

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2020
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Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	196,000.00	33.33		392,000.00
	Personal Services Subtotal	588,000.00	49,000.00	196,000.00	33.33	0.00	392,000.00
515200	FICA EXPENSE	44,982.00	3,299.15	13,147.80	29.23		31,834.20
	Major Account 510000 Total	632,982.00	52,299.15	209,147.80	33.04	0.00	423,834.20
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,299.15</u>	<u>209,147.80</u>	<u>33.04</u>	<u>0.00</u>	<u>423,834.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>632,982.00</u>	<u>52,299.15</u>	<u>209,147.80</u>	<u>33.04</u>		<u>423,834.20</u>
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,299.15</u>	<u>209,147.80</u>	<u>33.04</u>	<u>0.00</u>	<u>423,834.20</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,120,824.68	442,591.74	1,994,637.10	28.01	340,402.68	4,785,784.90
511200	TEMPORARY SALARIES-WAGES	2,790.66	3,397.92	15,583.48	558.42	2,790.66	15,583.48-
511300	OVERTIME PAYMENTS	2,500.00		193.25	7.73		2,306.75
511800	COMP TIME PAYMENT			240.74	0.00		240.74-
512100	VACATION LEAVE EXPENSE		40,925.84	134,918.04	0.00		134,918.04-
512200	SICK LEAVE EXPENSE		13,528.76	41,981.59	0.00		41,981.59-
512300	HOLIDAY LEAVE EXPENSE		4,904.98	49,256.07	0.00		49,256.07-
512400	MILITARY LEAVE EXPENSE		338.06	1,881.18	0.00		1,881.18-
512500	FUNERAL LEAVE EXPENSE			1,819.12	0.00		1,819.12-
	Personal Services Subtotal	7,126,115.34	505,687.30	2,240,510.57	31.44	343,193.34	4,542,411.43
515100	RETIREMENT PLANS EXPENSE	534,226.01	37,611.68	166,603.54	31.19	25,506.01	342,116.46
515200	FICA EXPENSE	543,574.69	36,279.32	161,451.48	29.70	24,681.69	357,441.52
515500	HEALTH INSURANCE EXPENSE	1,325,219.00	78,030.76	325,642.27	24.57		999,576.73
516200	TUITION ASSISTANCE	14,500.00	945.00	2,349.00	16.20		12,151.00
516300	EMPLOYEE ASSISTANCE PRO	3,757.00		3,757.44	100.01		.44-
516500	WORKERS COMP PREMIUMS	130,385.00		130,385.00	100.00		
	Major Account 510000 Total	9,677,777.04	658,554.06	3,030,699.30	31.32	393,381.04	6,253,696.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,000.00	1,954.61	6,100.11	9.24		59,899.89
521400	DATA PROCESSING EXPENSE	83,700.00	8,405.66	28,870.72	34.49		54,829.28
521500	PUBLICATION & PRINT EXPENSE	43,907.48	951.13	4,971.55	11.32		38,935.93
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00		503.15	17.65	895.65	1,451.20
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	96.00	33.33		192.00
524700	RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
527100	REP & MAINT-OFFICE EQUIP	3,181.00			0.00		3,181.00
527400	REPAIRS & MAINT-DATA PROC	6,820.00			0.00		6,820.00
527800	REP & MAINT-OTHER PROPER	6,500.00		1,783.22	27.43		4,716.78
531100	OFFICE SUPPLIES EXPENSE	66,800.00	3,288.65-	2,538.47	3.80		64,261.53
532100	NON CAPITALIZED EQUIP PU		20.00	20.00	0.00		20.00-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	1,499.00	5,521.32	368.09		4,021.32-
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		1,990.80	1990.80		1,890.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100	MEDICAL SUPPLIES			610.23	0.00		610.23-
541100	ACCTG & AUDITING SERVICES	34,443.00		28,943.00	84.03		5,500.00
541200	PURCHASING ASSESSMENT	3,784.00		3,784.00	100.00		
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	32,500.00			0.00		32,500.00
543500	MGT CONSULTANT SERVICES	30,000.00			0.00		30,000.00
549200	JANITORIAL/SECURITY SERVICES	127,637.00	564.00	12,481.50	9.78		115,155.50
554900	OTHER CONTRACTUAL SERVICE	259,680.00	871.00	33,541.00	12.92		226,139.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,220.00	5,075.35	5,295.21	125.48	10,188.08	11,263.29-
555200	SOFTWARE - NEW PURCHASES	32,000.00			0.00		32,000.00
556100	INSURANCE EXPENSE	1,561.00		1,561.36	100.02		.36-
559100	OTHER OPERATING EXP	1,541,649.40	7.00	28.00	0.		1,541,621.40
Major Account 520000 Total		2,403,320.88	16,083.10	140,139.64	5.83	11,083.73	2,252,097.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	12,398.00			0.00		12,398.00
576101	SEN EXP REIMB > 100MI	690,508.00		108,202.10	15.67		582,305.90
576102	SEN EXP REIMB < 100MI	117,134.00		18,608.03	15.89		98,525.97
Major Account 570000 Total		821,540.00	0.00	126,810.13	15.44	0.00	694,729.87
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	63,722.00			0.00		63,722.00
583300	COMPUTER EQUIP & SOFTWARE	240,585.00		82,530.00	34.30		158,055.00
Major Account 580000 Total		304,307.00	0.00	82,530.00	27.12	0.00	221,777.00
BUDGETED EXPENDITURES TOTAL		13,206,944.92	674,637.16	3,380,179.07	25.59	404,464.77	9,422,301.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,978,136.17	668,461.17	3,353,029.79	25.84	400,003.50	9,225,102.88

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2	CASH FUNDS	150,268.75	6,175.99	27,149.28	18.07	4,461.27	118,658.20
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		13,206,944.92	674,637.16	3,380,179.07	25.59	404,464.77	9,422,301.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5,000.00-	4,999.56-	0.00		4,999.56
Major Account 470000 Total		0.00	5,000.00-	4,999.56-	0.00	0.00	4,999.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		117.34-	450.72-	0.00		450.72
484500	REIMB NON-GOVT SOURCES			24.24-	0.00		24.24
Major Account 480000 Total		0.00	117.34-	474.96-	0.00	0.00	474.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	5,117.34-	80,474.52-	0.00	0.00	80,474.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			24.24-	0.00		24.24
2	CASH FUNDS		5,117.34-	80,450.28-	0.00		80,450.28
BUDGETED REVENUE TOTAL		0.00	5,117.34-	80,474.52-	0.00	0.00	80,474.52

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,044,440.35	157,393.48	729,259.23	23.95	116,358.35	2,198,822.77
511200	TEMPORARY SALARIES-WAGES	150,922.07	259.82	12,296.84	8.15	975.07	137,650.16
511300	OVERTIME PAYMENTS	36,500.00		6,234.35	17.08		30,265.65
512100	VACATION LEAVE EXPENSE		19,235.54	85,256.78	0.00		85,256.78-
512200	SICK LEAVE EXPENSE		6,275.90	55,336.56	0.00		55,336.56-
512300	HOLIDAY LEAVE EXPENSE		1,773.59	18,712.82	0.00		18,712.82-
512500	FUNERAL LEAVE EXPENSE		1,040.00	2,050.00	0.00		2,050.00-
	Personal Services Subtotal	3,231,862.42	185,978.33	909,146.58	28.13	117,333.42	2,205,382.42
515100	RETIREMENT PLANS EXPENSE	231,062.67	13,906.50	67,150.85	29.06	8,718.67	155,193.15
515200	FICA EXPENSE	246,594.72	12,314.63	64,300.58	26.08	8,332.72	173,961.42
515500	HEALTH INSURANCE EXPENSE	477,202.00	26,922.52	113,865.08	23.86		363,336.92
	Major Account 510000 Total	4,186,721.81	239,121.98	1,154,463.09	27.57	134,384.81	2,897,873.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	72,250.00	3,406.99	14,400.91	19.93		57,849.09
521400	DATA PROCESSING EXPENSE	148,285.00	7,030.38	34,167.94	23.04		114,117.06
521500	PUBLICATION & PRINT EXPENSE	421,765.47	6,112.51	47,323.10	11.22		374,442.37
522000	1099 AWARDS	13,350.00			0.00		13,350.00
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00		676.99	21.84		2,423.01
522200	CONFERENCE REGISTRATION	6,150.00		450.00	7.32		5,700.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	96.00	33.33		192.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	5,400.00	33.33		10,800.00
527100	REP & MAINT-OFFICE EQUIP	5,500.00		773.80	14.07		4,726.20
527400	REPAIRS & MAINT-DATA PROC	23,000.00			0.00		23,000.00
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	19,750.33	1,683.39	1,980.78	10.03		17,769.55
533100	HOUSEHOLD & INSTIT EXP	500.00		418.95	83.79		81.05
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
542200	TEMP SERV - OUTSIDE	110,000.00		7,000.40	6.36		102,999.60
543300	IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900	OTHER CONTRACTUAL SERVICE	17,250.00	2,525.00	10,100.00	58.55		7,150.00
555100	SOFTWARE RENEWAL/MAINT FEE	104,570.00	56,850.03	70,760.57	67.67	9,849.66	23,959.77
555200	SOFTWARE - NEW PURCHASES	13,109.00			0.00		13,109.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,376.00		14.00	.59		2,362.00
Major Account 520000 Total		1,077,693.80	78,982.30	193,563.44	17.96	9,849.66	874,280.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,900.00			0.00		16,900.00
572100	COMMERCIAL TRANSPORTATION	8,800.00			0.00		8,800.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		26,700.00	0.00	0.00	0.00	0.00	26,700.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	13,960.00			0.00		13,960.00
583300	COMPUTER EQUIP & SOFTWARE	185,551.00		11,454.99	6.17	149,912.32	24,183.69
586900	OTHER FIXED ASSETS	411,500.00	1,467.27	18,703.02	4.55		392,796.98
Major Account 580000 Total		611,011.00	1,467.27	30,158.01	4.94	149,912.32	430,940.67
BUDGETED EXPENDITURES TOTAL		5,902,126.61	319,571.55	1,378,184.54	23.35	294,146.79	4,229,795.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,816,909.96	314,733.95	1,355,642.73	23.31	290,176.47	4,171,090.76
2	CASH FUNDS	85,216.65	4,837.60	22,541.81	26.45	3,970.32	58,704.52
BUDGETED EXPENDITURES TOTAL		5,902,126.61	319,571.55	1,378,184.54	23.35	294,146.79	4,229,795.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			31.78-	0.00		31.78
472200	REPROD & PUBLICATIONS		15.97-	321.56-	0.00		321.56
474100	GENERAL BUSINESS FEES		250.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total		0.00	265.97-	1,353.34-	0.00	0.00	1,353.34
480000 REVENUE - MISCELLANEOUS							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		123.87-	518.84-	0.00		518.84
486600	SEE CHART OF ACCOUNTS		200.00-	200.00-	0.00		200.00
Major Account 480000 Total		0.00	323.87-	718.84-	0.00	0.00	718.84
BUDGETED REVENUE TOTAL		0.00	589.84-	2,072.18-	0.00	0.00	2,072.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.97-	353.34-	0.00		353.34
2	CASH FUNDS		573.87-	1,718.84-	0.00		1,718.84
BUDGETED REVENUE TOTAL		0.00	589.84-	2,072.18-	0.00	0.00	2,072.18

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Program 126 LEGISLATIVE RESEARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,286.85	36,551.93	154,202.81	28.81	28,568.85	352,515.19
512100	VACATION LEAVE EXPENSE		1,767.43	12,435.60	0.00		12,435.60-
512200	SICK LEAVE EXPENSE		344.29	1,581.89	0.00		1,581.89-
512300	HOLIDAY LEAVE EXPENSE		211.99	3,852.22	0.00		3,852.22-
	Personal Services Subtotal	535,286.85	38,875.64	172,072.52	32.15	28,568.85	334,645.48
515100	RETIREMENT PLANS EXPENSE	40,144.64	2,911.01	12,884.79	32.10	2,140.64	25,119.21
515200	FICA EXPENSE	40,786.09	2,752.17	12,276.26	30.10	2,022.09	26,487.74
515500	HEALTH INSURANCE EXPENSE	86,461.00	7,204.88	28,819.52	33.33		57,641.48
	Major Account 510000 Total	702,678.58	51,743.70	226,053.09	32.17	32,731.58	443,893.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00		3.67	.39		946.33
521400	DATA PROCESSING EXPENSE	8,700.00	415.82	1,670.92	19.21		7,029.08
521500	PUBLICATION & PRINT EXPENSE	6,300.00	310.61	511.33	8.12		5,788.67
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	2,104.46	7,386.53	14.92		42,113.47
522200	CONFERENCE REGISTRATION	5,500.00	75.00	325.00	5.91		5,175.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	313.81	389.48	8.66		4,110.52
533900	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	3,000.00	351.00	969.35	32.31		2,030.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,200.00			0.00		27,200.00
555200	SOFTWARE - NEW PURCHASES	27,687.00			0.00		27,687.00
559100	OTHER OPERATING EXP	57,865.59			0.00		57,865.59
	Major Account 520000 Total	213,752.59	3,570.70	11,256.28	5.27	0.00	202,496.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,500.00			0.00		18,500.00
572100	COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00

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573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	179.97	179.97	18.00		820.03
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		30,350.00	179.97	179.97	.59	0.00	30,170.03
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	45,761.00			0.00		45,761.00
Major Account 580000 Total		46,261.00	0.00	0.00	0.00	0.00	46,261.00
BUDGETED EXPENDITURES TOTAL		993,042.17	55,494.37	237,489.34	23.92	32,731.58	722,821.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	993,042.17	55,494.37	237,489.34	23.92	32,731.58	722,821.25
BUDGETED EXPENDITURES TOTAL		993,042.17	55,494.37	237,489.34	23.92	32,731.58	722,821.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,081,732.87	54,460.47	274,803.08	25.40	36,651.87	770,277.92
511300	OVERTIME PAYMENTS	15,000.00		2,873.91	19.16		12,126.09
511800	COMP TIME PAYMENT		708.58	1,239.19	0.00		1,239.19-
512100	VACATION LEAVE EXPENSE		16,310.81	33,461.00	0.00		33,461.00-
512200	SICK LEAVE EXPENSE		8,590.90	24,428.90	0.00		24,428.90-
512300	HOLIDAY LEAVE EXPENSE		1,764.57	7,927.30	0.00		7,927.30-
512500	FUNERAL LEAVE EXPENSE			4,904.86	0.00		4,904.86-
	Personal Services Subtotal	1,096,732.87	81,835.33	349,638.24	31.88	36,651.87	710,442.76
515100	RETIREMENT PLANS EXPENSE	82,252.29	6,127.85	26,181.01	31.83	2,746.29	53,324.99
515200	FICA EXPENSE	83,730.96	5,384.47	24,766.57	29.58	2,634.96	56,329.43
515500	HEALTH INSURANCE EXPENSE	154,267.00	11,822.24	47,288.96	30.65		106,978.04
	Major Account 510000 Total	1,416,983.12	105,169.89	447,874.78	31.61	42,033.12	927,075.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.52	7.10	2.37		292.90
521400	DATA PROCESSING EXPENSE	9,000.00	608.25	2,435.53	27.06		6,564.47
521500	PUBLICATION & PRINT EXPENSE	320,482.61	52.50	220.63	.07		320,261.98
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		918.14	30.60		2,081.86
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	262.61	594.01	9.90		5,405.99
534600	ED & RECREATIONAL SUP EX	7,000.00			0.00		7,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,139.00	895.65	895.65	78.63		243.35
555200	SOFTWARE - NEW PURCHASES	2,701.00			0.00		2,701.00
559100	OTHER OPERATING EXP	1,101.00			0.00		1,101.00
	Major Account 520000 Total	367,723.61	1,821.53	5,071.06	1.38	0.00	362,652.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		18,500.00	0.00	0.00	0.00	0.00	18,500.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	12,731.00			0.00		12,731.00
Major Account 580000 Total		12,731.00	0.00	0.00	0.00	0.00	12,731.00
BUDGETED EXPENDITURES TOTAL		1,815,937.73	106,991.42	452,945.84	24.94	42,033.12	1,320,958.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,740,937.73	106,991.42	452,945.84	26.02	42,033.12	1,245,958.77
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		1,815,937.73	106,991.42	452,945.84	24.94	42,033.12	1,320,958.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			1,715.00-	0.00		1,715.00
Major Account 470000 Total		0.00	0.00	1,715.00-	0.00	0.00	1,715.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		351.47-	1,343.98-	0.00		1,343.98
Major Account 480000 Total		0.00	351.47-	1,343.98-	0.00	0.00	1,343.98
BUDGETED REVENUE TOTAL		0.00	351.47-	3,058.98-	0.00	0.00	3,058.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		351.47-	3,058.98-	0.00		3,058.98
BUDGETED REVENUE TOTAL		0.00	351.47-	3,058.98-	0.00	0.00	3,058.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	565,532.21	33,772.94	155,805.87	27.55	29,882.21	379,844.13
512100	VACATION LEAVE EXPENSE		1,603.75	11,859.19	0.00		11,859.19-
512200	SICK LEAVE EXPENSE		4,504.61	9,971.07	0.00		9,971.07-
512300	HOLIDAY LEAVE EXPENSE		256.77	4,099.38	0.00		4,099.38-
512500	FUNERAL LEAVE EXPENSE		1,283.84	1,283.84	0.00		1,283.84-
	Personal Services Subtotal	565,532.21	41,421.91	183,019.35	32.36	29,882.21	352,630.65
515100	RETIREMENT PLANS EXPENSE	42,413.03	3,101.64	13,704.37	32.31	2,239.03	26,469.63
515200	FICA EXPENSE	43,121.69	2,955.09	13,146.16	30.49	2,144.69	27,830.84
515500	HEALTH INSURANCE EXPENSE	87,735.00	7,310.92	29,243.68	33.33		58,491.32
	Major Account 510000 Total	738,801.93	54,789.56	239,113.56	32.37	34,265.93	465,422.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00	324.04	1,298.57	28.86		3,201.43
521500	PUBLICATION & PRINT EXPENSE	1,000.00		324.78	32.48		675.22
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		120.00	8.00		1,380.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	40,723.49			0.00		40,723.49
555100	SOFTWARE RENEWAL/MAINT FEE		2,141.04	2,264.70	0.00		2,264.70-
555200	SOFTWARE - NEW PURCHASES	1,518.00			0.00		1,518.00
559100	OTHER OPERATING EXP	44,417.87			0.00		44,417.87
	Major Account 520000 Total	98,059.36	2,465.08	4,008.05	4.09	0.00	94,051.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	14,500.00	0.00	0.00	0.00	0.00	14,500.00

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580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,868.00		9,432.00	193.76		4,564.00-
Major Account 580000 Total		6,868.00	0.00	9,432.00	137.33	0.00	2,564.00-
BUDGETED EXPENDITURES TOTAL		858,229.29	57,254.64	252,553.61	29.43	34,265.93	571,409.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	858,229.29	57,254.64	252,553.61	29.43	34,265.93	571,409.75
BUDGETED EXPENDITURES TOTAL		858,229.29	57,254.64	252,553.61	29.43	34,265.93	571,409.75

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	322,239.00		322,239.00	100.00		
522200 CONFERENCE REGISTRATION	35,275.00	325.00	400.00	1.13		34,875.00
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total	362,514.00	325.00	322,639.00	89.00	0.00	39,875.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,350.00	573.81	1,419.91	2.94		46,930.09
572100 COMMERCIAL TRANSPORTATION	25,500.00			0.00		25,500.00
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	184,054.02	9,769.82	23,940.41	13.01		160,113.61
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	260,404.02	10,343.63	25,360.32	9.74	0.00	235,043.70
BUDGETED EXPENDITURES TOTAL	622,918.02	10,668.63	347,999.32	55.87	0.00	274,918.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	622,918.02	10,668.63	347,999.32	55.87		274,918.70
BUDGETED EXPENDITURES TOTAL	622,918.02	10,668.63	347,999.32	55.87	0.00	274,918.70

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Program 504 OFF PUB COUNSEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,307,759.62	76,249.94	321,818.97	24.61	69,944.62	915,996.03
512100	VACATION LEAVE EXPENSE		5,496.34	32,048.47	0.00		32,048.47-
512200	SICK LEAVE EXPENSE		3,834.70	17,365.11	0.00		17,365.11-
512300	HOLIDAY LEAVE EXPENSE			8,480.46	0.00		8,480.46-
	Personal Services Subtotal	1,307,759.62	85,580.98	379,713.01	29.04	69,944.62	858,101.99
515100	RETIREMENT PLANS EXPENSE	98,076.90	6,408.28	28,432.85	28.99	5,240.90	64,403.15
515200	FICA EXPENSE	99,652.82	6,017.63	27,117.80	27.21	4,959.82	67,575.20
515500	HEALTH INSURANCE EXPENSE	241,032.00	16,872.00	59,780.03	24.80		181,251.97
	Major Account 510000 Total	1,746,521.34	114,878.89	495,043.69	28.34	80,145.34	1,171,332.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	79.91	408.71	16.35		2,091.29
521400	DATA PROCESSING EXPENSE	12,000.00	1,077.58	4,502.13	37.52		7,497.87
521500	PUBLICATION & PRINT EXPENSE	7,500.00	74.73	226.00	3.01		7,274.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		761.99	25.40		2,238.01
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	362.47	537.28	9.77		4,962.72
538100	VEHICLE & EQUIP SUPP EXP			10.76	0.00		10.76-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		4,638.21	4,638.21	0.00		4,638.21-
555200	SOFTWARE - NEW PURCHASES	3,457.00			0.00		3,457.00
559100	OTHER OPERATING EXP	273,490.41			0.00		273,490.41
	Major Account 520000 Total	367,947.41	6,232.90	11,085.08	3.01	0.00	356,862.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00		129.24	2.58		4,870.76
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

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575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		29,000.00	0.00	129.24	.45	0.00	28,870.76
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	23,017.00		21,213.75	92.17		1,803.25
Major Account 580000 Total		48,017.00	0.00	21,213.75	44.18	0.00	26,803.25
BUDGETED EXPENDITURES TOTAL		2,191,485.75	121,111.79	527,471.76	24.07	80,145.34	1,583,868.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,191,485.75	121,111.79	527,471.76	24.07	80,145.34	1,583,868.65
BUDGETED EXPENDITURES TOTAL		2,191,485.75	121,111.79	527,471.76	24.07	80,145.34	1,583,868.65

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,198,685.16	75,967.73	320,348.83	26.73	44,018.16	834,318.17
512100	VACATION LEAVE EXPENSE		8,342.17	22,808.15	0.00		22,808.15-
512200	SICK LEAVE EXPENSE		2,256.87	4,402.72	0.00		4,402.72-
512300	HOLIDAY LEAVE EXPENSE		1,287.64	7,857.46	0.00		7,857.46-
512500	FUNERAL LEAVE EXPENSE		240.74	370.08	0.00		370.08-
	Personal Services Subtotal	1,198,685.16	88,095.15	355,787.24	29.68	44,018.16	798,879.76
515100	RETIREMENT PLANS EXPENSE	89,898.29	6,596.54	26,641.29	29.63	3,298.29	59,958.71
515200	FICA EXPENSE	91,430.10	6,348.13	25,638.43	28.04	3,098.10	62,693.57
515500	HEALTH INSURANCE EXPENSE	177,859.00	12,660.88	50,643.52	28.47		127,215.48
	Major Account 510000 Total	1,557,872.55	113,700.70	458,710.48	29.44	50,414.55	1,048,747.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		6.15	1.54		393.85
521400	DATA PROCESSING EXPENSE	7,800.00	541.73	2,246.36	28.80		5,553.64
521500	PUBLICATION & PRINT EXPENSE	5,000.00	374.99	457.83	9.16		4,542.17
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		7,125.00	80.06		1,775.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	650.00	27.54	110.16	16.95		539.84
531100	OFFICE SUPPLIES EXPENSE	1,800.00	303.88	303.88	16.88		1,496.12
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	22,500.00		10,500.00	46.67		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00	694.70	694.70	115.78		94.70-
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
559100	OTHER OPERATING EXP	37,697.10			0.00		37,697.10
	Major Account 520000 Total	90,362.10	1,942.84	21,444.08	23.73	0.00	68,918.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	96.00	96.00	3.84		2,404.00
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		346.15	17.31		1,653.85
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

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Major Account 570000 Total		5,500.00	96.00	442.15	8.04	0.00	5,057.85
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	17,270.00			0.00		17,270.00
586900	OTHER FIXED ASSETS	106,780.00			0.00		106,780.00
Major Account 580000 Total		126,050.00	0.00	0.00	0.00	0.00	126,050.00
BUDGETED EXPENDITURES TOTAL		1,779,784.65	115,739.54	480,596.71	27.00	50,414.55	1,248,773.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,779,784.65	115,739.54	480,596.71	27.00	50,414.55	1,248,773.39
BUDGETED EXPENDITURES TOTAL		1,779,784.65	115,739.54	480,596.71	27.00	50,414.55	1,248,773.39

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,309,253.00	109,104.31	436,417.24	33.33		872,835.76
	Personal Services Subtotal	1,309,253.00	109,104.31	436,417.24	33.33	0.00	872,835.76
515200	FICA EXPENSE	78,746.00	3,910.82	27,988.81	35.54		50,757.19
515500	HEALTH INSURANCE EXPENSE	168,162.00	9,921.80	39,687.20	23.60		128,474.80
	Major Account 510000 Total	1,556,161.00	122,936.93	504,093.25	32.39	0.00	1,052,067.75
BUDGETED EXPENDITURES TOTAL		1,556,161.00	122,936.93	504,093.25	32.39	0.00	1,052,067.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,556,161.00	122,936.93	504,093.25	32.39		1,052,067.75
BUDGETED EXPENDITURES TOTAL		1,556,161.00	122,936.93	504,093.25	32.39	0.00	1,052,067.75

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,066,107.00	88,842.12	355,368.48	33.33		710,738.52
	Personal Services Subtotal	1,066,107.00	88,842.12	355,368.48	33.33	0.00	710,738.52
515200	FICA EXPENSE	66,683.00	5,901.19	25,421.86	38.12		41,261.14
515500	HEALTH INSURANCE EXPENSE	150,590.00	9,370.86	37,483.44	24.89		113,106.56
	Major Account 510000 Total	1,283,380.00	104,114.17	418,273.78	32.59	0.00	865,106.22
BUDGETED EXPENDITURES TOTAL		1,283,380.00	104,114.17	418,273.78	32.59	0.00	865,106.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,283,380.00	104,114.17	418,273.78	32.59		865,106.22
BUDGETED EXPENDITURES TOTAL		1,283,380.00	104,114.17	418,273.78	32.59	0.00	865,106.22

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00		11,486.99	16.45	8,040.89	50,304.12
	Personal Services Subtotal	69,832.00	0.00	11,486.99	16.45	8,040.89	50,304.12
515200	FICA EXPENSE	2,604.00		878.74	33.75	615.12	1,110.14
	Major Account 510000 Total	72,436.00	0.00	12,365.73	17.07	8,656.01	51,414.26
BUDGETED EXPENDITURES TOTAL		72,436.00	0.00	12,365.73	17.07	8,656.01	51,414.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00		12,365.73	17.07	8,656.01	51,414.26
BUDGETED EXPENDITURES TOTAL		72,436.00	0.00	12,365.73	17.07	8,656.01	51,414.26

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,761,759.00	951,545.76	3,835,017.76	32.61		7,926,741.24
	Personal Services Subtotal	11,761,759.00	951,545.76	3,835,017.76	32.61	0.00	7,926,741.24
515200	FICA EXPENSE	742,551.00	68,132.39	280,553.17	37.78		461,997.83
515500	HEALTH INSURANCE EXPENSE	1,398,787.00	87,347.68	353,069.26	25.24		1,045,717.74
	Major Account 510000 Total	13,903,097.00	1,107,025.83	4,468,640.19	32.14	0.00	9,434,456.81
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,107,025.83	4,468,640.19	32.14	0.00	9,434,456.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,903,097.00	1,107,025.83	4,468,640.19	32.14		9,434,456.81
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,107,025.83	4,468,640.19	32.14	0.00	9,434,456.81

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,763,289.00	799,578.90	3,212,343.30	32.90		6,550,945.70
	Personal Services Subtotal	9,763,289.00	799,578.90	3,212,343.30	32.90	0.00	6,550,945.70
515200	FICA EXPENSE	629,185.00	58,702.04	236,046.84	37.52		393,138.16
515500	HEALTH INSURANCE EXPENSE	1,206,243.00	83,662.04	330,063.50	27.36		876,179.50
	Major Account 510000 Total	11,598,717.00	941,942.98	3,778,453.64	32.58	0.00	7,820,263.36
BUDGETED EXPENDITURES TOTAL		11,598,717.00	941,942.98	3,778,453.64	32.58	0.00	7,820,263.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,598,717.00	941,942.98	3,778,453.64	32.58		7,820,263.36
BUDGETED EXPENDITURES TOTAL		11,598,717.00	941,942.98	3,778,453.64	32.58	0.00	7,820,263.36

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,564,385.00	425,410.88	1,680,200.26	30.20		3,884,184.74
511800	COMP TIME PAYMENT		32.03	928.75	0.00		928.75-
512100	VACATION LEAVE EXPENSE		19,537.38	131,851.15	0.00		131,851.15-
512200	SICK LEAVE EXPENSE		8,722.64	43,820.71	0.00		43,820.71-
512300	HOLIDAY LEAVE EXPENSE		21,615.73	43,050.56	0.00		43,050.56-
512500	FUNERAL LEAVE EXPENSE		275.66	7,585.61	0.00		7,585.61-
512600	CIVIL LEAVE EXPENSE		214.23	214.23	0.00		214.23-
512800	ADMINISTRATIVE LEAVE EXP			1,816.13	0.00		1,816.13-
	Personal Services Subtotal	5,564,385.00	475,808.55	1,909,467.40	34.32	0.00	3,654,917.60
515100	RETIREMENT PLANS EXPENSE	412,979.00	35,628.48	142,980.82	34.62		269,998.18
515200	FICA EXPENSE	400,816.00	34,200.83	137,488.91	34.30		263,327.09
515500	HEALTH INSURANCE EXPENSE	1,159,310.00	70,851.09	271,102.59	23.38		888,207.41
516300	EMPLOYEE ASSISTANCE PRO	1,187.00		1,285.02	108.26		98.02-
516500	WORKERS COMP PREMIUMS	32,856.00		29,948.01	91.15		2,907.99
	Major Account 510000 Total	7,571,533.00	616,488.95	2,492,272.75	32.92	0.00	5,079,260.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	2,622.90	11,513.69	18.78		49,803.31
521200	COMM EXP-VOICE/DATA	79,650.00	4,924.93	22,974.49	28.84		56,675.51
521400	DATA PROCESSING EXPENSE	82,400.00	12,449.96	30,954.64	37.57		51,445.36
521500	PUBLICATION & PRINT EXPENSE	58,300.00	601.93	8,736.59	14.99		49,563.41
521900	AWARDS EXPENSE	3,000.00	346.90	448.80	14.96		2,551.20
522100	DUES & SUBSCRIPTION EXPENSE	373,200.00	132,283.93	173,596.77	46.52	850.50	198,752.73
522200	CONFERENCE REGISTRATION	20,350.00		708.95	3.48		19,641.05
522600	JOB APPLICANT EXPENSE	18,000.00	276.00	1,708.50	9.49		16,291.50
523100	UTILITIES EXPENSE	600.00	330.27	1,895.45	315.91		1,295.45-
524600	RENT EXPENSE-BUILDINGS	140,840.00	12,941.43	52,574.72	37.33		88,265.28
524700	RENT EXP-OTHER REAL PROP	11,500.00	2,241.08	5,169.32	44.95		6,330.68
525200	RENT EXP-DATA PROC EQUIP	12,200.00	378.20	861.00	7.06		11,339.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	2,075.00	32,950.00	25.35		97,050.00
527600	REP & MAINT-HOUSE/INST E			234.80	0.00		234.80-

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Program 034 COURT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	52,250.00	2,152.94	18,534.28	35.47	2,263.50	31,452.22
531200 SEE CHART OF ACCOUNTS		89.94	1,790.71	0.00		1,790.71-
532100 NON CAPITALIZED EQUIP PU	45,000.00	294.12	2,399.97	5.33	12,300.98	30,299.05
532200 PERSONAL COMPUTING EQUIP		262.00	1,651.00	0.00	217,683.59	219,334.59-
532240 DATA STORAGE EQUIP		856.35	3,464.76	0.00		3,464.76-
533100 HOUSEHOLD & INSTIT EXP		203.00	2,248.05	0.00		2,248.05-
533900 FOOD EXPENSE	40,000.00	2,317.52	6,459.39	16.15		33,540.61
534600 ED & RECREATIONAL SUP EX	32,000.00	3,115.35	22,797.34	71.24	1,034.94	8,167.72
541100 ACCTG & AUDITING SERVICES	10,039.00		11,417.28	113.73		1,378.28-
541200 PURCHASING ASSESSMENT	5,062.00		5,802.47	114.63		740.47-
541400 HRMS ASSESSMENT	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	110,000.00		11,020.00	10.02		98,980.00
542100 SOS TEMP SERV-PERSONNEL	69,786.00			0.00		69,786.00
543100 IT CONSULTING-APPLICATIONS	226,024.00	12,837.50	31,565.86	13.97		194,458.14
543200 IT CONSULTING-HW/SW SUPP	182,056.00			0.00		182,056.00
545000 LABORATORY SERVICES		320.00	320.00	0.00		320.00-
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES	13,000.00	659.00	8,672.00	66.71		4,328.00
547300 INTERPETER SERVICES	1,200,000.00	102,272.31	365,898.33	30.49		834,101.67
548400 SEE CHART OF ACCOUNTS	40,500.00	1,486.51	6,562.98	16.20		33,937.02
549200 JANITORIAL/SECURITY SERVICES	12,200.00	778.16	2,281.54	18.70		9,918.46
554100 SEE CHART OF ACCOUNTS	5,000.00	516.14	2,064.56	41.29		2,935.44
554120 WIRELESS PHONE SERVICES	29,400.00	1,890.68	7,777.97	26.46		21,622.03
554900 OTHER CONTRACTUAL SERVICE	589,500.00	122,092.74	478,325.26	81.14		111,174.74
555100 SOFTWARE RENEWAL/MAINT FEE	104,000.00	6,981.62	33,464.76	32.18		70,535.24
555200 SOFTWARE - NEW PURCHASES	3,600.00	242.11	1,401.05	38.92	8,884.02	6,685.07-
555510 SAAS SUBSCRIPTION FEES		359.74	1,196.64	0.00		1,196.64-
556100 INSURANCE EXPENSE	532.00		551.81	103.72		19.81-
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,060,194.06	58.04	2,504.16	.24		1,057,689.90
Major Account 520000 Total	4,977,765.06	431,258.30	1,374,499.89	27.61	243,017.53	3,360,247.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125,800.00	2,491.00	1,693.91	1.35		124,106.09
572100 COMMERCIAL TRANSPORTATION	32,700.00	195.75	195.75	.60		32,504.25
573100 STATE-OWNED TRANSPORT		140.75	272.61	0.00		272.61-
574500 PERSONAL VEHICLE MILEAGE	106,300.00	844.78	5,550.42	5.22		100,749.58
574600 CONTRACTUAL SERV - TRAVEL EXP	150,000.00	10,974.17	34,768.92	23.18		115,231.08

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Program 034 COURT 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>
575100	MISC TRAVEL EXPENSES		21.25	588.50	0.00		588.50-
	Major Account 570000 Total	414,800.00	14,667.70	43,070.11	10.38	0.00	371,729.89
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	21,241.70	21,241.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,270,000.00		955,000.00	75.20		315,000.00
	Major Account 590000 Total	1,270,000.00	0.00	955,000.00	75.20	0.00	315,000.00
	BUDGETED EXPENDITURES TOTAL	<u>14,234,098.06</u>	<u>1,062,414.95</u>	<u>4,864,842.75</u>	<u>34.18</u>	<u>264,259.23</u>	<u>9,104,996.08</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>10,398,451.68</u>	<u>853,727.11</u>	<u>3,397,757.77</u>	<u>32.68</u>	<u>261,479.58</u>	<u>6,739,214.33</u>
2	CASH FUNDS	<u>3,315,061.77</u>	<u>154,330.05</u>	<u>1,238,224.71</u>	<u>37.35</u>	<u>2,779.65</u>	<u>2,074,057.41</u>
4	FEDERAL FUNDS	<u>520,584.61</u>	<u>54,357.79</u>	<u>228,860.27</u>	<u>43.96</u>		<u>291,724.34</u>
	BUDGETED EXPENDITURES TOTAL	<u>14,234,098.06</u>	<u>1,062,414.95</u>	<u>4,864,842.75</u>	<u>34.18</u>	<u>264,259.23</u>	<u>9,104,996.08</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		53,379.49-	102,739.81-	0.00		102,739.81
461700	OP GRANTS - OTHER			125.42-	0.00		125.42
465100	NONGRANT REIMBURSEMENTS		4,267.50-	34,877.99-	0.00		34,877.99
	Major Account 460000 Total	0.00	57,646.99-	137,743.22-	0.00	0.00	137,743.22

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		4.50-	13.50-	0.00		13.50
472200	REPROD & PUBLICATIONS		1,125.00-	4,182.25-	0.00		4,182.25
474100	GENERAL BUSINESS FEES		67,291.91-	280,261.30-	0.00		280,261.30
474125	NSC EDUCATION FEE		21,653.00-	85,224.75-	0.00		85,224.75

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474190	DISPUTE RESOLUTION FEE		16,235.48-	63,906.19-	0.00		63,906.19
475100	REGISTRATION / LICENSE F		2,100.00-	10,354.10-	0.00		10,354.10
475200	EXAMINATION FEES		9,830.00-	29,028.75-	0.00		29,028.75
476100	OTHER LIC PERM & FEES		5,000.00-	16,000.00-	0.00		16,000.00
Major Account 470000 Total		0.00	123,239.89-	488,970.84-	0.00	0.00	488,970.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,600.64-	22,501.79-	0.00		22,501.79
484500	REIMB NON-GOVT SOURCES		20.00-	909.99-	0.00		909.99
484800	ROYALTY REVENUE		5,428.48-	5,515.85-	0.00		5,515.85
Major Account 480000 Total		0.00	11,049.12-	28,927.63-	0.00	0.00	28,927.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7.36-	1,886.91-	0.00		1,886.91
Major Account 490000 Total		0.00	7.36-	1,886.91-	0.00	0.00	1,886.91
BUDGETED REVENUE TOTAL		0.00	191,943.36-	657,528.60-	0.00	0.00	657,528.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,836.86-	23,332.66-	0.00		23,332.66
2	CASH FUNDS		132,727.01-	531,456.13-	0.00		531,456.13
4	FEDERAL FUNDS		53,379.49-	102,739.81-	0.00		102,739.81
BUDGETED REVENUE TOTAL		0.00	191,943.36-	657,528.60-	0.00	0.00	657,528.60

