.81-</b>	<b>4,673,594.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,673,594.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		384,856.81-	4,673,594.56-	0.00		4,673,594.56

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	384,856.81-	4,673,594.56-	0.00	0.00	4,673,594.56

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	7,400.00	250.00	4,550.00	61.49		2,850.00
<b>Personal Services Subtotal</b>	7,400.00	250.00	4,550.00	61.49	0.00	2,850.00
515200 FICA EXPENSE	431.00	19.11	348.11	80.77		82.89
<b>Major Account 510000 Total</b>	7,831.00	269.11	4,898.11	62.55	0.00	2,932.89
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		.98	.20		499.02
521500 PUBLICATION & PRINT EXPENSE	2,017.00	118.58	739.23	36.65		1,277.77
521900 AWARDS EXPENSE	250.00		63.50	25.40		186.50
522100 DUES & SUBSCRIPTION EXPENSE	443.00			0.00		443.00
522200 CONFERENCE REGISTRATION	2,500.00	2,060.00	2,060.00	82.40		440.00
524700 RENT EXP-OTHER REAL PROP	420.00		380.00	90.48		40.00
525100 RENT EXP-OFFICE EQUIP	250.00		25.00	10.00		225.00
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	400.00	16.25	133.23	33.31		266.77
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	2,500.00	333.93	2,534.56	101.38		34.56-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	10,380.00	2,528.76	6,056.50	58.35	0.00	4,323.50
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,542.00	99.00	1,977.24	30.22		4,564.76
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,609.33	80.47		390.67
574500 PERSONAL VEHICLE MILEAGE	7,866.00	527.50	6,112.29	77.71		1,753.71
575100 MISC TRAVEL EXPENSES	600.00	9.00	235.00	39.17		365.00
<b>Major Account 570000 Total</b>	17,008.00	635.50	9,933.86	58.41	0.00	7,074.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,219.00</b>	<b>3,433.37</b>	<b>20,888.47</b>	<b>59.31</b>	<b>0.00</b>	<b>14,330.53</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	35,219.00	3,433.37	20,888.47	59.31		14,330.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,219.00</b>	<b>3,433.37</b>	<b>20,888.47</b>	<b>59.31</b>	<b>0.00</b>	<b>14,330.53</b>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	47,477,438.00		47,477,438.00	100.00		
<b>Major Account 590000 Total</b>	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,477,438.00</u>	<u>0.00</u>	<u>47,477,438.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>47,477,438.00</u>		<u>47,477,438.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,477,438.00</u>	<u>0.00</u>	<u>47,477,438.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		2,695,003.35	30,314,088.95	0.00		30,314,088.95-
521900 AWARDS EXPENSE			211,585.92-	0.00		211,585.92
559100 OTHER OPERATING EXP		1,195.50	3,986,400.33	0.00		3,986,400.33-
559200 SEE CHART OF ACCOUNTS		11,927.92	78,883,757.71	0.00		78,883,757.71-
<b>Major Account 520000 Total</b>	0.00	2,708,126.77	112,972,661.07	0.00	0.00	112,972,661.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,708,126.77</b>	<b>112,972,661.07</b>	<b>0.00</b>	<b>0.00</b>	<b>112,972,661.07-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,708,126.77	112,972,661.07	0.00		112,972,661.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,708,126.77</b>	<b>112,972,661.07</b>	<b>0.00</b>	<b>0.00</b>	<b>112,972,661.07-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456200 AIRLINE TAX			21.15-	0.00		21.15
<b>Major Account 450000 Total</b>	0.00	0.00	21.15-	0.00	0.00	21.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		781.57-	24,627,072.05-	0.00		24,627,072.05
481200 GAIN OR LOSS-SALE OF INV		6,069.46-	25,921,395.20	0.00		25,921,395.20-
484500 REIMB NON-GOVT SOURCES		2,681,000.00-	30,011,335.53-	0.00		30,011,335.53
486200 CONTRIBUTIONS		22,755.94	109,083,262.77-	0.00		109,083,262.77
<b>Major Account 480000 Total</b>	0.00	2,665,095.09-	137,800,275.15-	0.00	0.00	137,800,275.15
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,665,095.09-</b>	<b>137,800,296.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>137,800,296.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,665,095.09-	137,800,296.30-	0.00		137,800,296.30

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,665,095.09-	137,800,296.30-	0.00	0.00	137,800,296.30