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Program 040 STATE LAW LIBRARY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,360.00	5,885.64	22,817.80	27.70		59,542.20
512100	VACATION LEAVE EXPENSE			944.43	0.00		944.43-
512200	SICK LEAVE EXPENSE		228.95	1,287.85	0.00		1,287.85-
512300	HOLIDAY LEAVE EXPENSE		295.86	591.72	0.00		591.72-
	Personal Services Subtotal	82,360.00	6,410.45	25,641.80	31.13	0.00	56,718.20
515100	RETIREMENT PLANS EXPENSE	6,167.00	480.01	1,920.04	31.13		4,246.96
515200	FICA EXPENSE	5,986.00	443.94	1,779.41	29.73		4,206.59
515500	HEALTH INSURANCE EXPENSE	9,000.00	721.59	2,861.97	31.80		6,138.03
516300	EMPLOYEE ASSISTANCE PRO	30.00		24.18	80.60		5.82
516500	WORKERS COMP PREMIUMS	600.00		563.58	93.93		36.42
	Major Account 510000 Total	104,143.00	8,055.99	32,790.98	31.49	0.00	71,352.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		7.01	7.01		92.99
521200	COMM EXP-VOICE/DATA	2,600.00	239.76	1,009.98	38.85		1,590.02
521400	DATA PROCESSING EXPENSE	1,648.00	228.24	570.60	34.62		1,077.40
521500	PUBLICATION & PRINT EXPENSE	235,000.00	19,205.00	78,355.70	33.34		156,644.30
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	861.00	11,017.27	31.48		23,982.73
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		24.00	72.00	0.00		72.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP			1,078.00	0.00		1,078.00-
541100	ACCTG & AUDITING SERVICES	140.00		204.84	146.31		64.84-
541200	PURCHASING ASSESSMENT	94.00		109.20	116.17		15.20-
554100	SEE CHART OF ACCOUNTS			89.74	0.00		89.74-
554120	WIRELESS PHONE SERVICES		40.01	160.04	0.00		160.04-
556100	INSURANCE EXPENSE	12.00		10.38	86.50		1.62
559100	OTHER OPERATING EXP	142,337.60			0.00		142,337.60
	Major Account 520000 Total	418,431.60	20,598.01	92,684.76	22.15	0.00	325,746.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
Major Account 570000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		524,574.60	28,654.00	125,475.74	23.92	0.00	399,098.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	524,574.60	28,654.00	125,475.74	23.92		399,098.86
BUDGETED EXPENDITURES TOTAL		524,574.60	28,654.00	125,475.74	23.92	0.00	399,098.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			13.40-	0.00		13.40
Major Account 470000 Total		0.00	0.00	13.40-	0.00	0.00	13.40
BUDGETED REVENUE TOTAL		0.00	0.00	13.40-	0.00	0.00	13.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13.40-	0.00		13.40
BUDGETED REVENUE TOTAL		0.00	0.00	13.40-	0.00	0.00	13.40

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Program 235 PROB CONTRACTUAL SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	180,712.00	5,520.86	21,155.92	11.71		159,556.08
511702	LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
511800	COMP TIME PAYMENT			244.69	0.00		244.69-
512100	VACATION LEAVE EXPENSE			493.84	0.00		493.84-
512200	SICK LEAVE EXPENSE		270.00	540.00	0.00		540.00-
512300	HOLIDAY LEAVE EXPENSE		280.21	560.42	0.00		560.42-
	Personal Services Subtotal	180,712.00	6,121.07	23,194.87	12.84	0.00	157,517.13
515100	RETIREMENT PLANS EXPENSE	13,553.00	454.60	1,721.85	12.70		11,831.15
515200	FICA EXPENSE	13,824.00	446.22	1,677.67	12.14		12,146.33
515500	HEALTH INSURANCE EXPENSE	757,531.00	847.96	3,787.57	.50		753,743.43
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	969,620.00	7,869.85	30,381.96	3.13	0.00	939,238.04
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE			135.46	0.00		135.46-
522200	CONFERENCE REGISTRATION		76.92	76.92	0.00		76.92-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	861,657.02			0.00		861,657.02
	Major Account 520000 Total	869,257.02	76.92	212.38	.02	0.00	869,044.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,841,877.02	7,946.77	30,594.34	1.66	0.00	1,811,282.68

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 235 PROB CONTRACTUAL SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,841,877.02	7,946.77	30,594.34	1.66		1,811,282.68
BUDGETED EXPENDITURES TOTAL		1,841,877.02	7,946.77	30,594.34	1.66	0.00	1,811,282.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		7,946.30-	69,270.03-	0.00		69,270.03
Major Account 460000 Total		0.00	7,946.30-	69,270.03-	0.00	0.00	69,270.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		581.11-	2,128.45-	0.00		2,128.45
Major Account 480000 Total		0.00	581.11-	2,128.45-	0.00	0.00	2,128.45
BUDGETED REVENUE TOTAL		0.00	8,527.41-	71,398.48-	0.00	0.00	71,398.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,527.41-	71,398.48-	0.00		71,398.48
BUDGETED REVENUE TOTAL		0.00	8,527.41-	71,398.48-	0.00	0.00	71,398.48

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Program 396 COUNTY COURT SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,510,262.00	962,593.81	3,840,319.72	26.47	12,596.51	10,657,345.77
511300	OVERTIME PAYMENTS		775.39	2,863.22	0.00		2,863.22-
511702	LOCATION INCENTIVE		3,400.00	13,375.00	0.00		13,375.00-
511800	COMP TIME PAYMENT		89.08	347.05	0.00		347.05-
512100	VACATION LEAVE EXPENSE		81,030.45	422,417.22	0.00	496.30	422,913.52-
512200	SICK LEAVE EXPENSE		48,005.25	270,589.45	0.00	540.69	271,130.14-
512300	HOLIDAY LEAVE EXPENSE		51,296.81	104,321.59	0.00	619.56	104,941.15-
512500	FUNERAL LEAVE EXPENSE		2,583.57	9,756.76	0.00		9,756.76-
512600	CIVIL LEAVE EXPENSE			244.90	0.00		244.90-
512800	ADMINISTRATIVE LEAVE EXP		1,009.37	17,501.93	0.00	188.06	17,689.99-
	Personal Services Subtotal	14,510,262.00	1,150,783.73	4,681,736.84	32.27	14,441.12	9,814,084.04
515100	RETIREMENT PLANS EXPENSE	1,086,528.00	85,277.67	343,056.03	31.57	1,081.35	742,390.62
515200	FICA EXPENSE	1,054,533.00	80,379.84	327,753.72	31.08	1,012.02	725,767.26
515500	HEALTH INSURANCE EXPENSE	2,907,541.00	270,855.82	1,071,938.38	36.87	3,270.57	1,832,332.05
516200	TUITION ASSISTANCE			4,213.00	0.00		4,213.00-
516300	EMPLOYEE ASSISTANCE PRO	7,000.00		6,131.38	87.59		868.62
516400	UNEMPLOYM COMP INS EXP			300.00-	0.00		300.00
516500	WORKERS COMP PREMIUMS	144,400.00		142,890.43	98.95		1,509.57
	Major Account 510000 Total	19,710,264.00	1,587,297.06	6,577,419.78	33.37	19,805.06	13,113,039.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		56.73	188.05	0.00		188.05-
521400	DATA PROCESSING EXPENSE		48,453.32	72,679.98	0.00		72,679.98-
531100	OFFICE SUPPLIES EXPENSE		16.24	48.30	0.00		48.30-
531200	SEE CHART OF ACCOUNTS			1,182.66	0.00		1,182.66-
532200	PERSONAL COMPUTING EQUIP			61.97	0.00	4,936.44	4,998.41-
532260	VOICE EQUIP		59.80	59.80	0.00		59.80-
533900	FOOD EXPENSE		120.40	153.71	0.00		153.71-
541100	ACCTG & AUDITING SERVICES	50,000.00		51,934.32	103.87		1,934.32-
541200	PURCHASING ASSESSMENT	28,000.00		27,685.21	98.88		314.79
542100	SOS TEMP SERV-PERSONNEL			124.84-	0.00		124.84
542200	TEMP SERV - OUTSIDE			2,560.00	0.00		2,560.00-
554120	WIRELESS PHONE SERVICES		163.41	1,016.21	0.00		1,016.21-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		416.65	2,806.60	0.00	1,590.38	4,396.98-
555200	SOFTWARE - NEW PURCHASES			100.83	0.00		100.83-
556100	INSURANCE EXPENSE	2,166.00		2,632.79	121.55		466.79-
559100	OTHER OPERATING EXP	649,640.90			0.00		649,640.90.
Major Account 520000 Total		729,806.90	49,286.55	162,985.59	22.33	6,526.82	560,294.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	381.42	924.42	4.62		19,075.58
574500	PERSONAL VEHICLE MILEAGE	150,000.00	14,061.69	56,575.73	37.72		93,424.27
574600	CONTRACTUAL SERV - TRAVEL EXP			313.98	0.00		313.98-
Major Account 570000 Total		170,000.00	14,443.11	57,814.13	34.01	0.00	112,185.87
BUDGETED EXPENDITURES TOTAL		20,610,070.90	1,651,026.72	6,798,219.50	32.98	26,331.88	13,785,519.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,610,070.90	1,651,026.72	6,798,219.50	32.98	26,331.88	13,785,519.52
BUDGETED EXPENDITURES TOTAL		20,610,070.90	1,651,026.72	6,798,219.50	32.98	26,331.88	13,785,519.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		490,324.86-	2,119,499.17-	0.00		2,119,499.17
Major Account 470000 Total		0.00	490,324.86-	2,119,499.17-	0.00	0.00	2,119,499.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		779.26-	2,747.86-	0.00		2,747.86
481119	BANK CARD CHARGES		2,652.78	5,143.59	0.00		5,143.59-
Major Account 480000 Total		0.00	1,873.52	2,395.73	0.00	0.00	2,395.73-
BUDGETED REVENUE TOTAL		0.00	488,451.34-	2,117,103.44-	0.00	0.00	2,117,103.44
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		488,451.34-	2,117,103.44-	0.00		2,117,103.44
BUDGETED REVENUE TOTAL		0.00	488,451.34-	2,117,103.44-	0.00	0.00	2,117,103.44

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,728,242.00	728,284.88	2,980,748.93	27.78	7,429.29	7,740,063.78
511300	OVERTIME PAYMENTS		47.29	154.04	0.00		154.04-
511600	PER DIEM PAYMENTS	158,838.00	12,450.00	38,180.00	24.04		120,658.00
511800	COMP TIME PAYMENT		1,862.78	5,560.34	0.00	394.63	5,954.97-
512100	VACATION LEAVE EXPENSE		73,047.03	277,775.62	0.00	7,010.04	284,785.66-
512200	SICK LEAVE EXPENSE		37,746.07	153,669.31	0.00	8,058.78	161,728.09-
512300	HOLIDAY LEAVE EXPENSE		38,420.77	78,766.28	0.00	827.73	79,594.01-
512500	FUNERAL LEAVE EXPENSE		2,741.63	12,185.70	0.00		12,185.70-
512600	CIVIL LEAVE EXPENSE		1,367.47	1,995.34	0.00		1,995.34-
512700	INJURY LEAVE EXPENSE			374.07	0.00		374.07-
512800	ADMINISTRATIVE LEAVE EXP			6,211.01	0.00		6,211.01-
	Personal Services Subtotal	10,887,080.00	895,967.92	3,555,620.64	32.66	23,720.47	7,307,738.89
515100	RETIREMENT PLANS EXPENSE	803,335.00	65,769.40	261,832.14	32.59	1,776.19	539,726.67
515200	FICA EXPENSE	791,693.00	62,636.90	248,586.09	31.40	1,795.07	541,311.84
515500	HEALTH INSURANCE EXPENSE	2,129,009.00	200,780.41	792,384.07	37.22	801.06	1,335,823.87
516200	TUITION ASSISTANCE		1,037.56	4,460.56	0.00		4,460.56-
516300	EMPLOYEE ASSISTANCE PRO	4,075.00		3,411.67	83.72		663.33
516500	WORKERS COMP PREMIUMS	131,982.00		79,508.80	60.24		52,473.20
	Major Account 510000 Total	14,747,174.00	1,226,192.19	4,945,803.97	33.54	28,092.79	9,773,277.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	439.95	3,146.78	62.94		1,853.22
521200	COMM EXP-VOICE/DATA	16,500.00	1,351.30	6,359.63	38.54		10,140.37
521400	DATA PROCESSING EXPENSE	229,000.00	23,831.95	85,224.80	37.22		143,775.20
521500	PUBLICATION & PRINT EXPENSE	17,000.00	112.63	3,327.90	19.58	20,115.00	6,442.90-
521900	AWARDS EXPENSE	1,000.00	10.00	259.45	25.95	3,280.00	2,539.45-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		500.00	5.56		8,500.00
522200	CONFERENCE REGISTRATION	14,000.00	1,615.42	1,509.92	10.79	199.99	12,290.09
522600	JOB APPLICANT EXPENSE		196.75	409.00	0.00		409.00-
524600	RENT EXPENSE-BUILDINGS	310,000.00	2,524.11	10,076.44	3.25		299,923.56
524700	RENT EXP-OTHER REAL PROP	1,000.00	15.79	257.34	25.73		742.66
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E		68.00	200.80	0.00		200.80-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	35,000.00	1,756.91	16,475.39	47.07	2,510.67	16,013.94
532100	NON CAPITALIZED EQUIP PU	20,000.00	675.00-	1,350.00	6.75	27,119.26	8,469.26-
532200	PERSONAL COMPUTING EQUIP		131.00	4,258.83	0.00	111,542.51	115,801.34-
533100	HOUSEHOLD & INSTIT EXP		203.00	2,215.36	0.00		2,215.36-
533900	FOOD EXPENSE	87,740.00	709.80	1,362.23	1.55		86,377.77
534600	ED & RECREATIONAL SUP EX	62,000.00	6,538.64	36,012.13	58.08	55,815.23	29,827.36-
537100	LABORATORY SUP EXP	1,381,279.00	87,631.28	322,900.54	23.38	25,898.40	1,032,480.06
538100	VEHICLE & EQUIP SUPP EXP		95.53	1,265.34	0.00		1,265.34-
541100	ACCTG & AUDITING SERVICES	29,350.00		29,430.42	100.27		80.42-
541200	PURCHASING ASSESSMENT	15,585.00		15,404.92	98.84		180.08
542100	SOS TEMP SERV-PERSONNEL		357.62	6,824.60	0.00		6,824.60-
542200	TEMP SERV - OUTSIDE		5,151.82	24,173.44	0.00		24,173.44-
543100	IT CONSULTING-APPLICATIONS		7,007.15	58,678.69	0.00		58,678.69-
547100	EDUCATIONAL SERVICES	5,000.00	48,372.50	50,443.72	1008.87		45,443.72-
547401	SHELTER CARE		14,880.00-		0.00		
554100	SEE CHART OF ACCOUNTS	13,000.00	706.07	2,825.07	21.73		10,174.93
554120	WIRELESS PHONE SERVICES	44,000.00	3,527.72	14,201.92	32.28		29,798.08
554900	OTHER CONTRACTUAL SERVICE	5,000.00	450.00	4,085.00	81.70		915.00
555100	SOFTWARE RENEWAL/MAINT FEE		6,981.64	33,445.49	0.00		33,445.49-
555200	SOFTWARE - NEW PURCHASES		73.33	2,779.80	0.00	11,106.50	13,886.30-
555340	COTS MAINTENANCE			219.86	0.00		219.86-
555510	SAAS SUBSCRIPTION FEES		97.75	439.00	0.00		439.00-
556100	INSURANCE EXPENSE	1,410.00		1,464.97	103.90		54.97-
556300	SURETY & NOTARY BONDS	2,577.00		71.00	2.76		2,506.00
559100	OTHER OPERATING EXP	2,698,308.79		375.00	.01		2,697,933.79
Major Account 520000 Total		5,007,749.79	184,402.66	741,974.78	14.82	257,587.56	4,008,187.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	91,500.00	1,675.77	2,392.48	2.61	858.60	88,248.92
572100	COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	5,018.56	10,658.83	42.64		14,341.17
574500	PERSONAL VEHICLE MILEAGE	162,709.07	4,234.15	15,820.43	9.72		146,888.64
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
Major Account 570000 Total		293,209.07	10,928.48	28,871.74	9.85	1,624.18	262,713.15
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587550 IT PROJECTS IN PROGRESS		6,735.00	91,834.00	0.00		91,834.00-
Major Account 580000 Total	0.00	6,735.00	91,834.00	0.00	56,463.73	148,297.73-
BUDGETED EXPENDITURES TOTAL	20,048,132.86	1,428,258.33	5,808,484.49	28.97	343,768.26	13,895,880.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,773,812.79	1,324,630.33	5,358,305.93	31.94	339,393.29	11,076,113.57
2 CASH FUNDS	2,762,558.00	88,430.68	327,309.57	11.85		2,435,248.43
4 FEDERAL FUNDS	511,762.07	15,197.32	122,868.99	24.01	4,374.97	384,518.11
BUDGETED EXPENDITURES TOTAL	20,048,132.86	1,428,258.33	5,808,484.49	28.97	343,768.26	13,895,880.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		30,011.77-	454,012.17-	0.00		454,012.17
465100 NONGRANT REIMBURSEMENTS		14,400.00-	30,600.00-	0.00		30,600.00
Major Account 460000 Total	0.00	44,411.77-	484,612.17-	0.00	0.00	484,612.17

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		3,525.25-	15,068.00-	0.00		15,068.00
Major Account 470000 Total	0.00	3,525.25-	15,068.00-	0.00	0.00	15,068.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		44.01-	375.76-	0.00		375.76
Major Account 480000 Total	0.00	44.01-	375.76-	0.00	0.00	375.76
BUDGETED REVENUE TOTAL	0.00	47,981.03-	500,055.93-	0.00	0.00	500,055.93

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		17,925.25-	45,668.00-	0.00		45,668.00
4 FEDERAL FUNDS		30,055.78-	454,387.93-	0.00		454,387.93

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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>
BUDGETED REVENUE TOTAL	0.00	47,981.03-	500,055.93-	0.00	0.00	500,055.93

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,007,358.00	737,020.21	2,980,629.23	27.08	7,666.67	8,019,062.10
511300	OVERTIME PAYMENTS		863.69	3,132.66	0.00		3,132.66-
511702	LOCATION INCENTIVE		650.00	2,600.00	0.00		2,600.00-
511800	COMP TIME PAYMENT		5,654.76	25,023.32	0.00		25,023.32-
512100	VACATION LEAVE EXPENSE		54,904.53	274,596.68	0.00	1,456.69	276,053.37-
512200	SICK LEAVE EXPENSE		38,744.05	145,016.12	0.00	1,143.68	146,159.80-
512300	HOLIDAY LEAVE EXPENSE		39,109.78	80,366.70	0.00	930.26	81,296.96-
512400	MILITARY LEAVE EXPENSE		493.42	2,741.32	0.00		2,741.32-
512500	FUNERAL LEAVE EXPENSE		2,702.73	5,332.12	0.00		5,332.12-
512800	ADMINISTRATIVE LEAVE EXP		49.02	888.67	0.00		888.67-
	Personal Services Subtotal	11,007,358.00	880,192.19	3,520,326.82	31.98	11,197.30	7,475,833.88
515100	RETIREMENT PLANS EXPENSE	824,231.00	65,859.90	265,655.44	32.23	838.44	557,737.12
515200	FICA EXPENSE	799,960.00	62,181.02	248,839.19	31.11	804.00	550,316.81
515500	HEALTH INSURANCE EXPENSE	2,264,980.00	185,858.99	737,023.48	32.54	1,833.58	1,526,122.94
516200	TUITION ASSISTANCE			5,635.06	0.00		5,635.06-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,393.06	67.86		1,606.94
516500	WORKERS COMP PREMIUMS	97,000.00		79,075.27	81.52		17,924.73
	Major Account 510000 Total	14,998,529.00	1,194,092.10	4,859,948.32	32.40	14,673.32	10,123,907.36
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		7,002.36	29,566.64	0.00		29,566.64-
521500	PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
521900	AWARDS EXPENSE			65.25	0.00		65.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		966.00	48.30		1,034.00
522200	CONFERENCE REGISTRATION	10,000.00	1,076.91	4,791.91	47.92		5,208.09
524700	RENT EXP-OTHER REAL PROP		110.52	242.45	0.00		242.45-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE			81.38	0.00		81.38-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	675.00	4,381.29	43.81		5,618.71
532200	PERSONAL COMPUTING EQUIP			37.99	0.00		37.99-
533900	FOOD EXPENSE	40,000.00		149.93	.37		39,850.07
534600	ED & RECREATIONAL SUP EX	15,000.00	188.97	262.61	1.75		14,737.39

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		2,799.00	2,799.00	0.00		2,799.00-
538100	VEHICLE & EQUIP SUPP EXP		235.99	3,356.21	0.00		3,356.21-
541100	ACCTG & AUDITING SERVICES	31,000.00		28,740.35	92.71		2,259.65
541200	PURCHASING ASSESSMENT	20,000.00		15,320.93	76.60		4,679.07
547100	EDUCATIONAL SERVICES		646.25	8,798.81	0.00		8,798.81-
554120	WIRELESS PHONE SERVICES	100,000.00	6,048.05	25,372.21	25.37		74,627.79
556100	INSURANCE EXPENSE	1,476.00		1,456.98	98.71		19.02
556300	SURETY & NOTARY BONDS			248.00	0.00		248.00-
559100	OTHER OPERATING EXP	1,975,358.10			0.00		1,975,358.10
Major Account 520000 Total		2,259,834.10	18,783.05	126,637.94	5.60	0.00	2,133,196.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	910.00	2,036.83	2.04		97,963.17
573100	STATE-OWNED TRANSPORT	375,000.00	60,052.15	138,530.85	36.94		236,469.15
574500	PERSONAL VEHICLE MILEAGE	125,000.00	1,650.43	4,323.70	3.46		120,676.30
575100	MISC TRAVEL EXPENSES		5.25	28.25	0.00		28.25-
Major Account 570000 Total		600,000.00	62,617.83	144,919.63	24.15	0.00	455,080.37
BUDGETED EXPENDITURES TOTAL		17,858,363.10	1,275,492.98	5,131,505.89	28.73	14,673.32	12,712,183.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,858,363.10	1,275,492.98	5,131,505.89	28.73	14,673.32	12,712,183.89
BUDGETED EXPENDITURES TOTAL		17,858,363.10	1,275,492.98	5,131,505.89	28.73	14,673.32	12,712,183.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		31,536.93-	137,826.70-	0.00		137,826.70
474103	ELECTRONIC MONITORING		5.00-	10.00-	0.00		10.00
Major Account 470000 Total		0.00	31,541.93-	137,836.70-	0.00	0.00	137,836.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,097.18-	4,435.18-	0.00		4,435.18

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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>
Major Account 480000 Total	0.00	1,097.18-	4,435.18-	0.00	0.00	4,435.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,639.11-</u>	<u>142,271.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,271.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,639.11-	142,271.88-	0.00		142,271.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,639.11-</u>	<u>142,271.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,271.88</u>

Agency	005	SUPREME COURT
Program	399	DISTRICT COURT REPORTERS

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,181,508.00	283,903.43	1,164,859.65	27.86		3,016,648.35
511702	LOCATION INCENTIVE		1,050.00	4,200.00	0.00		4,200.00-
511800	COMP TIME PAYMENT		244.42	2,784.59	0.00		2,784.59-
512100	VACATION LEAVE EXPENSE		21,847.72	119,495.01	0.00		119,495.01-
512200	SICK LEAVE EXPENSE		2,687.04	40,243.75	0.00		40,243.75-
512300	HOLIDAY LEAVE EXPENSE		15,011.24	30,756.59	0.00		30,756.59-
512500	FUNERAL LEAVE EXPENSE		1,548.14	3,121.97	0.00		3,121.97-
512800	ADMINISTRATIVE LEAVE EXP			7,638.74	0.00		7,638.74-
	Personal Services Subtotal	4,181,508.00	326,291.99	1,373,100.30	32.84	0.00	2,808,407.70
515100	RETIREMENT PLANS EXPENSE	313,111.00	24,353.95	102,502.57	32.74		210,608.43
515200	FICA EXPENSE	303,891.00	23,129.37	97,578.42	32.11		206,312.58
515500	HEALTH INSURANCE EXPENSE	836,302.00	58,080.66	238,142.78	28.48		598,159.22
516300	EMPLOYEE ASSISTANCE PRO	2,040.00		2,023.93	99.21		16.07
516400	UNEMPLOYM COMP INS EXP	10,000.00		6,708.39	67.08		3,291.61
516500	WORKERS COMP PREMIUMS	47,838.00		47,167.71	98.60		670.29
	Major Account 510000 Total	5,694,690.00	431,855.97	1,867,224.10	32.79	0.00	3,827,465.90
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		17,008.32	25,512.48	0.00		25,512.48-
522100	DUES & SUBSCRIPTION EXPENSE		371.83	824.88	0.00		824.88-
531100	OFFICE SUPPLIES EXPENSE			229.22	0.00		229.22-
533900	FOOD EXPENSE			36.88	0.00		36.88-
541100	ACCTG & AUDITING SERVICES	18,000.00		17,143.37	95.24		856.63
541200	PURCHASING ASSESSMENT	10,000.00		9,138.80	91.39		861.20
541700	LEGAL RELATED EXPENSE	35,000.00		400.00	1.14		34,600.00
554100	SEE CHART OF ACCOUNTS			195.33	0.00		195.33-
554120	WIRELESS PHONE SERVICES	2,000.00	240.06	960.24	48.01		1,039.76
556100	INSURANCE EXPENSE	670.00		869.07	129.71		199.07-
559100	OTHER OPERATING EXP	250,219.90			0.00		250,219.90
	Major Account 520000 Total	315,889.90	17,620.21	55,310.27	17.51	0.00	260,579.63
570000 TRAVEL EXPENSES							

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Program 399 DISTRICT COURT REPORTERS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	13,290.00	1,149.15	3,222.85	24.25		10,067.15
574500	PERSONAL VEHICLE MILEAGE	100,000.00	9,372.02	29,713.78	29.71		70,286.22
574600	CONTRACTUAL SERV - TRAVEL EXP			51.75	0.00		51.75-
575100	MISC TRAVEL EXPENSES		14.00	14.00	0.00		14.00-
Major Account 570000 Total		113,290.00	10,535.17	33,002.38	29.13	0.00	80,287.62
BUDGETED EXPENDITURES TOTAL		6,123,869.90	460,011.35	1,955,536.75	31.93	0.00	4,168,333.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,123,869.90	460,011.35	1,955,536.75	31.93		4,168,333.15
BUDGETED EXPENDITURES TOTAL		6,123,869.90	460,011.35	1,955,536.75	31.93	0.00	4,168,333.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		2,856.00-	9,945.00-	0.00		9,945.00
Major Account 470000 Total		0.00	2,856.00-	9,945.00-	0.00	0.00	9,945.00
BUDGETED REVENUE TOTAL		0.00	2,856.00-	9,945.00-	0.00	0.00	9,945.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,856.00-	9,945.00-	0.00		9,945.00
BUDGETED REVENUE TOTAL		0.00	2,856.00-	9,945.00-	0.00	0.00	9,945.00

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Program 405 COURT OF APPEALS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,338.00	71,652.32	284,963.52	27.52	883.66-	751,258.14
511800	COMP TIME PAYMENT			34.06	0.00		34.06-
512100	VACATION LEAVE EXPENSE		1,552.46	29,032.39	0.00	3,564.70	32,597.09-
512200	SICK LEAVE EXPENSE		6,133.19	13,535.94	0.00		13,535.94-
512300	HOLIDAY LEAVE EXPENSE		3,870.45	7,315.62	0.00		7,315.62-
512500	FUNERAL LEAVE EXPENSE		603.02	603.02	0.00		603.02-
	Personal Services Subtotal	1,035,338.00	83,811.44	335,484.55	32.40	2,681.04	697,172.41
515100	RETIREMENT PLANS EXPENSE	77,526.00	6,275.78	24,909.94	32.13	200.76	52,415.30
515200	FICA EXPENSE	75,243.00	6,034.68	24,329.86	32.34	194.85	50,718.29
515500	HEALTH INSURANCE EXPENSE	146,228.00	11,713.62	39,896.74	27.28	425.96	105,905.30
516300	EMPLOYEE ASSISTANCE PRO	378.00		319.96	84.65		58.04
516500	WORKERS COMP PREMIUMS	7,497.00		7,456.66	99.46		40.34
	Major Account 510000 Total	1,342,210.00	107,835.52	432,397.71	32.22	3,502.61	906,309.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	.58	48.34	.97		4,951.66
521200	COMM EXP-VOICE/DATA	40,000.00	3,882.33	16,042.04	40.11		23,957.96
521400	DATA PROCESSING EXPENSE	13,000.00	2,410.80	6,027.00	46.36		6,973.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00		3,562.53	50.89		3,437.47
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00		9,099.34	16.54		45,900.66
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523100	UTILITIES EXPENSE		193.17	846.35	0.00		846.35-
524600	RENT EXPENSE-BUILDINGS	100,000.00	7,234.96	27,970.84	27.97		72,029.16
524700	RENT EXP-OTHER REAL PROP	1,000.00	65.00	230.00	23.00		770.00
527600	REP & MAINT-HOUSE/INST E			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	84.03	1,171.34	39.04		1,828.66
531200	SEE CHART OF ACCOUNTS			62.99	0.00		62.99-
532100	NON CAPITALIZED EQUIP PU	2,000.00	402.91	402.91	20.15		1,597.09
532200	PERSONAL COMPUTING EQUIP			979.00	0.00		979.00-
533100	HOUSEHOLD & INSTIT EXP		200.00	3,193.75	0.00		3,193.75-
541100	ACCTG & AUDITING SERVICES	2,800.00		2,710.16	96.79		89.84
541200	PURCHASING ASSESSMENT	1,500.00		1,444.74	96.32		55.26
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00

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Program 405 COURT OF APPEALS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120 WIRELESS PHONE SERVICES	4,000.00	280.74	1,122.96	28.07		2,877.04
556100 INSURANCE EXPENSE	126.00		137.39	109.04		11.39-
559100 OTHER OPERATING EXP	215,948.76	240.00	240.00	.11		215,708.76
Major Account 520000 Total	451,374.76	14,994.52	75,471.68	16.72	0.00	375,903.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	430.00	430.00	7.17		5,570.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	764.18	825.70	10.32		7,174.30
Major Account 570000 Total	14,000.00	1,194.18	1,255.70	8.97	0.00	12,744.30
BUDGETED EXPENDITURES TOTAL	1,807,584.76	124,024.22	509,125.09	28.17	3,502.61	1,294,957.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,807,584.76	124,024.22	509,125.09	28.17	3,502.61	1,294,957.06
BUDGETED EXPENDITURES TOTAL	1,807,584.76	124,024.22	509,125.09	28.17	3,502.61	1,294,957.06

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Program 420 SPECIALIZED COURT OPERATIONS

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,261,675.00	153,281.68	610,360.63	26.99	184.57-	1,651,498.94
511300	OVERTIME PAYMENTS			175.23	0.00		175.23-
511800	COMP TIME PAYMENT		290.78	7,254.49	0.00	14.22	7,268.71-
512100	VACATION LEAVE EXPENSE		10,587.17	64,966.00	0.00	1,369.47	66,335.47-
512200	SICK LEAVE EXPENSE		7,029.71	24,450.41	0.00		24,450.41-
512300	HOLIDAY LEAVE EXPENSE		7,653.01	15,933.37	0.00		15,933.37-
512500	FUNERAL LEAVE EXPENSE			1,711.39	0.00		1,711.39-
512800	ADMINISTRATIVE LEAVE EXP			137.70	0.00		137.70-
	Personal Services Subtotal	2,261,675.00	178,842.35	724,989.22	32.06	1,199.12	1,535,486.66
515100	RETIREMENT PLANS EXPENSE	169,354.00	13,391.65	54,286.73	32.06	89.79	114,977.48
515200	FICA EXPENSE	164,367.00	12,627.58	51,171.88	31.13	89.12	113,106.00
515500	HEALTH INSURANCE EXPENSE	437,489.00	37,102.93	148,133.03	33.86	100.76	289,255.21
516300	EMPLOYEE ASSISTANCE PRO	715.00		729.21	101.99		14.21-
516500	WORKERS COMP PREMIUMS	14,787.00		16,994.25	114.93		2,207.25-
	Major Account 510000 Total	3,048,387.00	241,964.51	996,304.32	32.68	1,478.79	2,050,603.89
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	15.01	70.67	23.56		229.33
521400	DATA PROCESSING EXPENSE	10,700.00	1,401.55	5,101.27	47.68		5,598.73
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	350.00	575.00	28.75		1,425.00
522200	CONFERENCE REGISTRATION	5,600.00	307.69	1,537.69	27.46		4,062.31
524600	RENT EXPENSE-BUILDINGS	1,056.00	86.80	332.20	31.46		723.80
524700	RENT EXP-OTHER REAL PROP			40.75	0.00		40.75-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE		14.00	14.00	0.00		14.00-
532100	NON CAPITALIZED EQUIP PU	3,500.00		695.00	19.86		2,805.00
533900	FOOD EXPENSE	50,000.00	567.31	602.79	1.21		49,397.21
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	4,135.00		6,176.65	149.37		2,041.65-
541200	PURCHASING ASSESSMENT	2,570.00		3,292.66	128.12		722.66-
545200	MEDICAL ASSESSMENT SERV	1,440,000.00	214.00	214.00	.01		1,439,786.00
545204	CO-OCCURRING EVALUATION		349.00	349.00	0.00		349.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545214	SA Evaluation Addendum		108.00	108.00	0.00		108.00-
546901	SHORT TERM RESIDENTIAL		872.00	872.00	0.00		872.00-
546902	INTENSIVE OUTPATIENT		233.41	233.41	0.00		233.41-
546903	OUTPATIENT		1,160.00	1,160.00	0.00		1,160.00-
547100	EDUCATIONAL SERVICES	30,000.00		1,265.58	4.22		28,734.42
547444	TRANS LIVING W/ PROG	720,000.00	810.00	810.00	.11		719,190.00
547445	Trans Living no Prog		600.00	600.00	0.00		600.00-
554120	WIRELESS PHONE SERVICES	22,254.00	1,505.74	6,405.83	28.79		15,848.17
554900	OTHER CONTRACTUAL SERVICE	1,057,179.35	172,838.01	222,604.78	21.06		834,574.57
556100	INSURANCE EXPENSE	210.00		313.12	149.10		103.12-
559100	OTHER OPERATING EXP	2,365,726.13			0.00		2,365,726.13
Major Account 520000 Total		5,731,330.48	181,432.52	253,374.40	4.42	0.00	5,477,956.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	28,000.00	285.31-	218.23	.78		27,781.77
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT		16.93	25.43	0.00		25.43-
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,352.98	4,059.69	15.04		22,940.31
Major Account 570000 Total		58,000.00	1,084.60	4,303.35	7.42	0.00	53,696.65
BUDGETED EXPENDITURES TOTAL		8,837,717.48	424,481.63	1,253,982.07	14.19	1,478.79	7,582,256.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,703,688.10	388,852.63	1,218,353.07	14.00	1,478.79	7,483,856.24
4	FEDERAL FUNDS	134,029.38	35,629.00	35,629.00	26.58		98,400.38
BUDGETED EXPENDITURES TOTAL		8,837,717.48	424,481.63	1,253,982.07	14.19	1,478.79	7,582,256.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		250.00-	1,920.00-	0.00		1,920.00
474104	ADMIN. ENROLLMENT FEE		1,075.00-	3,678.00-	0.00		3,678.00
474105	REG. PROB. PROG. FEE		10,462.50-	37,814.50-	0.00		37,814.50
Major Account 470000 Total		0.00	11,787.50-	43,412.50-	0.00	0.00	43,412.50

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BUDGETED REVENUE TOTAL	0.00	11,787.50-	43,412.50-	0.00	0.00	43,412.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,787.50-	43,412.50-	0.00		43,412.50
BUDGETED REVENUE TOTAL	0.00	11,787.50-	43,412.50-	0.00	0.00	43,412.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,420,502.00	95,053.50	408,049.54	28.73		1,012,452.46
511800	COMP TIME PAYMENT		420.89	1,873.30	0.00		1,873.30-
512100	VACATION LEAVE EXPENSE		5,875.28	25,976.88	0.00		25,976.88-
512200	SICK LEAVE EXPENSE		7,911.72	17,071.93	0.00		17,071.93-
512300	HOLIDAY LEAVE EXPENSE		5,286.89	10,785.03	0.00		10,785.03-
512500	FUNERAL LEAVE EXPENSE			269.09	0.00		269.09-
	Personal Services Subtotal	1,420,502.00	114,548.28	464,025.77	32.67	0.00	956,476.23
515100	RETIREMENT PLANS EXPENSE	106,367.00	8,577.40	34,746.34	32.67		71,620.66
515200	FICA EXPENSE	103,235.00	8,139.41	33,034.27	32.00		70,200.73
515500	HEALTH INSURANCE EXPENSE	205,151.00	23,216.94	91,656.51	44.68		113,494.49
516300	EMPLOYEE ASSISTANCE PRO	384.00		386.93	100.76		2.93-
516500	WORKERS COMP PREMIUMS	8,568.00		9,017.36	105.24		449.36-
	Major Account 510000 Total	1,844,207.00	154,482.03	632,867.18	34.32	0.00	1,211,339.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	394.17	1,580.68	39.52		2,419.32
521200	COMM EXP-VOICE/DATA	3,000.00	552.05	2,625.77	87.53		374.23
521400	DATA PROCESSING EXPENSE	16,000.00	3,029.12	7,655.60	47.85		8,344.40
521500	PUBLICATION & PRINT EXPENSE	5,500.00	231.10	1,498.98	27.25		4,001.02
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		126.40	11.49		973.60
522200	CONFERENCE REGISTRATION	6,100.00		4,070.00	66.72		2,030.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,423.25	9,108.00	35.03		16,892.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	292.43	1,005.09	25.13		2,994.91
531200	SEE CHART OF ACCOUNTS		32.97	32.97	0.00		32.97-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP			71.59	0.00		71.59-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00		60.00	12.00		440.00
541100	ACCTG & AUDITING SERVICES	3,250.00		3,277.41	100.84		27.41-
541200	PURCHASING ASSESSMENT	1,700.00		1,747.12	102.77		47.12-
543100	IT CONSULTING-APPLICATIONS	7,107.00			0.00		7,107.00

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548400	SEE CHART OF ACCOUNTS	3,000.00	369.85	1,549.46	51.65		1,450.54
549200	JANITORIAL/SECURITY SERVICES		240.00	1,270.00	0.00		1,270.00-
554120	WIRELESS PHONE SERVICES	15,000.00	1,157.00	4,855.03	32.37		10,144.97
554900	OTHER CONTRACTUAL SERVICE	200.00	300.00	1,700.00	850.00		1,500.00-
555540	SAAS MAINTENANCE	18,000.00	1,314.00	6,841.80	38.01		11,158.20
556100	INSURANCE EXPENSE	144.00		166.15	115.38		22.15-
559100	OTHER OPERATING EXP	8,229.53	15.20	48.40	.59		8,181.13
Major Account 520000 Total		124,830.53	10,351.14	49,335.45	39.52	0.00	75,495.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	208.28	538.53	3.59		14,461.47
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	2,067.70	5,676.16	18.92		24,323.84
574500	PERSONAL VEHICLE MILEAGE	18,000.00	965.50	3,455.97	19.20		14,544.03
575100	MISC TRAVEL EXPENSES		29.75	110.55	0.00		110.55-
Major Account 570000 Total		65,000.00	3,271.23	9,781.21	15.05	0.00	55,218.79
BUDGETED EXPENDITURES TOTAL		2,034,037.53	168,104.40	691,983.84	34.02	0.00	1,342,053.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,007,808.00	167,804.40	686,153.84	34.17		1,321,654.16
2	CASH FUNDS	26,229.53	300.00	5,830.00	22.23		20,399.53
BUDGETED EXPENDITURES TOTAL		2,034,037.53	168,104.40	691,983.84	34.02	0.00	1,342,053.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,845.00-	7,353.00-	0.00		7,353.00
Major Account 470000 Total		0.00	1,845.00-	7,353.00-	0.00	0.00	7,353.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		188.64-	727.26-	0.00		727.26
Major Account 480000 Total		0.00	188.64-	727.26-	0.00	0.00	727.26

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BUDGETED REVENUE TOTAL	0.00	2,033.64-	8,080.26-	0.00	0.00	8,080.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,033.64-	8,080.26-	0.00		8,080.26
BUDGETED REVENUE TOTAL	0.00	2,033.64-	8,080.26-	0.00	0.00	8,080.26

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,803,483.00	540,083.92	2,184,667.74	28.00	2,479.66	5,616,335.60
511300	OVERTIME PAYMENTS		131.59	1,421.85	0.00		1,421.85-
511702	LOCATION INCENTIVE		100.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT		3,357.56	14,094.54	0.00		14,094.54-
512100	VACATION LEAVE EXPENSE		48,589.14	191,881.16	0.00	393.64	192,274.80-
512200	SICK LEAVE EXPENSE		21,454.09	78,117.14	0.00	286.28	78,403.42-
512300	HOLIDAY LEAVE EXPENSE		28,853.29	57,963.28	0.00	286.28	58,249.56-
512400	MILITARY LEAVE EXPENSE			297.66	0.00		297.66-
512500	FUNERAL LEAVE EXPENSE		1,420.85	9,281.30	0.00		9,281.30-
512800	ADMINISTRATIVE LEAVE EXP			157.35	0.00		157.35-
	Personal Services Subtotal	7,803,483.00	643,990.44	2,538,132.02	32.53	3,445.86	5,261,905.12
515100	RETIREMENT PLANS EXPENSE	584,325.00	48,214.17	190,035.24	32.52	258.02	394,031.74
515200	FICA EXPENSE	567,119.00	45,686.72	179,974.93	31.73	253.75	386,890.32
515500	HEALTH INSURANCE EXPENSE	1,612,329.00	124,817.44	493,904.00	30.63	302.29	1,118,122.71
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		2,224.83	91.56		205.17
516500	WORKERS COMP PREMIUMS	71,783.00		51,849.79	72.23		19,933.21
	Major Account 510000 Total	10,641,469.00	862,708.77	3,456,120.81	32.48	4,259.92	7,181,088.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		238.90	537.49	0.00		537.49-
521200	COMM EXP-VOICE/DATA	5,000.00	323.20	1,971.05	39.42		3,028.95
521400	DATA PROCESSING EXPENSE	61,000.00	6,204.79	21,546.31	35.32		39,453.69
521500	PUBLICATION & PRINT EXPENSE	62,000.00	6,729.21	30,484.42	49.17		31,515.58
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		600.00	5.00		11,400.00
522200	CONFERENCE REGISTRATION	17,000.00	615.37	4,020.37	23.65		12,979.63
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,527.34	38,109.36	33.14		76,890.64
524700	RENT EXP-OTHER REAL PROP		78.95	136.03	0.00		136.03-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	606.35	1,776.75	7.11		23,223.25
531101	SAFETY SUPPLIES			21.71	0.00		21.71-
532100	NON CAPITALIZED EQUIP PU	22,000.00	270.00	4,258.61	19.36	132.00	17,609.39
532200	PERSONAL COMPUTING EQUIP		1,284.97	16,479.34	0.00	2,981.00	19,460.34-
533900	FOOD EXPENSE	18,000.00	13.66	124.28	.69		17,875.72
534600	ED & RECREATIONAL SUP EX	15,000.00	62.99	1,139.79	7.60	600.23	13,259.98

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537100	LABORATORY SUP EXP	1,000,000.00	490.04	87,423.16	8.74		912,576.84
538100	VEHICLE & EQUIP SUPP EXP			1,000.00	0.00		1,000.00-
541100	ACCTG & AUDITING SERVICES	25,500.00		18,845.10	73.90		6,654.90
541200	PURCHASING ASSESSMENT	12,700.00		10,045.96	79.10		2,654.04
543100	IT CONSULTING-APPLICATIONS	4,120,800.00	12,500.00	95,951.25	2.33		4,024,848.75
544302	MENTAL HEALTH SERVICE		111,182.51	421,725.81	0.00		421,725.81-
545200	MEDICAL ASSESSMENT SERV	8,575,000.00	29,725.29	125,173.37	1.46		8,449,826.63
545204	CO-OCCURRING EVALUATION		10,924.00	60,671.99	0.00		60,671.99-
545207	PSYCHOLOGICAL EVALUATION		2,280.00	13,525.00	0.00		13,525.00-
545209	(PTA) PRE-TREATMENT ASSE		1,232.00	5,495.00	0.00		5,495.00-
545210	SH RISK ASSESSMENT		16,821.00	64,633.00	0.00		64,633.00-
545211	MEDICATION MANAGEMENT			723.00	0.00		723.00-
545214	SA Evaluation Addendum		1,245.00	5,109.00	0.00		5,109.00-
545215	Initial Diagnostic Interview		1,043.00	1,470.00	0.00		1,470.00-
546901	SHORT TERM RESIDENTIAL		203,490.00	910,422.00	0.00	320,000.00	1,230,422.00-
546902	INTENSIVE OUTPATIENT		83,605.59	348,230.59	0.00	19,813.08	368,043.67-
546903	OUTPATIENT		77,474.00	449,741.00	0.00	220,000.00	669,741.00-
546922	MH OUTPATIENT SRVS		28,289.50	154,192.70	0.00		154,192.70-
546923	SH OUTPATIENT		10,948.00	56,185.00	0.00		56,185.00-
546935	SEX OFFENDER POLYGRAPH		325.00	1,300.00	0.00		1,300.00-
546938	MH CO-OCCURRING SHORT TERM RES		648.00	25,126.00	0.00		25,126.00-
547100	EDUCATIONAL SERVICES	55,000.00	732.50	13,936.25	25.34		41,063.75
547437	CAM		35,812.75	180,614.50	0.00		180,614.50-
547444	TRANS LIVING W/ PROG	4,200,000.00	405,630.00	1,631,520.00	38.85	743,496.67	1,824,983.33
547445	Trans Living no Prog		4,260.00	26,680.00	0.00		26,680.00-
547446	Halfway House		14,298.62	39,210.61	0.00		39,210.61-
547462	Batterers Intervention		2,070.00	7,005.00	0.00		7,005.00-
554120	WIRELESS PHONE SERVICES	70,000.00	5,123.97	21,279.59	30.40		48,720.41
554900	OTHER CONTRACTUAL SERVICE	3,379,711.88	85,638.84	396,238.77	11.72	117,863.05	2,865,610.06
555200	SOFTWARE - NEW PURCHASES		146.66	281.92	0.00		281.92-
556100	INSURANCE EXPENSE	1,214.00		955.34	78.69		258.66
559100	OTHER OPERATING EXP	8,665,403.07		891.28	.01		8,664,511.79
Major Account 520000 Total		30,457,328.95	1,171,892.00	5,296,807.70	17.39	1,424,886.03	23,735,635.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	90,000.00	960.00	1,349.05	1.50		88,650.95
573100	STATE-OWNED TRANSPORT	20,000.00	3,573.76	7,665.81	38.33		12,334.19
574500	PERSONAL VEHICLE MILEAGE	90,000.00	1,348.50	5,494.99	6.11		84,505.01

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Program 435 PROBATION COMMUNITY CORRECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		200,000.00	5,882.26	14,509.85	7.25	0.00	185,490.15
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550	IT PROJECTS IN PROGRESS			79,605.50	0.00		79,605.50-
Major Account 580000 Total		0.00	0.00	79,605.50	0.00	7,450.22	87,055.72-
BUDGETED EXPENDITURES TOTAL		41,298,797.95	2,040,483.03	8,847,043.86	21.42	1,436,596.17	31,015,157.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,190,306.66	2,012,506.13	8,189,024.57	29.05	1,066,783.09	18,934,499.00
2	CASH FUNDS	12,153,779.41	14,306.90	528,005.29	4.34	369,813.08	11,255,961.04
4	FEDERAL FUNDS	954,711.88	13,670.00	130,014.00	13.62		824,697.88
BUDGETED EXPENDITURES TOTAL		41,298,797.95	2,040,483.03	8,847,043.86	21.42	1,436,596.17	31,015,157.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			22,862.50-	0.00		22,862.50
Major Account 460000 Total		0.00	0.00	22,862.50-	0.00	0.00	22,862.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,790.00-	21,972.40-	0.00		21,972.40
474104	ADMIN. ENROLLMENT FEE		20,548.74-	89,040.30-	0.00		89,040.30
474105	REG. PROB. PROG. FEE		119,104.65-	530,834.62-	0.00		530,834.62
474106	ISP MO. PROG. FEE		10,322.00-	48,977.91-	0.00		48,977.91
Major Account 470000 Total		0.00	156,765.39-	690,825.23-	0.00	0.00	690,825.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,826.68-	45,218.98-	0.00		45,218.98
484500	REIMB NON-GOVT SOURCES			1,020.82-	0.00		1,020.82
Major Account 480000 Total		0.00	11,826.68-	46,239.80-	0.00	0.00	46,239.80

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BUDGETED REVENUE TOTAL	0.00	168,592.07-	759,927.53-	0.00	0.00	759,927.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		168,592.07-	759,927.53-	0.00		759,927.53
BUDGETED REVENUE TOTAL	0.00	168,592.07-	759,927.53-	0.00	0.00	759,927.53

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,743,417.00	947,593.33	3,850,972.77	28.02		9,892,444.23
511300	OVERTIME PAYMENTS		2,884.03	9,020.13	0.00		9,020.13-
511600	PER DIEM PAYMENTS	68,073.00	2,550.00	7,820.00	11.49		60,253.00
511702	LOCATION INCENTIVE		4,200.00	17,175.00	0.00		17,175.00-
511800	COMP TIME PAYMENT		7,926.10	41,809.82	0.00		41,809.82-
512100	VACATION LEAVE EXPENSE		64,390.06	316,246.96	0.00		316,246.96-
512200	SICK LEAVE EXPENSE		40,489.81	175,949.68	0.00		175,949.68-
512300	HOLIDAY LEAVE EXPENSE		51,959.84	103,722.81	0.00		103,722.81-
512400	MILITARY LEAVE EXPENSE		1,637.15	3,521.64	0.00		3,521.64-
512500	FUNERAL LEAVE EXPENSE		4,343.49	12,949.83	0.00		12,949.83-
512800	ADMINISTRATIVE LEAVE EXP		496.80	496.80	0.00		496.80-
	Personal Services Subtotal	13,811,490.00	1,128,470.61	4,539,685.44	32.87	0.00	9,271,804.56
515100	RETIREMENT PLANS EXPENSE	1,029,107.00	82,287.56	335,894.85	32.64		693,212.15
515200	FICA EXPENSE	1,003,750.00	79,716.26	320,637.38	31.94		683,112.62
515500	HEALTH INSURANCE EXPENSE	2,707,157.00	226,015.25	914,760.28	33.79		1,792,396.72
516200	TUITION ASSISTANCE		206.00	12,606.00	0.00		12,606.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		4,003.21	91.27		382.79
516500	WORKERS COMP PREMIUMS	99,840.00		93,294.93	93.44		6,545.07
	Major Account 510000 Total	18,655,730.00	1,516,695.68	6,220,882.09	33.35	0.00	12,434,847.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		102.14	361.59	0.00		361.59-
521200	COMM EXP-VOICE/DATA	10,000.00	445.36	2,130.71	21.31		7,869.29
521400	DATA PROCESSING EXPENSE	110,000.00	11,740.42	39,501.01	35.91		70,498.99
521500	PUBLICATION & PRINT EXPENSE	35,000.00	2,046.46	4,167.42	11.91	6,075.00	24,757.58
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	33.99	533.99	2.67		19,466.01
522200	CONFERENCE REGISTRATION	10,000.00	1,507.69	2,487.69	24.88		7,512.31
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,613.12	22,452.48	32.07		47,547.52
524700	RENT EXP-OTHER REAL PROP	5,000.00	334.74	496.43	9.93		4,503.57
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE		15.75	1,318.95	0.00		1,318.95-
531101	SAFETY SUPPLIES	3,000.00		14.99	.50		2,985.01
532100	NON CAPITALIZED EQUIP PU	10,000.00	742.88	4,164.27	41.64		5,835.73

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532200 PERSONAL COMPUTING EQUIP		249.90	2,633.77	0.00	365.04	2,998.81-
533900 FOOD EXPENSE	60,000.00	1,329.13	2,696.10	4.49		57,303.90
534600 ED & RECREATIONAL SUP EX	20,000.00	217.25	1,369.38	6.85	205.21	18,425.41
537100 LABORATORY SUP EXP		9,915.50	28,659.26	0.00		28,659.26-
538100 VEHICLE & EQUIP SUPP EXP		551.37	889.35	0.00		889.35-
541100 ACCTG & AUDITING SERVICES	30,000.00		33,908.56	113.03		3,908.56-
541200 PURCHASING ASSESSMENT	25,000.00		18,076.02	72.30		6,923.98
542100 SOS TEMP SERV-PERSONNEL			181.85-	0.00		181.85
542200 TEMP SERV - OUTSIDE			377.24	0.00		377.24-
543100 IT CONSULTING-APPLICATIONS		58,096.50	95,772.75	0.00		95,772.75-
545200 MEDICAL ASSESSMENT SERV	49,210,000.00	3,333.53	9,420.44	.02		49,200,579.56
545204 CO-OCCURRING EVALUATION		3,751.82	12,657.13	0.00		12,657.13-
545207 PSYCHOLOGICAL EVALUATION		5,520.19	29,088.17	0.00		29,088.17-
545208 MENTAL STATUS EXAM (MSE)			350.63	0.00		350.63-
545209 (PTA) PRE-TREATMENT ASSESSMEN		220.00	768.90	0.00		768.90-
545210 SH RISK ASSESSMENT		1,236.00	10,535.63	0.00		10,535.63-
545211 MEDICATION MANAGEMENT		73.00	366.25	0.00		366.25-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			324.00	0.00		324.00-
545214 SA EVALUATION ADDENDUM			216.00	0.00		216.00-
546902 SA INTENSIVE OUTPATIENT		13,190.34	54,868.52	0.00		54,868.52-
546903 SA OUTPATIENT SERVICES		8,857.53	36,708.09	0.00		36,708.09-
546912 MH THER. GROUP HOME		21,699.00	73,651.00	0.00		73,651.00-
546913 MH THER. GROUP HOME & BD			2,670.00	0.00		2,670.00-
546914 YSH THER. GROUP HOME		24,463.80	215,956.18	0.00		215,956.18-
546915 YSH THER. GROUP HOME & BD		28,423.80	62,156.02	0.00		62,156.02-
546916 HOSP PSYCH RES.TMT FAC		148,035.00	1,420,125.00	0.00	1,097,000.00	2,517,125.00-
546917 SPEC PSYCH RES.TMT FAC		21,960.00	129,036.00	0.00		129,036.00-
546919 MH INTENSIVE OUTPATIENT		2,958.00	7,390.00	0.00		7,390.00-
546922 MH OUTPATIENT SRVS		4,882.05	34,989.94	0.00		34,989.94-
546923 SH OUTPATIENT			3,366.00	0.00		3,366.00-
546926 MULTISYSTEMIC THERAPY		14,043.30	109,398.35	0.00		109,398.35-
546934 COGNITIVE BEHAVIORIAL GROUP			475.00	0.00		475.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		122,407.75	273,791.00	0.00		273,791.00-
547100 EDUCATIONAL SERVICES	70,000.00	2,197.50	21,267.89	30.38		48,732.11
547401 SHELTER CARE		327,118.00	1,036,494.00	0.00	511,000.00	1,547,494.00-
547403 FOSTER CARE		181,398.14	873,139.98	0.00	493,000.00	1,366,139.98-
547408 INDEPENDENT LIVING		20,412.00	60,804.00	0.00		60,804.00-
547410 INTENSIVE FAMILY PRESERVATION		41,058.14	289,561.63	0.00		289,561.63-
547411 JUSTICE WRAP AROUND		2,649.60	8,812.80	0.00		8,812.80-

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547412 FAMILY PARTNER		3,540.00	9,000.00	0.00		9,000.00-
547413 FAMILY SUPPORT WORKER		58,800.00	234,060.00	0.00		234,060.00-
547414 TRACKER			16,800.00	0.00		16,800.00-
547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00	0.00		3,460.00-
547418 DAY REPORTING		441,326.26	1,956,851.88	0.00	1,060,000.00	3,016,851.88-
547419 EVENING REPORTING		30,125.00	62,000.00	0.00		62,000.00-
547424 SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,071.00	11,178.00	0.00		11,178.00-
547427 GEN EDUCATION CLASS		241.50	1,672.00	0.00		1,672.00-
547433 TRACKER LO/MID INTENSITY		64,955.00	307,208.00	0.00		307,208.00-
547434 TRACKER HIGH INTENSITY		93,665.00	383,240.00	0.00		383,240.00-
547435 EM-CELLULAR		1,297.00	4,882.50	0.00		4,882.50-
547436 EM-GPS		93,726.00	400,693.00	0.00		400,693.00-
547437 CAM		2,510.00	8,605.50	0.00		8,605.50-
547439 RELATIVE/KINSHIP HOME ASSES.		204.00	1,641.00	0.00		1,641.00-
547440 TRANSPORTATION NEW MODEL		45,932.34	205,015.97	0.00		205,015.97-
547441 EM - SARPY		8,646.00	47,256.00	0.00		47,256.00-
547443 TRANSPORTATION MILEAGE		5,682.27	41,936.82	0.00		41,936.82-
547451 GROUP HOME A		283,452.32	1,233,011.05	0.00	468,391.64	1,701,402.69-
547452 GROUP HOME B		147,660.00	658,212.00	0.00	389,000.00	1,047,212.00-
547456 STAFF DETENTION		50,960.00	305,176.00	0.00		305,176.00-
547457 SECURE DETENTION		222,237.00	1,466,370.00	0.00		1,466,370.00-
547459 EMERGENCY PROFESSIONAL FOSTER		6,852.00	25,659.59	0.00	1,100.00	26,759.59-
547460 incentive			17,681.29	0.00		17,681.29-
547461 RECEPTION CENTER		12,500.00	50,000.00	0.00		50,000.00-
554120 WIRELESS PHONE SERVICES	150,000.00	13,992.55	49,670.30	33.11		100,329.70
554900 OTHER CONTRACTUAL SERVICE	120,000.00	20,343.29	23,054.68	19.21	627.60	96,317.72
555200 SOFTWARE - NEW PURCHASES		513.31	943.31	0.00		943.31-
556100 INSURANCE EXPENSE	1,536.00		1,718.95	111.91		182.95-
556300 SURETY & NOTARY BONDS			75.00	0.00		75.00-
559100 OTHER OPERATING EXP	5,861,180.67		29.84	0.		5,861,150.83
Major Account 520000 Total	55,827,716.67	2,703,062.53	12,567,621.34	22.51	4,026,764.49	39,233,330.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150,000.00	1,327.74	5,986.84	3.99		144,013.16
572100 COMMERCIAL TRANSPORTATION	40,000.00			0.00		40,000.00
573100 STATE-OWNED TRANSPORT	110,000.00	15,393.21	33,238.63	30.22		76,761.37
574500 PERSONAL VEHICLE MILEAGE	225,000.00	6,688.32	18,316.47	8.14		206,683.53

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575100	MISC TRAVEL EXPENSES		81.00	89.75	0.00		89.75-
Major Account 570000 Total		525,000.00	23,490.27	57,631.69	10.98	0.00	467,368.31
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		59,180.00	166,662.50	0.00		166,662.50-
Major Account 580000 Total		0.00	59,180.00	166,662.50	0.00	4,757.00	171,419.50-
BUDGETED EXPENDITURES TOTAL		75,008,446.67	4,302,428.48	19,012,797.62	25.35	4,031,521.49	51,964,127.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,866,038.31	4,302,428.48	18,994,316.70	25.37	4,031,521.49	51,840,200.12
2	CASH FUNDS	127,098.14		18,480.92	14.54		108,617.22
4	FEDERAL FUNDS	15,310.22			0.00		15,310.22
BUDGETED EXPENDITURES TOTAL		75,008,446.67	4,302,428.48	19,012,797.62	25.35	4,031,521.49	51,964,127.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,000.00-	0.00		10,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,000.00-	0.00	0.00	10,000.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	498,024.00	36,785.85	135,810.06	27.27		362,213.94
512100	VACATION LEAVE EXPENSE		1,365.02	19,721.96	0.00		19,721.96-
512200	SICK LEAVE EXPENSE		1,549.51	16,275.03	0.00		16,275.03-
512300	HOLIDAY LEAVE EXPENSE		1,927.30	3,625.74	0.00		3,625.74-
	Personal Services Subtotal	498,024.00	41,627.68	175,432.79	35.23	0.00	322,591.21
515100	RETIREMENT PLANS EXPENSE	37,292.00	3,117.08	13,136.42	35.23		24,155.58
515200	FICA EXPENSE	36,194.00	2,948.45	11,677.71	32.26		24,516.29
515500	HEALTH INSURANCE EXPENSE	99,605.00	7,636.66	30,118.44	30.24		69,486.56
516300	EMPLOYEE ASSISTANCE PRO	198.00		148.82	75.16		49.18
516500	WORKERS COMP PREMIUMS	3,927.00		3,468.21	88.32		458.79
	Major Account 510000 Total	675,240.00	55,329.87	233,982.39	34.65	0.00	441,257.61
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	3,134.30	12,698.16	31.75		27,301.84
521400	DATA PROCESSING EXPENSE	450,000.00	17,631.08	109,445.04	24.32		340,554.96
521500	PUBLICATION & PRINT EXPENSE	2,000.00		110.59	5.53		1,889.41
522100	DUES & SUBSCRIPTION EXPENSE	295,000.00	22,338.00	93,944.00	31.85		201,056.00
525100	RENT EXP-OFFICE EQUIP	150,000.00	6,662.85	44,933.55	29.96		105,066.45
525200	RENT EXP-DATA PROC EQUIP	1,500,000.00	117,964.69	462,579.36	30.84		1,037,420.64
525400	RENT EXP-COMM EQUIP	300,000.00	24,348.51	102,704.86	34.23		197,295.14
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	19.14	112.72	2.25		4,887.28
531200	SEE CHART OF ACCOUNTS		233.84	360.06	0.00		360.06-
532100	NON CAPITALIZED EQUIP PU	5,000.00	3,565.75	3,597.22	71.94		1,402.78
532200	PERSONAL COMPUTING EQUIP		1,545.54	9,437.53	0.00		9,437.53-
532240	DATA STORAGE EQUIP		652.55	1,862.64	0.00		1,862.64-
532260	VOICE EQUIP		1,403.03	4,066.95	0.00		4,066.95-
532280	VIDEO EQUIP		399.30	894.78	0.00		894.78-
533900	FOOD EXPENSE	3,000.00		17.79	.59		2,982.21
541100	ACCTG & AUDITING SERVICES	770.00		1,260.54	163.71		490.54-
541200	PURCHASING ASSESSMENT	517.00		671.97	129.97		154.97-
541400	HRMS ASSESSMENT	594.00			0.00		594.00
543100	IT CONSULTING-APPLICATIONS	600,000.00	40,022.00	163,396.00	27.23		436,604.00

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Program 570 COMPUTER AUTOMATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120 WIRELESS PHONE SERVICES	12,000.00	81.29	369.86	3.08		11,630.14
554150 CABLING SERVICES			73.50	0.00		73.50-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		78,032.01	156.06		28,032.01-
555200 SOFTWARE - NEW PURCHASES	6,000.00		1,285.08	21.42	596.40	4,118.52
556100 INSURANCE EXPENSE	66.00		63.90	96.82		2.10
559100 OTHER OPERATING EXP	2,332,313.56		840.00	.04		2,331,473.56
Major Account 520000 Total	5,757,260.56	240,001.87	1,092,758.11	18.98	596.40	4,663,906.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00			0.00		30,000.00
574500 PERSONAL VEHICLE MILEAGE	45,000.00		55.20	.12		44,944.80
575100 MISC TRAVEL EXPENSES			1.25	0.00		1.25-
Major Account 570000 Total	75,000.00	0.00	56.45	.08	0.00	74,943.55
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL	6,507,500.56	295,331.74	1,326,796.95	20.39	2,102.40	5,178,601.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,507,500.56	295,331.74	1,326,796.95	20.39	2,102.40	5,178,601.21
BUDGETED EXPENDITURES TOTAL	6,507,500.56	295,331.74	1,326,796.95	20.39	2,102.40	5,178,601.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	600.00-	0.00		600.00
Major Account 460000 Total	0.00	150.00-	600.00-	0.00	0.00	600.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			375.00-	0.00		375.00

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		776.00-	2,824.00-	0.00		2,824.00
474101	Revenue from NOL		92,188.50-	332,398.00-	0.00		332,398.00
474144	COURT AUTOMATION FEES		197,445.84-	749,937.45-	0.00		749,937.45
Major Account 470000 Total		0.00	290,410.34-	1,085,534.45-	0.00	0.00	1,085,534.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		987.63-	4,450.04-	0.00		4,450.04
486600	SEE CHART OF ACCOUNTS		23,170.09-	47,152.07-	0.00		47,152.07
Major Account 480000 Total		0.00	24,157.72-	51,602.11-	0.00	0.00	51,602.11
BUDGETED REVENUE TOTAL		0.00	314,718.06-	1,137,736.56-	0.00	0.00	1,137,736.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		314,652.33-	1,137,342.43-	0.00		1,137,342.43
4	FEDERAL FUNDS		65.73-	394.13-	0.00		394.13
BUDGETED REVENUE TOTAL		0.00	314,718.06-	1,137,736.56-	0.00	0.00	1,137,736.56

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	35,000.00	33.33		70,000.00
	Personal Services Subtotal	105,000.00	8,750.00	35,000.00	33.33	0.00	70,000.00
515100	RETIREMENT PLANS EXPENSE	8,000.00	655.20	2,620.80	32.76		5,379.20
515200	FICA EXPENSE	8,500.00	627.12	2,508.49	29.51		5,991.51
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,788.52	7,154.08	25.53		20,870.92
	Major Account 510000 Total	149,525.00	11,820.84	47,283.37	31.62	0.00	102,241.63
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.84	47,283.37	31.62	0.00	102,241.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	149,525.00	11,820.84	47,283.37	31.62		102,241.63
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.84	47,283.37	31.62	0.00	102,241.63

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,373.10	35,723.28	144,665.72	28.74		358,707.38
512100	VACATION LEAVE EXPENSE		3,152.61	15,974.29	0.00		15,974.29-
512200	SICK LEAVE EXPENSE		1,135.83	3,278.97	0.00		3,278.97-
512300	HOLIDAY LEAVE EXPENSE		1,936.05	3,872.10	0.00		3,872.10-
	Personal Services Subtotal	503,373.10	41,947.77	167,791.08	33.33	0.00	335,582.02
515100	RETIREMENT PLANS EXPENSE	37,693.00	3,141.02	12,564.08	33.33		25,128.92
515200	FICA EXPENSE	38,508.00	3,002.49	12,009.87	31.19		26,498.13
515500	HEALTH INSURANCE EXPENSE	89,550.15	6,655.42	26,621.68	29.73		62,928.47
516500	WORKERS COMP PREMIUMS	4,112.28		3,877.78	94.30		234.50
	Major Account 510000 Total	673,236.53	54,746.70	222,864.49	33.10	0.00	450,372.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00	1.45	1.93	.29		673.07
521400	DATA PROCESSING EXPENSE	20,000.00	762.62	4,309.65	21.55		15,690.35
521500	PUBLICATION & PRINT EXPENSE	2,500.00		446.84	17.87		2,053.16
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00			0.00		2,750.00
522200	CONFERENCE REGISTRATION	1,000.00		75.00	7.50		925.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	327.23	463.84	30.92		1,036.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02		852.12	97.72		19.90
541200	PURCHASING ASSESSMENT	118.55		118.74	100.16		.19-
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	157.00		40.38	25.72		116.62
559100	OTHER OPERATING EXP	187,528.97			0.00		187,528.97
	Major Account 520000 Total	365,721.54	1,091.30	6,308.50	1.72	0.00	359,413.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00

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Program 018 POLICY RESEARCH OFFICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,600.00	0.00	0.00	0.00	0.00	3,600.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	12,000.00		1,479.20	12.33		10,520.80
Major Account 580000 Total		12,000.00	0.00	1,479.20	12.33	0.00	10,520.80
BUDGETED EXPENDITURES TOTAL		1,054,558.07	55,838.00	230,652.19	21.87	0.00	823,905.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,054,558.07	55,838.00	230,652.19	21.87		823,905.88
BUDGETED EXPENDITURES TOTAL		1,054,558.07	55,838.00	230,652.19	21.87	0.00	823,905.88

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	765,501.17	52,000.94	219,241.94	28.64		546,259.23
512100	VACATION LEAVE EXPENSE		1,052.88	9,954.66	0.00		9,954.66-
512200	SICK LEAVE EXPENSE		97.75	1,121.36	0.00		1,121.36-
512300	HOLIDAY LEAVE EXPENSE			5,071.86	0.00		5,071.86-
	Personal Services Subtotal	765,501.17	53,151.57	235,389.82	30.75	0.00	530,111.35
515100	RETIREMENT PLANS EXPENSE	54,082.00	3,979.92	17,625.79	32.59		36,456.21
515200	FICA EXPENSE	55,252.00	3,835.66	17,172.05	31.08		38,079.95
515500	HEALTH INSURANCE EXPENSE	198,019.00	6,973.07	24,281.70	12.26		173,737.30
516500	WORKERS COMP PREMIUMS	7,547.00		7,781.22	103.10		234.22-
	Major Account 510000 Total	1,080,401.17	67,940.22	302,250.58	27.98	0.00	778,150.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	120.90	591.91	23.68		1,908.09
521300	FREIGHT	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	4,302.82	20,293.89	24.26		63,341.11
521500	PUBLICATION & PRINT EXPENSE	9,500.00	2,503.87	43,768.33	460.72		34,268.33-
521900	AWARDS EXPENSE			195.00	0.00		195.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
522201	TRAINING REGISTRATION	44,000.00			0.00		44,000.00
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	177.07	1,062.31	35.41		1,937.69
533100	HOUSEHOLD & INSTIT EXP	1,825.00	144.22	398.61	21.84		1,426.39
533900	FOOD EXPENSE	17,300.00	1,919.82	5,238.77	30.28		12,061.23
541100	ACCTG & AUDITING SERVICES	1,754.00		1,709.88	97.48		44.12
541200	PURCHASING ASSESSMENT	238.00		238.26	100.11		.26-
547300	INTERPETER SERVICES	26,914.06	600.00	7,545.25	28.03		19,368.81
549200	JANITORIAL/SECURITY SERVICES	360.00		240.00	66.67		120.00
555310	COTS LICENSE FEES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	100.00		70.53	70.53		29.47
559100	OTHER OPERATING EXP	768,660.91			0.00		768,660.91

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		973,961.97	9,768.70	81,352.74	8.35	0.00	892,609.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	50,000.00			0.00		50,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	207.88	971.56	24.29		3,028.44
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		63,500.00	207.88	971.56	1.53	0.00	62,528.44
BUDGETED EXPENDITURES TOTAL		2,117,863.14	77,916.80	384,574.88	18.16	0.00	1,733,288.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,117,863.14	77,916.80	384,574.88	18.16		1,733,288.26
BUDGETED EXPENDITURES TOTAL		2,117,863.14	77,916.80	384,574.88	18.16	0.00	1,733,288.26
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			17.69-	0.00		17.69
Major Account 480000 Total		0.00	0.00	17.69-	0.00	0.00	17.69
BUDGETED REVENUE TOTAL		0.00	0.00	17.69-	0.00	0.00	17.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			17.69-	0.00		17.69
BUDGETED REVENUE TOTAL		0.00	0.00	17.69-	0.00	0.00	17.69

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	25,000.00	33.33		50,000.00
	Personal Services Subtotal	75,000.00	6,250.00	25,000.00	33.33	0.00	50,000.00
515100	RETIREMENT PLANS EXPENSE	6,000.00	468.00	1,872.00	31.20		4,128.00
515200	FICA EXPENSE	8,000.00	416.50	1,666.02	20.83		6,333.98
515500	HEALTH INSURANCE EXPENSE	26,030.00	1,788.52	7,154.08	27.48		18,875.92
	Major Account 510000 Total	115,030.00	8,923.02	35,692.10	31.03	0.00	79,337.90
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.02	35,692.10	31.03	0.00	79,337.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,030.00	8,923.02	35,692.10	31.03		79,337.90
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.02	35,692.10	31.03	0.00	79,337.90

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,840.13	669.31	3,062.06	23.85		9,778.07
512100	VACATION LEAVE EXPENSE		60.63	270.50	0.00		270.50-
512200	SICK LEAVE EXPENSE		16.33	33.82	0.00		33.82-
512300	HOLIDAY LEAVE EXPENSE			74.62	0.00		74.62-
	Personal Services Subtotal	12,840.13	746.27	3,441.00	26.80	0.00	9,399.13
515100	RETIREMENT PLANS EXPENSE	727.00	55.89	257.65	35.44		469.35
515200	FICA EXPENSE	743.00	50.53	236.21	31.79		506.79
515500	HEALTH INSURANCE EXPENSE	3,204.00	267.02	1,101.46	34.38		2,102.54
516500	WORKERS COMP PREMIUMS	785.00		785.00	100.00		
	Major Account 510000 Total	18,299.13	1,119.71	5,821.32	31.81	0.00	12,477.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.74	45.50	45.50		54.50
521400	DATA PROCESSING EXPENSE	5,400.00	512.07	1,648.65	30.53		3,751.35
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,000.00	90.91		100.00
531100	OFFICE SUPPLIES EXPENSE			69.43	0.00		69.43-
541100	ACCTG & AUDITING SERVICES	346.00		334.00	96.53		12.00
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100	INSURANCE EXPENSE	15.00		13.46	89.73		1.54
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	12,536.38			0.00		12,536.38
	Major Account 520000 Total	19,766.38	513.81	3,373.04	17.06	0.00	16,393.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	210.76	498.76	21.69		1,801.24
572100	COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00	1,658.89	2,954.96	27.81		7,670.04
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,335.00	1,869.65	3,453.72	24.09	0.00	10,881.28
BUDGETED EXPENDITURES TOTAL		52,400.51	3,503.17	12,648.08	24.14	0.00	39,752.43

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	52,400.51	3,503.17	12,648.08	24.14		39,752.43
BUDGETED EXPENDITURES TOTAL		52,400.51	3,503.17	12,648.08	24.14	0.00	39,752.43

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,121.60	33.28		4,253.40
515200	FICA EXPENSE	6,503.00	540.03	2,160.15	33.22		4,342.85
515500	HEALTH INSURANCE EXPENSE	21,962.00			0.00		21,962.00
	Major Account 510000 Total	119,840.00	8,153.76	32,615.07	27.22	0.00	87,224.93
BUDGETED EXPENDITURES TOTAL		119,840.00	8,153.76	32,615.07	27.22	0.00	87,224.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,840.00	8,153.76	32,615.07	27.22		87,224.93
BUDGETED EXPENDITURES TOTAL		119,840.00	8,153.76	32,615.07	27.22	0.00	87,224.93

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,088.43	15,665.44	61,175.36	24.46		188,913.07
512100	VACATION LEAVE EXPENSE		1,557.67	5,982.71	0.00		5,982.71-
512200	SICK LEAVE EXPENSE		214.47	3,530.10	0.00		3,530.10-
512300	HOLIDAY LEAVE EXPENSE		843.70	1,687.40	0.00		1,687.40-
512500	FUNERAL LEAVE EXPENSE			439.68	0.00		439.68-
	Personal Services Subtotal	250,088.43	18,281.28	72,815.25	29.12	0.00	177,273.18
515100	RETIREMENT PLANS EXPENSE	18,569.58	1,368.85	5,452.30	29.36		13,117.28
515200	FICA EXPENSE	18,949.03	1,302.49	5,186.16	27.37		13,762.87
515500	HEALTH INSURANCE EXPENSE	45,609.72	2,747.86	10,991.38	24.10		34,618.34
516300	EMPLOYEE ASSISTANCE PRO	111.12		494.40	444.92		383.28-
516500	WORKERS COMP PREMIUMS	2,994.00		3,010.00	100.53		16.00-
	Major Account 510000 Total	336,321.88	23,700.48	97,949.49	29.12	0.00	238,372.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,461.39	634.89	2,915.66	30.82		6,545.73
521200	COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400	DATA PROCESSING EXPENSE	162,089.78	1,174.88	14,943.14	9.22		147,146.64
521500	PUBLICATION & PRINT EXPENSE	19,131.90	286.29	2,333.49	12.20		16,798.41
522100	DUES & SUBSCRIPTION EXPENSE	3,634.00	241.74	278.00	7.65		3,356.00
522200	CONFERENCE REGISTRATION	6,506.77		387.00	5.95		6,119.77
524600	RENT EXPENSE-BUILDINGS	1,020.00	170.00	425.00	41.67		595.00
531100	OFFICE SUPPLIES EXPENSE	5,730.62	56.03	302.99	5.29		5,427.63
532100	NON CAPITALIZED EQUIP PU	23.00	303.00	303.00	1317.39		280.00-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	330.00		312.00	94.55		18.00
541100	ACCTG & AUDITING SERVICES	2,430.00		2,426.00	99.84		4.00
541200	PURCHASING ASSESSMENT	1,025.00		1,018.00	99.32		7.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES		2,250.00	2,250.00	0.00		2,250.00-
547100	EDUCATIONAL SERVICES	573.00			0.00		573.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	1,934.88		1,854.88	95.87		80.00
554130	VIDEO SERVICES		26.74	74.95	0.00		74.95-

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554900	OTHER CONTRACTUAL SERVICE	40,013.94	2.32	27.92	.07		39,986.02
555310	COTS LICENSE FEES	700.00			0.00		700.00
555540	SAAS MAINTENANCE	43.20	320.00	840.00	1944.44		796.80-
556100	INSURANCE EXPENSE	140.08		53.84	38.44		86.24
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	6,298.00	179.18	848.46	13.47		5,449.54
Major Account 520000 Total		262,755.17	5,645.07	31,594.33	12.02	0.00	231,160.84
560000 DEPRECIATION EXPENSES							
563000	DEPR-FURN AND OFFICE EQ	5,000.00			0.00		5,000.00
Major Account 560000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00			0.00		12,000.00
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	10,000.00			0.00		10,000.00
Major Account 570000 Total		36,000.00	0.00	0.00	0.00	0.00	36,000.00
BUDGETED EXPENDITURES TOTAL		640,077.05	29,345.55	129,543.82	20.24	0.00	510,533.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	322,044.92	20,230.62	99,353.60	30.85		222,691.32
2	CASH FUNDS	318,032.13	9,114.93	30,190.22	9.49		287,841.91
BUDGETED EXPENDITURES TOTAL		640,077.05	29,345.55	129,543.82	20.24	0.00	510,533.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		800.00-	2,050.00-	0.00		2,050.00
471120	ADM CERTIFICATES W/SEAL		2,210.00-	9,420.00-	0.00		9,420.00
471170	AUTHENTICATIONS W/SEAL		190.00-	720.00-	0.00		720.00
472200	REPROD & PUBLICATIONS		166.00-	681.50-	0.00		681.50