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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	35,235.14	2,297.72	29,181.91	82.82		6,053.23
511300 OVERTIME PAYMENTS	9.72	134.10	401.01	4125.62		391.29-
511800 COMP TIME PAYMENT	162.02	32.82	709.43	437.87		547.41-
512100 VACATION LEAVE EXPENSE		164.12	2,557.11	0.00		2,557.11-
512300 HOLIDAY LEAVE EXPENSE	26.26	131.30	1,641.25	6250.00		1,614.99-
<b>Personal Services Subtotal</b>	<b>35,433.14</b>	<b>2,760.06</b>	<b>34,490.71</b>	<b>97.34</b>	<b>0.00</b>	<b>942.43</b>
515100 RETIREMENT PLANS EXPENSE	2,657.69	210.14	2,586.00	97.30		71.69
515200 FICA EXPENSE	2,703.70	200.31	2,508.45	92.78		195.25
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	3,982.00	404.66	4,855.92	121.95		873.92-
516500 WORKERS COMP PREMIUMS			332.00	0.00		332.00-
<b>Major Account 510000 Total</b>	<b>44,786.53</b>	<b>3,575.17</b>	<b>44,773.08</b>	<b>99.97</b>	<b>0.00</b>	<b>13.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	233.07	35.12	274.44	117.75		41.37-
521200 COMM EXP-VOICE/DATA	1,058.02		609.97	57.65		448.05
521300 FREIGHT	100.00		63.42	63.42		36.58
521400 DATA PROCESSING EXPENSE	755.00	26.00	544.91	72.17		210.09
521412 OCIO-VOICE EXPENSE		58.73	233.30	0.00		233.30-
521500 PUBLICATION & PRINT EXPENSE	4,332.02		3,520.63	81.27		811.39
521900 AWARDS EXPENSE	75.00		104.99	139.99		29.99-
522100 DUES & SUBSCRIPTION EXPENSE	150.00		25,650.00	17100.00		25,500.00-
522200 CONFERENCE REGISTRATION	2,000.00		850.00	42.50		1,150.00
524600 RENT EXPENSE-BUILDINGS	1,536.00		1,344.00	87.50		192.00
524700 RENT EXP-OTHER REAL PROP			321.00	0.00		321.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC			82.01	0.00		82.01-
531100 OFFICE SUPPLIES EXPENSE	383.00	37.79	362.27	94.59		20.73
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	2.14		10.30	481.31		8.16-
533900 FOOD EXPENSE	34.88		143.86	412.44		108.98-
534946 PROMOTIONAL SUPPLIES	500.00		1,365.42	273.08		865.42-
534947 DATA PROCESSING SUPPLIES	500.00	96.48	192.96	38.59		307.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	7,174.14	374.29	5,887.25	82.06		1,286.89
541400 HRMS ASSESSMENT			47.80	0.00		47.80-
554900 OTHER CONTRACTUAL SERVICE	350,035.15	79,646.09	202,819.74	57.94		147,215.41
555310 COTS LICENSE FEES			24.99	0.00		24.99-
556100 INSURANCE EXPENSE	5.00		3.82	76.40		1.18
559100 OTHER OPERATING EXP	2,500.00		2,972.00	118.88		472.00-
<b>Major Account 520000 Total</b>	<b>373,573.42</b>	<b>80,274.50</b>	<b>247,429.08</b>	<b>66.23</b>	<b>0.00</b>	<b>126,144.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00	260.84	18,859.20	150.87		6,359.20-
571600 MEALS-NOT TRAVEL STATUS	1,528.84		2,586.79	169.20		1,057.95-
571900 MEALS-ONE DAY TRAVEL		472.35	472.35	0.00		472.35-
572100 COMMERCIAL TRANSPORTATION	6,421.99	868.41	12,757.98	198.66		6,335.99-
574500 PERSONAL VEHICLE MILEAGE	3,464.29		3,343.97	96.53		120.32
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	428.00		438.76	102.51		10.76-
<b>Major Account 570000 Total</b>	<b>27,343.12</b>	<b>1,601.60</b>	<b>38,459.05</b>	<b>140.65</b>	<b>0.00</b>	<b>11,115.93-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>445,703.07</b>	<b>85,451.27</b>	<b>330,661.21</b>	<b>74.19</b>	<b>0.00</b>	<b>115,041.86</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	445,703.07	85,451.27	330,661.21	74.19		115,041.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>445,703.07</b>	<b>85,451.27</b>	<b>330,661.21</b>	<b>74.19</b>	<b>0.00</b>	<b>115,041.86</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454661 BEAN TAX 04 CROP			437,971.25-	0.00		437,971.25
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>437,971.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>437,971.25</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		576.65-	5,105.26-	0.00		5,105.26
484500 REIMB NON-GOVT SOURCES		53.21-	8,858.35-	0.00		8,858.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			239.07-	0.00		239.07
<b>Major Account 480000 Total</b>	0.00	629.86-	14,202.68-	0.00	0.00	14,202.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>629.86-</u>	<u>452,173.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>452,173.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		629.86-	452,173.93-	0.00		452,173.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>629.86-</u>	<u>452,173.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>452,173.93</u>

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	473,237.98	28,010.66	344,276.65	72.75		128,961.33
512100 VACATION LEAVE EXPENSE		1,119.81	33,523.31	0.00		33,523.31-
512200 SICK LEAVE EXPENSE		754.67	11,047.17	0.00		11,047.17-
512300 HOLIDAY LEAVE EXPENSE		1,572.90	19,661.27	0.00		19,661.27-
<b>Personal Services Subtotal</b>	<b>473,237.98</b>	<b>31,458.04</b>	<b>408,508.40</b>	<b>86.32</b>	<b>0.00</b>	<b>64,729.58</b>
515100 RETIREMENT PLANS EXPENSE	36,307.37	2,355.56	30,610.03	84.31		5,697.34
515200 FICA EXPENSE	35,412.30	2,198.15	28,750.26	81.19		6,662.04
515400 LIFE & ACCIDENT INS EXP	105.00	7.68	92.16	87.77		12.84
515500 HEALTH INSURANCE EXPENSE	91,614.00	5,878.56	70,542.72	77.00		21,071.28
516300 EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500 WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
<b>Major Account 510000 Total</b>	<b>642,006.65</b>	<b>41,897.99</b>	<b>543,805.57</b>	<b>84.70</b>	<b>0.00</b>	<b>98,201.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,104.01	340.58	4,734.56	66.65		2,369.45
521200 COMM EXP-VOICE/DATA	10,260.84	654.49	5,458.22	53.19		4,802.62
521500 PUBLICATION & PRINT EXPENSE	13,471.50	1,577.78	10,993.92	81.61		2,477.58
521900 AWARDS EXPENSE	170.00		77.59	45.64		92.41
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		708.90	35.45		1,291.10
522200 CONFERENCE REGISTRATION	1,648.00	90.00	1,795.00	108.92		147.00-
522800 E-COMMERCE OPER EXP	5,540.00	30.00	6,211.50	112.12		671.50-
524600 RENT EXPENSE-BUILDINGS	400.00	262.00	262.00	65.50		138.00
531100 OFFICE SUPPLIES EXPENSE	2,738.49	276.22	2,011.74	73.46		726.75
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	676.00		676.00	100.00		
541400 HRMS ASSESSMENT	524.62		524.62	100.00		
541700 LEGAL RELATED EXPENSE	13,186.38	28.59-	3,915.69	29.69		9,270.69
543100 IT CONSULTING-APPLICATIONS	753,354.66	56,062.50	228,813.12	30.37		524,541.54
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		1,552.91	103.53		52.91-
559100 OTHER OPERATING EXP	500.00		119.94	23.99		380.06
<b>Major Account 520000 Total</b>	<b>824,074.50</b>	<b>59,264.98</b>	<b>267,855.71</b>	<b>32.50</b>	<b>0.00</b>	<b>556,218.79</b>

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Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,100.00		3,289.46	106.11		189.46-
572100 COMMERCIAL TRANSPORTATION	1,600.00		1,228.04	76.75		371.96
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	5,098.56	434.16	2,765.17	54.23		2,333.39
575100 MISC TRAVEL EXPENSES	250.00		85.50	34.20		164.50
<b>Major Account 570000 Total</b>	<b>10,748.56</b>	<b>434.16</b>	<b>7,368.17</b>	<b>68.55</b>	<b>0.00</b>	<b>3,380.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,476,829.71</b>	<b>101,597.13</b>	<b>819,029.45</b>	<b>55.46</b>	<b>0.00</b>	<b>657,800.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	637,770.86	35,754.95	459,357.41	72.03		178,413.45
2 CASH FUNDS	839,058.85	65,842.18	359,672.04	42.87		479,386.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,476,829.71</b>	<b>101,597.13</b>	<b>819,029.45</b>	<b>55.46</b>	<b>0.00</b>	<b>657,800.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	104,000.00-	600.00-	120,483.75-	115.85		16,483.75
475100 REGISTRATION / LICENSE F	7,300.00-	100.00-	8,200.00-	112.33		900.00
<b>Major Account 470000 Total</b>	<b>111,300.00-</b>	<b>700.00-</b>	<b>128,683.75-</b>	<b>115.62</b>	<b>0.00</b>	<b>17,383.75</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	1,219.96-	17,500.39-	116.67		2,500.39
484541 XEROX COPIES	50.00-	8.10-	22.85-	45.70		27.15-
485121 LATE FILING FEES	43,000.00-	7,850.00-	43,050.00-	100.12		50.00
485129 INTEREST	200.00-	4.88-	24.13-	12.07		175.87-
485191 CIVIL PENALTIES	3,000.00-	500.00-	9,750.00-	325.00		6,750.00
<b>Major Account 480000 Total</b>	<b>61,250.00-</b>	<b>9,582.94-</b>	<b>70,347.37-</b>	<b>114.85</b>	<b>0.00</b>	<b>9,097.37</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			163.48-	0.00		163.48