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472220	ADM RECORD COPIES		638.00-	2,708.00-	0.00		2,708.00
474100	GENERAL BUSINESS FEES		300.00-	400.00-	0.00		400.00
474118	ORIG PLAIN CLOTHES INVEST		164.00-	1,019.00-	0.00		1,019.00
474119	RENEW PLAIN CLOTHES INVES			1,750.00-	0.00		1,750.00
474120	NOTARY PUBLIC FEES		18,090.00-	72,310.00-	0.00		72,310.00
474124	ELEC NOTARY FEES		500.00-	1,900.00-	0.00		1,900.00
474126	REMOTE NOTARY FEES		550.00-	1,500.00-	0.00		1,500.00
474140	ORIG DETECTIVE AGENCY FEE		138.00-	676.00-	0.00		676.00
474150	RENEW DETECTIVE AGENCY FE		50.00	4,250.00-	0.00		4,250.00
474160	ORIG PRIVATE DETECTIVE FE			226.00-	0.00		226.00
474170	RENEW PRIVATE DETECTIVE F			1,450.00-	0.00		1,450.00
475240	RENEW TRUTH EXAM LICENSE		225.00-	225.00-	0.00		225.00
Major Account 470000 Total		0.00	23,921.00-	101,285.50-	0.00	0.00	101,285.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		377.89-	1,355.80-	0.00		1,355.80
484500	REIMB NON-GOVT SOURCES			28.33-	0.00		28.33
485100	FINES FORFEITS & PENALTI		30.00-	60.00-	0.00		60.00
Major Account 480000 Total		0.00	407.89-	1,444.13-	0.00	0.00	1,444.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			61,130.00-	0.00		61,130.00
Major Account 490000 Total		0.00	0.00	61,130.00-	0.00	0.00	61,130.00
BUDGETED REVENUE TOTAL		0.00	24,328.89-	163,859.63-	0.00	0.00	163,859.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		17,144.50-	76,168.50-	0.00		76,168.50
2	CASH FUNDS		7,184.39-	87,691.13-	0.00		87,691.13
BUDGETED REVENUE TOTAL		0.00	24,328.89-	163,859.63-	0.00	0.00	163,859.63

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	665,864.57	38,968.78	149,985.58	22.52		515,878.99
511800	COMP TIME PAYMENT			548.28	0.00		548.28-
512100	VACATION LEAVE EXPENSE		1,544.50	7,874.32	0.00		7,874.32-
512200	SICK LEAVE EXPENSE		727.94	3,006.84	0.00		3,006.84-
512300	HOLIDAY LEAVE EXPENSE		1,953.39	3,676.01	0.00		3,676.01-
512400	MILITARY LEAVE EXPENSE		428.88	3,002.16	0.00		3,002.16-
	Personal Services Subtotal	665,864.57	43,623.49	168,093.19	25.24	0.00	497,771.38
515100	RETIREMENT PLANS EXPENSE	50,765.29	3,266.63	12,587.18	24.79		38,178.11
515200	FICA EXPENSE	54,160.49	3,108.46	11,968.75	22.10		42,191.74
515500	HEALTH INSURANCE EXPENSE	136,560.08	7,128.74	27,507.16	20.14		109,052.92
516300	EMPLOYEE ASSISTANCE PRO	93.48			0.00		93.48
516400	UNEMPLOYM COMP INS EXP	676.80			0.00		676.80
516500	WORKERS COMP PREMIUMS	3,335.00		2,635.00	79.01		700.00
	Major Account 510000 Total	911,455.71	57,127.32	222,791.28	24.44	0.00	688,664.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	856,391.46	156,006.45	168,902.50	19.72		687,488.96
521300	FREIGHT		51.50	154.50	0.00		154.50-
521400	DATA PROCESSING EXPENSE	13,533.36	630.52	5,398.72	39.89		8,134.64
521500	PUBLICATION & PRINT EXPENSE	237,102.92	8,791.19	20,398.13	8.60		216,704.79
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	30,005.00	600.00	1,243.87	4.15		28,761.13
522200	CONFERENCE REGISTRATION	17,221.00		623.00	3.62		16,598.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,094.02	4,376.08	33.66		8,623.92
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP		200.00	200.00	0.00		200.00-
527400	REPAIRS & MAINT-DATA PROC	590,000.00			0.00		590,000.00
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	46,935.64	5,543.85	8,561.06	18.24		38,374.58
531200	SEE CHART OF ACCOUNTS			22,050.00	0.00		22,050.00-
532100	NON CAPITALIZED EQUIP PU	1,500.00	412.00	715.00	47.67		785.00
532200	PERSONAL COMPUTING EQUIP	28,500.00	1,469.91	3,919.05	13.75		24,580.95
533100	HOUSEHOLD & INSTIT EXP	100,267.00		28,481.00	28.41		71,786.00

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534600 ED & RECREATIONAL SUP EX	275.00		361.08	131.30		86.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,867,035.95	3,056.00	15,401.05	.82		1,851,634.90
541100 ACCTG & AUDITING SERVICES	5,125.00	355.00	2,480.00	48.39		2,645.00
541200 PURCHASING ASSESSMENT	900.00		892.00	99.11		8.00
542100 SOS TEMP SERV-PERSONNEL	15,000.00	1,961.88	14,656.59	97.71		343.41
543300 IT CONSULTING-OTHER	167,615.00	1,100.00	3,857.42	2.30		163,757.58
547100 EDUCATIONAL SERVICES			420,825.00	0.00		420,825.00-
547300 INTERPETER SERVICES		1,314.80	1,314.80	0.00	185.20	1,500.00-
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	7.00			0.00		7.00
554130 VIDEO SERVICES	893.00			0.00		893.00
554140 RADIO SERVICES	5,839.00			0.00		5,839.00
554160 DATA CENTER HOSTING SERVICES	445,083.34	33,083.34	147,333.36	33.10		297,749.98
554900 OTHER CONTRACTUAL SERVICE	63,560.00	10,000.00	10,000.00	15.73		53,560.00
555100 SOFTWARE RENEWAL/MAINT FEE			95.95	0.00		95.95-
555310 COTS LICENSE FEES	42,831.25	16,110.92	19,360.53	45.20		23,470.72
555420 CUSTOMIZED DEVELOPMENT	205,000.00		8,985.00	4.38		196,015.00
555440 CUSTOMIZED MAINTENANCE	520,000.00		520,000.00	100.00		
555510 SAAS SUBSCRIPTION FEES	40,000.00		34,740.00	86.85		5,260.00
555540 SAAS MAINTENANCE	35,915.40			0.00		35,915.40
556100 INSURANCE EXPENSE	4,120.52		47.11	1.14		4,073.41
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	67,087.65	926.62	3,151.70	4.70		63,935.95
Major Account 520000 Total	5,425,064.49	242,708.00	1,468,524.50	27.07	185.20	3,956,354.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,000.00	353.10	353.10	.98		35,646.90
572100 COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500 PERSONAL VEHICLE MILEAGE	13,500.00	1,030.44	1,232.84	9.13		12,267.16
574600 CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100 MISC TRAVEL EXPENSES	1,772.00			0.00		1,772.00
Major Account 570000 Total	72,272.00	1,383.54	1,585.94	2.19	0.00	70,686.06
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	156,000.00	1,128.58	1,128.58	.72		154,871.42
586900 OTHER FIXED ASSETS	2,266,220.96			0.00		2,266,220.96

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Major Account 580000 Total		2,422,220.96	1,128.58	1,128.58	.05	0.00	2,421,092.38
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		12,230.32	12,230.32	0.00		12,230.32-
Major Account 590000 Total		0.00	12,230.32	12,230.32	0.00	0.00	12,230.32-
BUDGETED EXPENDITURES TOTAL		8,831,013.16	314,577.76	1,706,260.62	19.32	185.20	7,124,567.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,188,734.65	247,411.54	1,028,853.43	47.01	185.20	1,159,696.02
2	CASH FUNDS	2,350,310.96	1,693.79	427,009.16	18.17		1,923,301.80
4	FEDERAL FUNDS	4,291,967.55	65,472.43	250,398.03	5.83		4,041,569.52
BUDGETED EXPENDITURES TOTAL		8,831,013.16	314,577.76	1,706,260.62	19.32	185.20	7,124,567.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			19,314.00-	0.00		19,314.00
Major Account 460000 Total		0.00	0.00	19,314.00-	0.00	0.00	19,314.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,675.00-	5,435.00-	0.00		5,435.00
475100	REGISTRATION / LICENSE F		1,770.00-	2,010.00-	0.00		2,010.00
Major Account 470000 Total		0.00	3,445.00-	7,445.00-	0.00	0.00	7,445.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,836.44-	51,042.15-	0.00		51,042.15
486500	MISCELLANEOUS ADJUSTMENT		30.00-	1,856.00-	0.00		1,856.00
Major Account 480000 Total		0.00	12,866.44-	52,898.15-	0.00	0.00	52,898.15
BUDGETED REVENUE TOTAL		0.00	16,311.44-	79,657.15-	0.00	0.00	79,657.15

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,865.90-	13,074.98-	0.00		13,074.98
4	FEDERAL FUNDS		12,445.54-	66,582.17-	0.00		66,582.17
BUDGETED REVENUE TOTAL		0.00	16,311.44-	79,657.15-	0.00	0.00	79,657.15

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	460,512.36	28,256.45	114,664.18	24.90		345,848.18
511800	COMP TIME PAYMENT		119.41	606.05	0.00		606.05-
512100	VACATION LEAVE EXPENSE		2,132.56	8,231.98	0.00		8,231.98-
512200	SICK LEAVE EXPENSE		825.27	4,865.28	0.00		4,865.28-
512300	HOLIDAY LEAVE EXPENSE		1,516.14	3,032.28	0.00		3,032.28-
	Personal Services Subtotal	460,512.36	32,849.83	131,399.77	28.53	0.00	329,112.59
515100	RETIREMENT PLANS EXPENSE	37,586.33	2,459.74	9,839.10	26.18		27,747.23
515200	FICA EXPENSE	40,873.31	2,321.18	9,284.73	22.72		31,588.58
515500	HEALTH INSURANCE EXPENSE	102,730.16	6,392.65	25,570.37	24.89		77,159.79
516300	EMPLOYEE ASSISTANCE PRO	90.84			0.00		90.84
516400	UNEMPLOYM COMP INS EXP	5,785.20			0.00		5,785.20
516500	WORKERS COMP PREMIUMS	2,635.00		2,635.00	100.00		
	Major Account 510000 Total	650,213.20	44,023.40	178,728.97	27.49	0.00	471,484.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,869.16	1,160.61	5,453.29	8.81		56,415.87
521400	DATA PROCESSING EXPENSE	81,443.52	4,496.81	14,409.76	17.69		67,033.76
521500	PUBLICATION & PRINT EXPENSE	52,484.70	116.45	5,494.98	10.47		46,989.72
522100	DUES & SUBSCRIPTION EXPENSE	3,464.26		145.04	4.19		3,319.22
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	900.00		496.00	55.11		404.00
527800	REP & MAINT-OTHER PROPER	710.85			0.00		710.85
531100	OFFICE SUPPLIES EXPENSE	4,791.71	147.27	744.82	15.54		4,046.89
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	275.00		273.00	99.27		2.00
541100	ACCTG & AUDITING SERVICES	2,125.00		2,125.00	100.00		
541200	PURCHASING ASSESSMENT	900.00		892.00	99.11		8.00
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	21.00			0.00		21.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	8,340.65		2,534.08	30.38		5,806.57
555420	CUSTOMIZED DEVELOPMENT	426,600.00			0.00		426,600.00
555440	CUSTOMIZED MAINTENANCE	75,000.00	35,360.00	77,749.00	103.67		2,749.00
556100	INSURANCE EXPENSE	120.54		47.11	39.08		73.43
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	23,233.99	390.48	2,132.97	9.18		21,101.02
Major Account 520000 Total		754,980.38	41,671.62	112,497.05	14.90	0.00	642,483.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		6,100.00	0.00	0.00	0.00	0.00	6,100.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,414,293.58	85,695.02	291,226.02	20.59	0.00	1,123,067.56

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,414,293.58	85,695.02	291,226.02	20.59		1,123,067.56
BUDGETED EXPENDITURES TOTAL		1,414,293.58	85,695.02	291,226.02	20.59	0.00	1,123,067.56

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455120	DOMESTIC CORP TAXES		5,181.00-	30,520.00-	0.00		30,520.00
455130	FOREIGN CORP TAXES		59,976.00-	193,114.00-	0.00		193,114.00
	Major Account 450000 Total	0.00	65,157.00-	223,634.00-	0.00	0.00	223,634.00

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		6,183.82-	26,340.92-	0.00		26,340.92
471140	CORP CERTIFICATES W/SEAL		8,892.50-	34,727.50-	0.00		34,727.50
471150	SEE CHART OF ACCOUNTS		6,825.00-	25,225.00-	0.00		25,225.00
472240	CORP RECORD COPIES		3,069.00-	10,165.80-	0.00		10,165.80
474137	DOMESTIC LLC FILING		149,525.00-	603,690.00-	0.00		603,690.00
474138	FOREIGN LLC FILING		18,280.00-	69,255.00-	0.00		69,255.00
475118	DOMESTIC NAME RESERVATION		420.00-	1,410.00-	0.00		1,410.00
475120	NON-PROFIT BIENNIAL FEES		400.00-	1,900.00-	0.00		1,900.00
475122	TRADEMARK APPLIC FEES		300.00-	1,000.00-	0.00		1,000.00
475123	TRADEMARK ASSIGN FEES		10.00-	20.00-	0.00		20.00
475124	TRADEMARK RENEWAL FEES		100.00-	700.00-	0.00		700.00
475125	SERVICE MARK APPLIC FEES		400.00-	1,400.00-	0.00		1,400.00
475127	SERVICE MARK RENEWAL FEES		600.00-	2,700.00-	0.00		2,700.00
475128	DOM LIMITED PARTNERSHIPS		955.00-	3,910.00-	0.00		3,910.00
475129	FOREIGN LIMITED PARTNER		475.00-	1,640.00-	0.00		1,640.00
475130	DOMESTIC FILING FEES		21,105.00-	83,145.00-	0.00		83,145.00
475140	FOREIGN CORP FILING FEES		13,000.00-	63,080.00-	0.00		63,080.00
475150	NON-PROFIT FILING FEES		3,800.00-	15,970.00-	0.00		15,970.00
475160	TRADE NAME APPLIC FEES		22,760.00-	85,790.00-	0.00		85,790.00
475170	TRADE NAME ASSIGN FEES		75.00-	425.00-	0.00		425.00
475210	TRADE NAME RENEWAL FEES		5,600.00-	18,500.00-	0.00		18,500.00
Major Account 470000 Total		0.00	262,775.32-	1,050,994.22-	0.00	0.00	1,050,994.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,362.08-	9,531.99-	0.00		9,531.99
485100	FINES FORFEITS & PENALTI		60.00-	210.00-	0.00		210.00
485120	DOMESTIC CORP TAX PENALTI		1,686.89-	3,654.77-	0.00		3,654.77
486300	CLEARING ACCOUNT		15,739.30	19,673.33	0.00		19,673.33-
486500	MISCELLANEOUS ADJUSTMENT		92.43-	222.43-	0.00		222.43
486600	SEE CHART OF ACCOUNTS		9,579.59-	9,585.03-	0.00		9,585.03
Major Account 480000 Total		0.00	1,958.31	3,530.89-	0.00	0.00	3,530.89
BUDGETED REVENUE TOTAL		0.00	325,974.01-	1,278,159.11-	0.00	0.00	1,278,159.11

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		254,013.80-	972,285.11-	0.00		972,285.11
2	CASH FUNDS		71,960.21-	305,874.00-	0.00		305,874.00
BUDGETED REVENUE TOTAL		0.00	325,974.01-	1,278,159.11-	0.00	0.00	1,278,159.11

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,741.60	4,554.82	18,522.26	30.00		43,219.34
512100	VACATION LEAVE EXPENSE		193.89	945.95	0.00		945.95-
512200	SICK LEAVE EXPENSE		88.23	348.44	0.00		348.44-
512300	HOLIDAY LEAVE EXPENSE		234.04	468.08	0.00		468.08-
	Personal Services Subtotal	61,741.60	5,070.98	20,284.73	32.85	0.00	41,456.87
515100	RETIREMENT PLANS EXPENSE	4,635.80	379.68	1,518.84	32.76		3,116.96
515200	FICA EXPENSE	5,187.86	338.60	1,354.41	26.11		3,833.45
515500	HEALTH INSURANCE EXPENSE	24,296.92	1,925.55	7,702.51	31.70		16,594.41
516300	EMPLOYEE ASSISTANCE PRO	25.28			0.00		25.28
516500	WORKERS COMP PREMIUMS	755.00		753.00	99.74		2.00
	Major Account 510000 Total	96,642.46	7,714.81	31,613.49	32.71	0.00	65,028.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	59.87	225.90	15.06		1,274.10
521400	DATA PROCESSING EXPENSE	39,609.84	216.80	19,894.80	50.23		19,715.04
521500	PUBLICATION & PRINT EXPENSE	2,500.00	348.88	763.07	30.52		1,736.93
522100	DUES & SUBSCRIPTION EXPENSE	500.00		436.26	87.25		63.74
522200	CONFERENCE REGISTRATION	1,500.00		50.00	3.33		1,450.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	283.75	283.75	28.38		716.25
534600	ED & RECREATIONAL SUP EX	80.00		78.00	97.50		2.00
541100	ACCTG & AUDITING SERVICES	610.00		607.00	99.51		3.00
541200	PURCHASING ASSESSMENT	255.00		255.00	100.00		
556100	INSURANCE EXPENSE	40.15		13.46	33.52		26.69
559100	OTHER OPERATING EXP	4,872.33	21.42	142.98	2.93		4,729.35
	Major Account 520000 Total	52,467.32	930.72	22,750.22	43.36	0.00	29,717.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		181.19	18.12		818.81
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	6,500.00	0.00	181.19	2.79	0.00	6,318.81
BUDGETED EXPENDITURES TOTAL	155,609.78	8,645.53	54,544.90	35.05	0.00	101,064.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	155,609.78	8,645.53	54,544.90	35.05		101,064.88
BUDGETED EXPENDITURES TOTAL	155,609.78	8,645.53	54,544.90	35.05	0.00	101,064.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,200.00-	2,600.00-	0.00		2,600.00
474132 ORIG COLLECTION AGENCY FE		1,200.00-	2,600.00-	0.00		2,600.00
474134 ORIG BRANCH OFFICE FEES		200.00-	950.00-	0.00		950.00
474136 SOLICITORS CERTIFICATE FEE		672.00-	2,855.00-	0.00		2,855.00
Major Account 470000 Total	0.00	3,272.00-	9,005.00-	0.00	0.00	9,005.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.38-	680.69-	0.00		680.69
Major Account 480000 Total	0.00	148.38-	680.69-	0.00	0.00	680.69
BUDGETED REVENUE TOTAL	0.00	3,420.38-	9,685.69-	0.00	0.00	9,685.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,420.38-	9,685.69-	0.00		9,685.69
BUDGETED REVENUE TOTAL	0.00	3,420.38-	9,685.69-	0.00	0.00	9,685.69

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	680,380.81	25,595.53	99,430.03	14.61		580,950.78
511800	COMP TIME PAYMENT			548.89	0.00		548.89-
512100	VACATION LEAVE EXPENSE		2,789.61	6,028.49	0.00		6,028.49-
512200	SICK LEAVE EXPENSE		610.89	4,983.36	0.00		4,983.36-
512300	HOLIDAY LEAVE EXPENSE		1,281.14	2,562.28	0.00		2,562.28-
	Personal Services Subtotal	680,380.81	30,277.17	113,553.05	16.69	0.00	566,827.76
515100	RETIREMENT PLANS EXPENSE	53,322.35	2,267.12	8,502.78	15.95		44,819.57
515200	FICA EXPENSE	55,961.37	2,160.58	8,082.58	14.44		47,878.79
515500	HEALTH INSURANCE EXPENSE	153,383.38	5,930.88	22,816.93	14.88		130,566.45
516300	EMPLOYEE ASSISTANCE PRO	158.20			0.00		158.20
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,724.00		3,386.00	90.92		338.00
	Major Account 510000 Total	951,930.11	40,635.75	156,341.34	16.42	0.00	795,588.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	230.15	4.41	8.82	3.83		221.33
521400	DATA PROCESSING EXPENSE	37,331.79	805.49	8,786.71	23.54		28,545.08
521500	PUBLICATION & PRINT EXPENSE	23,020.09	19.22	405.39	1.76		22,614.70
522100	DUES & SUBSCRIPTION EXPENSE	640.00			0.00		640.00
522200	CONFERENCE REGISTRATION	2,300.00		729.00	31.70		1,571.00
524600	RENT EXPENSE-BUILDINGS	507,435.56	23,366.77	93,467.08	18.42		413,968.48
527100	REP & MAINT-OFFICE EQUIP	16,613.00	896.00	896.00	5.39		15,717.00
527200	REP & MAINT-MOTOR VEHICL	803.51			0.00		803.51
527800	REP & MAINT-OTHER PROPER	27,520.69		4,352.50	15.82		23,168.19
531100	OFFICE SUPPLIES EXPENSE	4,756.35	3,472.53	5,538.18	116.44		781.83-
532100	NON CAPITALIZED EQUIP PU	280,800.00	1,598.00	1,993.99	.71		278,806.01
532200	PERSONAL COMPUTING EQUIP	2,100.00			0.00		2,100.00
534600	ED & RECREATIONAL SUP EX	360.00		312.00	86.67		48.00
538100	VEHICLE & EQUIP SUPP EXP	1,323.90	48.50	341.20	25.77		982.70
541100	ACCTG & AUDITING SERVICES	3,022.88		2,734.00	90.44		288.88
541200	PURCHASING ASSESSMENT	1,272.59		1,145.00	89.97		127.59
547100	EDUCATIONAL SERVICES	450.00		100.00	22.22		350.00
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	6,579.65	571.41	2,285.64	34.74		4,294.01
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	4,800,565.86	211,467.63	831,023.92	17.31		3,969,541.94
555310	COTS LICENSE FEES	5,000.00	191.46	17,567.42	351.35		12,567.42-
555330	COTS INSTALLAION			10,230.00	0.00		10,230.00-
555340	COTS MAINTENANCE	10,364.00	276.00	5,739.31	55.38		4,624.69
555540	SAAS MAINTENANCE	760.00			0.00		760.00
556100	INSURANCE EXPENSE	1,620.30		463.84	28.63		1,156.46
559100	OTHER OPERATING EXP	650,679.50			0.00		650,679.50
Major Account 520000 Total		6,389,099.82	242,717.42	988,120.00	15.47	0.00	5,400,979.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	403.88			0.00		403.88
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		9,903.88	0.00	0.00	0.00	0.00	9,903.88
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	30,500.00			0.00		30,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	21,000.00			0.00		21,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total		69,500.00	0.00	0.00	0.00	0.00	69,500.00
BUDGETED EXPENDITURES TOTAL		7,420,433.81	283,353.17	1,144,461.34	15.42	0.00	6,275,972.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,961.84	13,707.53	74,427.53	35.28		136,534.31
2	CASH FUNDS	5,820,352.36	225,009.83	887,892.63	15.25		4,932,459.73
5	REVOLVING FUNDS	1,389,119.61	44,635.81	182,141.18	13.11		1,206,978.43
BUDGETED EXPENDITURES TOTAL		7,420,433.81	283,353.17	1,144,461.34	15.42	0.00	6,275,972.47

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		379,439.05-	1,549,779.12-	0.00		1,549,779.12
471140	DRIVERS RECORDS-RECDS MGMT		472.00-	1,733.00-	0.00		1,733.00
474100	GENERAL BUSINESS FEES		62.00-	246.00-	0.00		246.00
Major Account 470000 Total		0.00	379,973.05-	1,551,758.12-	0.00	0.00	1,551,758.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,337.99-	12,133.64-	0.00		12,133.64
Major Account 480000 Total		0.00	3,337.99-	12,133.64-	0.00	0.00	12,133.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			61,130.00	0.00		61,130.00-
Major Account 490000 Total		0.00	0.00	61,130.00	0.00	0.00	61,130.00-
BUDGETED REVENUE TOTAL		0.00	383,311.04-	1,502,761.76-	0.00	0.00	1,502,761.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		331,117.86-	1,309,600.17-	0.00		1,309,600.17
5	REVOLVING FUNDS		52,193.18-	193,161.59-	0.00		193,161.59
BUDGETED REVENUE TOTAL		0.00	383,311.04-	1,502,761.76-	0.00	0.00	1,502,761.76

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	794,988.63	35,198.60	135,983.04	17.11		659,005.59
511800	COMP TIME PAYMENT		29.85	487.12	0.00		487.12-
512100	VACATION LEAVE EXPENSE		3,464.22	12,713.31	0.00		12,713.31-
512200	SICK LEAVE EXPENSE		928.89	5,138.18	0.00		5,138.18-
512300	HOLIDAY LEAVE EXPENSE		1,792.22	3,584.44	0.00		3,584.44-
	Personal Services Subtotal	794,988.63	41,413.78	157,906.09	19.86	0.00	637,082.54
515100	RETIREMENT PLANS EXPENSE	59,677.94	3,101.10	11,823.89	19.81		47,854.05
515200	FICA EXPENSE	63,737.88	2,903.32	11,160.20	17.51		52,577.68
515500	HEALTH INSURANCE EXPENSE	127,494.65	8,426.68	29,701.31	23.30		97,793.34
516300	EMPLOYEE ASSISTANCE PRO	103.48			0.00		103.48
516400	UNEMPLOYM COMP INS EXP	10,569.40			0.00		10,569.40
516500	WORKERS COMP PREMIUMS	3,015.00		3,014.00	99.97		1.00
	Major Account 510000 Total	1,059,586.98	55,844.88	213,605.49	20.16	0.00	845,981.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,621.86	1,572.66	3,623.28	10.17		31,998.58
521400	DATA PROCESSING EXPENSE	116,633.96	4,466.67	18,093.55	15.51		98,540.41
521500	PUBLICATION & PRINT EXPENSE	8,484.66		1,044.21	12.31		7,440.45
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		145.04	3.63		3,854.96
522200	CONFERENCE REGISTRATION	2,445.00			0.00		2,445.00
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	49.24	528.20	528.20	1072.71		478.96-
531100	OFFICE SUPPLIES EXPENSE	8,458.61	39.74	1,034.83	12.23		7,423.78
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	25.34-	1,477.08	1,477.08	5829.04-		1,502.42-
533100	HOUSEHOLD & INSTIT EXP	34.43-			0.00		34.43-
534600	ED & RECREATIONAL SUP EX	315.00		312.00	99.05		3.00
541100	ACCTG & AUDITING SERVICES	2,430.00		2,428.00	99.92		2.00
541200	PURCHASING ASSESSMENT	1,025.00		1,022.00	99.71		3.00
542200	TEMP SERV - OUTSIDE	40,000.00			0.00		40,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES			765.12	0.00		765.12-
554130	VIDEO SERVICES	32.14-	7.02	7.02	21.84-		39.16-
554900	OTHER CONTRACTUAL SERVICE	93,661.36	1,280.00	3,796.00	4.05		89,865.36
555310	COTS LICENSE FEES	2,000.00	95.73	95.73	4.79		1,904.27
555420	CUSTOMIZED DEVELOPMENT	150,000.00			0.00		150,000.00
555440	CUSTOMIZED MAINTENANCE	104,280.00		59,766.00	57.31		44,514.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	140.60		53.84	38.29		86.76
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	84,956.56	20.80	272.21	.32		84,684.35
Major Account 520000 Total		664,209.94	9,487.90	94,464.11	14.22	0.00	569,745.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	850.36			0.00		850.36
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		17,050.36	0.00	0.00	0.00	0.00	17,050.36
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	14,541.38-			0.00		14,541.38-
583470	PERSONAL COMPUTING EQUIPMENT	34,586.08	5,440.05	5,440.05	15.73		29,146.03
Major Account 580000 Total		20,044.70	5,440.05	5,440.05	27.14	0.00	14,604.65
BUDGETED EXPENDITURES TOTAL		1,760,891.98	70,772.83	313,509.65	17.80	0.00	1,447,382.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,760,891.98	70,772.83	313,509.65	17.80		1,447,382.33
BUDGETED EXPENDITURES TOTAL		1,760,891.98	70,772.83	313,509.65	17.80	0.00	1,447,382.33

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES		67,294.92-	290,162.22-	0.00		290,162.22
472200	REPROD & PUBLICATIONS		21.50-	277.00-	0.00		277.00
474100	GENERAL BUSINESS FEES		3,466.00	14,240.00	0.00		14,240.00-
474101	UCC FEES		5,980.50-	18,667.00-	0.00		18,667.00
474102	EFS FEES		262.00-	975.50-	0.00		975.50
474103	STATE TAX LIEN FEES		3,460.00-	20,360.00-	0.00		20,360.00
474104	FEDERAL TAX LIEN FEES		580.00-	6,328.00-	0.00		6,328.00
474105	SEARCH FEES		357.00-	1,531.00-	0.00		1,531.00
Major Account 470000 Total		0.00	74,489.92-	324,060.72-	0.00	0.00	324,060.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,281.02-	8,529.30-	0.00		8,529.30
486300	CLEARING ACCOUNT		10,139.50-	3,233.50-	0.00		3,233.50
Major Account 480000 Total		0.00	12,420.52-	11,762.80-	0.00	0.00	11,762.80
BUDGETED REVENUE TOTAL		0.00	86,910.44-	335,823.52-	0.00	0.00	335,823.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,910.44-	335,823.52-	0.00		335,823.52
BUDGETED REVENUE TOTAL		0.00	86,910.44-	335,823.52-	0.00	0.00	335,823.52

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,121.60	32.64		4,378.40
515200	FICA EXPENSE	6,665.00	494.24	1,976.93	29.66		4,688.07
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,523.00	2,160.22	8,640.88	32.58		17,882.12
	Major Account 510000 Total	124,700.00	10,268.19	41,072.73	32.94	0.00	83,627.27
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.19	41,072.73	32.94	0.00	83,627.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	124,700.00	10,268.19	41,072.73	32.94		83,627.27
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.19	41,072.73	32.94	0.00	83,627.27

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Program 506 ST AG & CO PST AU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,448,453.00	116,933.86	535,508.70	36.97		912,944.30
511200	TEMPORARY SALARIES-WAGES	18,000.00	422.40	837.59	4.65		17,162.41
512100	VACATION LEAVE EXPENSE	155,000.00	10,457.52	62,429.47	40.28		92,570.53
512200	SICK LEAVE EXPENSE	81,000.00	9,225.05	26,716.68	32.98		54,283.32
512300	HOLIDAY LEAVE EXPENSE	90,000.00	8,975.65	18,261.00	20.29		71,739.00
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00	160.61	497.53	27.64		1,302.47
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP			774.47	0.00		774.47-
512900	UNION ACTIVITY EXPENSE	15,000.00			0.00		15,000.00
	Personal Services Subtotal	1,811,753.00	146,175.09	645,025.44	35.60	0.00	1,166,727.56
515100	RETIREMENT PLANS EXPENSE	137,060.00	10,913.86	48,249.62	35.20		88,810.38
515200	FICA EXPENSE	130,900.00	10,663.01	46,999.55	35.90		83,900.45
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	227,240.00	16,073.01	72,464.56	31.89		154,775.44
516300	EMPLOYEE ASSISTANCE PRO	670.00		556.20	83.01		113.80
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	25,234.00		23,805.00	94.34		1,429.00
	Major Account 510000 Total	2,339,207.00	183,824.97	837,100.37	35.79	0.00	1,502,106.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	241.44	513.32	32.08		1,086.68
521400	DATA PROCESSING EXPENSE	60,250.00	2,350.15	16,997.01	28.21		43,252.99
521500	PUBLICATION & PRINT EXPENSE	2,900.00		544.27	18.77		2,355.73
521900	AWARDS EXPENSE	1,500.00		1,030.00	68.67		470.00
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	1,314.84	7,240.30	20.69		27,759.70
522200	CONFERENCE REGISTRATION	13,000.00		524.00	4.03		12,476.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	11,449.20	31.80		24,550.80
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,106.35	4,425.40	29.70		10,474.60
526100	REPAIRS & MAINT-REAL PROPERTY			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	25,082.35	91.76	12,441.53	49.60		12,640.82
534600	ED & RECREATIONAL SUP EX	12,000.00		1,800.00	15.00		10,200.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	207.47	1,170.79	39.03		1,829.21
541100	ACCTG & AUDITING SERVICES	14,000.00		5,135.00	36.68		8,865.00
541200	PURCHASING ASSESSMENT	497.00		648.00	130.38		151.00-
541400	HRMS ASSESSMENT	2,602.00			0.00		2,602.00
556300	SURETY & NOTARY BONDS	750.00		313.57	41.81		436.43
Major Account 520000 Total		226,081.35	8,174.31	64,266.39	28.43	0.00	161,814.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571600	MEALS-NOT TRAVEL STATUS	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		199.50	9.98		1,800.50
574500	PERSONAL VEHICLE MILEAGE	3,500.00		241.50	6.90		3,258.50
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		14,050.00	0.00	441.00	3.14	0.00	13,609.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		11,953.82	239.08		6,953.82-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total		10,000.00	0.00	11,953.82	119.54	0.00	1,953.82-
BUDGETED EXPENDITURES TOTAL		2,589,338.35	191,999.28	913,761.58	35.29	0.00	1,675,576.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,589,338.35	191,999.28	913,761.58	35.29		1,675,576.77
BUDGETED EXPENDITURES TOTAL		2,589,338.35	191,999.28	913,761.58	35.29	0.00	1,675,576.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			276.25-	0.00		276.25
Major Account 480000 Total		0.00	0.00	276.25-	0.00	0.00	276.25

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BUDGETED REVENUE TOTAL	0.00	0.00	276.25-	0.00	0.00	276.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			276.25-	0.00		276.25
BUDGETED REVENUE TOTAL	0.00	0.00	276.25-	0.00	0.00	276.25

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Program 525 COOPERATIVE AUDIT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,686,088.89	93,760.86	317,223.57	18.81		1,368,865.32
511200	TEMPORARY SALARIES-WAGES	31,861.11	105.60	165.60	.52		31,695.51
512100	VACATION LEAVE EXPENSE	6,000.00	2,614.39	12,848.90	214.15		6,848.90-
512200	SICK LEAVE EXPENSE	6,000.00	2,174.48	5,469.30	91.16		530.70
512300	HOLIDAY LEAVE EXPENSE	16,000.00	2,243.91	4,565.26	28.53		11,434.74
512500	FUNERAL LEAVE EXPENSE	800.00	40.15	124.38	15.55		675.62
	Personal Services Subtotal	1,746,750.00	100,939.39	340,397.01	19.49	0.00	1,406,352.99
515100	RETIREMENT PLANS EXPENSE	130,910.47	7,550.54	25,476.83	19.46		105,433.64
515200	FICA EXPENSE	133,121.87	7,334.86	24,801.91	18.63		108,319.96
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	208,780.66	13,107.35	41,679.58	19.96		167,101.08
519100	OTHER PERSONAL SERV EXP	799,315.81			0.00		799,315.81
	Major Account 510000 Total	3,019,128.81	128,932.14	432,355.33	14.32	0.00	2,586,773.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00		6,210.39	20.70		23,789.61
573100	STATE-OWNED TRANSPORT	5,216.00		2,014.62	38.62		3,201.38
574500	PERSONAL VEHICLE MILEAGE	2,500.00	155.28	155.28	6.21		2,344.72
	Major Account 570000 Total	37,716.00	155.28	8,380.29	22.22	0.00	29,335.71
BUDGETED EXPENDITURES TOTAL		3,056,844.81	129,087.42	440,735.62	14.42	0.00	2,616,109.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,056,844.81	129,087.42	440,735.62	14.42		2,616,109.19
BUDGETED EXPENDITURES TOTAL		3,056,844.81	129,087.42	440,735.62	14.42	0.00	2,616,109.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 525 COOPERATIVE AUDIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,550,262.81-			0.00		1,550,262.81-
471101	STATE FEDERAL FUND AUDITS	802,560.00-		594,672.16-	74.10		207,887.84-
471102	COUNTY CONTRACTS	339,500.00-		13,591.97-	4.00		325,908.03-
471103	RETIREMENT	30,500.00-		5,478.00-	17.96		25,022.00-
471106	LOTTERY	30,000.00-			0.00		30,000.00-
471107	SPECIAL AUDITS PERFORMED	250,000.00-		30,339.25-	12.14		219,660.75-
472200	REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
Major Account 470000 Total		3,052,822.81-	0.00	644,081.38-	21.10	0.00	2,408,741.43-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,900.00-	344.36-	1,668.89-	42.79		2,231.11-
Major Account 480000 Total		3,900.00-	344.36-	1,668.89-	42.79	0.00	2,231.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	122.00-	202.63-	202.63-	166.09		80.63
Major Account 490000 Total		122.00-	202.63-	202.63-	166.09	0.00	80.63
BUDGETED REVENUE TOTAL		3,056,844.81-	546.99-	645,952.90-	21.13	0.00	2,410,891.91-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,056,844.81-	546.99-	645,952.90-	21.13		2,410,891.91-
BUDGETED REVENUE TOTAL		3,056,844.81-	546.99-	645,952.90-	21.13	0.00	2,410,891.91-

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Program 011 SALARY-ATTORNEY GENERAL

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	31,666.68	33.33		63,333.32
	Personal Services Subtotal	95,000.00	7,916.67	31,666.68	33.33	0.00	63,333.32
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	2,371.20	33.28		4,753.80
515200	FICA EXPENSE	7,267.50	563.58	2,254.33	31.02		5,013.17
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	28,139.50	1,335.10	5,340.40	18.98		22,799.10
	Major Account 510000 Total	137,544.00	10,408.15	41,632.61	30.27	0.00	95,911.39
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.15	41,632.61	30.27	0.00	95,911.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,544.00	10,408.15	41,632.61	30.27		95,911.39
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.15	41,632.61	30.27	0.00	95,911.39

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	640,000.00	25,047.67	164,792.91	25.75		475,207.09
511200	TEMPORARY SALARIES-WAGES	43,000.00	1,680.50	11,588.25	26.95		31,411.75
512100	VACATION LEAVE EXPENSE		2,486.91	8,177.86	0.00		8,177.86-
512200	SICK LEAVE EXPENSE		3,038.13	8,213.74	0.00		8,213.74-
512300	HOLIDAY LEAVE EXPENSE		2,396.04	7,188.12	0.00		7,188.12-
512500	FUNERAL LEAVE EXPENSE		316.41	654.35	0.00		654.35-
	Personal Services Subtotal	683,000.00	34,965.66	200,615.23	29.37	0.00	482,384.77
515100	RETIREMENT PLANS EXPENSE	48,000.00	3,887.16	15,549.05	32.39		32,450.95
515200	FICA EXPENSE	52,249.50	3,838.12	15,724.91	30.10		36,524.59
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	110,000.00	8,478.26	33,913.46	30.83		76,086.54
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,359.60	84.98		240.40
	Major Account 510000 Total	894,949.50	51,169.20	267,162.25	29.85	0.00	627,787.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	664.26	4,607.03	41.88		6,392.97
521300	FREIGHT	100.00		24.00	24.00		76.00
521500	PUBLICATION & PRINT EXPENSE	11,500.00		3,369.49	29.30		8,130.51
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	1,561.58	1,611.43	8.95		16,388.57
522200	CONFERENCE REGISTRATION	2,500.00		498.00	19.92		2,002.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,109.53	4,438.11	31.70		9,561.89
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,300.00		289.92	22.30		1,010.08
531100	OFFICE SUPPLIES EXPENSE	30,000.00	4,492.93	11,492.23	38.31		18,507.77
532100	NON CAPITALIZED EQUIP PU	12,000.00		3,714.34	30.95		8,285.66
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,600.00	10.86	301.52	18.85		1,298.48
541700	LEGAL RELATED EXPENSE	76,607.31	1,140.00	3,757.64	4.91		72,849.67
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	2,714.41	7,566.04	25.22	1,662.50	20,771.46
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		459.98	46.00		540.02

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			219.86	0.00		219.86-
Major Account 520000 Total		212,657.31	11,693.57	42,349.59	19.91	1,662.50	168,645.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,000.00			0.00		9,000.00
572100	COMMERCIAL TRANSPORTATION	14,000.00		332.96	2.38		13,667.04
573100	STATE-OWNED TRANSPORT	13,000.00	1,130.36	4,591.66	35.32		8,408.34
574500	PERSONAL VEHICLE MILEAGE	5,400.00	261.63	486.46	9.01		4,913.54
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	1,000.00		283.50	28.35		716.50
Major Account 570000 Total		42,600.00	1,391.99	5,694.58	13.37	0.00	36,905.42
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		10,050.80	67.01		4,949.20
Major Account 580000 Total		15,000.00	0.00	10,050.80	67.01	0.00	4,949.20
BUDGETED EXPENDITURES TOTAL		1,165,206.81	64,254.76	325,257.22	27.91	1,662.50	838,287.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,165,206.81	64,254.76	325,257.22	27.91	1,662.50	838,287.09
BUDGETED EXPENDITURES TOTAL		1,165,206.81	64,254.76	325,257.22	27.91	1,662.50	838,287.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			75.08-	0.00		75.08
Major Account 480000 Total		0.00	0.00	75.08-	0.00	0.00	75.08
BUDGETED REVENUE TOTAL		0.00	0.00	75.08-	0.00	0.00	75.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			75.08-	0.00		75.08

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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>
BUDGETED REVENUE TOTAL	0.00	0.00	75.08-	0.00	0.00	75.08

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	970,000.00	60,801.17	250,489.90	25.82		719,510.10
512100	VACATION LEAVE EXPENSE		3,096.32	14,940.65	0.00		14,940.65
512200	SICK LEAVE EXPENSE		7,912.71	25,285.23	0.00		25,285.23
512300	HOLIDAY LEAVE EXPENSE		3,474.68	10,424.04	0.00		10,424.04
	Personal Services Subtotal	970,000.00	75,284.88	301,139.82	31.05	0.00	668,860.18
515100	RETIREMENT PLANS EXPENSE	72,750.00	5,637.36	22,549.44	31.00		50,200.56
515200	FICA EXPENSE	74,205.00	5,257.52	21,085.00	28.41		53,120.00
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	180,152.50	15,099.63	57,829.13	32.10		122,323.37
516500	WORKERS COMP PREMIUMS	10,500.00		8,862.60	84.41		1,637.40
	Major Account 510000 Total	1,307,747.50	101,279.39	411,465.99	31.46	0.00	896,281.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		2.80	2.80		97.20
521400	DATA PROCESSING EXPENSE	41,000.00	1,654.32	10,066.93	24.55		30,933.07
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	72.56	513.86	4.67		10,486.14
522200	CONFERENCE REGISTRATION	4,400.00		205.00	4.66		4,195.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	6,437.28	25,749.12	30.29		59,250.88
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	375.00		630.00	168.00		255.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	89.85	359.40	39.93		540.60
541100	ACCTG & AUDITING SERVICES	2,600.00		2,194.35	84.40		405.65
541200	PURCHASING ASSESSMENT	500.00		371.25	74.25		128.75
541400	HRMS ASSESSMENT	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	178,357.69		862.03	.48		177,495.66
554900	OTHER CONTRACTUAL SERVICE	7,000.00		1,257.84	17.97		5,742.16
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	337,732.69	8,254.01	42,212.58	12.50	0.00	295,520.11
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,100.00		266.70	5.23		4,833.30
572100	COMMERCIAL TRANSPORTATION	4,300.00			0.00		4,300.00
573100	STATE-OWNED TRANSPORT	3,700.00	32.00	35.50	.96		3,664.50
574500	PERSONAL VEHICLE MILEAGE	3,100.00		1,351.31	43.59		1,748.69
575100	MISC TRAVEL EXPENSES			4.50	0.00		4.50-
Major Account 570000 Total		16,200.00	32.00	1,658.01	10.23	0.00	14,541.99
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,300.00			0.00		1,300.00
Major Account 580000 Total		1,300.00	0.00	0.00	0.00	0.00	1,300.00
BUDGETED EXPENDITURES TOTAL		1,662,980.19	109,565.40	455,336.58	27.38	0.00	1,207,643.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	604,772.44	37,334.00	168,925.20	27.93		435,847.24
5	REVOLVING FUNDS	1,058,207.75	72,231.40	286,411.38	27.07		771,796.37
BUDGETED EXPENDITURES TOTAL		1,662,980.19	109,565.40	455,336.58	27.38	0.00	1,207,643.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		92,023.74-	274,013.19-	0.00		274,013.19
Major Account 470000 Total		0.00	92,023.74-	274,013.19-	0.00	0.00	274,013.19
BUDGETED REVENUE TOTAL		0.00	92,023.74-	274,013.19-	0.00	0.00	274,013.19
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		92,023.74-	274,013.19-	0.00		274,013.19
BUDGETED REVENUE TOTAL		0.00	92,023.74-	274,013.19-	0.00	0.00	274,013.19

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,092,000.00	232,365.54	897,856.06	29.04		2,194,143.94
511200	TEMPORARY SALARIES-WAGES		732.50	732.50	0.00		732.50-
511800	COMP TIME PAYMENT		213.01	1,519.09	0.00		1,519.09-
512100	VACATION LEAVE EXPENSE		15,983.08	87,667.57	0.00		87,667.57-
512200	SICK LEAVE EXPENSE		13,235.40	63,016.09	0.00		63,016.09-
512300	HOLIDAY LEAVE EXPENSE		11,768.25	35,943.04	0.00		35,943.04-
512400	MILITARY LEAVE EXPENSE			6,403.27	0.00		6,403.27-
512500	FUNERAL LEAVE EXPENSE		41.10	170.56	0.00		170.56-
512600	CIVIL LEAVE EXPENSE			852.34	0.00		852.34-
	Personal Services Subtotal	3,092,000.00	274,338.88	1,094,160.52	35.39	0.00	1,997,839.48
515100	RETIREMENT PLANS EXPENSE	231,900.00	19,092.81	80,543.59	34.73		151,356.41
515200	FICA EXPENSE	236,538.01	18,499.19	78,065.89	33.00		158,472.12
515400	LIFE & ACCIDENT INS EXP	400.00			0.00		400.00
515500	HEALTH INSURANCE EXPENSE	448,499.62	30,111.34	120,445.27	26.86		328,054.35
516500	WORKERS COMP PREMIUMS	29,522.55		27,178.64	92.06		2,343.91
	Major Account 510000 Total	4,038,860.18	342,042.22	1,400,393.91	34.67	0.00	2,638,466.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,750.00	12.18	130.21	1.34		9,619.79
521400	DATA PROCESSING EXPENSE	90,500.00	5,073.27	29,250.40	32.32		61,249.60
521500	PUBLICATION & PRINT EXPENSE	12,000.00	91.50	2,564.57	21.37		9,435.43
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	534.56	1,426.36	3.86		35,573.64
522200	CONFERENCE REGISTRATION	22,000.00		3.00	.01		21,997.00
524600	RENT EXPENSE-BUILDINGS	249,000.00	19,741.00	78,964.00	31.71		170,036.00
531100	OFFICE SUPPLIES EXPENSE	5,750.00	248.73	1,964.10	34.16		3,785.90
532100	NON CAPITALIZED EQUIP PU	12,000.00		1,125.31	9.38		10,874.69
532240	DATA STORAGE EQUIP			109.99	0.00		109.99-
532270	WIRELESS PHONE EQUIP			297.25	0.00		297.25-
534600	ED & RECREATIONAL SUP EX	5,700.00	564.71	1,560.05	27.37		4,139.95
534900	MISCELLANEOUS SUPPLIES EXPENSE		12.82	12.82	0.00		12.82-
541100	ACCTG & AUDITING SERVICES	7,600.00		6,729.34	88.54		870.66
541200	PURCHASING ASSESSMENT	900.00		1,138.50	126.50		238.50-
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00

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541700	LEGAL RELATED EXPENSE	391,994.03	278.00	11,927.59	3.04		380,066.44
541800	LEGAL SERV - EMPLOYEE REIMBURS			121.29	0.00		121.29-
554900	OTHER CONTRACTUAL SERVICE	84,000.00	1,104.04	4,716.46	5.61		79,283.54
555200	SOFTWARE - NEW PURCHASES	4,000.00		9,892.23	247.31		5,892.23-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total		934,694.03	27,660.81	151,933.47	16.25	0.00	782,760.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	77,000.00	20,442.80	26,678.82	34.65		50,321.18
571900	MEALS-ONE DAY TRAVEL			11.62	0.00		11.62-
572100	COMMERCIAL TRANSPORTATION	15,500.00			0.00		15,500.00
573100	STATE-OWNED TRANSPORT	42,800.00	3,841.06	8,902.28	20.80		33,897.72
574500	PERSONAL VEHICLE MILEAGE	12,700.00	745.20	6,189.52	48.74		6,510.48
575100	MISC TRAVEL EXPENSES			23.50	0.00		23.50-
Major Account 570000 Total		148,000.00	25,029.06	41,805.74	28.25	0.00	106,194.26
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	20,000.00		2,739.76	13.70		17,260.24
Major Account 580000 Total		20,000.00	0.00	2,739.76	13.70	0.00	17,260.24
BUDGETED EXPENDITURES TOTAL		5,141,554.21	394,732.09	1,596,872.88	31.06	0.00	3,544,681.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,399,330.78	266,476.30	1,114,948.38	32.80		2,284,382.40
2	CASH FUNDS	496,536.43	100,645.21	100,645.21	20.27		395,891.22
4	FEDERAL FUNDS	1,245,687.00	27,610.58	381,279.29	30.61		864,407.71
BUDGETED EXPENDITURES TOTAL		5,141,554.21	394,732.09	1,596,872.88	31.06	0.00	3,544,681.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		14,482.44-	57,998.14-	0.00		57,998.14
Major Account 460000 Total		0.00	14,482.44-	57,998.14-	0.00	0.00	57,998.14

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			19,559.13-	0.00		19,559.13
Major Account 470000 Total		0.00	0.00	19,559.13-	0.00	0.00	19,559.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,059.04-	7,850.46-	0.00		7,850.46
486500	MISCELLANEOUS ADJUSTMENT			11,775.72-	0.00		11,775.72
Major Account 480000 Total		0.00	2,059.04-	19,626.18-	0.00	0.00	19,626.18
BUDGETED REVENUE TOTAL		0.00	16,541.48-	97,183.45-	0.00	0.00	97,183.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11,775.72-	0.00		11,775.72
2	CASH FUNDS		2,059.04-	27,409.59-	0.00		27,409.59
4	FEDERAL FUNDS		14,482.44-	57,998.14-	0.00		57,998.14
BUDGETED REVENUE TOTAL		0.00	16,541.48-	97,183.45-	0.00	0.00	97,183.45

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,030,000.00	61,941.31	258,226.98	25.07		771,773.02
512100	VACATION LEAVE EXPENSE		4,898.08	21,700.63	0.00		21,700.63-
512200	SICK LEAVE EXPENSE		2,678.36	13,238.23	0.00		13,238.23-
512300	HOLIDAY LEAVE EXPENSE		3,485.99	10,617.29	0.00		10,617.29-
	Personal Services Subtotal	1,030,000.00	73,003.74	303,783.13	29.49	0.00	726,216.87
515100	RETIREMENT PLANS EXPENSE	77,250.00	5,466.51	22,747.28	29.45		54,502.72
515200	FICA EXPENSE	78,795.00	5,256.87	21,876.78	27.76		56,918.22
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	153,024.00	11,126.89	46,019.02	30.07		107,004.98
516500	WORKERS COMP PREMIUMS	9,000.00		8,862.60	98.47		137.40
	Major Account 510000 Total	1,348,241.00	94,854.01	403,288.81	29.91	0.00	944,952.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	1,654.32	10,066.93	35.32		18,433.07
521500	PUBLICATION & PRINT EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	9,100.00	22.57	135.42	1.49		8,964.58
522200	CONFERENCE REGISTRATION	4,000.00	200.00	1,122.00	28.05		2,878.00
524600	RENT EXPENSE-BUILDINGS	77,000.00	6,437.28	25,749.12	33.44		51,250.88
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	854.95	854.95	42.75		1,145.05
532270	WIRELESS PHONE EQUIP	400.00		29.88	7.47		370.12
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,194.35	146.29		694.35-
541200	PURCHASING ASSESSMENT	250.00		371.25	148.50		121.25-
541400	HRMS ASSESSMENT	2,700.00			0.00		2,700.00
541700	LEGAL RELATED EXPENSE	203,409.36		183.00	.09		203,226.36
554900	OTHER CONTRACTUAL SERVICE	5,000.00		1,287.74	25.75		3,712.26
555200	SOFTWARE - NEW PURCHASES	500.00		4,946.11	989.22		4,446.11-
559100	OTHER OPERATING EXP	125.00			0.00		125.00
	Major Account 520000 Total	336,234.36	9,169.12	46,940.75	13.96	0.00	289,293.61

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100	STATE-OWNED TRANSPORT	600.00		14.25	2.38		585.75
574500	PERSONAL VEHICLE MILEAGE	1,000.00		150.66	15.07		849.34
Major Account 570000 Total		5,300.00	0.00	164.91	3.11	0.00	5,135.09
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	2,577.10	2,577.10	85.90		422.90
Major Account 580000 Total		3,000.00	2,577.10	2,577.10	85.90	0.00	422.90
BUDGETED EXPENDITURES TOTAL		1,692,775.36	106,600.23	452,971.57	26.76	0.00	1,239,803.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,148,700.67	68,575.22	300,870.97	26.19		847,829.70
5	REVOLVING FUNDS	544,074.69	38,025.01	152,100.60	27.96		391,974.09
BUDGETED EXPENDITURES TOTAL		1,692,775.36	106,600.23	452,971.57	26.76	0.00	1,239,803.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		96,515.07-	233,814.78-	0.00		233,814.78
Major Account 470000 Total		0.00	96,515.07-	233,814.78-	0.00	0.00	233,814.78
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	96,515.07-	233,814.78-	0.00	0.00	233,814.78
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			3,782.39	0.00		3,782.39-
5	REVOLVING FUNDS		96,515.07-	237,597.17-	0.00		237,597.17
BUDGETED REVENUE TOTAL		0.00	96,515.07-	233,814.78-	0.00	0.00	233,814.78

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Program 274 PUBLIC PROTECTION BUREAU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	995,000.00	69,535.55	276,970.99	27.84		718,029.01
511200	TEMPORARY SALARIES-WAGES	30,000.00	2,533.50	8,361.00	27.87		21,639.00
512100	VACATION LEAVE EXPENSE		2,928.39	14,829.30	0.00		14,829.30-
512200	SICK LEAVE EXPENSE		1,500.67	6,485.47	0.00		6,485.47-
512300	HOLIDAY LEAVE EXPENSE		3,578.90	10,736.70	0.00		10,736.70-
512500	FUNERAL LEAVE EXPENSE			1,149.71	0.00		1,149.71-
	Personal Services Subtotal	1,025,000.00	80,077.01	318,533.17	31.08	0.00	706,466.83
515100	RETIREMENT PLANS EXPENSE	74,625.00	5,806.49	23,225.76	31.12		51,399.24
515200	FICA EXPENSE	78,412.50	5,717.75	22,735.05	28.99		55,677.45
515400	LIFE & ACCIDENT INS EXP	246.00			0.00		246.00
515500	HEALTH INSURANCE EXPENSE	222,021.00	13,780.66	55,122.40	24.83		166,898.60
516500	WORKERS COMP PREMIUMS	5,750.00		5,317.56	92.48		432.44
	Major Account 510000 Total	1,406,054.50	105,381.91	424,933.94	30.22	0.00	981,120.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	992.59	13,634.97	32.08		28,865.03
521500	PUBLICATION & PRINT EXPENSE	3,600.00		333.29	9.26		3,266.71
522100	DUES & SUBSCRIPTION EXPENSE	6,100.00	22.57	135.42	2.22		5,964.58
522200	CONFERENCE REGISTRATION	1,750.00		225.00	12.86		1,525.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,862.37	15,449.49	30.90		34,550.51
531100	OFFICE SUPPLIES EXPENSE	1,750.00	105.86	259.64	14.84		1,490.36
532100	NON CAPITALIZED EQUIP PU	1,700.00	226.67	226.67	13.33		1,473.33
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,600.00		1,316.61	82.29		283.39
541200	PURCHASING ASSESSMENT	200.00		222.75	111.38		22.75-
541400	HRMS ASSESSMENT	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	223,521.70	83.00	786.00	.35		222,735.70
554900	OTHER CONTRACTUAL SERVICE	4,500.00		2,638.39	58.63		1,861.61
555200	SOFTWARE - NEW PURCHASES	1,000.00		4,946.11	494.61		3,946.11-
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	340,321.70	5,293.06	40,174.34	11.80	0.00	300,147.36

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		536.37	17.88		2,463.63
572100	COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
573100	STATE-OWNED TRANSPORT	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00		82.80	2.76		2,917.20
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		9,350.00	0.00	619.17	6.62	0.00	8,730.83
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	8,000.00	1,463.20	2,926.40	36.58		5,073.60
Major Account 580000 Total		8,000.00	1,463.20	2,926.40	36.58	0.00	5,073.60
BUDGETED EXPENDITURES TOTAL		1,763,726.20	112,138.17	468,653.85	26.57	0.00	1,295,072.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	528,551.15	28,773.07	140,137.93	26.51		388,413.22
2	CASH FUNDS	929,186.92	66,983.72	266,177.46	28.65		663,009.46
5	REVOLVING FUNDS	305,988.13	16,381.38	62,338.46	20.37		243,649.67
BUDGETED EXPENDITURES TOTAL		1,763,726.20	112,138.17	468,653.85	26.57	0.00	1,295,072.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			19,313.08-	0.00		19,313.08
473300	VEHICLE TITLE FEES		12,722.75-	54,428.36-	0.00		54,428.36
Major Account 470000 Total		0.00	12,722.75-	73,741.44-	0.00	0.00	73,741.44

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		529.53-	1,896.99-	0.00		1,896.99
Major Account 480000 Total		0.00	529.53-	1,896.99-	0.00	0.00	1,896.99

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	13,252.28-	671,445.43-	0.00	0.00	671,445.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,890.95-	650,894.08-	0.00		650,894.08
5 REVOLVING FUNDS		361.33-	20,551.35-	0.00		20,551.35
BUDGETED REVENUE TOTAL	0.00	13,252.28-	671,445.43-	0.00	0.00	671,445.43
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,500.00-	446,429.58-	0.00		446,429.58
Major Account 480000 Total	0.00	3,500.00-	446,429.58-	0.00	0.00	446,429.58
UNBUDGETED REVENUE TOTAL	0.00	3,500.00-	446,429.58-	0.00	0.00	446,429.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,500.00-	446,429.58-	0.00		446,429.58
UNBUDGETED REVENUE TOTAL	0.00	3,500.00-	446,429.58-	0.00	0.00	446,429.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,000.00	65,461.20	259,435.59	24.71		790,564.41
511200	TEMPORARY SALARIES-WAGES	120,000.00	5,989.00	51,206.00	42.67		68,794.00
512100	VACATION LEAVE EXPENSE		3,031.31	17,462.50	0.00		17,462.50-
512200	SICK LEAVE EXPENSE		2,692.56	8,852.54	0.00		8,852.54-
512300	HOLIDAY LEAVE EXPENSE		3,446.99	10,340.97	0.00		10,340.97-
512500	FUNERAL LEAVE EXPENSE		53.42	2,649.05	0.00		2,649.05-
	Personal Services Subtotal	1,170,000.00	80,674.48	349,946.65	29.91	0.00	820,053.35
515100	RETIREMENT PLANS EXPENSE	78,750.00	5,592.50	22,369.84	28.41		56,380.16
515200	FICA EXPENSE	89,505.00	5,856.84	25,519.67	28.51		63,985.33
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,089.80	40,359.10	29.90		94,640.90
516500	WORKERS COMP PREMIUMS	7,700.00		8,862.60	115.10		1,162.60-
	Major Account 510000 Total	1,482,115.00	102,213.62	447,057.86	30.16	0.00	1,035,057.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00	205.10	618.25	19.94		2,481.75
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	24,000.00	1,961.63	9,392.05	39.13		14,607.95
521500	PUBLICATION & PRINT EXPENSE	10,000.00	188.75	681.78	6.82		9,318.22
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00		355.00	5.63		5,945.00
522200	CONFERENCE REGISTRATION	4,500.00		1,096.47-	24.37-		5,596.47
524600	RENT EXPENSE-BUILDINGS	68,000.00	6,437.28	25,749.12	37.87		42,250.88
531100	OFFICE SUPPLIES EXPENSE	20,000.00	6,984.97	7,095.97	35.48		12,904.03
532100	NON CAPITALIZED EQUIP PU	1,000.00		352.08	35.21		647.92
532270	WIRELESS PHONE EQUIP			492.19	0.00		492.19-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,194.35	109.72		194.35-
541200	PURCHASING ASSESSMENT			371.25	0.00		371.25-
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	250,670.97	270.00	40,950.28	16.34		209,720.69
541800	LEGAL SERV - EMPLOYEE REIMBURS			251.00	0.00		251.00-
554900	OTHER CONTRACTUAL SERVICE	3,300.00	19.00	1,330.59	40.32		1,969.41
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total		395,770.97	16,066.73	88,737.44	22.42	0.00	307,033.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00	768.20	2,002.70	16.69		9,997.30
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	5,700.00			0.00		5,700.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	752.69	2,084.39	52.11		1,915.61
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		27,950.00	1,520.89	4,087.09	14.62	0.00	23,862.91
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		1,276.56	31.91		2,723.44
Major Account 580000 Total		4,000.00	0.00	1,276.56	31.91	0.00	2,723.44
BUDGETED EXPENDITURES TOTAL		1,909,835.97	119,801.24	541,158.95	28.34	0.00	1,368,677.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,909,835.97	119,801.24	541,158.95	28.34		1,368,677.02
BUDGETED EXPENDITURES TOTAL		1,909,835.97	119,801.24	541,158.95	28.34	0.00	1,368,677.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		267,818.50-	1,371,516.91-	0.00		1,371,516.91
Major Account 470000 Total		0.00	267,818.50-	1,371,516.91-	0.00	0.00	1,371,516.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,269.76-	75,953.36-	0.00		75,953.36
Major Account 480000 Total		0.00	20,269.76-	75,953.36-	0.00	0.00	75,953.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-
Major Account 490000 Total		0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL		0.00	288,088.26-	1,001,513.27-	0.00	0.00	1,001,513.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		288,088.26-	1,001,513.27-	0.00		1,001,513.27
BUDGETED REVENUE TOTAL		0.00	288,088.26-	1,001,513.27-	0.00	0.00	1,001,513.27
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			3,000.00	0.00		3,000.00-
Major Account 520000 Total		0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25.48-	103.04-	0.00		103.04
Major Account 480000 Total		0.00	25.48-	103.04-	0.00	0.00	103.04
UNBUDGETED REVENUE TOTAL		0.00	25.48-	103.04-	0.00	0.00	103.04
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		25.48-	103.04-	0.00		103.04
UNBUDGETED REVENUE TOTAL		0.00	25.48-	103.04-	0.00	0.00	103.04

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Program 496 INTERSTATE WATER LITIGATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	298,115.00	9,225.00	40,247.50	13.50		257,867.50
Major Account 520000 Total		298,115.00	9,225.00	40,247.50	13.50	0.00	257,867.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			90.00	0.00		90.00-
574500	PERSONAL VEHICLE MILEAGE			270.25	0.00		270.25-
Major Account 570000 Total		0.00	0.00	360.25	0.00	0.00	360.25-
BUDGETED EXPENDITURES TOTAL		298,115.00	9,225.00	40,607.75	13.62	0.00	257,507.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	298,115.00	9,225.00	40,607.75	13.62		257,507.25
BUDGETED EXPENDITURES TOTAL		298,115.00	9,225.00	40,607.75	13.62	0.00	257,507.25

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			23,692.84	0.00		23,692.84-
559100	OTHER OPERATING EXP		2,267.16	6,164.32	0.00		6,164.32-
Major Account 520000 Total		0.00	2,267.16	29,857.16	0.00	0.00	29,857.16-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,292,050.43	0.00		1,292,050.43-
Major Account 590000 Total		0.00	0.00	1,292,050.43	0.00	0.00	1,292,050.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,267.16	1,321,907.59	0.00	0.00	1,321,907.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,267.16	1,321,907.59	0.00		1,321,907.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,267.16	1,321,907.59	0.00	0.00	1,321,907.59-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		1,268,284.66-	5,659,320.50-	0.00		5,659,320.50
Major Account 470000 Total		0.00	1,268,284.66-	5,659,320.50-	0.00	0.00	5,659,320.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59,519.86-	236,226.08-	0.00		236,226.08
481200	GAIN OR LOSS-SALE OF INV		170,680.92-	787,645.19-	0.00		787,645.19
484900	OTHER PRIVATE SOURCES		75,000.00-		0.00		
Major Account 480000 Total		0.00	305,200.78-	1,023,871.27-	0.00	0.00	1,023,871.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,939.99-	0.00		3,939.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		75,032,693.36	286,635,744.42	0.00		286,635,744.42-
Major Account 490000 Total		0.00	75,032,693.36	286,631,804.43	0.00	0.00	286,631,804.43-
UNBUDGETED REVENUE TOTAL		0.00	73,459,207.92	279,948,612.66	0.00	0.00	279,948,612.66-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		73,459,207.92	279,948,612.66	0.00		279,948,612.66-
UNBUDGETED REVENUE TOTAL		0.00	73,459,207.92	279,948,612.66	0.00	0.00	279,948,612.66-

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Program 012 SALARY-STATE TREASURER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.42	27,679.50	34.14		53,397.46
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.91	653.82	16.67		3,269.22
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,121.60	33.28		4,253.40
515200	FICA EXPENSE	6,502.50	503.67	2,014.68	30.98		4,487.82
515500	HEALTH INSURANCE EXPENSE	33,968.51	1,788.52	7,154.08	21.06		26,814.43
	Major Account 510000 Total	131,846.01	9,905.92	39,623.68	30.05	0.00	92,222.33
BUDGETED EXPENDITURES TOTAL		131,846.01	9,905.92	39,623.68	30.05	0.00	92,222.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,212.00	3,664.94	14,659.82	31.05		32,552.18
2	CASH FUNDS	84,634.01	6,240.98	24,963.86	29.50		59,670.15
BUDGETED EXPENDITURES TOTAL		131,846.01	9,905.92	39,623.68	30.05	0.00	92,222.33

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Program 024 STATE DISBURSEMENT UNIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,154,000.00	73,532.81	327,528.46	28.38		826,471.54
511300	OVERTIME PAYMENTS	3,191.00			0.00		3,191.00
511800	COMP TIME PAYMENT	10,000.00	948.18	9,384.42	93.84		615.58
512100	VACATION LEAVE EXPENSE	100,000.00	12,809.68	35,524.95	35.52		64,475.05
512200	SICK LEAVE EXPENSE	90,000.00	3,582.85	14,446.28	16.05		75,553.72
512300	HOLIDAY LEAVE EXPENSE	70,000.00	4,481.18	9,242.12	13.20		60,757.88
512500	FUNERAL LEAVE EXPENSE	10,000.00	1,574.30	1,574.30	15.74		8,425.70
	Personal Services Subtotal	1,437,191.00	96,929.00	397,700.53	27.67	0.00	1,039,490.47
515100	RETIREMENT PLANS EXPENSE	107,616.86	7,258.14	30,529.41	28.37		77,087.45
515200	FICA EXPENSE	109,945.11	6,689.08	27,399.38	24.92		82,545.73
515500	HEALTH INSURANCE EXPENSE	286,761.24	22,256.12	92,435.76	32.23		194,325.48
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	97.27			0.00		97.27
516500	WORKERS COMP PREMIUMS	10,613.42		10,527.20	99.19		86.22
	Major Account 510000 Total	1,952,324.90	133,132.34	558,592.28	28.61	0.00	1,393,732.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,000.00	2,721.17	14,794.17	28.45		37,205.83
521200	COMM EXP-VOICE/DATA	83,600.00	6,971.39	11,051.30	13.22		72,548.70
521300	FREIGHT	6,240.00	520.00	2,080.00	33.33		4,160.00
521400	DATA PROCESSING EXPENSE	50,000.00	3,530.46	14,082.62	28.17		35,917.38
521500	PUBLICATION & PRINT EXPENSE	35,000.00	44.64	2,509.75	7.17		32,490.25
521900	AWARDS EXPENSE		20.91	20.91	0.00		20.91-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	483.77	2,910.87	11.64		22,089.13
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522800	E-COMMERCE OPER EXP	235,000.00	19,906.47	77,825.62	33.12		157,174.38
522900	EMPLOYEE PARKING EXP	6,000.00	552.00	2,184.00	36.40		3,816.00
524600	RENT EXPENSE-BUILDINGS	91,483.80	6,998.65	27,994.60	30.60		63,489.20
524900	RENT EXP-DUPR SURCHARGE	951.99	79.33	317.32	33.33		634.67
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00	40,330.00	40,330.00	8066.00		39,830.00-
527500	REPAIRS & MAINT-COMM EQUIP	30,000.00		20,000.00	66.67		10,000.00
527910	SERVER REPAIR & MAINT	9,000.00		3,589.36	39.88		5,410.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	9,500.00	834.84	3,712.41	39.08		5,787.59
531200	SEE CHART OF ACCOUNTS	3,100.00			0.00		3,100.00
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP	20,000.00	49.98	231.75	1.16		19,768.25
532250	NETWORKING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	28,306.30		7,019.07	24.80		21,287.23
541200	PURCHASING ASSESSMENT	2,825.19		2,802.25	99.19		22.94
541500	LEGAL SERVICES EXPENSE	26,250.00	2,069.35	8,301.60	31.63		17,948.40
543100	IT CONSULTING-APPLICATIONS	17,000.00			0.00		17,000.00
543200	IT CONSULTING-HW/SW SUPP			2,540.42	0.00		2,540.42-
543300	IT CONSULTING-OTHER	55,000.00		21,452.58	39.00		33,547.42
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200	JANITORIAL/SECURITY SERVICES	9,000.00		7,986.82	88.74		1,013.18
554900	OTHER CONTRACTUAL SERVICE	56,500.00	1,341.12-	4,940.36	8.74	1,405.68	50,153.96
555100	SOFTWARE RENEWAL/MAINT FEE			364.33	0.00		364.33-
555200	SOFTWARE - NEW PURCHASES	25,000.00			0.00		25,000.00
555310	COTS LICENSE FEES	15,000.00	3,224.00	3,224.00	21.49	2,983.13	8,792.87
555420	CUSTOMIZED DEVELOPMENT	48,000.00			0.00		48,000.00
555510	SAAS SUBSCRIPTION FEES	65,000.00	18,192.46	18,472.49	28.42		46,527.51
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125,224.51	38.50	311.33	.25		124,913.18
Major Account 520000 Total		1,143,231.79	105,226.80	301,049.93	26.33	4,388.81	837,793.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,750.00			0.00		4,750.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	303.49			0.00		303.49
Major Account 570000 Total		8,053.49	0.00	0.00	0.00	0.00	8,053.49
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	32,000.00			0.00		32,000.00
583410	SERVER EQUIP	60,000.00			0.00		60,000.00
583450	NETWORKING EQUIP	30,000.00			0.00		30,000.00
583470	PERSONAL COMPUTING EQUIPMENT	30,000.00	172.00	791.89	2.64		29,208.11

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	177,000.00	172.00	791.89	.45	0.00	176,208.11
BUDGETED EXPENDITURES TOTAL	3,280,610.18	238,531.14	860,434.10	26.23	4,388.81	2,415,787.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,226,235.38	95,460.58	344,363.17	28.08	1,755.52	880,116.69
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,959,374.80	143,070.56	516,070.93	26.34	2,633.29	1,440,670.58
BUDGETED EXPENDITURES TOTAL	3,280,610.18	238,531.14	860,434.10	26.23	4,388.81	2,415,787.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23.30-	0.00		23.30
485100 FINES FORFEITS & PENALTI		430.97-	1,473.47-	0.00		1,473.47
Major Account 480000 Total	0.00	430.97-	1,496.77-	0.00	0.00	1,496.77
BUDGETED REVENUE TOTAL	0.00	430.97-	1,496.77-	0.00	0.00	1,496.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23.30-	0.00		23.30
2 CASH FUNDS		430.97-	1,473.47-	0.00		1,473.47
BUDGETED REVENUE TOTAL	0.00	430.97-	1,496.77-	0.00	0.00	1,496.77

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,298,260.00	1,842,005.00	1,842,005.00	42.85		2,456,255.00
Major Account 590000 Total		4,298,260.00	1,842,005.00	1,842,005.00	42.85	0.00	2,456,255.00
BUDGETED EXPENDITURES TOTAL		4,298,260.00	1,842,005.00	1,842,005.00	42.85	0.00	2,456,255.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,298,260.00	1,842,005.00	1,842,005.00	42.85		2,456,255.00
BUDGETED EXPENDITURES TOTAL		4,298,260.00	1,842,005.00	1,842,005.00	42.85	0.00	2,456,255.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		120.79-	3,072.33-	0.00		3,072.33
Major Account 480000 Total		0.00	120.79-	3,072.33-	0.00	0.00	3,072.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,917,005.00-	1,917,005.00-	0.00		1,917,005.00
Major Account 490000 Total		0.00	1,917,005.00-	1,917,005.00-	0.00	0.00	1,917,005.00
BUDGETED REVENUE TOTAL		0.00	1,917,125.79-	1,920,077.33-	0.00	0.00	1,920,077.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,917,125.79-	1,920,077.33-	0.00		1,920,077.33
BUDGETED REVENUE TOTAL		0.00	1,917,125.79-	1,920,077.33-	0.00	0.00	1,920,077.33

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Program 475 ABLE SAVINGS PROGRAM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,000.00	4,771.15	18,701.74	16.12		97,298.26
511800	COMP TIME PAYMENT	3,500.00	33.81	364.02	10.40		3,135.98
512100	VACATION LEAVE EXPENSE	10,000.00	85.21	1,097.44	10.97		8,902.56
512200	SICK LEAVE EXPENSE	10,000.00	230.13	649.98	6.50		9,350.02
512300	HOLIDAY LEAVE EXPENSE	10,000.00	247.78	487.54	4.88		9,512.46
512500	FUNERAL LEAVE EXPENSE	1,554.00			0.00		1,554.00
	Personal Services Subtotal	151,054.00	5,368.08	21,300.72	14.10	0.00	129,753.28
515100	RETIREMENT PLANS EXPENSE	11,310.92	401.94	1,550.67	13.71		9,760.25
515200	FICA EXPENSE	11,555.63	395.41	1,573.14	13.61		9,982.49
515500	HEALTH INSURANCE EXPENSE	4,733.16	434.87	1,648.60	34.83		3,084.56
516300	EMPLOYEE ASSISTANCE PRO	10.63			0.00		10.63
516500	WORKERS COMP PREMIUMS	438.59		446.91	101.90		8.32-
	Major Account 510000 Total	179,102.93	6,600.30	26,520.04	14.81	0.00	152,582.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		31.51	6.30		468.49
521400	DATA PROCESSING EXPENSE	1,500.00	140.41	552.09	36.81		947.91
521500	PUBLICATION & PRINT EXPENSE	102,000.00	44.64	24,525.86	24.04		77,474.14
521900	AWARDS EXPENSE		.86	.86	0.00		.86-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	2.53	120.26	4.01		2,879.74
522200	CONFERENCE REGISTRATION	4,500.00		87.50	1.94		4,412.50
524600	RENT EXPENSE-BUILDINGS	7,898.39	642.38	2,550.80	32.30		5,347.59
525500	RENT EXP-OTHER PERS PROP	1,300.00		20.99	1.61		1,279.01
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT	100.00		49.52	49.52		50.48
531100	OFFICE SUPPLIES EXPENSE	500.00	31.75	54.52	10.90		445.48
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			6.73	0.00		6.73-
541100	ACCTG & AUDITING SERVICES	1,169.73		297.98	25.47		871.75
541200	PURCHASING ASSESSMENT	116.75		118.96	101.89		2.21-
541500	LEGAL SERVICES EXPENSE	106,500.00	757.23	7,658.73	7.19		98,841.27
543100	IT CONSULTING-APPLICATIONS	750.00			0.00		750.00
543200	IT CONSULTING-HW/SW SUPP			107.85	0.00		107.85-

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543300 IT CONSULTING-OTHER			828.23	0.00		828.23-
543500 MGT CONSULTANT SERVICES	8,000.00	715.43	715.43	8.94		7,284.57
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	50.00		24.00	48.00		26.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		16.29	6.52		233.71
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555310 COTS LICENSE FEES	500.00			0.00	40.15	459.85
555510 SAAS SUBSCRIPTION FEES	2,500.00	750.14	762.51	30.50		1,737.49
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	950.00	71.14	256.45	26.99		693.55
Major Account 520000 Total	242,809.87	3,156.51	38,787.07	15.97	40.15	203,982.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,850.00			0.00		3,850.00
574500 PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
575100 MISC TRAVEL EXPENSES	227.86			0.00		227.86
Major Account 570000 Total	10,377.86	0.00	0.00	0.00	0.00	10,377.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583450 NETWORKING EQUIP	50.00			0.00		50.00
583470 PERSONAL COMPUTING EQUIPMENT	500.00	7.08	33.38	6.68		466.62
Major Account 580000 Total	2,600.00	7.08	33.38	1.28	0.00	2,566.62
BUDGETED EXPENDITURES TOTAL	434,890.66	9,763.89	65,340.49	15.02	40.15	369,510.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	434,890.66	9,763.89	65,340.49	15.02	40.15	369,510.02
BUDGETED EXPENDITURES TOTAL	434,890.66	9,763.89	65,340.49	15.02	40.15	369,510.02

BUDGETED FUND TYPES - REVENUES

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Program 475 ABLE SAVINGS PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		65,054.25-	130,108.50-	0.00		130,108.50
Major Account 470000 Total		0.00	65,054.25-	130,108.50-	0.00	0.00	130,108.50
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			58.26-	0.00		58.26
Major Account 480000 Total		0.00	0.00	58.26-	0.00	0.00	58.26
BUDGETED REVENUE TOTAL		0.00	65,054.25-	130,166.76-	0.00	0.00	130,166.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,054.25-	130,166.76-	0.00		130,166.76
BUDGETED REVENUE TOTAL		0.00	65,054.25-	130,166.76-	0.00	0.00	130,166.76

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Program 503 TREASURY MGMT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	455,000.00	30,788.10	132,445.49	29.11		322,554.51
511800	COMP TIME PAYMENT	5,000.00	1,560.94	4,005.59	80.11		994.41
512100	VACATION LEAVE EXPENSE	25,000.00	3,519.69	13,526.84	54.11		11,473.16
512200	SICK LEAVE EXPENSE	12,500.00	1,001.49	4,596.75	36.77		7,903.25
512300	HOLIDAY LEAVE EXPENSE	25,000.00	1,783.84	3,540.82	14.16		21,459.18
512500	FUNERAL LEAVE EXPENSE	2,550.00			0.00		2,550.00
	Personal Services Subtotal	525,050.00	38,654.06	158,115.49	30.11	0.00	366,934.51
515100	RETIREMENT PLANS EXPENSE	38,095.20	2,894.41	11,632.40	30.54		26,462.80
515200	FICA EXPENSE	38,919.38	2,693.11	11,033.18	28.35		27,886.20
515500	HEALTH INSURANCE EXPENSE	82,199.64	7,012.86	28,658.79	34.86		53,540.85
516300	EMPLOYEE ASSISTANCE PRO	97.27		543.84	559.10		446.57-
516500	WORKERS COMP PREMIUMS	4,000.09		3,990.18	99.75		9.91
	Major Account 510000 Total	688,361.58	51,254.44	213,973.88	31.08	0.00	474,387.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00	1.54	327.00	10.55		2,773.00
521300	FREIGHT	6,800.00	1,183.96	1,183.96	17.41	369.20	5,246.84
521400	DATA PROCESSING EXPENSE	18,500.00	1,244.46	5,296.81	28.63		13,203.19
521500	PUBLICATION & PRINT EXPENSE	10,000.00	44.64	872.31	8.72		9,127.69
521900	AWARDS EXPENSE	50.00	7.89	7.89	15.78		42.11
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	543.21	645.10	8.06		7,354.90
522200	CONFERENCE REGISTRATION	4,500.00	500.00	587.50	13.06		3,912.50
524600	RENT EXPENSE-BUILDINGS	14,333.47	804.35	3,198.68	22.32		11,134.79
524900	RENT EXP-DUPR SURCHARGE	511.71	42.64	170.56	33.33		341.15
526100	REPAIRS & MAINT-REAL PROPERTY	250.00		174.00	69.60		76.00
527910	SERVER REPAIR & MAINT	1,250.00		977.05	78.16		272.95
531100	OFFICE SUPPLIES EXPENSE	5,000.00	153.46	522.28	10.45		4,477.72
531200	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,100.00		68.59	6.24		1,031.41
532250	NETWORKING EQUIP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	10,668.34		2,660.48	24.94		8,007.86
541200	PURCHASING ASSESSMENT	1,064.79		1,062.15	99.75		2.64