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Major Account 490000 Total	0.00	0.00	163.48-	0.00	0.00	163.48
<b>BUDGETED REVENUE TOTAL</b>	<u>172,550.00-</u>	<u>10,282.94-</u>	<u>199,194.60-</u>	<u>115.44</u>	<u>0.00</u>	<u>26,644.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			163.48-	0.00		163.48
2 CASH FUNDS	<u>172,550.00-</u>	<u>10,282.94-</u>	<u>199,031.12-</u>	<u>115.35</u>		<u>26,481.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>172,550.00-</u>	<u>10,282.94-</u>	<u>199,194.60-</u>	<u>115.44</u>	<u>0.00</u>	<u>26,644.60</u>

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	451,406.96	22,462.36	281,313.81	62.32		170,093.15
511200 TEMPORARY SALARIES-WAGES	8,944.00	1,435.88	9,748.18	108.99		804.18-
511300 OVERTIME PAYMENTS	52.22	336.83	1,785.26	3418.73		1,733.04-
511600 PER DIEM PAYMENTS	8,370.00		6,075.00	72.58		2,295.00
511800 COMP TIME PAYMENT			264.86	0.00		264.86-
512100 VACATION LEAVE EXPENSE	586.89	377.92	24,446.36	4165.41		23,859.47-
512200 SICK LEAVE EXPENSE	473.41		8,010.86	1692.16		7,537.45-
512300 HOLIDAY LEAVE EXPENSE	263.05	1,202.13	16,116.75	6126.88		15,853.70-
<b>Personal Services Subtotal</b>	<b>470,096.53</b>	<b>25,815.12</b>	<b>347,761.08</b>	<b>73.98</b>	<b>0.00</b>	<b>122,335.45</b>
515100 RETIREMENT PLANS EXPENSE	32,881.77	1,863.03	24,876.09	75.65		8,005.68
515200 FICA EXPENSE	32,233.78	1,857.55	25,019.19	77.62		7,214.59
515400 LIFE & ACCIDENT INS EXP	300.00	4.80	63.36	21.12		236.64
515500 HEALTH INSURANCE EXPENSE	67,000.00	3,743.06	45,159.50	67.40		21,840.50
516300 EMPLOYEE ASSISTANCE PRO			69.00	0.00		69.00-
516500 WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
<b>Major Account 510000 Total</b>	<b>602,512.08</b>	<b>33,283.56</b>	<b>446,980.22</b>	<b>74.19</b>	<b>0.00</b>	<b>155,531.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,952.17	80.27	10,031.10	77.45		2,921.07
521200 COMM EXP-VOICE/DATA	16,600.00		9,710.16	58.49		6,889.84
521290 COM EXPENSE - DATA ONLY	903.00	7.12	74.90	8.29		828.10
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	100.00		3,103.17	3103.17		3,003.17-
521400 DATA PROCESSING EXPENSE	3,000.00	1,329.74	8,387.27	279.58		5,387.27-
521412 OCIO-VOICE EXPENSE		1,659.24	3,995.61	0.00		3,995.61-
521500 PUBLICATION & PRINT EXPENSE	42,147.51	68,455.52	247,195.57	586.50		205,048.06-
521900 AWARDS EXPENSE	120.00	29.00	558.85	465.71		438.85-
522100 DUES & SUBSCRIPTION EXPENSE	10,049.92	11,376.73	46,461.04	462.30		36,411.12-
522200 CONFERENCE REGISTRATION	8,512.00	290.00-	13,317.00	156.45		4,805.00-
524600 RENT EXPENSE-BUILDINGS	10,300.00	1,097.06	13,164.72	127.81		2,864.72-
524700 RENT EXP-OTHER REAL PROP	2,368.70	75.90	3,722.65	157.16		1,353.95-
524744 EXHIBIT SPACE			15,745.00	0.00		15,745.00-
524900 RENT EXP-DUPR SURCHARGE	1,000.00	449.78	5,397.36	539.74		4,397.36-

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525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	250.00		978.30	391.32		728.30-
526100 REPAIRS & MAINT-REAL PROPERTY			256.17	0.00		256.17-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL	.17	3.50	15.23	8958.82		15.06-
531100 OFFICE SUPPLIES EXPENSE	1,862.77	266.21	1,691.77	90.82		171.00
532100 NON CAPITALIZED EQUIP PU	5,782.40		4,423.87	76.51		1,358.53
533132 UNIFORMS/CLOTHING		1,057.56	7,150.69	0.00		7,150.69-
533900 FOOD EXPENSE	43.00	32.40	1,318.10	3065.35		1,275.10-
534600 ED & RECREATIONAL SUP EX	331.89	36.20	454,848.59	137047.99		454,516.70-
534946 PROMOTIONAL SUPPLIES	488,200.00	1,966.00	43,916.57	9.00		444,283.43
538100 VEHICLE & EQUIP SUPP EXP			71.61	0.00		71.61-
538182 GAS EXPENSE	20.30		3,761.12	18527.68		3,740.82-
539500 PURCHASING CARD SUSPENSE			60.00	0.00		60.00-
541100 ACCTG & AUDITING SERVICES	34,197.71	1,884.21	27,248.26	79.68		6,949.45
541400 HRMS ASSESSMENT			349.75	0.00		349.75-
547100 EDUCATIONAL SERVICES		10,000.00	10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICE	6,802,540.78	1,682,062.90	5,618,049.96	82.59		1,184,490.82
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			68.38	0.00		68.38-
559100 OTHER OPERATING EXP	34,200.00	12,507.00	115,766.74	338.50		81,566.74-
<b>Major Account 520000 Total</b>	<b>7,477,730.32</b>	<b>1,794,086.34</b>	<b>6,670,839.51</b>	<b>89.21</b>	<b>0.00</b>	<b>806,890.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	83,112.08	6,899.91	63,149.59	75.98		19,962.49
571600 MEALS-NOT TRAVEL STATUS	8,179.22		14,215.13	173.80		6,035.91-
571900 MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100 COMMERCIAL TRANSPORTATION	99,636.30	3,367.14	43,698.98	43.86		55,937.32
573100 STATE-OWNED TRANSPORT	20,521.19	1,401.85	13,555.33	66.06		6,965.86
574500 PERSONAL VEHICLE MILEAGE	25,934.03	3,428.49	28,372.27	109.40		2,438.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,428.86	94.59	9,948.12	133.91		2,519.26-
575100 MISC TRAVEL EXPENSES	7,202.70	526.65	3,387.43	47.03		3,815.27
<b>Major Account 570000 Total</b>	<b>252,245.38</b>	<b>15,718.63</b>	<b>176,326.85</b>	<b>69.90</b>	<b>0.00</b>	<b>75,918.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00



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<b>Major Account 580000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,332,987.78</u>	<u>1,843,088.53</u>	<u>7,294,146.58</u>	<u>87.53</u>	<u>0.00</u>	<u>1,038,841.20</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>8,332,987.78</u>	<u>1,843,088.53</u>	<u>7,294,146.58</u>	<u>87.53</u>		<u>1,038,841.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,332,987.78</u>	<u>1,843,088.53</u>	<u>7,294,146.58</u>	<u>87.53</u>	<u>0.00</u>	<u>1,038,841.20</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		1,643.91-	7,343,758.74-	0.00		7,343,758.74
454663 GRAIN TAX REFUND			471.31	0.00		471.31-
454664 GRAIN TAX ASCS		2,174.11-	261,571.65-	0.00		261,571.65
<b>Major Account 450000 Total</b>	0.00	3,818.02-	7,604,859.08-	0.00	0.00	7,604,859.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,281.47-	77,857.21-	0.00		77,857.21
484500 REIMB NON-GOVT SOURCES		11,839.68-	24,169.10-	0.00		24,169.10
486500 MISCELLANEOUS ADJUSTMENT			131,078.58-	0.00		131,078.58
<b>Major Account 480000 Total</b>	0.00	20,121.15-	233,104.89-	0.00	0.00	233,104.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			489.38-	0.00		489.38
<b>Major Account 490000 Total</b>	0.00	0.00	489.38-	0.00	0.00	489.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,939.17-</u>	<u>7,838,453.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,838,453.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>23,939.17-</u>	<u>7,838,453.35-</u>	<u>0.00</u>		<u>7,838,453.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,939.17-</u>	<u>7,838,453.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,838,453.35</u>

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Program 618 TOURISM PROMOTION

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	560,830.06	31,012.43	429,215.86	76.53		131,614.20
511200 TEMPORARY SALARIES-WAGES	350,479.99	32,570.00	175,433.79	50.06		175,046.20
511800 COMP TIME PAYMENT		1,925.38	12,620.78	0.00		12,620.78-
512100 VACATION LEAVE EXPENSE		12,813.15	43,805.84	0.00		43,805.84-
512200 SICK LEAVE EXPENSE		639.06	23,637.06	0.00		23,637.06-
512300 HOLIDAY LEAVE EXPENSE		1,684.69	23,629.57	0.00		23,629.57-
512600 CIVIL LEAVE EXPENSE			55.62	0.00		55.62-
<b>Personal Services Subtotal</b>	<b>911,310.05</b>	<b>80,644.71</b>	<b>708,398.52</b>	<b>77.73</b>	<b>0.00</b>	<b>202,911.53</b>
515100 RETIREMENT PLANS EXPENSE	49,327.48	3,620.05	39,928.90	80.95		9,398.58
515200 FICA EXPENSE	47,552.99	6,031.88	52,559.88	110.53		5,006.89-
515400 LIFE & ACCIDENT INS EXP	128.16	9.60	118.08	92.13		10.08
515500 HEALTH INSURANCE EXPENSE	70,414.28	4,289.36	72,185.84	102.52		1,771.56-
516100 EMPLOYEE RELOCATION	10,419.00		10,419.00	100.00		
516300 EMPLOYEE ASSISTANCE PRO	126.50		126.50	100.00		
516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,094,086.46</b>	<b>94,595.60</b>	<b>888,544.72</b>	<b>81.21</b>	<b>0.00</b>	<b>205,541.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	76,201.92	13,643.97	69,821.08	91.63	5,977.32	403.52
521200 COMM EXP-VOICE/DATA	66,708.65	5,290.27	42,332.96	63.46		24,375.69
521300 FREIGHT	4,192.94	2,171.19	4,620.24	110.19		427.30-
521400 DATA PROCESSING EXPENSE	31,713.91	504.71	13,720.52	43.26		17,993.39
521500 PUBLICATION & PRINT EXPENSE	130,958.53	28,012.61	208,449.75	159.17		77,491.22-
521501 ADVERTISING EXPENSE	1,337,243.50	541,706.47	1,998,039.15	149.41	.05	660,795.70-
521502 MARKETING EXPENSE	2,527,584.85	102,746.79	1,518,222.21	60.07		1,009,362.64
521900 AWARDS EXPENSE	1,690.48		2,790.20	165.05		1,099.72-
522100 DUES & SUBSCRIPTION EXPENSE	15,431.60	6,330.17	26,336.97	170.67		10,905.37-
522200 CONFERENCE REGISTRATION	5,846.60	2,995.00	9,415.00	161.03		3,568.40-
522202 TRAINING REGISTRATION EXPENSE	60.00		60.00	100.00		
522500 EMPLOYEE MOVING EXPENSE	8,090.50		8,090.50	100.00		
522800 E-COMMERCE OPER EXP		490.14-	.14-	0.00		.14
524600 RENT EXPENSE-BUILDINGS	52,548.77	2,582.57	44,436.13	84.56		8,112.64
524700 RENT EXP-OTHER REAL PROP	2,098.41		7,192.05	342.74		5,093.64-