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541500	LEGAL SERVICES EXPENSE	20,000.00	779.97	3,138.62	15.69		16,861.38
543100	IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
543200	IT CONSULTING-HW/SW SUPP			962.91	0.00		962.91-
543300	IT CONSULTING-OTHER			7,854.12	0.00		7,854.12-
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	750.00		1,061.18	141.49		311.18-
554900	OTHER CONTRACTUAL SERVICE	750.00		6,453.76	860.50		5,703.76-
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		142.58	7.13		1,857.42
555310	COTS LICENSE FEES	1,500.00			0.00	1,218.98	281.02
555420	CUSTOMIZED DEVELOPMENT	5,000.00	65.00	483.75	9.68		4,516.25
555510	SAAS SUBSCRIPTION FEES	23,500.00	6,861.50	6,971.54	29.67		16,528.46
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	2,000.00	142.09	479.83	23.99		1,520.17
Major Account 520000 Total		150,878.31	12,374.71	45,302.65	30.03	1,588.18	103,987.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	2,750.00			0.00		2,750.00
574500	PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
575100	MISC TRAVEL EXPENSES	285.68			0.00		285.68
Major Account 570000 Total		7,785.68	0.00	0.00	0.00	0.00	7,785.68
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583410	SERVER EQUIP	2,500.00			0.00		2,500.00
583450	NETWORKING EQUIP	250.00			0.00		250.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00	64.83	299.75	7.49		3,700.25
Major Account 580000 Total		9,250.00	64.83	299.75	3.24	0.00	8,950.25
BUDGETED EXPENDITURES TOTAL		856,275.57	63,693.98	259,576.28	30.31	1,588.18	595,111.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	856,275.57	63,693.98	259,576.28	30.31	1,588.18	595,111.11
BUDGETED EXPENDITURES TOTAL		856,275.57	63,693.98	259,576.28	30.31	1,588.18	595,111.11

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		1,822.46-	48,955.73-	0.00		48,955.73
	Major Account 450000 Total	0.00	1,822.46-	48,955.73-	0.00	0.00	48,955.73
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		236,092.25-	464,084.50-	0.00		464,084.50
472200	REPROD & PUBLICATIONS		96.25-	162.75-	0.00		162.75
473100	DRIVERS LICENSE FEES		170,693.75-	918,479.98-	0.00		918,479.98
473105	ONLINE DRIVER LICENSE		185,599.75-	779,902.00-	0.00		779,902.00
473300	VEHICLE TITLE FEES		150,268.82-	651,246.37-	0.00		651,246.37
473900	OTHER VEHICLE FEES		374.30-	386.12-	0.00		386.12
	Major Account 470000 Total	0.00	743,125.12-	2,814,261.72-	0.00	0.00	2,814,261.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,595,019.83-	12,887,733.51-	0.00		12,887,733.51
484500	REIMB NON-GOVT SOURCES			17,984.39-	0.00		17,984.39
486500	MISCELLANEOUS ADJUSTMENT		73,932.11-	568,730.14-	0.00		568,730.14
	Major Account 480000 Total	0.00	3,668,951.94-	13,474,448.04-	0.00	0.00	13,474,448.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		31,248.65-	25,052,345.64-	0.00		25,052,345.64
493200	OPERATING TRANSFERS OUT		65,066.54	3,934,678.53	0.00		3,934,678.53-
493240	TRANSFER TO CASH RESERVE FUND			10,655,528.00	0.00		10,655,528.00-
	Major Account 490000 Total	0.00	33,817.89	10,462,139.11-	0.00	0.00	10,462,139.11
BUDGETED REVENUE TOTAL		0.00	4,380,081.63-	26,799,804.60-	0.00	0.00	26,799,804.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,174,638.67-	15,778,562.11-	0.00		15,778,562.11
11	CASH RESERVE FUND			10,655,528.00-	0.00		10,655,528.00
2	CASH FUNDS		205,442.96-	365,714.49-	0.00		365,714.49

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BUDGETED REVENUE TOTAL	0.00	4,380,081.63-	26,799,804.60-	0.00	0.00	26,799,804.60
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		640,552.41	841,750.86	0.00		841,750.86-
Major Account 590000 Total	0.00	640,552.41	841,750.86	0.00	0.00	841,750.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	640,552.41	841,750.86	0.00	0.00	841,750.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		640,552.41	841,750.86	0.00		841,750.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	640,552.41	841,750.86	0.00	0.00	841,750.86-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		30,437,865.11-	102,343,406.02-	0.00		102,343,406.02
Major Account 450000 Total	0.00	30,437,865.11-	102,343,406.02-	0.00	0.00	102,343,406.02
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,806,509.56-	20,758,129.37-	0.00		20,758,129.37
Major Account 470000 Total	0.00	4,806,509.56-	20,758,129.37-	0.00	0.00	20,758,129.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,098.80-	3,405.69-	0.00		3,405.69
Major Account 480000 Total	0.00	1,098.80-	3,405.69-	0.00	0.00	3,405.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,491.84-	0.00		1,491.84
493200 OPERATING TRANSFERS OUT		125,000.00	525,210.60	0.00		525,210.60-

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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>
Major Account 490000 Total	0.00	125,000.00	523,718.76	0.00	0.00	523,718.76-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,120,473.47-</u>	<u>122,581,222.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,581,222.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>35,120,473.47-</u>	<u>122,581,222.32-</u>	<u>0.00</u>		<u>122,581,222.32</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,120,473.47-</u>	<u>122,581,222.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,581,222.32</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	6,590.43	26,192.26	13.10		173,807.74
511800	COMP TIME PAYMENT	2,500.00	41.61	1,192.44	47.70		1,307.56
512100	VACATION LEAVE EXPENSE	18,000.00	96.74	2,807.23	15.60		15,192.77
512200	SICK LEAVE EXPENSE	10,000.00	281.81	982.04	9.82		9,017.96
512300	HOLIDAY LEAVE EXPENSE	15,000.00	339.10	683.28	4.56		14,316.72
512500	FUNERAL LEAVE EXPENSE	1,225.00			0.00		1,225.00
	Personal Services Subtotal	246,725.00	7,349.69	31,857.25	12.91	0.00	214,867.75
515100	RETIREMENT PLANS EXPENSE	18,474.77	550.36	2,186.60	11.84		16,288.17
515200	FICA EXPENSE	18,874.46	538.74	2,346.44	12.43		16,528.02
515500	HEALTH INSURANCE EXPENSE	9,779.64	770.24	3,185.82	32.58		6,593.82
516300	EMPLOYEE ASSISTANCE PRO	15.33			0.00		15.33
516500	WORKERS COMP PREMIUMS	631.49		704.73	111.60		73.24-
	Major Account 510000 Total	294,500.69	9,209.03	40,280.84	13.68	0.00	254,219.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		66.55	16.64		333.45
521200	COMM EXP-VOICE/DATA		39.81	79.62	0.00		79.62-
521400	DATA PROCESSING EXPENSE	3,000.00	242.89	979.03	32.63		2,020.97
521500	PUBLICATION & PRINT EXPENSE	190,000.00	44.64	48,673.34	25.62		141,326.66
521900	AWARDS EXPENSE		1.24	1.24	0.00		1.24-
522100	DUES & SUBSCRIPTION EXPENSE	22,500.00	3.65	35.10	.16		22,464.90
522200	CONFERENCE REGISTRATION	4,000.00		87.50	2.19		3,912.50
524600	RENT EXPENSE-BUILDINGS	7,689.83	642.38	2,550.81	33.17		5,139.02
525500	RENT EXP-OTHER PERS PROP	2,500.00		20.99	.84		2,479.01
527910	SERVER REPAIR & MAINT	600.00		89.79	14.97		510.21
531100	OFFICE SUPPLIES EXPENSE	2,000.00	8.47	119.02	5.95		1,880.98
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIP			56.97	0.00		56.97-
541100	ACCTG & AUDITING SERVICES	1,684.19		469.88	27.90		1,214.31
541200	PURCHASING ASSESSMENT	168.10		187.59	111.59		19.49-
541500	LEGAL SERVICES EXPENSE	239,500.00	14,054.89	23,283.67	9.72	6.00	216,210.33
543100	IT CONSULTING-APPLICATIONS	2,700.00			0.00		2,700.00
543200	IT CONSULTING-HW/SW SUPP			170.07	0.00		170.07-

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543300	IT CONSULTING-OTHER			1,329.12	0.00		1,329.12-
547100	EDUCATIONAL SERVICES	165,000.00		150,000.00	90.91		15,000.00
549200	JANITORIAL/SECURITY SERVICES	50.00		24.00	48.00		26.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,350.00		25.12	1.86		1,324.88
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555310	COTS LICENSE FEES	1,800.00			0.00	76.65	1,723.35
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510	SAAS SUBSCRIPTION FEES	4,500.00	1,081.16	1,098.55	24.41		3,401.45
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	5,200.00	71.14	260.30	5.01		4,939.70
Major Account 520000 Total		670,017.12	16,190.27	229,608.26	34.27	82.65	440,326.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00		373.79	5.34		6,626.21
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	3,050.00		627.92	20.59		2,422.08
575100	MISC TRAVEL EXPENSES	434.79			0.00		434.79
Major Account 570000 Total		14,484.79	0.00	1,001.71	6.92	0.00	13,483.08
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	1,500.00			0.00		1,500.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	10.21	51.70	5.17		948.30
Major Account 580000 Total		5,000.00	10.21	51.70	1.03	0.00	4,948.30
BUDGETED EXPENDITURES TOTAL		984,002.60	25,409.51	270,942.51	27.53	82.65	712,977.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	984,002.60	25,409.51	270,942.51	27.53	82.65	712,977.44
BUDGETED EXPENDITURES TOTAL		984,002.60	25,409.51	270,942.51	27.53	82.65	712,977.44

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		94,729.87-	380,781.06-	0.00		380,781.06
	Major Account 470000 Total	0.00	94,729.87-	380,781.06-	0.00	0.00	380,781.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,787.16-	25,890.09-	0.00		25,890.09
484500	REIMB NON-GOVT SOURCES			58.26-	0.00		58.26
	Major Account 480000 Total	0.00	6,787.16-	25,948.35-	0.00	0.00	25,948.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			923,799.00-	0.00		923,799.00
493200	OPERATING TRANSFERS OUT		269,753.24	1,103,052.24	0.00		1,103,052.24-
	Major Account 490000 Total	0.00	269,753.24	179,253.24	0.00	0.00	179,253.24-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>168,236.21</u>	<u>227,476.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>227,476.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		168,236.21	227,476.17-	0.00		227,476.17
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>168,236.21</u>	<u>227,476.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>227,476.17</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,000.00	31,627.59	138,913.45	29.24		336,086.55
511800	COMP TIME PAYMENT	7,600.00	1,303.43	8,245.11	108.49		645.11-
512100	VACATION LEAVE EXPENSE	37,500.00	1,876.72	9,681.93	25.82		27,818.07
512200	SICK LEAVE EXPENSE	32,500.00	2,936.40	6,691.06	20.59		25,808.94
512300	HOLIDAY LEAVE EXPENSE	27,500.00	1,826.71	3,721.10	13.53		23,778.90
512500	FUNERAL LEAVE EXPENSE	2,055.00		189.65	9.23		1,865.35
	Personal Services Subtotal	582,155.00	39,570.85	167,442.30	28.76	0.00	414,712.70
515100	RETIREMENT PLANS EXPENSE	43,591.77	2,962.99	12,239.02	28.08		31,352.75
515200	FICA EXPENSE	44,534.86	2,688.70	11,423.63	25.65		33,111.23
515500	HEALTH INSURANCE EXPENSE	123,555.12	10,033.41	41,422.97	33.53		82,132.15
516200	TUITION ASSISTANCE	7,500.00		840.00	11.20		6,660.00
516300	EMPLOYEE ASSISTANCE PRO	112.48			0.00		112.48
516500	WORKERS COMP PREMIUMS	4,621.42		4,635.98	100.32		14.56-
	Major Account 510000 Total	806,070.65	55,255.95	238,003.90	29.53	0.00	568,066.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	431.76	2,243.90	18.70		9,756.10
521200	COMM EXP-VOICE/DATA			199.05	0.00		199.05-
521400	DATA PROCESSING EXPENSE	25,000.00	2,398.89	11,035.11	44.14		13,964.89
521500	PUBLICATION & PRINT EXPENSE	222,500.00	44.64	1,314.54	.59		221,185.46
521900	AWARDS EXPENSE		9.10	9.10	0.00		9.10-
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	105.50	249.30	1.31		18,750.70
522200	CONFERENCE REGISTRATION	5,800.00		87.50	1.51		5,712.50
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	1,480.00	32.89		3,020.00
524600	RENT EXPENSE-BUILDINGS	81,402.32	5,541.31	22,071.70	27.11		59,330.62
525500	RENT EXP-OTHER PERS PROP	4,000.00		956.03-	23.90-		4,956.03
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527910	SERVER REPAIR & MAINT	4,150.00		1,327.40	31.99		2,822.60
531100	OFFICE SUPPLIES EXPENSE	5,500.00	318.71	1,014.39	18.44		4,485.61
531200	SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200	PERSONAL COMPUTING EQUIP	750.00		70.07	9.34		679.93
532240	DATA STORAGE EQUIP	50.00			0.00		50.00

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Program 512 UNCLAIMED PROPERTY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	12,325.45		3,091.07	25.08		9,234.38
541200	PURCHASING ASSESSMENT	1,230.18		1,234.05	100.31		3.87-
541500	LEGAL SERVICES EXPENSE	26,500.00	900.89	3,528.65	13.32		22,971.35
542100	SOS TEMP SERV-PERSONNEL	29,000.00	1,853.79	7,991.44	27.56		21,008.56
543100	IT CONSULTING-APPLICATIONS	8,500.00			0.00		8,500.00
543200	IT CONSULTING-HW/SW SUPP			1,118.75	0.00		1,118.75-
543300	IT CONSULTING-OTHER			8,637.62	0.00		8,637.62-
547100	EDUCATIONAL SERVICES	466.12			0.00		466.12
549200	JANITORIAL/SECURITY SERVICES	1,100.00		125.94	11.45		974.06
554900	OTHER CONTRACTUAL SERVICE	1,900.00		10.08	.53		1,889.92
555100	SOFTWARE RENEWAL/MAINT FEE	38,243.75		14,323.18	37.45		23,920.57
555310	COTS LICENSE FEES	2,000.00			0.00	987.37	1,012.63
555410	CUSTOMIZED LICENSE FEES	346,909.00			0.00		346,909.00
555510	SAAS SUBSCRIPTION FEES	29,000.00	7,920.24	8,042.41	27.73		20,957.59
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	10,500.00	349.37	1,368.51	13.03		9,131.49
Major Account 520000 Total		904,126.82	20,244.20	89,617.73	9.91	987.37	813,521.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
571900	MEALS-ONE DAY TRAVEL	225.00			0.00		225.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	380.28			0.00		380.28
Major Account 570000 Total		16,605.28	0.00	0.00	0.00	0.00	16,605.28
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583410	SERVER EQUIP	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT	9,500.00	74.88	347.82	3.66	1,370.04	7,782.14
Major Account 580000 Total		21,000.00	74.88	347.82	1.66	1,370.04	19,282.14
BUDGETED EXPENDITURES TOTAL		1,747,802.75	75,575.03	327,969.45	18.76	2,357.41	1,417,475.89

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,747,802.75	75,575.03	327,969.45	18.76	2,357.41	1,417,475.89
BUDGETED EXPENDITURES TOTAL		1,747,802.75	75,575.03	327,969.45	18.76	2,357.41	1,417,475.89
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,565.17-	8,560.41-	0.00		8,560.41
484500	REIMB NON-GOVT SOURCES			58.26-	0.00		58.26
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	2,565.17-	9,618.67-	0.00	0.00	9,618.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,390,562.00-	0.00		1,390,562.00
Major Account 490000 Total		0.00	0.00	1,390,562.00-	0.00	0.00	1,390,562.00
BUDGETED REVENUE TOTAL		0.00	2,565.17-	1,400,180.67-	0.00	0.00	1,400,180.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,565.17-	1,400,180.67-	0.00		1,400,180.67
BUDGETED REVENUE TOTAL		0.00	2,565.17-	1,400,180.67-	0.00	0.00	1,400,180.67
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			844.67	0.00		844.67-
521500	PUBLICATION & PRINT EXPENSE			904.13	0.00		904.13-
541100	ACCTG & AUDITING SERVICES		63,392.42	69,736.46	0.00	2,292.90	72,029.36-
554900	OTHER CONTRACTUAL SERVICE			4,601.20	0.00		4,601.20-
559100	OTHER OPERATING EXP		873,302.00	3,475,533.67	0.00		3,475,533.67-
Major Account 520000 Total		0.00	936,694.42	3,551,620.13	0.00	2,292.90	3,553,913.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	936,694.42	3,551,620.13	0.00	2,292.90	3,553,913.03-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		936,694.42	3,551,620.13	0.00	2,292.90	3,553,913.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	936,694.42	3,551,620.13	0.00	2,292.90	3,553,913.03-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		8,729,622.11-	10,054,321.15-	0.00		10,054,321.15
Major Account 480000 Total		0.00	8,729,622.11-	10,054,321.15-	0.00	0.00	10,054,321.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		10,439,121.18	11,829,683.18	0.00		11,829,683.18-
Major Account 490000 Total		0.00	10,439,121.18	11,829,683.18	0.00	0.00	11,829,683.18-
UNBUDGETED REVENUE TOTAL		0.00	1,709,499.07	1,775,362.03	0.00	0.00	1,775,362.03-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,709,499.07	1,775,362.03	0.00		1,775,362.03-
UNBUDGETED REVENUE TOTAL		0.00	1,709,499.07	1,775,362.03	0.00	0.00	1,775,362.03-

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Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		933,250.00	42.42		1,266,750.00
Major Account 590000 Total	2,200,000.00	0.00	933,250.00	42.42	0.00	1,266,750.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	933,250.00	42.42	0.00	1,266,750.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		933,250.00	42.42		1,266,750.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	933,250.00	42.42	0.00	1,266,750.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.37-	358.59-	0.00		358.59
Major Account 480000 Total	0.00	44.37-	358.59-	0.00	0.00	358.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,333,214.00-	0.00		1,333,214.00
493200 OPERATING TRANSFERS OUT			399,964.00	0.00		399,964.00-
Major Account 490000 Total	0.00	0.00	933,250.00-	0.00	0.00	933,250.00
BUDGETED REVENUE TOTAL	0.00	44.37-	933,608.59-	0.00	0.00	933,608.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.37-	933,608.59-	0.00		933,608.59
BUDGETED REVENUE TOTAL	0.00	44.37-	933,608.59-	0.00	0.00	933,608.59

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Program 665 CONVENTION CTR FINANCING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
	Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		82.04-	315.20-	0.00		315.20
	Major Account 480000 Total	0.00	82.04-	315.20-	0.00	0.00	315.20
BUDGETED REVENUE TOTAL		0.00	82.04-	315.20-	0.00	0.00	315.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82.04-	315.20-	0.00		315.20
BUDGETED REVENUE TOTAL		0.00	82.04-	315.20-	0.00	0.00	315.20

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Program 999 CIG TAX CONTROL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		86,575.14-	369,659.23-	0.00		369,659.23
Major Account 480000 Total		0.00	86,575.14-	369,659.23-	0.00	0.00	369,659.23
BUDGETED REVENUE TOTAL		0.00	86,575.14-	369,659.23-	0.00	0.00	369,659.23
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		86,575.14-	369,659.23-	0.00		369,659.23
BUDGETED REVENUE TOTAL		0.00	86,575.14-	369,659.23-	0.00	0.00	369,659.23

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527300	REP & MAINT-MEDICAL EQUI		720.00	720.00	0.00		720.00-
531100	OFFICE SUPPLIES EXPENSE			197.11	0.00		197.11-
531200	SEE CHART OF ACCOUNTS				0.00	118.00	118.00-
532100	NON CAPITALIZED EQUIP PU		2,395.20	2,395.20	0.00		2,395.20-
532101	NON-CAPITALIZED COMPUTER EQUIP			849.95	0.00		849.95-
532200	PERSONAL COMPUTING EQUIP		2,417.00	2,417.00	0.00	1,929.00	4,346.00-
534600	ED & RECREATIONAL SUP EX		1,026.46	6,216.49	0.00		6,216.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,246.51	2,342.27	0.00		2,342.27-
535100	MEDICAL SUPPLIES			20.25	0.00		20.25-
555200	SOFTWARE - NEW PURCHASES		1,575.00	1,575.00	0.00		1,575.00-
559100	OTHER OPERATING EXP		9,778.91	26,629.16	0.00		26,629.16-
Major Account 520000 Total		0.00	20,159.08	43,362.43	0.00	2,047.00	45,409.43-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			45,114.05	0.00		45,114.05-
Major Account 590000 Total		0.00	0.00	45,114.05	0.00	0.00	45,114.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,159.08	88,476.48	0.00	2,047.00	90,523.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,159.08	88,476.48	0.00	2,047.00	90,523.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,159.08	88,476.48	0.00	2,047.00	90,523.48-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		65,594.37-	270,153.98-	0.00		270,153.98
481200	GAIN OR LOSS-SALE OF INV		737,275.05-	3,401,654.63-	0.00		3,401,654.63
484500	REIMB NON-GOVT SOURCES			275.88-	0.00		275.88
Major Account 480000 Total		0.00	802,869.42-	3,672,084.49-	0.00	0.00	3,672,084.49

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Program 000 TRUST & DISTRIBUTIVE

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,279,555.67-	0.00		6,279,555.67
493200 OPERATING TRANSFERS OUT			21,382,577.20	0.00		21,382,577.20-
Major Account 490000 Total	0.00	0.00	15,103,021.53	0.00	0.00	15,103,021.53-
UNBUDGETED REVENUE TOTAL	0.00	802,869.42-	11,430,937.04	0.00	0.00	11,430,937.04-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		802,869.42-	11,430,937.04	0.00		11,430,937.04-
UNBUDGETED REVENUE TOTAL	0.00	802,869.42-	11,430,937.04	0.00	0.00	11,430,937.04-

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Program 025 EDUCATION, ADMIN., AND SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,319,012.00	1,076,642.00	4,594,025.20	29.99		10,724,986.80
511200	TEMPORARY SALARIES-WAGES		960.00	10,765.00	0.00		10,765.00-
511300	OVERTIME PAYMENTS		346.41	4,987.62	0.00		4,987.62-
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT		521.01	5,775.60	0.00		5,775.60-
511900	SUPPLEMENTAL		1,000.00	1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		46,587.01	255,224.61	0.00		255,224.61-
512200	SICK LEAVE EXPENSE		22,458.99	103,849.43	0.00		103,849.43-
512300	HOLIDAY LEAVE EXPENSE			111,597.44	0.00		111,597.44-
512400	MILITARY LEAVE EXPENSE			280.66	0.00		280.66-
512500	FUNERAL LEAVE EXPENSE		1,710.83	11,790.42	0.00		11,790.42-
512800	ADMINISTRATIVE LEAVE EXP		1,594.48	7,243.77	0.00		7,243.77-
	Personal Services Subtotal	15,319,012.00	1,151,820.73	5,110,539.75	33.36	0.00	10,208,472.25
515100	RETIREMENT PLANS EXPENSE	1,193,046.00	88,585.33	394,004.76	33.03		799,041.24
515200	FICA EXPENSE	1,115,943.00	78,959.03	359,294.67	32.20		756,648.33
515400	LIFE & ACCIDENT INS EXP	2,832.00			0.00		2,832.00
515500	HEALTH INSURANCE EXPENSE	3,008,914.00	197,993.86	770,356.86	25.60		2,238,557.14
516300	EMPLOYEE ASSISTANCE PRO	3,069.00		2,599.43	84.70		469.57
516500	WORKERS COMP PREMIUMS	153,192.00	10,093.84-	11,070.47	7.23		142,121.53
	Major Account 510000 Total	20,796,008.00	1,507,265.11	6,647,865.94	31.97	0.00	14,148,142.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	156.51	805.82	44.77		994.18
521200	COMM EXP-VOICE/DATA			430.00	0.00		430.00-
521400	DATA PROCESSING EXPENSE	23,923.00	770.31	3,636.17	15.20		20,286.83
521500	PUBLICATION & PRINT EXPENSE	5,250.00		22,978.55	437.69		17,728.55-
521900	AWARDS EXPENSE		56.98	56.98	0.00		56.98-
522100	DUES & SUBSCRIPTION EXPENSE	40,600.00	299.00	130,545.00	321.54		89,945.00-
522200	CONFERENCE REGISTRATION	13,100.00	100.00	933.00	7.12		12,167.00
524600	RENT EXPENSE-BUILDINGS	499,770.00	21,745.20	86,807.62	17.37		412,962.38
524900	RENT EXP-DUPR SURCHARGE		14,935.54	59,364.78	0.00		59,364.78-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS			1,350.00	0.00	11,059.00	12,409.00-

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527940	DATA STORAGE EQUIP R & M				0.00	759.90	759.90-
531100	OFFICE SUPPLIES EXPENSE	8,100.00	5,201.72	19,134.80	236.23		11,034.80-
531200	SEE CHART OF ACCOUNTS			605.00	0.00	7,169.51	7,774.51-
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP			19,291.49	0.00	145,642.01	164,933.50-
533100	HOUSEHOLD & INSTIT EXP			359.16	0.00		359.16-
534600	ED & RECREATIONAL SUP EX		153.00	153.00	0.00		153.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,793.00	3,793.00	0.00		3,793.00-
539100	INDIRECT COST ALLOWANCE		9,356.28	25,641.46	0.00		25,641.46-
541100	ACCTG & AUDITING SERVICES		93,405.58	210,222.42	0.00		210,222.42-
541200	PURCHASING ASSESSMENT			38,183.00	0.00		38,183.00-
541700	LEGAL RELATED EXPENSE		950.20	1,090.97	0.00		1,090.97-
547100	EDUCATIONAL SERVICES	157,405.00	11,000.00	74,999.00	47.65		82,406.00
547101	EDUCATIONAL SRVCS>25000		12,520.00	12,520.00	0.00		12,520.00-
549200	JANITORIAL/SECURITY SERVICES			3,180.00	0.00		3,180.00-
554900	OTHER CONTRACTUAL SERVICE	239,744.00	27,859.25	73,776.82	30.77		165,967.18
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555510	SAAS SUBSCRIPTION FEES		550.00	550.00	0.00		550.00-
556300	SURETY & NOTARY BONDS			3,140.76	0.00		3,140.76-
559100	OTHER OPERATING EXP	2,334,041.50	325.73	4,860.45	.21		2,329,181.05
Major Account 520000 Total		3,335,733.50	203,178.30	798,409.25	23.94	164,630.42	2,372,693.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		100.02	429.82	0.00		429.82-
571600	MEALS-NOT TRAVEL STATUS		138.92	217.33	0.00		217.33-
574500	PERSONAL VEHICLE MILEAGE		627.57	3,829.10	0.00		3,829.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			85.10	0.00		85.10-
575100	MISC TRAVEL EXPENSES	94,410.00		60.00	.06		94,350.00
Major Account 570000 Total		94,410.00	866.51	4,621.35	4.89	0.00	89,788.65
BUDGETED EXPENDITURES TOTAL		24,226,151.50	1,711,309.92	7,450,896.54	30.76	164,630.42	16,610,624.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,298,064.95	760,166.83	3,312,092.73	32.16		6,985,972.22
2	CASH FUNDS	793,758.15	82,288.95	352,321.27	44.39		441,436.88
4	FEDERAL FUNDS	13,134,328.40	868,854.14	3,786,482.54	28.83	164,630.42	9,183,215.44

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BUDGETED EXPENDITURES TOTAL		24,226,151.50	1,711,309.92	7,450,896.54	30.76	164,630.42	16,610,624.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		94,043.16-	276,328.79-	0.00		276,328.79
461500	OP GRANTS - STATE AGENCI			114,470.09-	0.00		114,470.09
Major Account 460000 Total		0.00	94,043.16-	390,798.88-	0.00	0.00	390,798.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		77.52-	159.57-	0.00		159.57
484500	REIMB NON-GOVT SOURCES			391.35-	0.00		391.35
Major Account 480000 Total		0.00	77.52-	550.92-	0.00	0.00	550.92
BUDGETED REVENUE TOTAL		0.00	94,120.68-	391,349.80-	0.00	0.00	391,349.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			387.35-	0.00		387.35
2	CASH FUNDS		77.52-	114,633.66-	0.00		114,633.66
4	FEDERAL FUNDS		94,043.16-	276,328.79-	0.00		276,328.79
BUDGETED REVENUE TOTAL		0.00	94,120.68-	391,349.80-	0.00	0.00	391,349.80

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		60.00	60.00	0.00		60.00-
547100	EDUCATIONAL SERVICES		2,004.38	2,004.38	0.00		2,004.38-
Major Account 520000 Total		0.00	2,064.38	2,064.38	0.00	0.00	2,064.38-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		512.02	512.02	0.00		512.02-
Major Account 570000 Total		0.00	512.02	512.02	0.00	0.00	512.02-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,742,739,233.12	131,191,815.37	263,790,594.84	15.14		1,478,948,638.28
593100	GRANTS	17,418,393.83	1,519,760.39	5,018,428.25	28.81		12,399,965.58
594100	SUBRECIPIENT PAYMENT-SEFA		85,587.00	150,299.00	0.00		150,299.00-
595100	COMNTRACTUAL AID	316,113.46	34,742.60	150,498.56	47.61		165,614.90
599100	OTHER GOVERNMENT AID	122,090,542.00	10,354.70	12,604.70	.01		122,077,937.30
599300	SEE CHART OF ACCOUNTS		13,331,165.06	31,632,299.69	0.00		31,632,299.69-
Major Account 590000 Total		1,882,564,282.41	146,173,425.12	300,754,725.04	15.98	0.00	1,581,809,557.37
BUDGETED EXPENDITURES TOTAL		1,882,564,282.41	146,176,001.52	300,757,301.44	15.98	0.00	1,581,806,980.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,339,240,822.77	108,598,296.00	196,845,390.30	14.70		1,142,395,432.47
2	CASH FUNDS	7,546,611.88	1,463,634.60	1,812,595.56	24.02		5,734,016.32
4	FEDERAL FUNDS	535,776,847.76	36,114,070.92	102,099,315.58	19.06		433,677,532.18
BUDGETED EXPENDITURES TOTAL		1,882,564,282.41	146,176,001.52	300,757,301.44	15.98	0.00	1,581,806,980.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			160,118.54-	0.00		160,118.54

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461300 PASS-THROUGH FEDERAL GRA		14,331.06-	1,037,094.19-	0.00		1,037,094.19
Major Account 460000 Total	0.00	14,331.06-	1,197,212.73-	0.00	0.00	1,197,212.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		800.39-	3,377.23-	0.00		3,377.23
486500 MISCELLANEOUS ADJUSTMENT		1,484.11-	25,661.46-	0.00		25,661.46
Major Account 480000 Total	0.00	2,284.50-	29,038.69-	0.00	0.00	29,038.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,615.56-</u>	<u>1,226,251.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226,251.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>16,615.56-</u>	<u>1,226,251.42-</u>	<u>0.00</u>		<u>1,226,251.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,615.56-</u>	<u>1,226,251.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226,251.42</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,967.00	4,267.42	17,283.33	12.44		121,683.67
511200	TEMPORARY SALARIES-WAGES		1,320.00	7,607.54	0.00		7,607.54-
512100	VACATION LEAVE EXPENSE			1,347.60	0.00		1,347.60-
512200	SICK LEAVE EXPENSE		224.60	1,048.14	0.00		1,048.14-
512300	HOLIDAY LEAVE EXPENSE			449.20	0.00		449.20-
	Personal Services Subtotal	138,967.00	5,812.02	27,735.81	19.96	0.00	111,231.19
515100	RETIREMENT PLANS EXPENSE	10,406.00	336.36	1,507.18	14.48		8,898.82
515200	FICA EXPENSE	9,451.00	392.52	1,913.36	20.25		7,537.64
515400	LIFE & ACCIDENT INS EXP	31.00			0.00		31.00
515500	HEALTH INSURANCE EXPENSE	66,622.00	2,160.22	8,640.88	12.97		57,981.12
516300	EMPLOYEE ASSISTANCE PRO	33.00		9.27	28.09		23.73
516500	WORKERS COMP PREMIUMS	1,390.00	41.67	330.67	23.79		1,059.33
	Major Account 510000 Total	226,900.00	8,742.79	40,137.17	17.69	0.00	186,762.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00			0.00		1,200.00
521400	DATA PROCESSING EXPENSE	2,350.00		50.00	2.13		2,300.00
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	942.00		6,125.00	650.21		5,183.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	419.71	1,698.90	43.56		2,201.10
524900	RENT EXP-DUPR SURCHARGE	1,000.00	162.22	648.88	64.89		351.12
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	3,130.00	3,000.00	3,000.00	95.85		130.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555510	SAAS SUBSCRIPTION FEES		1,650.00	1,650.00	0.00		1,650.00-
559100	OTHER OPERATING EXP	77,959.51	40.00	100.00	.13		77,859.51
	Major Account 520000 Total	96,372.51	5,271.93	13,272.78	13.77	0.00	83,099.73
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	3,025.00			0.00		3,025.00

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Major Account 570000 Total	3,025.00	0.00	0.00	0.00	0.00	3,025.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,880,251.95		1,315,957.34	26.96		3,564,294.61
593100 GRANTS	500,653.80		25,717.55	5.14		474,936.25
595100 COMNTRACTUAL AID	3,242,630.10	44,208.00	402,258.00	12.41	70,500.00	2,769,872.10
599100 OTHER GOVERNMENT AID	2,316,803.00	308,175.00	394,050.00	17.01		1,922,753.00
Major Account 590000 Total	10,940,338.85	352,383.00	2,137,982.89	19.54	70,500.00	8,731,855.96
BUDGETED EXPENDITURES TOTAL	11,266,636.36	366,397.72	2,191,392.84	19.45	70,500.00	9,004,743.52

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,266,636.36	366,397.72	2,191,392.84	19.45	70,500.00	9,004,743.52
BUDGETED EXPENDITURES TOTAL	11,266,636.36	366,397.72	2,191,392.84	19.45	70,500.00	9,004,743.52

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		10,989.00-	42,548.04-	0.00		42,548.04
486100 LOAN INTEREST		806.41-	1,535.09-	0.00		1,535.09
Major Account 480000 Total	0.00	11,795.41-	44,083.13-	0.00	0.00	44,083.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			1,334,392.97-	0.00		1,334,392.97
493200 OPERATING TRANSFERS OUT			179,439.09	0.00		179,439.09-
Major Account 490000 Total	0.00	0.00	1,154,953.88-	0.00	0.00	1,154,953.88
BUDGETED REVENUE TOTAL	0.00	11,795.41-	1,199,037.01-	0.00	0.00	1,199,037.01

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11,795.41-	1,199,037.01-	0.00		1,199,037.01
BUDGETED REVENUE TOTAL	0.00	11,795.41-	1,199,037.01-	0.00	0.00	1,199,037.01

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,117,490.00	709,326.75	3,052,954.17	25.19		9,064,535.83
511200	TEMPORARY SALARIES-WAGES		1,156.50	2,529.00	0.00		2,529.00-
511300	OVERTIME PAYMENTS		165.15	231.21	0.00		231.21-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT				0.00		
512100	VACATION LEAVE EXPENSE		49,057.11	246,932.94	0.00		246,932.94-
512200	SICK LEAVE EXPENSE		16,333.35	123,989.26	0.00		123,989.26-
512300	HOLIDAY LEAVE EXPENSE			76,528.72	0.00		76,528.72-
512500	FUNERAL LEAVE EXPENSE		2,130.86	10,224.60	0.00		10,224.60-
512600	CIVIL LEAVE EXPENSE			18.52	0.00		18.52-
512800	ADMINISTRATIVE LEAVE EXP		4,744.79	19,896.33	0.00		19,896.33-
	Personal Services Subtotal	12,117,490.00	783,914.51	3,534,304.75	29.17	0.00	8,583,185.25
515100	RETIREMENT PLANS EXPENSE	909,103.00	58,746.49	265,058.33	29.16		644,044.67
515200	FICA EXPENSE	871,968.00	55,001.91	250,220.10	28.70		621,747.90
515400	LIFE & ACCIDENT INS EXP	2,797.00			0.00		2,797.00
515500	HEALTH INSURANCE EXPENSE	3,224,225.00	170,010.31	693,136.91	21.50		2,531,088.09
516300	EMPLOYEE ASSISTANCE PRO	3,029.00		2,336.41	77.13		692.59
516400	UNEMPLOYM COMP INS EXP			1,171.14	0.00		1,171.14-
516500	WORKERS COMP PREMIUMS	121,175.00	7,203.69	36,868.46	30.43		84,306.54
	Major Account 510000 Total	17,249,787.00	1,074,876.91	4,783,096.10	27.73	0.00	12,466,690.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	3,228.81	13,069.24	32.57		27,058.76
521200	COMM EXP-VOICE/DATA			32.97	0.00		32.97-
521400	DATA PROCESSING EXPENSE	496,853.00	19,612.69	130,094.41	26.18		366,758.59
521500	PUBLICATION & PRINT EXPENSE	84,939.00	562.10	4,218.40	4.97		80,720.60
521900	AWARDS EXPENSE	33.00			0.00		33.00
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	1,381.50	9,986.48	41.25		14,221.52
522200	CONFERENCE REGISTRATION	10,957.00	564.00	2,894.00	26.41		8,063.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	403.62	2,391.93	20.74		9,141.07
523203	WATER 110	189.00	12.92	25.84	13.67		163.16
523204	SEWER 110	332.00	32.90	65.57	19.75		266.43