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524900 RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	12,238.56	100.00		
525100 RENT EXP-OFFICE EQUIP	43.36		100.00	230.63		56.64-
525500 RENT EXP-OTHER PERS PROP	2,305.02		3,122.35	135.46		817.33-
527100 REP & MAINT-OFFICE EQUIP	316.64			0.00		316.64
527200 REP & MAINT-MOTOR VEHICL	149.36	500.00	1,380.00	923.94		1,230.64-
527400 REPAIRS & MAINT-DATA PROC	2,817.36		2,484.00	88.17		333.36
527800 REP & MAINT-OTHER PROPER	3,011.60		1,040.00	34.53		1,971.60
531100 OFFICE SUPPLIES EXPENSE	5,516.31	605.17	6,093.56	110.46		577.25-
532100 NON CAPITALIZED EQUIP PU	14,818.78		4,665.12	31.48		10,153.66
532101 NON-CAPITALIZED COMPUTER EQUIP	3,301.00		3,301.00	100.00		
532250 NETWORKING EQUIP		400.00	400.00	0.00		400.00-
533900 FOOD EXPENSE	12,670.38		16,756.06	132.25		4,085.68-
534600 ED & RECREATIONAL SUP EX	2,208.36		1,621.38	73.42		586.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,335.86	198.87	6,680.69	80.14		1,655.17
534901 MARKETING SUPPLY EXPENSE	9,112.90	1,818.67	28,306.01	310.61		19,193.11-
538100 VEHICLE & EQUIP SUPP EXP	2,239.64		1,511.67	67.50		727.97
541100 ACCTG & AUDITING SERVICES	1,717.00		1,717.00	100.00		
541200 PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400 HRMS ASSESSMENT	466.33		466.33	100.00		
541500 LEGAL SERVICES EXPENSE	1,772.68		2,948.00	166.30		1,175.32-
541700 LEGAL RELATED EXPENSE	833.36		1,200.00	144.00		366.64-
543300 IT CONSULTING-OTHER		1,239.75	1,639.75	0.00		1,639.75-
543500 MGT CONSULTANT SERVICES	265,333.36		40,790.00	15.37		224,543.36
547100 EDUCATIONAL SERVICES	71,000.00		74,750.00	105.28		3,750.00-
554130 VIDEO SERVICES		760.00	760.00	0.00		760.00-
554900 OTHER CONTRACTUAL SERVICE	10,955.75	479.72	17,918.22	163.55		6,962.47-
554901 INTERN CONTRACTUAL SERVICE EXP	46,152.88		39,943.96	86.55		6,208.92
555100 SOFTWARE RENEWAL/MAINT FEE			3,659.05	0.00		3,659.05-
555200 SOFTWARE - NEW PURCHASES	325.00		616.91	189.82		291.91-
556100 INSURANCE EXPENSE	37.28		37.28	100.00		
559100 OTHER OPERATING EXP	165.36		47.14	28.51		118.22
<b>Major Account 520000 Total</b>	<b>4,739,137.79</b>	<b>712,515.67</b>	<b>4,230,643.66</b>	<b>89.27</b>	<b>5,977.37</b>	<b>502,516.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,630.08	1,694.87	35,629.93	227.96		19,999.85-
571600 MEALS-NOT TRAVEL STATUS	858.08		1,314.24	153.16		456.16-
571900 MEALS-ONE DAY TRAVEL	97.01		126.87	130.78		29.86-
572100 COMMERCIAL TRANSPORTATION	5,723.92	5,125.61	15,673.80	273.83		9,949.88-

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	51,508.72	6,024.69	33,245.90	64.54		18,262.82
574500 PERSONAL VEHICLE MILEAGE	6,432.48	4,325.48	18,316.66	284.75		11,884.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	25,633.54	9,713.05	57,232.19	223.27		31,598.65-
575100 MISC TRAVEL EXPENSES	697.06	8.00	1,425.95	204.57		728.89-
<b>Major Account 570000 Total</b>	<b>106,580.89</b>	<b>26,891.70</b>	<b>162,965.54</b>	<b>152.90</b>	<b>0.00</b>	<b>56,384.65-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,249.99	5,345.99-	42,440.32-	1305.86-		45,690.31
583300 COMPUTER EQUIP & SOFTWARE		1,989.32	33,170.32	0.00		33,170.32-
583600 COMMUN. & ELECTRONIC EQ		5,345.99	14,959.58	0.00		14,959.58-
<b>Major Account 580000 Total</b>	<b>3,249.99</b>	<b>1,989.32</b>	<b>5,689.58</b>	<b>175.06</b>	<b>0.00</b>	<b>2,439.59-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	827,536.86	59,642.31	518,810.45	62.69		308,726.41
593102 Grants - CF	150,000.00			0.00		150,000.00
<b>Major Account 590000 Total</b>	<b>977,536.86</b>	<b>59,642.31</b>	<b>518,810.45</b>	<b>53.07</b>	<b>0.00</b>	<b>458,726.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,920,591.99</b>	<b>895,634.60</b>	<b>5,806,653.95</b>	<b>83.90</b>	<b>5,977.37</b>	<b>1,107,960.67</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	827,536.86	59,642.31	518,810.45	62.69		308,726.41
2 CASH FUNDS	6,093,055.13	835,992.29	5,287,843.50	86.78	5,977.37	799,234.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,920,591.99</b>	<b>895,634.60</b>	<b>5,806,653.95</b>	<b>83.90</b>	<b>5,977.37</b>	<b>1,107,960.67</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452300 LODGING TAX		445,550.51-	5,314,906.60-	0.00		5,314,906.60
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>445,550.51-</b>	<b>5,314,906.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,314,906.60</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			26,825.00-	0.00		26,825.00
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	26,825.00-	0.00	0.00	26,825.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,131.44-	57,417.11-	0.00		57,417.11
484100 OPERATING DONATIONS & CO			45,247.81-	0.00		45,247.81
484500 REIMB NON-GOVT SOURCES		135.19-	833.64-	0.00		833.64
486500 MISCELLANEOUS ADJUSTMENT			1,726.00-	0.00		1,726.00
486600 SEE CHART OF ACCOUNTS		980.28	.14	0.00		.14-
<b>Major Account 480000 Total</b>	0.00	4,286.35-	105,224.42-	0.00	0.00	105,224.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			434.70-	0.00		434.70
<b>Major Account 490000 Total</b>	0.00	0.00	434.70-	0.00	0.00	434.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>449,836.86-</u>	<u>5,447,390.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,447,390.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>449,836.86-</u>	<u>5,447,390.72-</u>	<u>0.00</u>		<u>5,447,390.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>449,836.86-</u>	<u>5,447,390.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,447,390.72</u>

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	38,867.66	2,977.22	40,279.74	103.63		1,412.08-
511800 COMP TIME PAYMENT			165.40	0.00		165.40-
512200 SICK LEAVE EXPENSE		165.40	165.40	0.00		165.40-
512300 HOLIDAY LEAVE EXPENSE	33.07	165.40	1,902.11	5751.77		1,869.04-
<b>Personal Services Subtotal</b>	<b>38,900.73</b>	<b>3,308.02</b>	<b>42,512.65</b>	<b>109.28</b>	<b>0.00</b>	<b>3,611.92-</b>
515100 RETIREMENT PLANS EXPENSE	2,913.73	251.59	3,187.19	109.39		273.46-
515200 FICA EXPENSE	2,969.57	241.95	3,118.91	105.03		149.34-
515400 LIFE & ACCIDENT INS EXP	9.00	.48	5.76	64.00		3.24
516500 WORKERS COMP PREMIUMS	486.00		534.00	109.88		48.00-
<b>Major Account 510000 Total</b>	<b>45,279.03</b>	<b>3,802.04</b>	<b>49,358.51</b>	<b>109.01</b>	<b>0.00</b>	<b>4,079.48-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	758.18	.46	254.19	33.53		503.99
521200 COMM EXP-VOICE/DATA	625.00		370.79	59.33		254.21
521290 COM EXPENSE - DATA ONLY	365.00			0.00		365.00
521291 COM EXPENSE - VIDEO	110.00			0.00		110.00
521300 FREIGHT			550.00	0.00		550.00-
521400 DATA PROCESSING EXPENSE	636.75	73.75	640.25	100.55		3.50-
521412 OCIO-VOICE EXPENSE		94.72	228.27	0.00		228.27-
521500 PUBLICATION & PRINT EXPENSE	2,459.76		5,233.05	212.75		2,773.29-
521900 AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100 DUES & SUBSCRIPTION EXPENSE	540.00	300.00	359.95	66.66		180.05
522200 CONFERENCE REGISTRATION	1,270.00		290.00	22.83		980.00
524600 RENT EXPENSE-BUILDINGS	5,683.00	473.55	5,682.60	99.99		.40
524700 RENT EXP-OTHER REAL PROP	150.00		1,262.00	841.33		1,112.00-
524900 RENT EXP-DUPR SURCHARGE	2,330.00	194.15	2,329.80	99.99		.20
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	610.00		277.18	45.44		332.82
532100 NON CAPITALIZED EQUIP PU	1,150.00			0.00		1,150.00
533100 HOUSEHOLD & INSTIT EXP	100.00		185.78	185.78		85.78-
533900 FOOD EXPENSE	2,640.00		345.93	13.10		2,294.07
534900 MISCELLANEOUS SUPPLIES EXPENSE		1.57	12.45	0.00		12.45-
534946 PROMOTIONAL SUPPLIES	2,900.00		2,040.38	70.36		859.62

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Program 406 GRAIN SORGHUM DEVELOP

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	7,564.73	398.01	6,013.06	79.49		1,551.67
541400 HRMS ASSESSMENT			29.15	0.00		29.15-
554900 OTHER CONTRACTUAL SERVICE	199,740.79	7,577.04	14,897.33	7.46		184,843.46
556100 INSURANCE EXPENSE	25.00		12.53	50.12		12.47
559100 OTHER OPERATING EXP	1,218.00		808.50	66.38		409.50
<b>Major Account 520000 Total</b>	<b>231,281.21</b>	<b>9,113.25</b>	<b>41,882.19</b>	<b>18.11</b>	<b>0.00</b>	<b>189,399.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,825.00	87.54	3,052.07	44.72		3,772.93
571600 MEALS-NOT TRAVEL STATUS	1,555.00	120.25	3,692.77	237.48		2,137.77-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,350.00		1,154.40	34.46		2,195.60
573100 STATE-OWNED TRANSPORT	400.00		847.68	211.92		447.68-
574500 PERSONAL VEHICLE MILEAGE	8,385.00	399.60	3,863.13	46.07		4,521.87
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	595.00	6.00	63.00	10.59		532.00
<b>Major Account 570000 Total</b>	<b>21,285.00</b>	<b>613.39</b>	<b>12,673.05</b>	<b>59.54</b>	<b>0.00</b>	<b>8,611.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>297,845.24</b>	<b>13,528.68</b>	<b>103,913.75</b>	<b>34.89</b>	<b>0.00</b>	<b>193,931.49</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	297,845.24	13,528.68	103,913.75	34.89		193,931.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>297,845.24</b>	<b>13,528.68</b>	<b>103,913.75</b>	<b>34.89</b>	<b>0.00</b>	<b>193,931.49</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX			77,901.64-	0.00		77,901.64
454664 GRAIN TAX FSA			329.07-	0.00		329.07
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>78,230.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>78,230.71</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		292.74-	2,345.60-	0.00		2,345.60
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			72,625.97-	0.00		72,625.97
<b>Major Account 480000 Total</b>	0.00	292.74-	74,971.57-	0.00	0.00	74,971.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292.74-</u>	<u>153,202.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,202.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		292.74-	153,202.28-	0.00		153,202.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292.74-</u>	<u>153,202.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,202.28</u>



Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	602,085.41	34,899.82	422,558.14	70.18		179,527.27
511300 OVERTIME PAYMENTS	2,390.00			0.00		2,390.00
512100 VACATION LEAVE EXPENSE	2,227.14	5,103.10	40,306.14	1809.77		38,079.00-
512200 SICK LEAVE EXPENSE	825.08	1,396.77	24,959.91	3025.15		24,134.83-
512300 HOLIDAY LEAVE EXPENSE	427.31	2,022.39	23,306.80	5454.31		22,879.49-
512500 FUNERAL LEAVE EXPENSE			1,108.38	0.00		1,108.38-
<b>Personal Services Subtotal</b>	<b>607,954.94</b>	<b>43,422.08</b>	<b>512,239.37</b>	<b>84.26</b>	<b>0.00</b>	<b>95,715.57</b>
515100 RETIREMENT PLANS EXPENSE	45,593.63	3,251.40	38,470.12	84.38		7,123.51
515200 FICA EXPENSE	46,369.70	3,080.73	36,293.17	78.27		10,076.53
515400 LIFE & ACCIDENT INS EXP	115.00	8.16	95.28	82.85		19.72
515500 HEALTH INSURANCE EXPENSE	109,536.00	8,116.36	96,524.82	88.12		13,011.18
516300 EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516500 WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
<b>Major Account 510000 Total</b>	<b>814,942.27</b>	<b>57,878.73</b>	<b>688,960.76</b>	<b>84.54</b>	<b>0.00</b>	<b>125,981.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,423.94	533.20	5,431.46	84.55		992.48
521200 COMM EXP-VOICE/DATA	4,306.60		2,161.95	50.20		2,144.65
521201 COMM EXPENSE - EMAIL	3,493.63		1,404.36	40.20		2,089.27
521300 FREIGHT			24.25	0.00		24.25-
521400 DATA PROCESSING EXPENSE		842.18	3,870.59	0.00		3,870.59-
521500 PUBLICATION & PRINT EXPENSE	6,800.98	567.00	4,347.73	63.93		2,453.25
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,450.00	72.50		550.00
522200 CONFERENCE REGISTRATION	1,500.00	480.00	3,538.95	235.93		2,038.95-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	32,205.00	2,683.45	32,201.40	99.99		3.60
524700 RENT EXP-OTHER REAL PROP	2,000.00	1,100.00	1,743.00	87.15		257.00
524900 RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	13,202.16	99.99		.84
525500 RENT EXP-OTHER PERS PROP	1,739.74	139.74	1,676.88	96.39		62.86
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	5,207.30	757.85	6,214.64	119.34		1,007.34-
532100 NON CAPITALIZED EQUIP PU	1,492.00		1,927.00	129.16		435.00-
532200 SEE CHART OF ACCOUNTS		2,056.12-	2,335.84	0.00		2,335.84-