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524600 RENT EXPENSE-BUILDINGS	962,238.00	100,865.83	403,902.53	41.98		558,335.47
524700 RENT EXP-OTHER REAL PROP	20,863.00			0.00		20,863.00
524900 RENT EXP-DUPR SURCHARGE	42,893.00	4,138.11	16,552.44	38.59		26,340.56
525100 RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200 RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100 REP & MAINT-OFFICE EQUIP	13,158.00		757.65	5.76		12,400.35
527200 REP & MAINT-MOTOR VEHICL	7,309.00		52.19	.71		7,256.81
527400 REPAIRS & MAINT-DATA PROC	410.00			0.00		410.00
527500 REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527700 REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527900 SEE CHART OF ACCOUNTS				0.00	259.00	259.00-
531100 OFFICE SUPPLIES EXPENSE	32,161.00	478.43	478.43	1.49		31,682.57
531200 SEE CHART OF ACCOUNTS	3,428.00		2,640.65	77.03	5,625.41	4,838.06-
532100 NON CAPITALIZED EQUIP PU	10,608.00		595.27	5.61		10,012.73
532101 NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200 PERSONAL COMPUTING EQUIP	34,300.00		171,265.09	499.32	21,491.31	158,456.40-
532250 NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
532260 VOICE EQUIP 110		30.98	30.98	0.00		30.98-
533100 HOUSEHOLD & INSTIT EXP	3,309.00		1,058.91	32.00		2,250.09
533900 FOOD EXPENSE	19,656.00			0.00		19,656.00
534600 ED & RECREATIONAL SUP EX	39.00	16,223.08	39,038.10	100097.69		38,999.10-
534800 CONSTRUCTION & MAINT SUPPLIES	15,007.00		36.82	.25		14,970.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	339.00	314.00	517.95	152.79		178.95-
538100 VEHICLE & EQUIP SUPP EXP			13.55	0.00		13.55-
539100 INDIRECT COST ALLOWANCE	2,420,216.00	92,722.93	725,798.06	29.99		1,694,417.94
539500 PURCHASING CARD SUSPENSE			102.88	0.00		102.88-
541400 HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500 LEGAL SERVICES EXPENSE			292.50	0.00		292.50-
541700 LEGAL RELATED EXPENSE	4,057.00	25.00	324.50	8.00		3,732.50
542100 SOS TEMP SERV-PERSONNEL	8,197.00		1,688.96	20.60		6,508.04
543101 IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300 IT CONSULTING-OTHER	5,125.00			0.00		5,125.00
547100 EDUCATIONAL SERVICES	492,596.00	8,932.93	76,317.18	15.49		416,278.82
547101 EDU/STAFF TRAINING >25,000 110	363,812.00	7,147.06	11,615.34	3.19		352,196.66
547300 INTERPETER SERVICES	14,925.00	1,564.20	3,918.70	26.26		11,006.30
549200 JANITORIAL/SECURITY SERVICES	11,857.00	1,070.00	3,980.00	33.57		7,877.00
554100 SEE CHART OF ACCOUNTS		89.34	357.30	0.00		357.30-
554130 VIDEO SERVICES			10,247.69	0.00		10,247.69-

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554900	OTHER CONTRACTUAL SERVICE	6,961.00	897.60	19,813.66	284.64		12,852.66-
554901	OTHER CONTRCT SERV>25000-110	9,514.00	750.97	5,054.52	53.13		4,459.48
555100	SOFTWARE RENEWAL/MAINT FEE	226.00		195.00	86.28		31.00
555310	COTS LICENSE FEES-110	10.00		3,117.76	31177.60		3,107.76-
555340	COTS MAINTENANCE-110	7,175.00			0.00		7,175.00
555510	SAAS SUBSCRIPTION 110	364.00	2,200.00	2,200.00	604.40	348.00	2,184.00-
556100	INSURANCE EXPENSE	2,705.00		3,100.00	114.60		395.00-
559100	OTHER OPERATING EXP	5,555,925.31	1,061.45	4,787.44	.09		5,551,137.87
Major Account 520000 Total		10,757,492.31	264,310.45	1,672,780.89	15.55	27,723.72	9,056,987.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	47,558.00	1,001.02	1,917.43	4.03		45,640.57
571600	MEALS-NOT TRAVEL STATUS	4,987.00			0.00		4,987.00
572100	COMMERCIAL TRANSPORTATION	6,070.00			0.00		6,070.00
573100	STATE-OWNED TRANSPORT	251,413.00	2,883.70	28,943.82	11.51		222,469.18
574500	PERSONAL VEHICLE MILEAGE	53,200.00	347.18	1,626.38	3.06		51,573.62
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00		753.66	2.59		28,376.34
575100	MISC TRAVEL EXPENSES	1,789.00	.25	1.50	.08		1,787.50
Major Account 570000 Total		394,147.00	4,232.15	33,242.79	8.43	0.00	360,904.21
580000 CAPITAL OUTLAY							
583301	COMP HARD EQUIP 5000+			5,919.00	0.00		5,919.00-
583470	PERSONAL COMPUTING EQUIP-110			5,869.55	0.00		5,869.55-
Major Account 580000 Total		0.00	0.00	11,788.55	0.00	0.00	11,788.55-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,182,533.85	228,356.04	876,798.27	4.82		17,305,735.58
592200	1099-AID TO/FOR INDIVIDUA		60,716.36	222,572.31	0.00		222,572.31-
Major Account 590000 Total		18,182,533.85	289,072.40	1,099,370.58	6.05	0.00	17,083,163.27
BUDGETED EXPENDITURES TOTAL		46,583,960.16	1,632,491.91	7,600,278.91	16.32	27,723.72	38,955,957.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,665,323.02	46,939.36	99,574.70	1.49	7,393.52	6,558,354.80

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2	CASH FUNDS	864,625.26	13,333.96	50,167.71	5.80		814,457.55
4	FEDERAL FUNDS	39,054,011.88	1,572,218.59	7,450,536.50	19.08	20,330.20	31,583,145.18
BUDGETED EXPENDITURES TOTAL		46,583,960.16	1,632,491.91	7,600,278.91	16.32	27,723.72	38,955,957.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		165,442.86-	367,025.35-	0.00		367,025.35
461500	OP GRANTS - STATE AGENCI		65,362.86-	377,232.50-	0.00		377,232.50
Major Account 460000 Total		0.00	230,805.72-	744,257.85-	0.00	0.00	744,257.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,253.20-	4,961.09-	0.00		4,961.09
484100	OPERATING DONATIONS & CO			7,401.93	0.00		7,401.93-
486500	MISCELLANEOUS ADJUSTMENT		504.00-	504.00-	0.00		504.00
Major Account 480000 Total		0.00	1,757.20-	1,936.84	0.00	0.00	1,936.84-
BUDGETED REVENUE TOTAL		0.00	232,562.92-	742,321.01-	0.00	0.00	742,321.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		504.00-	504.00-	0.00		504.00
2	CASH FUNDS		1,195.49-	2,696.61	0.00		2,696.61-
4	FEDERAL FUNDS		230,863.43-	744,513.62-	0.00		744,513.62
BUDGETED REVENUE TOTAL		0.00	232,562.92-	742,321.01-	0.00	0.00	742,321.01

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,101,899.00	249,353.06	1,046,965.97	25.52		3,054,933.03
512100	VACATION LEAVE EXPENSE		17,134.59	77,684.56	0.00		77,684.56-
512200	SICK LEAVE EXPENSE		9,679.68	33,408.86	0.00		33,408.86-
512300	HOLIDAY LEAVE EXPENSE			26,314.25	0.00		26,314.25-
512500	FUNERAL LEAVE EXPENSE		687.53	5,731.20	0.00		5,731.20-
512800	ADMINISTRATIVE LEAVE EXP		1,154.47	10,870.46	0.00		10,870.46-
	Personal Services Subtotal	4,101,899.00	278,009.33	1,200,975.30	29.28	0.00	2,900,923.70
515100	RETIREMENT PLANS EXPENSE	290,101.00	20,945.38	90,502.61	31.20		199,598.39
515200	FICA EXPENSE	287,768.00	19,504.77	85,060.64	29.56		202,707.36
515400	LIFE & ACCIDENT INS EXP	877.00			0.00		877.00
515500	HEALTH INSURANCE EXPENSE	1,121,631.00	64,556.48	255,221.13	22.75		866,409.87
516300	EMPLOYEE ASSISTANCE PRO	950.00		804.64	84.70		145.36
516500	WORKERS COMP PREMIUMS	41,019.00	2,556.41	12,752.79	31.09		28,266.21
	Major Account 510000 Total	5,844,245.00	385,572.37	1,645,317.11	28.15	0.00	4,198,927.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	10,933.02	35,211.61	27.09		94,788.39
521400	DATA PROCESSING EXPENSE	70,000.00	5,810.02	23,024.61	32.89		46,975.39
521500	PUBLICATION & PRINT EXPENSE	25,000.00	3,921.97	4,390.54	17.56		20,609.46
522100	DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,632.10	146,618.40	32.58		303,381.60
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00	11,059.14	11,059.14	22.12		38,940.86
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00		138.25	6.91		1,861.75
531100	OFFICE SUPPLIES EXPENSE	20,000.00			0.00		20,000.00
532100	NON CAPITALIZED EQUIP PU		356.00	2,471.00	0.00	355.50	2,826.50-
533100	HOUSEHOLD & INSTIT EXP			578.82	0.00		578.82-
535100	MEDICAL SUPPLIES		303.00	303.00	0.00		303.00-
539100	INDIRECT COST ALLOWANCE	966,484.00	68,315.51	291,845.52	30.20		674,638.48
543300	IT CONSULTING-OTHER		8,872.50	36,114.00	0.00		36,114.00-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	92,770.92	370,550.10	25.56		1,079,449.90
549200	JANITORIAL/SECURITY SERVICES	40,000.00	4,205.79	16,823.16	42.06		23,176.84

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554900	OTHER CONTRACTUAL SERVICE	70,505.00	567.54	2,270.16	3.22	3,255.00	64,979.84
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	1,316,373.08	1,082.61	1,470.21	.11		1,314,902.87
Major Account 520000 Total		4,595,862.08	244,880.12	942,918.52	20.52	3,610.50	3,649,333.06
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		64.98	261.63	0.00		261.63-
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
Major Account 570000 Total		3,000.00	64.98	261.63	8.72	0.00	2,738.37
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,870,577.12			0.00		4,870,577.12
592103	ALL OTHER SERVICES		1,032.84	3,095.67	0.00		3,095.67-
592116	TITLE II MEDICAL EVIDENCE		24,282.30	115,247.82	0.00		115,247.82-
592117	TITLE XVI MEDICAL EVIDENCE		12,497.95	60,673.67	0.00		60,673.67-
592118	CONCURRENT MED EVIDENCE		15,232.79	80,555.59	0.00		80,555.59-
592126	ALJ TITLE II MED EVIDENCE		1,193.79	2,398.54	0.00		2,398.54-
592127	ALJ TITLE XVI MED EVIDENCE		198.50	813.50	0.00		813.50-
592211	TITLE II CONSULTATIVE EXAM		30,051.32	121,706.64	0.00		121,706.64-
592212	TITLE XVI CONSULTATIVE EXAM		36,294.47	141,446.84	0.00		141,446.84-
592213	CONCURRENT CONSULTATIVE EXAM		34,825.81	145,588.89	0.00		145,588.89-
592221	ALJ TITLE II CONSULTATIVE EXAM			480.00	0.00		480.00-
Major Account 590000 Total		4,870,577.12	155,609.77	672,007.16	13.80	0.00	4,198,569.96
BUDGETED EXPENDITURES TOTAL		15,315,684.20	786,127.24	3,260,504.42	21.29	3,610.50	12,051,569.28
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,315,684.20	786,127.24	3,260,504.42	21.29	3,610.50	12,051,569.28
BUDGETED EXPENDITURES TOTAL		15,315,684.20	786,127.24	3,260,504.42	21.29	3,610.50	12,051,569.28

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,379.00	1,079.21	4,485.30	29.17		10,893.70
512100	VACATION LEAVE EXPENSE		121.32	469.22	0.00		469.22-
512200	SICK LEAVE EXPENSE			102.34	0.00		102.34-
512300	HOLIDAY LEAVE EXPENSE			104.95	0.00		104.95-
	Personal Services Subtotal	15,379.00	1,200.53	5,161.81	33.56	0.00	10,217.19
515100	RETIREMENT PLANS EXPENSE	1,519.00	118.58	509.86	33.57		1,009.14
515200	FICA EXPENSE	1,153.00	88.38	381.53	33.09		771.47
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,445.00	122.72	468.67	32.43		976.33
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	154.00	10.50	54.32	35.27		99.68
	Major Account 510000 Total	19,655.00	1,540.71	6,578.66	33.47	0.00	13,076.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00		1.84	9.20		18.16
521400	DATA PROCESSING EXPENSE	250.00	16.57	21.94	8.78		228.06
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS		14.10	56.40	0.00		56.40-
524900	RENT EXP-DUPR SURCHARGE		5.45	21.80	0.00		21.80-
547100	EDUCATIONAL SERVICES	1,927,462.00	3,867.73	137,818.96	7.15		1,789,643.04
547101	ED SRVCS>25000 - UNO	28.00	73,624.63	617,425.69	2205091.75		617,397.69-
559100	OTHER OPERATING EXP	583,105.74			0.00		583,105.74
	Major Account 520000 Total	2,510,965.74	77,528.48	755,346.63	30.08	0.00	1,755,619.11
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			5,243.83	0.00		5,243.83-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	5,243.83	209.75	0.00	2,743.83-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	56,497.00	1,449.71	19,906.27	35.23		36,590.73

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Major Account 590000 Total	56,497.00	1,449.71	19,906.27	35.23	0.00	36,590.73
BUDGETED EXPENDITURES TOTAL	2,589,617.74	80,518.90	787,075.39	30.39	0.00	1,802,542.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,583,687.74	80,518.90	787,075.39	30.46		1,796,612.35
2 CASH FUNDS	5,930.00			0.00		5,930.00
BUDGETED EXPENDITURES TOTAL	2,589,617.74	80,518.90	787,075.39	30.39	0.00	1,802,542.35

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Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,256.00	1,004.77	4,480.27	29.37		10,775.73
512100	VACATION LEAVE EXPENSE		102.72	464.08	0.00		464.08-
512200	SICK LEAVE EXPENSE			86.72	0.00		86.72-
512300	HOLIDAY LEAVE EXPENSE			123.17	0.00		123.17-
	Personal Services Subtotal	15,256.00	1,107.49	5,154.24	33.79	0.00	10,101.76
515100	RETIREMENT PLANS EXPENSE	1,507.00	109.40	509.14	33.79		997.86
515200	FICA EXPENSE	1,143.00	81.38	380.83	33.32		762.17
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,434.00	113.16	468.37	32.66		965.63
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	153.00	10.90	54.17	35.41		98.83
	Major Account 510000 Total	19,498.00	1,422.33	6,569.22	33.69	0.00	12,928.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00	15.70	20.79	8.32		229.21
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS		14.10	56.40	0.00		56.40-
524900	RENT EXP-DUPR SURCHARGE		5.45	21.80	0.00		21.80-
538100	VEHICLE & EQUIP SUPP EXP		102.93	102.93	0.00		102.93-
547100	EDUCATIONAL SERVICES	2,244,920.00	363,050.00	909,700.00	40.52		1,335,220.00
547101	EDUCATIONAL SERVICES>250	7,584.00			0.00		7,584.00
559100	OTHER OPERATING EXP	240,695.38			0.00		240,695.38
	Major Account 520000 Total	2,500,459.38	363,188.18	909,901.92	36.39	0.00	1,590,557.46
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			999.49	0.00		999.49-
	Major Account 570000 Total	0.00	0.00	999.49	0.00	0.00	999.49-
BUDGETED EXPENDITURES TOTAL		2,519,957.38	364,610.51	917,470.63	36.41	0.00	1,602,486.75

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	2,519,957.38	364,610.51	917,470.63	36.41		1,602,486.75
BUDGETED EXPENDITURES TOTAL		2,519,957.38	364,610.51	917,470.63	36.41	0.00	1,602,486.75

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Program 403 GENERAL COUNSEL AND LEGAL SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,745.00			0.00		1,745.00
521400	DATA PROCESSING EXPENSE	14,850.00	100.12-	359.21	2.42		14,490.79
521500	PUBLICATION & PRINT EXPENSE	3,395.00			0.00		3,395.00
522100	DUES & SUBSCRIPTION EXPENSE	15,400.00	1,343.00	4,319.00	28.05		11,081.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	5,520.00	633.72-	225.37	4.08		5,294.63
524900	RENT EXP-DUPR SURCHARGE			104.92	0.00		104.92-
531100	OFFICE SUPPLIES EXPENSE	4,605.00	14.00	14.00	.30		4,591.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		5.35	5.35	0.00		5.35-
539100	INDIRECT COST ALLOWANCE	32,180.00	1,003.87	7,169.88	22.28		25,010.12
547100	EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101	EDUCATIONAL SERVICES>25000		79,393.93	203,678.92	0.00		203,678.92-
554900	OTHER CONTRACTUAL SERVICE	536,636.00			0.00		536,636.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	389,131.27		15.92	0.		389,115.35
Major Account 520000 Total		1,006,962.27	81,026.31	240,892.57	23.92	0.00	766,069.70
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		69.00	69.00	0.00		69.00-
575100	MISC TRAVEL EXPENSES	27,436.00			0.00		27,436.00
Major Account 570000 Total		27,436.00	69.00	69.00	.25	0.00	27,367.00
BUDGETED EXPENDITURES TOTAL		1,034,398.27	81,095.31	240,961.57	23.29	0.00	793,436.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,560.00			0.00		14,560.00
4	FEDERAL FUNDS	1,019,838.27	81,095.31	240,961.57	23.63		778,876.70
BUDGETED EXPENDITURES TOTAL		1,034,398.27	81,095.31	240,961.57	23.29	0.00	793,436.70

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Program 440 HUMAN RESOURCES

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	10.47	336.92	112.31		36.92-
521200	COMM EXP-VOICE/DATA			22.46	0.00		22.46-
521400	DATA PROCESSING EXPENSE	10,000.00		1,075.87	10.76		8,924.13
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
521900	AWARDS EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	180.00		15.00	8.33		165.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		1,266.63	84.44		233.37
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	465.00			0.00		465.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	5.36	62.35	12.47		437.65
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,000.00	187.50	882.85	44.14		1,117.15
554900	OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES				0.00	209.44	209.44-
559100	OTHER OPERATING EXP	23,353.92	131.80	131.80	.56		23,222.12
Major Account 520000 Total		62,798.92	335.13	3,793.88	6.04	209.44	58,795.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total		900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL		63,698.92	335.13	3,793.88	5.96	209.44	59,695.60
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	63,698.92	335.13	3,793.88	5.96	209.44	59,695.60

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BUDGETED EXPENDITURES TOTAL	63,698.92	335.13	3,793.88	5.96	209.44	59,695.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		7.48-	515.62-	0.00		515.62
Major Account 480000 Total	0.00	7.48-	515.62-	0.00	0.00	515.62
BUDGETED REVENUE TOTAL	0.00	7.48-	515.62-	0.00	0.00	515.62
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		7.48-	515.62-	0.00		515.62
BUDGETED REVENUE TOTAL	0.00	7.48-	515.62-	0.00	0.00	515.62

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,369.88	0.00		2,369.88-
	Personal Services Subtotal	0.00	0.00	2,369.88	0.00	0.00	2,369.88-
515200	FICA EXPENSE			181.29	0.00		181.29-
516400	UNEMPLOYM COMP INS EXP			1,704.00	0.00		1,704.00-
516500	WORKERS COMP PREMIUMS			84.42	0.00		84.42-
	Major Account 510000 Total	0.00	0.00	4,339.59	0.00	0.00	4,339.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,850.00	2.09	715.75	10.45		6,134.25
521400	DATA PROCESSING EXPENSE	34,070.00	1,081.90	4,350.01	12.77		29,719.99
521500	PUBLICATION & PRINT EXPENSE	21,700.00		89.25	.41		21,610.75
522100	DUES & SUBSCRIPTION EXPENSE	2,550.00	524.00	12,257.00	480.67		9,707.00-
522200	CONFERENCE REGISTRATION	11,150.00	105.00	833.95	7.48		10,316.05
522500	EMPLOYEE MOVING EXPENSE			744.04	0.00		744.04-
524600	RENT EXPENSE-BUILDINGS	15,400.00	1,846.51-	5,951.37	38.65		9,448.63
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00	462.39	1,849.56	28.45		4,650.44
525500	RENT EXP-OTHER PERS PROP	5,500.00			0.00		5,500.00
527900	SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00		9.25	.08		12,090.75
531200	SEE CHART OF ACCOUNTS			114.00	0.00		114.00-
532100	NON CAPITALIZED EQUIP PU	1,800.00		674.00	37.44		1,126.00
532200	PERSONAL COMPUTING EQUIP			3,516.00	0.00		3,516.00-
534600	ED & RECREATIONAL SUP EX	6,815.00	646.18	1,278.03	18.75	27,500.00	21,963.03-
539100	INDIRECT COST ALLOWANCE	5,000.00	3,447.56	10,317.34	206.35		5,317.34-
542100	SOS TEMP SERV-PERSONNEL			8,048.84	0.00		8,048.84-
543300	IT CONSULTING-OTHER			25,000.00	0.00	25,000.00	50,000.00-
543301	IT CONSULTING-OTH>25000		46,002.96	796,631.10	0.00	24,009.17	820,640.27-
547100	EDUCATIONAL SERVICES	152,405.00	29,790.00	134,509.82	88.26	19,174.26	1,279.08-
547101	ED SERVICES-NON TRAD			9,035.34	0.00		9,035.34-
554900	OTHER CONTRACTUAL SERVICE	4,131,609.00		1,999.00	.05		4,129,610.00
555200	SOFTWARE - NEW PURCHASES			912.50	0.00		912.50-
555310	COTS LICENSE FEES			25,000.00	0.00		25,000.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	2,200.00		96.00	4.36		2,104.00
559100	OTHER OPERATING EXP	572,426.60	219.40	219.40	.04		572,207.20
Major Account 520000 Total		4,993,075.60	80,434.97	1,044,421.55	20.92	95,683.43	3,852,970.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			192.00	0.00		192.00-
574500	PERSONAL VEHICLE MILEAGE			126.31	0.00		126.31-
575100	MISC TRAVEL EXPENSES	90,400.00			0.00		90,400.00
Major Account 570000 Total		90,400.00	0.00	318.31	.35	0.00	90,081.69
BUDGETED EXPENDITURES TOTAL		5,083,475.60	80,434.97	1,049,079.45	20.64	95,683.43	3,938,712.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,602,685.00	75,802.32	960,488.62	20.87	76,509.17	3,565,687.21
2	CASH FUNDS	59,572.35		724.13	1.22		58,848.22
4	FEDERAL FUNDS	421,218.25	4,632.65	87,866.70	20.86	19,174.26	314,177.29
BUDGETED EXPENDITURES TOTAL		5,083,475.60	80,434.97	1,049,079.45	20.64	95,683.43	3,938,712.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			9,285.85-	0.00		9,285.85
Major Account 460000 Total		0.00	0.00	9,285.85-	0.00	0.00	9,285.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27.70-	107.01-	0.00		107.01
484100	OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
486500	MISCELLANEOUS ADJUSTMENT			65.00-	0.00		65.00
Major Account 480000 Total		0.00	1,027.70-	1,172.01-	0.00	0.00	1,172.01
BUDGETED REVENUE TOTAL		0.00	1,027.70-	10,457.86-	0.00	0.00	10,457.86

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND			9,350.85-	0.00		9,350.85
2	CASH FUNDS		1,027.70-	1,107.01-	0.00		1,107.01
BUDGETED REVENUE TOTAL		0.00	1,027.70-	10,457.86-	0.00	0.00	10,457.86

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Program 442 STAFF DEV/INSTRUCT ISSUE

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,012.00		385.56	7.69		4,626.44
521500	PUBLICATION & PRINT EXPENSE	95.00			0.00		95.00
521900	AWARDS EXPENSE			80.95	0.00		80.95-
522100	DUES & SUBSCRIPTION EXPENSE	238.00			0.00		238.00
522200	CONFERENCE REGISTRATION	1,151.00			0.00		1,151.00
531100	OFFICE SUPPLIES EXPENSE	1,759.00			0.00		1,759.00
532100	NON CAPITALIZED EQUIP PU	1,522.00			0.00		1,522.00
533900	FOOD EXPENSE	6,990.00		105.03	1.50		6,884.97
534900	MISCELLANEOUS SUPPLIES EXPENSE			19.63	0.00		19.63-
559100	OTHER OPERATING EXP	6,162.67			0.00		6,162.67
Major Account 520000 Total		22,929.67	0.00	591.17	2.58	0.00	22,338.50
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		35.89	35.89	0.00		35.89-
574500	PERSONAL VEHICLE MILEAGE		60.95	60.95	0.00		60.95-
575100	MISC TRAVEL EXPENSES	5,706.00			0.00		5,706.00
Major Account 570000 Total		5,706.00	96.84	96.84	1.70	0.00	5,609.16
BUDGETED EXPENDITURES TOTAL		28,635.67	96.84	688.01	2.40	0.00	27,947.66
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,635.67	96.84	688.01	2.40		27,947.66
BUDGETED EXPENDITURES TOTAL		28,635.67	96.84	688.01	2.40	0.00	27,947.66

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Program 443 NETWORK EDUC. & TECH SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	955,223.00		740.40	.08		954,482.60
521500	PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE			79.00-	0.00		79.00
522200	CONFERENCE REGISTRATION	19,790.00		133.00	.67		19,657.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
531100	OFFICE SUPPLIES EXPENSE	3,750.00			0.00		3,750.00
531200	SEE CHART OF ACCOUNTS			219.11	0.00	71.81	290.92-
532100	NON CAPITALIZED EQUIP PU				0.00	899.99	899.99-
532200	PERSONAL COMPUTING EQUIP		109.88	454.01	0.00		454.01-
532240	DATA STORAGE EQUIP			2,343.80	0.00	937.92	3,281.72-
532280	VIDEO EQUIP				0.00	548.62	548.62-
554900	OTHER CONTRACTUAL SERVICE	16,680.00			0.00		16,680.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555310	COTS LICENSE FEES				0.00	29,771.00	29,771.00-
555340	COTS MAINTENANCE			300.00	0.00		300.00-
555510	SAAS SUBSCRIPTION FEES		3,994.80	6,043.10	0.00	25,816.61	31,859.71-
559100	OTHER OPERATING EXP	524,017.75			0.00		524,017.75
Major Account 520000 Total		1,527,855.75	4,104.68	10,154.42	.66	58,045.95	1,459,655.38
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total		2,500.00	0.00	0.00	0.00	0.00	2,500.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	34,000.00			0.00		34,000.00
Major Account 580000 Total		34,000.00	0.00	0.00	0.00	0.00	34,000.00
BUDGETED EXPENDITURES TOTAL		1,564,355.75	4,104.68	10,154.42	.65	58,045.95	1,496,155.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,652.64	859.88	1,970.69	3.74	2,179.92	48,502.03

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	51,670.62			0.00		51,670.62
4	FEDERAL FUNDS	78,561.97	2,200.00	4,643.36	5.91		73,918.61
5	REVOLVING FUNDS	1,381,470.52	1,044.80	3,540.37	.26	55,866.03	1,322,064.12
BUDGETED EXPENDITURES TOTAL		1,564,355.75	4,104.68	10,154.42	.65	58,045.95	1,496,155.38
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		267.28-	1,034.73-	0.00		1,034.73
Major Account 480000 Total		0.00	267.28-	1,034.73-	0.00	0.00	1,034.73
BUDGETED REVENUE TOTAL		0.00	267.28-	1,034.73-	0.00	0.00	1,034.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16.69-	64.13-	0.00		64.13
5	REVOLVING FUNDS		250.59-	970.60-	0.00		970.60
BUDGETED REVENUE TOTAL		0.00	267.28-	1,034.73-	0.00	0.00	1,034.73

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		8,000.00	22,400.00	0.00		22,400.00-
	Personal Services Subtotal	0.00	8,000.00	22,400.00	0.00	0.00	22,400.00-
515200	FICA EXPENSE		568.77	1,627.12	0.00		1,627.12-
515500	HEALTH INSURANCE EXPENSE		1,788.52	3,577.04	0.00		3,577.04-
516200	TUITION ASSISTANCE			414.42	0.00		414.42-
516500	WORKERS COMP PREMIUMS		133.59	133.59	0.00		133.59-
	Major Account 510000 Total	0.00	10,490.88	28,152.17	0.00	0.00	28,152.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	2,699.49	3,714.11	38.55		5,920.89
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT		100.66	108.49	0.00		108.49-
521400	DATA PROCESSING EXPENSE	14,000.00	370.06	1,532.85	10.95		12,467.15
521500	PUBLICATION & PRINT EXPENSE	20,270.00			0.00		20,270.00
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00		16,176.00	51.31		15,349.00
522200	CONFERENCE REGISTRATION	27,675.00	749.00	1,140.42	4.12		26,534.58
524600	RENT EXPENSE-BUILDINGS	41,292.00	4,710.13	18,856.12	45.67		22,435.88
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		112.25	449.00	0.00		449.00-
531100	OFFICE SUPPLIES EXPENSE	75,485.00			0.00		75,485.00
534600	ED & RECREATIONAL SUP EX			268.42	0.00		268.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		214.44	214.44	0.00		214.44-
539100	INDIRECT COST ALLOWANCE	69,602.00	6,655.71	19,285.67	27.71		50,316.33
541700	LEGAL RELATED EXPENSE		51.00	164.00	0.00		164.00-
542100	SOS TEMP SERV-PERSONNEL			10,733.69	0.00		10,733.69-
547100	EDUCATIONAL SERVICES		41,505.60	122,789.62	0.00		122,789.62-
547101	EDUCATIONAL SERVICES>25000			1,142.70	0.00		1,142.70-
554900	OTHER CONTRACTUAL SERVICE	950,374.00			0.00		950,374.00
555421	CUSTOMIZED INSTALLATION>25000			15,049.32	0.00		15,049.32-
555440	CUSTOMIZED MAINTENANCE			515.03	0.00		515.03-
559100	OTHER OPERATING EXP	1,075,761.13	6.12	6.12	0.		1,075,755.01
	Major Account 520000 Total	2,335,053.13	57,374.46	212,346.00	9.09	0.00	2,122,707.13

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			236.60	0.00		236.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,100.35	22,664.03	0.00		22,664.03-
575100	MISC TRAVEL EXPENSES	74,300.00			0.00		74,300.00
Major Account 570000 Total		74,300.00	4,100.35	22,900.63	30.82	0.00	51,399.37
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			4,658.00	0.00		4,658.00-
Major Account 590000 Total		0.00	0.00	4,658.00	0.00	0.00	4,658.00-
BUDGETED EXPENDITURES TOTAL		2,409,353.13	71,965.69	268,056.80	11.13	0.00	2,141,296.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	909,784.32	22,350.66	117,180.78	12.88		792,603.54
2	CASH FUNDS	218,854.90	412.13	832.24	.38		218,022.66
4	FEDERAL FUNDS	1,280,713.91	49,202.90	150,043.78	11.72		1,130,670.13
BUDGETED EXPENDITURES TOTAL		2,409,353.13	71,965.69	268,056.80	11.13	0.00	2,141,296.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		5,289.05	163,008.88-	0.00		163,008.88
Major Account 460000 Total		0.00	5,289.05	163,008.88-	0.00	0.00	163,008.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,908.55-	25,569.66-	0.00		25,569.66
472200	REPROD & PUBLICATIONS		120.00-	212.29-	0.00		212.29
Major Account 470000 Total		0.00	13,028.55-	25,781.95-	0.00	0.00	25,781.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,693.29-	25,651.48-	0.00		25,651.48

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	6,693.29-	25,651.48-	0.00	0.00	25,651.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFER IN				429,499.20-	0.00		429,499.20
Major Account 490000 Total		0.00	0.00	429,499.20-	0.00	0.00	429,499.20
BUDGETED REVENUE TOTAL		0.00	14,432.79-	643,941.51-	0.00	0.00	643,941.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,721.84-	480,932.63-	0.00		480,932.63
4	FEDERAL FUNDS		5,289.05	163,008.88-	0.00		163,008.88
BUDGETED REVENUE TOTAL		0.00	14,432.79-	643,941.51-	0.00	0.00	643,941.51

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS		63.08-	.23	0.00		.23-
Major Account 510000 Total		0.00	63.08-	.23	0.00	0.00	.23-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	26,250.00	8.46-	1,928.15	7.35		24,321.85
521500	PUBLICATION & PRINT EXPENSE	3,000.00		3,685.90	122.86		685.90-
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00		12,849.60	100.08		10.60-
522200	CONFERENCE REGISTRATION	2,500.00	3,400.00	6,650.00	266.00		4,150.00-
524600	RENT EXPENSE-BUILDINGS		133.72	809.20	0.00		809.20-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			90.00	0.00	360.00	450.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		29.85	1.00		2,970.15
531200	SEE CHART OF ACCOUNTS			73.00	0.00	193.48	266.48-
532200	PERSONAL COMPUTING EQUIP		35.99	1,518.43	0.00	10,646.79	12,165.22-
532240	DATA STORAGE EQUIP			9,764.88	0.00		9,764.88-
532280	VIDEO EQUIP			2,229.56	0.00		2,229.56-
534600	ED & RECREATIONAL SUP EX		635.85	1,185.71	0.00		1,185.71-
539100	INDIRECT COST ALLOWANCE		3,573.46	18,528.48	0.00		18,528.48-
539500	PURCHASING CARD SUSPENSE		34.99	34.99	0.00		34.99-
541500	LEGAL SERVICES EXPENSE			500.00	0.00		500.00-
548400	SEE CHART OF ACCOUNTS			68,269.18	0.00		68,269.18-
548401	TRANSACTION PROC >25000			88,702.78	0.00		88,702.78-
554900	OTHER CONTRACTUAL SERVICE	57,500.00		37,462.61	65.15		20,037.39
554901	OTHER CONTRACT SERV>25000			24,999.00	0.00		24,999.00-
555100	SOFTWARE RENEWAL/MAINT FEE	135,340.00			0.00		135,340.00
555200	SOFTWARE - NEW PURCHASES	130,000.00			0.00		130,000.00
555310	COTS LICENSE FEES			16,628.06	0.00		16,628.06-
555340	COTS MAINTENANCE		23,595.00	24,043.00	0.00		24,043.00-
555510	SAAS SUBSCRIPTION FEES		5,831.08	17,563.64	0.00		17,563.64-
559100	OTHER OPERATING EXP	933,222.45	45.90	52.90	.01		933,169.55
Major Account 520000 Total		1,304,651.45	37,277.53	337,598.92	25.88	11,200.27	955,852.26
570000 TRAVEL EXPENSES							

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Program 445 PLANNING/EVAL/DATA SYSTMS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	30,000.00			0.00		30,000.00
Major Account 570000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP				0.00	24,650.28	24,650.28-
Major Account 580000 Total	0.00	0.00	0.00	0.00	24,650.28	24,650.28-
BUDGETED EXPENDITURES TOTAL	1,334,651.45	37,214.45	337,599.15	25.29	35,850.55	961,201.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	209,780.60	11,692.98	24,599.21	11.73	1,300.00	183,881.39
2 CASH FUNDS	87,585.62		3,287.80	3.75	6,084.48	78,213.34
4 FEDERAL FUNDS	1,020,773.24	25,521.47	309,712.14	30.34	28,466.07	682,595.03
5 REVOLVING FUNDS	16,511.99			0.00		16,511.99
BUDGETED EXPENDITURES TOTAL	1,334,651.45	37,214.45	337,599.15	25.29	35,850.55	961,201.75

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		916.02-	3,438.50-	0.00		3,438.50
Major Account 480000 Total	0.00	916.02-	3,438.50-	0.00	0.00	3,438.50
BUDGETED REVENUE TOTAL	0.00	916.02-	3,438.50-	0.00	0.00	3,438.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		104.22-	409.61-	0.00		409.61
4 FEDERAL FUNDS		759.15-	2,826.62-	0.00		2,826.62
5 REVOLVING FUNDS		52.65-	202.27-	0.00		202.27
BUDGETED REVENUE TOTAL	0.00	916.02-	3,438.50-	0.00	0.00	3,438.50

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Program 446 ADULT PROGRAM SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,138.90	13,784.67	0.00		13,784.67-
	Personal Services Subtotal	0.00	3,138.90	13,784.67	0.00	0.00	13,784.67-
515200	FICA EXPENSE		240.12	1,054.54	0.00		1,054.54-
516200	TUITION ASSISTANCE			4,155.00	0.00		4,155.00-
516500	WORKERS COMP PREMIUMS		30.58	186.73	0.00		186.73-
	Major Account 510000 Total	0.00	3,409.60	19,180.94	0.00	0.00	19,180.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	225.40	1,561.33	10.77		12,938.67
521400	DATA PROCESSING EXPENSE	46,415.00	1,216.94	3,916.16	8.44		42,498.84
521500	PUBLICATION & PRINT EXPENSE	41,350.00			0.00		41,350.00
522100	DUES & SUBSCRIPTION EXPENSE	20,900.00	19,684.00	22,095.00	105.72		1,195.00-
522200	CONFERENCE REGISTRATION	18,300.00		577.00	3.15		17,723.00
524600	RENT EXPENSE-BUILDINGS	51,500.00	6,399.75	9,553.10	18.55		41,946.90
524900	RENT EXP-DUPR SURCHARGE			979.32	0.00		979.32-
525500	RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00			0.00		30,000.00
532100	NON CAPITALIZED EQUIP PU	18,166.00		413.00	2.27		17,753.00
534600	ED & RECREATIONAL SUP EX	66,100.00		207.77	.31		65,892.23
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.95	0.00		9.95-
539100	INDIRECT COST ALLOWANCE	72,000.00	3,791.31	38,856.04	53.97		33,143.96
542100	SOS TEMP SERV-PERSONNEL			2,155.83	0.00		2,155.83-
547100	EDUCATIONAL SERVICES	236,295.00	29,081.81	92,159.19	39.00		144,135.81
554900	OTHER CONTRACTUAL SERVICE	45,345.00			0.00		45,345.00
555200	SOFTWARE - NEW PURCHASES	261,407.00			0.00		261,407.00
555310	COTS LICENSE FEES		255,892.00	255,892.00	0.00	34,999.50	290,891.50-
555440	CUSTOMIZED MAINTENANCE			361.13	0.00		361.13-
555510	SAAS SUBSCRIPTION FEES		4,950.00	30,613.00	0.00		30,613.00-
555511	DATA SOFT LIC>25,000			12,665.00	0.00		12,665.00-
559100	OTHER OPERATING EXP	610,037.02	254.32	308.30	.05		609,728.72
	Major Account 520000 Total	1,534,815.02	321,495.53	472,323.12	30.77	34,999.50	1,027,492.40

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			276.00	0.00		276.00-
575100	MISC TRAVEL EXPENSES	106,069.00			0.00		106,069.00
Major Account 570000 Total		106,069.00	0.00	276.00	.26	0.00	105,793.00
BUDGETED EXPENDITURES TOTAL		1,640,884.02	324,905.13	491,780.06	29.97	34,999.50	1,114,104.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	625,275.04	265,182.47	276,965.97	44.30	34,999.50	313,309.57
2	CASH FUNDS	262,933.04	132.10	6,013.48	2.29		256,919.56
4	FEDERAL FUNDS	752,675.94	59,590.56	208,800.61	27.74		543,875.33
BUDGETED EXPENDITURES TOTAL		1,640,884.02	324,905.13	491,780.06	29.97	34,999.50	1,114,104.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			20.00-	0.00		20.00
475100	REGISTRATION / LICENSE F		27,580.00-	183,948.00-	0.00		183,948.00
476100	OTHER LIC PERM & FEES		281.00-	1,453.00-	0.00		1,453.00
Major Account 470000 Total		0.00	27,861.00-	185,421.00-	0.00	0.00	185,421.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,090.32-	8,514.29-	0.00		8,514.29
484500	REIMB NON-GOVT SOURCES		4,800.00-	21,450.00-	0.00		21,450.00
Major Account 480000 Total		0.00	5,890.32-	29,964.29-	0.00	0.00	29,964.29
BUDGETED REVENUE TOTAL		0.00	33,751.32-	215,385.29-	0.00	0.00	215,385.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		281.00-	1,453.00-	0.00		1,453.00
2	CASH FUNDS		33,470.32-	213,932.29-	0.00		213,932.29

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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>
BUDGETED REVENUE TOTAL	0.00	33,751.32-	215,385.29-	0.00	0.00	215,385.29