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534600 ED & RECREATIONAL SUP EX			1,566.90	0.00		1,566.90-
541100 ACCTG & AUDITING SERVICES	1,122.00		982.00	87.52		140.00
541200 PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00
541400 HRMS ASSESSMENT	150.00		571.83	381.22		421.83-
549200 JANITORIAL/SECURITY SERVICES	262.00		55.00	20.99		207.00
549700 TELEPHONE SERVICES	4,321.10		2,374.87	54.96		1,946.23
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		2,205.35	73.51		794.65
556300 SURETY & NOTARY BONDS	100.00		45.71	45.71		54.29
559100 OTHER OPERATING EXP			230.00	0.00		230.00-
<b>Major Account 520000 Total</b>	<b>90,037.29</b>	<b>6,147.48</b>	<b>89,682.87</b>	<b>99.61</b>	<b>0.00</b>	<b>354.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	1,079.71	1,637.65	32.75		3,362.35
571900 MEALS-ONE DAY TRAVEL		17.16	105.28	0.00		105.28-
572100 COMMERCIAL TRANSPORTATION	3,000.00	707.60	4,101.88	136.73		1,101.88-
574500 PERSONAL VEHICLE MILEAGE	3,821.00	1,473.14	2,367.18	61.95		1,453.82
575100 MISC TRAVEL EXPENSES	300.00		164.00	54.67		136.00
<b>Major Account 570000 Total</b>	<b>12,121.00</b>	<b>3,277.61</b>	<b>8,375.99</b>	<b>69.10</b>	<b>0.00</b>	<b>3,745.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		2,056.12	2,056.12	0.00		2,056.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,056.12</b>	<b>2,056.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.12-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>917,100.56</b>	<b>69,359.94</b>	<b>789,075.74</b>	<b>86.04</b>	<b>0.00</b>	<b>128,024.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	845,723.91	65,469.80	722,484.22	85.43		123,239.69
2 CASH FUNDS	71,376.65	3,890.14	66,591.52	93.30		4,785.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>917,100.56</b>	<b>69,359.94</b>	<b>789,075.74</b>	<b>86.04</b>	<b>0.00</b>	<b>128,024.82</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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Department of Administrative Services  
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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS			130.95-	0.00		130.95
474100 GENERAL BUSINESS FEES		700.00-	45,585.00-	0.00		45,585.00
<b>Major Account 470000 Total</b>	0.00	700.00-	45,715.95-	0.00	0.00	45,715.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63.79-	1,148.78-	0.00		1,148.78
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	0.00	63.79-	1,149.78-	0.00	0.00	1,149.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>763.79-</u>	<u>46,865.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,865.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			131.95-	0.00		131.95
2 CASH FUNDS		763.79-	46,733.78-	0.00		46,733.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>763.79-</u>	<u>46,865.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,865.73</u>

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	774,869.00	53,109.73	622,052.42	80.28		152,816.58
511300 OVERTIME PAYMENTS		75.15	1,213.47	0.00		1,213.47-
512100 VACATION LEAVE EXPENSE		2,941.11	67,796.15	0.00		67,796.15-
512200 SICK LEAVE EXPENSE		1,673.24	42,157.20	0.00		42,157.20-
512300 HOLIDAY LEAVE EXPENSE		2,793.09	34,956.43	0.00		34,956.43-
512500 FUNERAL LEAVE EXPENSE			815.56	0.00		815.56-
<b>Personal Services Subtotal</b>	<b>774,869.00</b>	<b>60,592.32</b>	<b>768,991.23</b>	<b>99.24</b>	<b>0.00</b>	<b>5,877.77</b>
515100 RETIREMENT PLANS EXPENSE	56,964.00	4,537.12	57,619.90	101.15		655.90-
515200 FICA EXPENSE	57,241.00	4,455.68	55,768.05	97.43		1,472.95
515400 LIFE & ACCIDENT INS EXP	98.00	7.68	90.24	92.08		7.76
515500 HEALTH INSURANCE EXPENSE	95,795.00	4,708.10	56,497.20	58.98		39,297.80
516300 EMPLOYEE ASSISTANCE PRO	102.00		92.00	90.20		10.00
516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
<b>Major Account 510000 Total</b>	<b>992,051.00</b>	<b>74,300.90</b>	<b>946,040.62</b>	<b>95.36</b>	<b>0.00</b>	<b>46,010.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,165.31	81.13	1,402.53	44.31		1,762.78
521200 COMM EXP-VOICE/DATA	9,295.16	766.12	8,727.80	93.90		567.36
521500 PUBLICATION & PRINT EXPENSE	4,369.79		4,611.23	105.53		241.44-
521900 AWARDS EXPENSE			117.70	0.00		117.70-
522100 DUES & SUBSCRIPTION EXPENSE	18,429.50	730.15	12,542.60	68.06		5,886.90
522200 CONFERENCE REGISTRATION	1,600.00	169.00	2,411.00	150.69		811.00-
524600 RENT EXPENSE-BUILDINGS	58,102.00	5,972.79	59,084.48	101.69		982.48-
531100 OFFICE SUPPLIES EXPENSE	3,991.79	105.74	3,772.97	94.52		218.82
532100 NON CAPITALIZED EQUIP PU	100.00		73.02	73.02		26.98
541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541400 HRMS ASSESSMENT	470.00		466.33	99.22		3.67
541700 LEGAL RELATED EXPENSE	32,021.73	144.55	11,373.55	35.52		20,648.18
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP		861.50	11,485.00	0.00		11,485.00-
544100 PHYSICIAN SERVICES	27,000.00	3,075.00	10,975.00	40.65		16,025.00
544300 PSYCHOLOGICAL SERVICES	30,000.00		37,120.75	123.74		7,120.75-
555200 SOFTWARE - NEW PURCHASES	2,619.68		5,220.10	199.26		2,600.42-

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00		96.98	96.98		3.02
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	189.00		189.00	100.00		
<b>Major Account 520000 Total</b>	<b>195,030.96</b>	<b>11,905.98</b>	<b>171,147.04</b>	<b>87.75</b>	<b>0.00</b>	<b>23,883.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,916.18	103.51	8,290.55	41.63		11,625.63
572100 COMMERCIAL TRANSPORTATION	6,300.00	397.00	3,039.19	48.24		3,260.81
574500 PERSONAL VEHICLE MILEAGE	34,267.05	115.48	18,445.85	53.83		15,821.20
575100 MISC TRAVEL EXPENSES	500.00		34.00	6.80		466.00
<b>Major Account 570000 Total</b>	<b>60,983.23</b>	<b>615.99</b>	<b>29,809.59</b>	<b>48.88</b>	<b>0.00</b>	<b>31,173.64</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	300.00		1,282.61	427.54		982.61-
<b>Major Account 580000 Total</b>	<b>300.00</b>	<b>0.00</b>	<b>1,282.61</b>	<b>427.54</b>	<b>0.00</b>	<b>982.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,248,365.19</b>	<b>86,822.87</b>	<b>1,148,279.86</b>	<b>91.98</b>	<b>0.00</b>	<b>100,085.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,248,365.19	86,822.87	1,148,279.86	91.98		100,085.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,248,365.19</b>	<b>86,822.87</b>	<b>1,148,279.86</b>	<b>91.98</b>	<b>0.00</b>	<b>100,085.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	1,217,369.00	83,002.80-	1,009,425.81-	82.92-		2,226,794.81
<b>Major Account 470000 Total</b>	<b>1,217,369.00</b>	<b>83,002.80-</b>	<b>1,009,425.81-</b>	<b>82.92-</b>	<b>0.00</b>	<b>2,226,794.81</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,122.41-	28,566.11-	0.00		28,566.11
481300 OTHER INVESTMENT REVENUE	25,000.00			0.00		25,000.00
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00

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Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	25,000.00	2,122.41-	28,567.11-	114.27-	0.00	53,567.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
<b>Major Account 490000 Total</b>	100.00	0.00	0.00	0.00	0.00	100.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,242,469.00</u>	<u>85,125.21-</u>	<u>1,037,992.92-</u>	<u>83.54-</u>	<u>0.00</u>	<u>2,280,461.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,242,469.00</u>	<u>85,125.21-</u>	<u>1,037,992.92-</u>	<u>83.54-</u>		<u>2,280,461.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,242,469.00</u>	<u>85,125.21-</u>	<u>1,037,992.92-</u>	<u>83.54-</u>	<u>0.00</u>	<u>2,280,461.92</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047,000.00	154,358.00	1,860,067.25	61.05		1,186,932.75
<b>Major Account 590000 Total</b>	3,047,000.00	154,358.00	1,860,067.25	61.05	0.00	1,186,932.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,047,000.00</b>	<b>154,358.00</b>	<b>1,860,067.25</b>	<b>61.05</b>	<b>0.00</b>	<b>1,186,932.75</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,047,000.00	154,358.00	1,860,067.25	61.05		1,186,932.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,047,000.00</b>	<b>154,358.00</b>	<b>1,860,067.25</b>	<b>61.05</b>	<b>0.00</b>	<b>1,186,932.75</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	3,041,000.00	153,753.04-	1,857,578.04-	61.08-		4,898,578.04
<b>Major Account 470000 Total</b>	3,041,000.00	153,753.04-	1,857,578.04-	61.08-	0.00	4,898,578.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00	106.62-	1,594.73-	26.58-		7,594.73
<b>Major Account 480000 Total</b>	6,000.00	106.62-	1,594.73-	26.58-	0.00	7,594.73
<b>BUDGETED REVENUE TOTAL</b>	<b>3,047,000.00</b>	<b>153,859.66-</b>	<b>1,859,172.77-</b>	<b>61.02-</b>	<b>0.00</b>	<b>4,906,172.77</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	3,047,000.00	153,859.66-	1,859,172.77-	61.02-		4,906,172.77
<b>BUDGETED REVENUE TOTAL</b>	<b>3,047,000.00</b>	<b>153,859.66-</b>	<b>1,859,172.77-</b>	<b>61.02-</b>	<b>0.00</b>	<b>4,906,172.77</b>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	17,500.00	212,310.00	73.21		77,690.00
<b>Major Account 590000 Total</b>	290,000.00	17,500.00	212,310.00	73.21	0.00	77,690.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>17,500.00</u>	<u>212,310.00</u>	<u>73.21</u>	<u>0.00</u>	<u>77,690.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>17,500.00</u>	<u>212,310.00</u>	<u>73.21</u>		<u>77,690.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>17,500.00</u>	<u>212,310.00</u>	<u>73.21</u>	<u>0.00</u>	<u>77,690.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	289,800.00	17,465.67-	212,144.82-	73.20-		501,944.82
<b>Major Account 470000 Total</b>	289,800.00	17,465.67-	212,144.82-	73.20-	0.00	501,944.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	200.00	12.76-	171.45-	85.73-		371.45
<b>Major Account 480000 Total</b>	200.00	12.76-	171.45-	85.73-	0.00	371.45
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>17,478.43-</u>	<u>212,316.27-</u>	<u>73.21-</u>	<u>0.00</u>	<u>502,316.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>17,478.43-</u>	<u>212,316.27-</u>	<u>73.21-</u>		<u>502,316.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>17,478.43-</u>	<u>212,316.27-</u>	<u>73.21-</u>	<u>0.00</u>	<u>502,316.27</u>



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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	100.00	0.00	0.00	0.00	0.00	100.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	550.00		64.40	11.71		485.60
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	1,400.00	0.00	64.40	4.60	0.00	1,335.60
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	150,000.00		139,826.76	93.22		10,173.24
592200 1099-AID TO/FOR INDIVIDUA			5,000.00	0.00		5,000.00-
<b>Major Account 590000 Total</b>	150,000.00	0.00	144,826.76	96.55	0.00	5,173.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,500.00</u>	<u>0.00</u>	<u>144,891.16</u>	<u>95.64</u>	<u>0.00</u>	<u>6,608.84</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>151,500.00</u>		<u>144,891.16</u>	<u>95.64</u>		<u>6,608.84</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,500.00</u>	<u>0.00</u>	<u>144,891.16</u>	<u>95.64</u>	<u>0.00</u>	<u>6,608.84</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		7,185.00-	11,357.84-	0.00		11,357.84
<b>Major Account 470000 Total</b>	0.00	7,185.00-	11,357.84-	0.00	0.00	11,357.84

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	2,000.00	408.23-	7,130.17-	356.51-		9,130.17
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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	2,000.00	408.23-	7,130.17-	356.51-	0.00	9,130.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	149,500.00			0.00		149,500.00
<b>Major Account 490000 Total</b>	149,500.00	0.00	0.00	0.00	0.00	149,500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>151,500.00</u>	<u>7,593.23-</u>	<u>18,488.01-</u>	<u>12.20-</u>	<u>0.00</u>	<u>169,988.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>151,500.00</u>	<u>7,593.23-</u>	<u>18,488.01-</u>	<u>12.20-</u>		<u>169,988.01</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>151,500.00</u>	<u>7,593.23-</u>	<u>18,488.01-</u>	<u>12.20-</u>	<u>0.00</u>	<u>169,988.01</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2015  
As of 06/30/16

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 100.27

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	74,000.00		2,788.22	3.77		71,211.78
<b>Major Account 520000 Total</b>	74,000.00	0.00	2,788.22	3.77	0.00	71,211.78
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		131.65	26.33		368.35
574500 PERSONAL VEHICLE MILEAGE	500.00		909.40	181.88		409.40-
<b>Major Account 570000 Total</b>	1,000.00	0.00	1,041.05	104.11	0.00	41.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>3,829.27</b>	<b>5.11</b>	<b>0.00</b>	<b>71,170.73</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	75,000.00		3,829.27	5.11		71,170.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>3,829.27</b>	<b>5.11</b>	<b>0.00</b>	<b>71,170.73</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
<b>Major Account 470000 Total</b>	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>