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Program 447 ACCREDITATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,655.75	7,316.75	0.00		7,316.75-
	Personal Services Subtotal	0.00	1,655.75	7,316.75	0.00	0.00	7,316.75-
515200	FICA EXPENSE		126.67	559.73	0.00		559.73-
516500	WORKERS COMP PREMIUMS		13.05	71.57	0.00		71.57-
	Major Account 510000 Total	0.00	1,795.47	7,948.05	0.00	0.00	7,948.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,425.00	48.51	1,005.63	13.54		6,419.37
521400	DATA PROCESSING EXPENSE	97,965.00	858.76	4,321.99	4.41		93,643.01
521500	PUBLICATION & PRINT EXPENSE	22,750.00		880.24	3.87		21,869.76
522100	DUES & SUBSCRIPTION EXPENSE	19,350.00		600.00	3.10		18,750.00
522200	CONFERENCE REGISTRATION	8,900.00	607.15	1,347.15	15.14		7,552.85
524600	RENT EXPENSE-BUILDINGS	18,450.00	1,190.42	5,689.50	30.84		12,760.50
524700	RENT EXP-OTHER REAL PROP	6,200.00			0.00		6,200.00
524900	RENT EXP-DUPR SURCHARGE		363.69	727.38	0.00		727.38-
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527900	SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	13,250.00		51.49	.39		13,198.51
531200	SEE CHART OF ACCOUNTS			38.00	0.00		38.00-
532100	NON CAPITALIZED EQUIP PU	3,650.00			0.00		3,650.00
532200	PERSONAL COMPUTING EQUIP			2,291.93	0.00		2,291.93-
534600	ED & RECREATIONAL SUP EX	1,850.00	27.22	27.22	1.47		1,822.78
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	8,754.00	2,187.49	26,843.72	306.65		18,089.72-
541500	LEGAL SERVICES EXPENSE	51,000.00		35.00	.07		50,965.00
541700	LEGAL RELATED EXPENSE		37.50	11,557.75	0.00		11,557.75-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	577,031.00	22,487.39	114,134.89	19.78		462,896.11
547101	EDUCATIONAL SERVICES>25000			16,026.19	0.00		16,026.19-
554900	OTHER CONTRACTUAL SERVICE	347,500.00	770.00	2,170.00	.62		345,330.00
555421	CUSTOMIZED INSTALLATION>25000			68,125.89	0.00		68,125.89-
555440	CUSTOMIZED MAINTENANCE			9,475.00	0.00		9,475.00-
555510	SAAS SUBSCRIPTION FEES		350.00	350.00	0.00		350.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	963,807.19	59.48	73.48	.01		963,733.71
Major Account 520000 Total		2,218,132.19	28,987.61	265,862.45	11.99	0.00	1,952,269.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		2,214.99	88.60		285.01
572100	COMMERCIAL TRANSPORTATION	2,887.00	723.00-	297.13-	10.29-		3,184.13
573100	STATE-OWNED TRANSPORT			244.71	0.00		244.71-
574500	PERSONAL VEHICLE MILEAGE	750.00		834.09	111.21		84.09-
575100	MISC TRAVEL EXPENSES	115,000.00		101.48	.09		114,898.52
Major Account 570000 Total		121,137.00	723.00-	3,098.14	2.56	0.00	118,038.86
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		6,507.88-	31,016.98	0.00		31,016.98-
Major Account 590000 Total		0.00	6,507.88-	31,016.98	0.00	0.00	31,016.98-
BUDGETED EXPENDITURES TOTAL		2,339,269.19	23,552.20	307,925.62	13.16	0.00	2,031,343.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	832,898.73	2,885.39	82,757.21	9.94		750,141.52
2	CASH FUNDS	661,787.88	1,682.76	94,484.69	14.28		567,303.19
4	FEDERAL FUNDS	844,582.58	18,984.05	130,683.72	15.47		713,898.86
BUDGETED EXPENDITURES TOTAL		2,339,269.19	23,552.20	307,925.62	13.16	0.00	2,031,343.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			46,574.05-	0.00		46,574.05
461300	PASS-THROUGH FEDERAL GRA			24,440.25-	0.00		24,440.25
Major Account 460000 Total		0.00	0.00	71,014.30-	0.00	0.00	71,014.30

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		130.00-	300.00-	0.00		300.00

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475100	REGISTRATION / LICENSE F		2,700.00-	5,268.00-	0.00		5,268.00
475102	LICENSURES		8,170.00-	12,108.00-	0.00		12,108.00
Major Account 470000 Total		0.00	11,000.00-	17,676.00-	0.00	0.00	17,676.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,792.17-	2,528.27-	0.00		2,528.27
484500	REIMB NON-GOVT SOURCES			200.00-	0.00		200.00
486500	MISCELLANEOUS ADJUSTMENT			20.25-	0.00		20.25
Major Account 480000 Total		0.00	1,792.17-	2,748.52-	0.00	0.00	2,748.52
BUDGETED REVENUE TOTAL		0.00	12,792.17-	91,438.82-	0.00	0.00	91,438.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,592.79-	19,650.85-	0.00		19,650.85
4	FEDERAL FUNDS		199.38-	71,787.97-	0.00		71,787.97
BUDGETED REVENUE TOTAL		0.00	12,792.17-	91,438.82-	0.00	0.00	91,438.82

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,120.00	6,576.52	0.00		6,576.52-
	Personal Services Subtotal	0.00	3,120.00	6,576.52	0.00	0.00	6,576.52-
515100	RETIREMENT PLANS EXPENSE		233.62	350.43	0.00		350.43-
515200	FICA EXPENSE		238.68	500.86	0.00		500.86-
515500	HEALTH INSURANCE EXPENSE			86.05	0.00		86.05-
516300	EMPLOYEE ASSISTANCE PRO			179.22	0.00		179.22-
516500	WORKERS COMP PREMIUMS		14.47	67.83	0.00		67.83-
	Major Account 510000 Total	0.00	3,606.77	7,760.91	0.00	0.00	7,760.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,437.00	52.97	3,444.95	36.50		5,992.05
521400	DATA PROCESSING EXPENSE	52,380.00	2,678.38	5,102.45	9.74		47,277.55
521500	PUBLICATION & PRINT EXPENSE	39,250.00		141.32	.36		39,108.68
522100	DUES & SUBSCRIPTION EXPENSE	18,900.00	600.00	23,786.67	125.86		4,886.67-
522200	CONFERENCE REGISTRATION	11,800.00	6,425.00	7,874.00	66.73		3,926.00
524600	RENT EXPENSE-BUILDINGS	56,140.00	3,327.82	13,272.62	23.64		42,867.38
524700	RENT EXP-OTHER REAL PROP	6,000.00	95.00	95.00	1.58		5,905.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	3,243.00			0.00		3,243.00
527100	REP & MAINT-OFFICE EQUIP	1,855.00			0.00		1,855.00
527900	SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE	11,700.00			0.00		11,700.00
531200	SEE CHART OF ACCOUNTS			114.00	0.00		114.00-
532200	PERSONAL COMPUTING EQUIP			3,516.00	0.00		3,516.00-
532270	WIRELESS PHONE EQUIP		21.10	21.10	0.00		21.10-
534600	ED & RECREATIONAL SUP EX	20,550.00		230.75	1.12		20,319.25
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,454.76	2,209.76	0.00		2,209.76-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP			24.24	0.00		24.24-
539100	INDIRECT COST ALLOWANCE	368,620.00	24,582.99	86,865.21	23.56		281,754.79
539500	PURCHASING CARD SUSPENSE			180.00	0.00		180.00-
541500	LEGAL SERVICES EXPENSE	12,000.00	1,170.00	12,683.00	105.69		683.00-
541700	LEGAL RELATED EXPENSE			27.00	0.00		27.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101	IT CONSULTING-APPL>25000			12,840.00	0.00		12,840.00-
543301	IT CONSULTING - OTH >25000		15,033.21	128,393.99	0.00		128,393.99-
547100	EDUCATIONAL SERVICES		27,345.12	179,451.99	0.00		179,451.99-
547101	CONTRACTS		10,847.46	52,698.21	0.00		52,698.21-
554900	OTHER CONTRACTUAL SERVICE	2,142,352.00	25,648.37	88,769.86	4.14		2,053,582.14
554901	OTHER CONTRACT SERV>25000			531.77-	0.00		531.77
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE		225.00	3,741.98	0.00		3,741.98-
559100	OTHER OPERATING EXP	752,745.72	215.24	226.72	.03		752,519.00
Major Account 520000 Total		3,513,767.72	119,722.42	650,449.05	18.51	0.00	2,863,318.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			194.33	0.00		194.33-
572100	COMMERCIAL TRANSPORTATION		723.00	723.00	0.00		723.00-
573100	STATE-OWNED TRANSPORT			382.00	0.00		382.00-
574500	PERSONAL VEHICLE MILEAGE		66.70	310.13	0.00		310.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		330.63	879.07	0.00		879.07-
575100	MISC TRAVEL EXPENSES	128,918.00		3.52	0.		128,914.48
Major Account 570000 Total		128,918.00	1,120.33	2,492.05	1.93	0.00	126,425.95
BUDGETED EXPENDITURES TOTAL		3,642,685.72	124,449.52	660,702.01	18.14	0.00	2,981,983.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,022.91	152.30	1,348.62	.98		135,674.29
2	CASH FUNDS	8,563.16			0.00		8,563.16
4	FEDERAL FUNDS	3,497,099.65	124,297.22	659,353.39	18.85		2,837,746.26
BUDGETED EXPENDITURES TOTAL		3,642,685.72	124,449.52	660,702.01	18.14	0.00	2,981,983.71

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		9,804.03	65,352.60	0.00		65,352.60-
	Personal Services Subtotal	0.00	9,804.03	65,352.60	0.00	0.00	65,352.60-
515200	FICA EXPENSE		687.64	4,815.17	0.00		4,815.17-
515500	HEALTH INSURANCE EXPENSE		1,788.52	5,205.82	0.00		5,205.82-
516500	WORKERS COMP PREMIUMS		93.53	725.30	0.00		725.30-
	Major Account 510000 Total	0.00	12,373.72	76,098.89	0.00	0.00	76,098.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00	175.62	1,380.28	34.94		2,569.72
521400	DATA PROCESSING EXPENSE	33,600.00	496.35	789.56-	2.35-		34,389.56
521500	PUBLICATION & PRINT EXPENSE	19,250.00		880.24-	4.57-		20,130.24
522100	DUES & SUBSCRIPTION EXPENSE	49,100.00		140,958.33	287.08		91,858.33-
522200	CONFERENCE REGISTRATION	10,000.00	120.00	849.00	8.49		9,151.00
524600	RENT EXPENSE-BUILDINGS	30,250.00	2,525.12	9,216.72	30.47		21,033.28
525500	RENT EXP-OTHER PERS PROP	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			90.00	0.00	720.00	810.00-
531100	OFFICE SUPPLIES EXPENSE	13,500.00		21.24-	.16-		13,521.24
531200	SEE CHART OF ACCOUNTS			38.00	0.00	380.00	418.00-
532100	NON CAPITALIZED EQUIP PU	5,755.00			0.00		5,755.00
532200	PERSONAL COMPUTING EQUIP			4,590.07	0.00	9,716.00	14,306.07-
534600	ED & RECREATIONAL SUP EX	109,836.00		22.50	.02		109,813.50
539100	INDIRECT COST ALLOWANCE	188,700.00	38,911.26	106,031.76	56.19		82,668.24
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTH>25000			684,713.83	0.00		684,713.83-
547100	EDUCATIONAL SERVICES	420,000.00	150,722.77	272,486.47	64.88		147,513.53
547101	EDUCATIONAL SERVICES>25000		102,500.00	140,697.55	0.00		140,697.55-
554900	OTHER CONTRACTUAL SERVICE	4,556,379.00	8,602.00	33,602.00	.74		4,522,777.00
554901	OTHER CONTRACT SERV>25000			660,473.03	0.00		660,473.03-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE			3,256.86	0.00		3,256.86-
555441	CUSTOMIZED MAINTENANCE>25000		2,977.93	2,977.93	0.00		2,977.93-
555510	SAAS SUBSCRIPTION FEES		95,900.00	240,900.00	0.00		240,900.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	9,542,185.22	219.62	219.62	0.		9,541,965.60
Major Account 520000 Total		14,985,405.22	403,150.67	2,325,812.91	15.52	10,816.00	12,648,776.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,031.32-	0.00		2,031.32
572100	COMMERCIAL TRANSPORTATION			425.87-	0.00		425.87
573100	STATE-OWNED TRANSPORT			206.39-	0.00		206.39
574500	PERSONAL VEHICLE MILEAGE			748.61-	0.00		748.61
574600	CONTRACTUAL SERV - TRAVEL EXP		91.50	6,156.00	0.00		6,156.00-
575100	MISC TRAVEL EXPENSES	106,434.00		105.00-	.10-		106,539.00
Major Account 570000 Total		106,434.00	91.50	2,638.81	2.48	0.00	103,795.19
BUDGETED EXPENDITURES TOTAL		15,091,839.22	415,615.89	2,404,550.61	15.93	10,816.00	12,676,472.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,360.54			0.00		3,360.54
4	FEDERAL FUNDS	15,088,478.68	415,615.89	2,404,550.61	15.94	10,816.00	12,673,112.07
BUDGETED EXPENDITURES TOTAL		15,091,839.22	415,615.89	2,404,550.61	15.93	10,816.00	12,676,472.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		16,608.70-	16,951.82-	0.00		16,951.82
Major Account 460000 Total		0.00	16,608.70-	16,951.82-	0.00	0.00	16,951.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		783.49-	3,010.05-	0.00		3,010.05
Major Account 480000 Total		0.00	783.49-	3,010.05-	0.00	0.00	3,010.05
BUDGETED REVENUE TOTAL		0.00	17,392.19-	19,961.87-	0.00	0.00	19,961.87
SUMMARY BY FUND TYPE - REVENUE							

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4	FEDERAL FUNDS		17,392.19-	19,961.87-	0.00		19,961.87
BUDGETED REVENUE TOTAL		0.00	17,392.19-	19,961.87-	0.00	0.00	19,961.87

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,134.66	2,482.40	24.82		7,517.60
521200	COMM EXP-VOICE/DATA			2,526.82	0.00		2,526.82-
521400	DATA PROCESSING EXPENSE	192,000.00			0.00		192,000.00
521500	PUBLICATION & PRINT EXPENSE	40,000.00			0.00		40,000.00
521900	AWARDS EXPENSE			2,210.35	0.00		2,210.35-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	75.00	194.40	6.48		2,805.60
522200	CONFERENCE REGISTRATION	15,000.00		2.00	.01		14,998.00
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,578.84	10,711.82	34.55		20,288.18
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS			90.00	0.00	630.00	720.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	9.25	9.25	.06		14,990.75
531200	SEE CHART OF ACCOUNTS			38.00	0.00	266.00	304.00-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP			1,172.00	0.00	8,204.00	9,376.00-
534600	ED & RECREATIONAL SUP EX	2,000.00		5,914.07	295.70		3,914.07-
539100	INDIRECT COST ALLOWANCE	145,000.00	22,624.51	87,270.42	60.19		57,729.58
541100	ACCTG & AUDITING SERVICES			58,014.00	0.00		58,014.00-
542100	SOS TEMP SERV-PERSONNEL			4,428.70	0.00		4,428.70-
543100	IT CONSULTING-APPLICATIONS	99,900.00			0.00		99,900.00
547100	EDUCATIONAL SERVICES	100,000.00	2,205.00	34,977.12	34.98		65,022.88
547101	EDUCATIONAL SERVICES>25000			11,716.88	0.00		11,716.88-
554900	OTHER CONTRACTUAL SERVICE	66,402.00	495.00	4,995.00	7.52		61,407.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555440	CUSTOMIZED MAINTENANCE			25,000.00	0.00		25,000.00-
555441	CUSTOMIZED MAINTENANCE>25000		49,227.57	78,215.07	0.00		78,215.07-
555510	SAAS SUBSCRIPTION FEES		874.00	1,436.80	0.00		1,436.80-
559100	OTHER OPERATING EXP	773,081.68	58.14	61.18	.01		773,020.50
Major Account 520000 Total		1,502,883.68	79,281.97	331,466.28	22.06	9,100.00	1,162,317.40
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		191.00	936.42	0.00		936.42-
574500	PERSONAL VEHICLE MILEAGE			354.31	0.00		354.31-

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	125,000.00		28.75	.02		124,971.25
Major Account 570000 Total		125,000.00	191.00	1,319.48	1.06	0.00	123,680.52
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			9,478.09	0.00		9,478.09-
Major Account 590000 Total		0.00	0.00	9,478.09	0.00	0.00	9,478.09-
BUDGETED EXPENDITURES TOTAL		1,627,883.68	79,472.97	342,263.85	21.03	9,100.00	1,276,519.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	111.83			0.00		111.83
4	FEDERAL FUNDS	1,627,771.85	79,472.97	342,263.85	21.03	9,100.00	1,276,408.00
BUDGETED EXPENDITURES TOTAL		1,627,883.68	79,472.97	342,263.85	21.03	9,100.00	1,276,519.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			13,888.17-	0.00		13,888.17
Major Account 460000 Total		0.00	0.00	13,888.17-	0.00	0.00	13,888.17
BUDGETED REVENUE TOTAL		0.00	0.00	13,888.17-	0.00	0.00	13,888.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			13,888.17-	0.00		13,888.17
BUDGETED REVENUE TOTAL		0.00	0.00	13,888.17-	0.00	0.00	13,888.17

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Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,899.00	2,249.49	3,293.24	20.71		12,605.76
521400	DATA PROCESSING EXPENSE	19,310.00			0.00		19,310.00
521500	PUBLICATION & PRINT EXPENSE	3,260.00			0.00		3,260.00
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00			0.00		1,150.00
522200	CONFERENCE REGISTRATION	500.00		865.00	173.00		365.00-
524600	RENT EXPENSE-BUILDINGS		25.88	2,084.69	0.00		2,084.69-
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DUPR SURCHARGE			20.52	0.00		20.52-
531100	OFFICE SUPPLIES EXPENSE	12,470.00		18.50	.15		12,451.50
534900	MISCELLANEOUS SUPPLIES EXPENSE			53.62	0.00		53.62-
541500	LEGAL SERVICES EXPENSE			2,163.90	0.00		2,163.90-
554900	OTHER CONTRACTUAL SERVICE	89,187.00			0.00		89,187.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	79,142.09	1,242.42	1,341.91	1.70		77,800.18
Major Account 520000 Total		221,418.09	3,517.79	9,841.38	4.44	0.00	211,576.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			146.20	0.00		146.20-
575100	MISC TRAVEL EXPENSES	12,900.00			0.00		12,900.00
Major Account 570000 Total		12,900.00	0.00	146.20	1.13	0.00	12,753.80
BUDGETED EXPENDITURES TOTAL		234,318.09	3,517.79	9,987.58	4.26	0.00	224,330.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,806.12	143.20	3,602.51	9.05		36,203.61
4	FEDERAL FUNDS	186,078.93	3,374.59	6,385.07	3.43		179,693.86
5	REVOLVING FUNDS	8,433.04			0.00		8,433.04
BUDGETED EXPENDITURES TOTAL		234,318.09	3,517.79	9,987.58	4.26	0.00	224,330.51

BUDGETED FUND TYPES - REVENUES

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		277,172.88-	1,444,453.56-	0.00		1,444,453.56
Major Account 460000 Total		0.00	277,172.88-	1,444,453.56-	0.00	0.00	1,444,453.56
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		14.00-	77.00-	0.00		77.00
Major Account 470000 Total		0.00	14.00-	77.00-	0.00	0.00	77.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,402.20-	9,183.07-	0.00		9,183.07
Major Account 480000 Total		0.00	2,402.20-	9,183.07-	0.00	0.00	9,183.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			464.03-	0.00		464.03
Major Account 490000 Total		0.00	0.00	464.03-	0.00	0.00	464.03
BUDGETED REVENUE TOTAL		0.00	279,589.08-	1,454,177.66-	0.00	0.00	1,454,177.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			464.03-	0.00		464.03
4	FEDERAL FUNDS		279,539.30-	1,453,499.41-	0.00		1,453,499.41
5	REVOLVING FUNDS		49.78-	214.22-	0.00		214.22
BUDGETED REVENUE TOTAL		0.00	279,589.08-	1,454,177.66-	0.00	0.00	1,454,177.66

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	6,020.00			0.00		6,020.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	6,600.00			0.00		6,600.00
524600	RENT EXPENSE-BUILDINGS		1,058.98	1,757.33	0.00		1,757.33-
531100	OFFICE SUPPLIES EXPENSE	2,335.00		126.04	5.40		2,208.96
534900	MISCELLANEOUS SUPPLIES EXPENSE		82.56	166.58	0.00		166.58-
555200	SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
559100	OTHER OPERATING EXP	4,068.06	.93	.93	.02		4,067.13
Major Account 520000 Total		20,486.06	1,142.47	2,050.88	10.01	0.00	18,435.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			193.80	0.00		193.80-
575100	MISC TRAVEL EXPENSES	12,700.00			0.00		12,700.00
Major Account 570000 Total		12,700.00	0.00	193.80	1.53	0.00	12,506.20
BUDGETED EXPENDITURES TOTAL		33,186.06	1,142.47	2,244.68	6.76	0.00	30,941.38
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	33,186.06	1,142.47	2,244.68	6.76		30,941.38
BUDGETED EXPENDITURES TOTAL		33,186.06	1,142.47	2,244.68	6.76	0.00	30,941.38

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,000.00	74.27	74.27	7.43		925.73
522100	DUES & SUBSCRIPTION EXPENSE		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	200,959.00			0.00		200,959.00
Major Account 520000 Total		201,959.00	174.27	174.27	.09	0.00	201,784.73
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	11,363.00			0.00		11,363.00
Major Account 570000 Total		11,363.00	0.00	0.00	0.00	0.00	11,363.00
BUDGETED EXPENDITURES TOTAL		<u>213,322.00</u>	<u>174.27</u>	<u>174.27</u>	<u>.08</u>	<u>0.00</u>	<u>213,147.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,363.00</u>	<u>74.27</u>	<u>74.27</u>	<u>3.14</u>		<u>2,288.73</u>
4	FEDERAL FUNDS	<u>210,959.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.05</u>		<u>210,859.00</u>
BUDGETED EXPENDITURES TOTAL		<u>213,322.00</u>	<u>174.27</u>	<u>174.27</u>	<u>.08</u>	<u>0.00</u>	<u>213,147.73</u>

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			14.00	0.00		14.00-
534600	ED & RECREATIONAL SUP EX			76.50	0.00		76.50-
547100	EDUCATIONAL SERVICES		35,800.00	35,800.00	0.00		35,800.00-
Major Account 520000 Total		0.00	35,800.00	35,890.50	0.00	0.00	35,890.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>35,800.00</u>	<u>35,890.50</u>	<u>0.00</u>	<u>0.00</u>	<u>35,890.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		35,800.00	35,890.50	0.00		35,890.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>35,800.00</u>	<u>35,890.50</u>	<u>0.00</u>	<u>0.00</u>	<u>35,890.50-</u>

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,277.00	5,231.04	21,317.81	32.16		44,959.19
512300	HOLIDAY LEAVE EXPENSE			784.65	0.00		784.65-
512800	ADMINISTRATIVE LEAVE EXP			1,569.31	0.00		1,569.31-
	Personal Services Subtotal	66,277.00	5,231.04	23,671.77	35.72	0.00	42,605.23
515100	RETIREMENT PLANS EXPENSE	4,963.00	391.68	1,772.47	35.71		3,190.53
515200	FICA EXPENSE	5,070.00	397.89	1,801.71	35.54		3,268.29
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	663.00	48.53	246.95	37.25		416.05
	Major Account 510000 Total	76,998.00	6,069.14	27,505.26	35.72	0.00	49,492.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	4.94	276.85	44.30		348.15
521400	DATA PROCESSING EXPENSE	2,125.00		290.53	13.67		1,834.47
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	400.00		96.27	24.07		303.73
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	362.08	1,453.28	31.87		3,106.72
524900	RENT EXP-DUPR SURCHARGE	1,920.00	139.95	559.80	29.16		1,360.20
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	1,360.00			0.00		1,360.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400	HRMS ASSESSMENT	80.00			0.00		80.00
541500	LEGAL SERVICES EXPENSE	22,000.00	5,993.80	5,993.80	27.24		16,006.20
554900	OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100	OTHER OPERATING EXP	61,219.67	120.00	554.00	.90		60,665.67
	Major Account 520000 Total	100,834.67	6,620.77	9,224.53	9.15	0.00	91,610.14
570000 TRAVEL EXPENSES							

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Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,329.00	334.24	764.48	57.52		564.52
571600	MEALS-NOT TRAVEL STATUS		34.68	104.04	0.00		104.04-
574500	PERSONAL VEHICLE MILEAGE		1,485.04	1,485.04	0.00		1,485.04-
575100	MISC TRAVEL EXPENSES	9,998.00	165.25	165.25	1.65		9,832.75
Major Account 570000 Total		11,327.00	2,019.21	2,518.81	22.24	0.00	8,808.19
BUDGETED EXPENDITURES TOTAL		189,159.67	14,709.12	39,248.60	20.75	0.00	149,911.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	189,159.67	14,709.12	39,248.60	20.75		149,911.07
BUDGETED EXPENDITURES TOTAL		189,159.67	14,709.12	39,248.60	20.75	0.00	149,911.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		7,735.00-	50,944.00-	0.00		50,944.00
Major Account 470000 Total		0.00	7,735.00-	50,944.00-	0.00	0.00	50,944.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		843.24-	3,182.60-	0.00		3,182.60
Major Account 480000 Total		0.00	843.24-	3,182.60-	0.00	0.00	3,182.60
BUDGETED REVENUE TOTAL		0.00	8,578.24-	54,126.60-	0.00	0.00	54,126.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,578.24-	54,126.60-	0.00		54,126.60
BUDGETED REVENUE TOTAL		0.00	8,578.24-	54,126.60-	0.00	0.00	54,126.60

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	125,000.00	33.33		250,000.00
	Personal Services Subtotal	375,000.00	31,250.00	125,000.00	33.33	0.00	250,000.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	9,360.00	33.33		18,720.00
515200	FICA EXPENSE	26,966.00	2,223.72	8,894.89	32.99		18,071.11
515500	HEALTH INSURANCE EXPENSE	65,318.00	4,548.86	18,195.44	27.86		47,122.56
	Major Account 510000 Total	495,364.00	40,362.58	161,450.33	32.59	0.00	333,913.67
BUDGETED EXPENDITURES TOTAL		495,364.00	40,362.58	161,450.33	32.59	0.00	333,913.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	495,364.00	40,362.58	161,450.33	32.59		333,913.67
BUDGETED EXPENDITURES TOTAL		495,364.00	40,362.58	161,450.33	32.59	0.00	333,913.67

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	119.52	491.83	18.22		2,208.17
Major Account 510000 Total		2,700.00	119.52	491.83	18.22	0.00	2,208.17
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		885.00	21.60		3,213.00
Major Account 520000 Total		4,098.00	0.00	885.00	21.60	0.00	3,213.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00			0.00		10,320.00
572100	COMMERCIAL TRANSPORTATION	5,900.00			0.00		5,900.00
574500	PERSONAL VEHICLE MILEAGE	4,850.00		1,259.28	25.96		3,590.72
574501	COMMUTER MILEAGE	48,365.08	1,498.46	6,556.77	13.56		41,808.31
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		69,935.08	1,498.46	7,816.05	11.18	0.00	62,119.03
BUDGETED EXPENDITURES TOTAL		76,733.08	1,617.98	9,192.88	11.98	0.00	67,540.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	76,733.08	1,617.98	9,192.88	11.98		67,540.20
BUDGETED EXPENDITURES TOTAL		76,733.08	1,617.98	9,192.88	11.98	0.00	67,540.20

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	417,764.00	20,668.28	85,875.99	20.56		331,888.01
511300	OVERTIME PAYMENTS			222.47	0.00		222.47-
511800	COMP TIME PAYMENT		275.78	1,045.65	0.00		1,045.65-
512100	VACATION LEAVE EXPENSE		1,290.20	6,910.22	0.00		6,910.22-
512200	SICK LEAVE EXPENSE		1,703.68	3,354.01	0.00		3,354.01-
512300	HOLIDAY LEAVE EXPENSE		1,157.65	2,302.12	0.00		2,302.12-
512800	ADMINISTRATIVE LEAVE EXP		2.65	2.65	0.00		2.65-
	Personal Services Subtotal	417,764.00	25,098.24	99,713.11	23.87	0.00	318,050.89
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,879.43	7,466.64	24.94		22,473.36
515200	FICA EXPENSE	30,539.00	1,758.31	6,983.51	22.87		23,555.49
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	81,575.00	3,939.15	15,694.56	19.24		65,880.44
516300	EMPLOYEE ASSISTANCE PRO	24.00		7.20	30.00		16.80
516500	WORKERS COMP PREMIUMS	2,410.00		2,310.51	95.87		99.49
	Major Account 510000 Total	562,275.00	32,675.13	132,175.53	23.51	0.00	430,099.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	267.60	884.86	23.29		2,915.14
521200	COMM EXP-VOICE/DATA	4,050.00		3.06	.08		4,046.94
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,150.00	162.74	637.11	20.23		2,512.89
521500	PUBLICATION & PRINT EXPENSE	10,397.00	181.03	7,287.27	70.09		3,109.73
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.20	17.10	.90		1,882.90
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522600	JOB APPLICANT EXPENSE			192.81	0.00		192.81-
524600	RENT EXPENSE-BUILDINGS	33,316.00	2,415.99	9,520.04	28.57		23,795.96
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	2,350.00	69.96	214.17	9.11		2,135.83
531100	OFFICE SUPPLIES EXPENSE	2,450.00	160.71	383.36	15.65		2,066.64
531200	SEE CHART OF ACCOUNTS			.80	0.00		.80-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	5,250.00			0.00		5,250.00
532200 PERSONAL COMPUTING EQUIP	5,000.00		36.70	.73		4,963.30
532280 VIDEO EQUIP			14.23	0.00		14.23-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,250.00	1,441.85	1,441.85	64.08		808.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00		155.00	44.29		195.00
538100 VEHICLE & EQUIP SUPP EXP	4,900.00	112.02	754.48	15.40		4,145.52
541100 ACCTG & AUDITING SERVICES	1,331.00		212.93	16.00		1,118.07
541200 PURCHASING ASSESSMENT	500.00		25.74	5.15		474.26
541700 LEGAL RELATED EXPENSE	500.00	144.42	144.42	28.88		355.58
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
548600 PEST CONTROL	450.00		2.31	.51		447.69
548700 REFUSE/RECYCLING	350.00		.28	.08		349.72
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICE	249,104.27	4,325.62	13,842.99	5.56		235,261.28
554901 ENGINEERING CONTRACTUAL SRVS	64,392.00	170.00	500.00	.78		63,892.00
555100 SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200 SOFTWARE - NEW PURCHASES	1,100.00			0.00		1,100.00
555510 SAAS SUBSCRIPTION FEES	50.00		1.01	2.02		48.99
556100 INSURANCE EXPENSE	1,500.00		447.52	29.83		1,052.48
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	600.00			0.00		600.00
Major Account 520000 Total	403,940.27	9,456.14	36,720.04	9.09	0.00	367,220.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00	106.00	349.16	9.07		3,500.84
571600 MEALS-NOT TRAVEL STATUS	75.00			0.00		75.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	12,400.00			0.00		12,400.00
575100 MISC TRAVEL EXPENSES	306.00		2.00	.65		304.00
Major Account 570000 Total	17,256.00	106.00	351.16	2.04	0.00	16,904.84
BUDGETED EXPENDITURES TOTAL	983,471.27	42,237.27	169,246.73	17.21	0.00	814,224.54

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	983,471.27	42,237.27	169,246.73	17.21		814,224.54
BUDGETED EXPENDITURES TOTAL		983,471.27	42,237.27	169,246.73	17.21	0.00	814,224.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		388.00-	1,178.00-	0.00		1,178.00
Major Account 460000 Total		0.00	388.00-	1,178.00-	0.00	0.00	1,178.00
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS		750.00-	882.30-	0.00		882.30
471140	REC VEHICLES INSPECTIONS			3,750.00-	0.00		3,750.00
471141	REC VEHICLES PLAN REVIEW		880.00-	5,343.76-	0.00		5,343.76
471142	RV INSPECTIONS (DEALER LOT)			250.00-	0.00		250.00
476140	MODULAR HOUSING SEALS		18,221.38-	73,006.04-	0.00		73,006.04
476141	MANUFACTURED HMS SEALS			32,800.00-	0.00		32,800.00
476142	REC VEHICLES SEALS		17,200.00-	37,580.00-	0.00		37,580.00
Major Account 470000 Total		0.00	37,051.38-	153,612.10-	0.00	0.00	153,612.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		533.29-	2,087.76-	0.00		2,087.76
Major Account 480000 Total		0.00	533.29-	2,087.76-	0.00	0.00	2,087.76
BUDGETED REVENUE TOTAL		0.00	37,972.67-	156,877.86-	0.00	0.00	156,877.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,972.67-	156,877.86-	0.00		156,877.86
BUDGETED REVENUE TOTAL		0.00	37,972.67-	156,877.86-	0.00	0.00	156,877.86

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,176,134.00	64,576.74	289,497.38	24.61		886,636.62
511200	TEMPORARY SALARIES-WAGES			3,927.00	0.00		3,927.00-
511300	OVERTIME PAYMENTS			2,000.44	0.00		2,000.44-
511800	COMP TIME PAYMENT		110.98	232.57	0.00		232.57-
512100	VACATION LEAVE EXPENSE		6,814.26	20,084.17	0.00		20,084.17-
512200	SICK LEAVE EXPENSE		7,763.55	13,145.65	0.00		13,145.65-
512300	HOLIDAY LEAVE EXPENSE		3,832.61	7,641.16	0.00		7,641.16-
512800	ADMINISTRATIVE LEAVE EXP		47.75	47.75	0.00		47.75-
	Personal Services Subtotal	1,176,134.00	83,145.89	336,576.12	28.62	0.00	839,557.88
515100	RETIREMENT PLANS EXPENSE	81,991.00	6,225.93	24,908.73	30.38		57,082.27
515200	FICA EXPENSE	82,696.00	5,899.43	23,845.48	28.84		58,850.52
515400	LIFE & ACCIDENT INS EXP		.96-		0.00		
515500	HEALTH INSURANCE EXPENSE	215,051.00	15,174.63	63,667.55	29.61		151,383.45
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.72	9.68		165.28
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	10,880.00		8,885.99	81.67		1,994.01
	Major Account 510000 Total	1,567,335.00	110,444.92	457,901.59	29.22	0.00	1,109,433.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,426.00	601.52	1,458.09	10.86		11,967.91
521200	COMM EXP-VOICE/DATA	12,283.00		7.50	.06		12,275.50
521400	DATA PROCESSING EXPENSE	13,813.00	1,425.62	6,131.08	44.39		7,681.92
521500	PUBLICATION & PRINT EXPENSE	7,704.00	1,139.06	1,964.46	25.50		5,739.54
521900	AWARDS EXPENSE	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXPENSE	6,683.31	10.34	432.33	6.47		6,250.98
522200	CONFERENCE REGISTRATION	3,525.00	275.00	749.50	21.26		2,775.50
522600	JOB APPLICANT EXPENSE			474.41	0.00		474.41-
524100	RENT EXPENSE-LAND	1,893.00			0.00		1,893.00
524600	RENT EXPENSE-BUILDINGS	82,973.23	5,741.89	22,502.71	27.12		60,470.52
524700	RENT EXP-OTHER REAL PROP		50.00	475.00	0.00		475.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00

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527200 REP & MAINT-MOTOR VEHICL	11,800.00	810.50	3,775.81	32.00		8,024.19
527800 REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	14,939.00	523.66-	2,522.40	16.88		12,416.60
531200 SEE CHART OF ACCOUNTS		122.30	785.50	0.00		785.50-
532100 NON CAPITALIZED EQUIP PU	11,200.00	3,330.00	3,330.00	29.73		7,870.00
532200 PERSONAL COMPUTING EQUIP	13,000.00		831.71	6.40	509.48	11,658.81
532280 VIDEO EQUIP			35.03	0.00		35.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		744.74	42.56		1,005.26
538100 VEHICLE & EQUIP SUPP EXP	29,900.00	1,315.89	4,056.04	13.57		25,843.96
541100 ACCTG & AUDITING SERVICES	2,002.00		523.96	26.17		1,478.04
541200 PURCHASING ASSESSMENT	200.00		63.34	31.67		136.66
541500 LEGAL SERVICES EXPENSE	13,307.67			0.00		13,307.67
541700 LEGAL RELATED EXPENSE	500.00	160.70	1,414.55	282.91		914.55-
542100 SOS TEMP SERV-PERSONNEL			106.00-	0.00		106.00
543200 IT CONSULTING-HW/SW SUPP	675.00			0.00		675.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
548600 PEST CONTROL	200.00	70.00	75.67	37.84		124.33
548700 REFUSE/RECYCLING	500.00		.68	.14		499.32
554150 CABLING SERVICES	1,400.00			0.00		1,400.00
554900 OTHER CONTRACTUAL SERVICE	139,346.44	10,097.01	25,284.40	18.14		114,062.04
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	4,840.00			0.00		4,840.00
555510 SAAS SUBSCRIPTION FEES	150.00	18.00	20.49	13.66		129.51
556100 INSURANCE EXPENSE	8,984.00		3,559.77	39.62		5,424.23
559100 OTHER OPERATING EXP	7,961.98			0.00		7,961.98
Major Account 520000 Total	409,531.63	24,644.17	81,113.17	19.81	509.48	327,908.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,334.00	4,163.66	11,029.77	21.08		41,304.23
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	1,223.89	108.10	116.74	9.54		1,107.15
575100 MISC TRAVEL EXPENSES	783.00			0.00		783.00
Major Account 570000 Total	57,440.89	4,271.76	11,146.51	19.41	0.00	46,294.38
BUDGETED EXPENDITURES TOTAL	2,034,307.52	139,360.85	550,161.27	27.04	509.48	1,483,636.77

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	1,958,178.29	134,252.51	529,976.10	27.06	509.48	1,427,692.71
2	CASH FUNDS	74,340.34	5,108.34	20,185.17	27.15		54,155.17
4	FEDERAL FUNDS	1,788.89			0.00		1,788.89
BUDGETED EXPENDITURES TOTAL		2,034,307.52	139,360.85	550,161.27	27.04	509.48	1,483,636.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			1,885.00-	0.00		1,885.00
473201	TRANS. - PLATES - BUSES			250.00-	0.00		250.00
473202	TRANS. - PLATES - LIMOS			50.00-	0.00		50.00
473203	TRANS. - PLATES - TAXIS		100.00-	700.00-	0.00		700.00
473205	TRANS. - PLATES - VAN		150.00-	800.00-	0.00		800.00
473206	TRANS. - PLATES - STRGHT TRKS			250.00-	0.00		250.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		200.00-	2,800.00-	0.00		2,800.00
474103	WRHS CHANGE OF LICENSE		400.00-	520.00-	0.00		520.00
474104	WRHS LICENSE FEES		463.00-	8,767.00-	0.00		8,767.00
474105	WRHS INCREASED STORAGE		732.00-	1,871.00-	0.00		1,871.00
474106	EMER STORAGE APP FEE		280.00-	920.00-	0.00		920.00
476110	COMM. APP. - NEW AUTH		600.00-	600.00-	0.00		600.00
476112	COMM. WIRELESS REGISTRATION FE		150.00-	700.00-	0.00		700.00
476120	TRANS. APP. FEE - BUSES/LIMOS		600.00-	900.00-	0.00		900.00
476121	TRANS. APP. FEE - TRK/TRACTOR		300.00-	900.00-	0.00		900.00
476122	TRANS. RATE APPLICATION			500.00-	0.00		500.00
476130	ENGINEERING APPLICATION		35.00-	140.00-	0.00		140.00
476173	COMM. - OTHER APPLICATIONS		1,000.00-	6,975.00-	0.00		6,975.00
476178	COMM. ANNUAL REPORT FILING			50.00-	0.00		50.00
476179	COMM. NEW TARIFF			125.00-	0.00		125.00
476182	COMM. BOUNDARY CHG - CONSUMER		500.00-	750.00-	0.00		750.00
Major Account 470000 Total		0.00	5,510.00-	32,953.00-	0.00	0.00	32,953.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		90.25-	386.80-	0.00		386.80
484500	REIMB NON-GOVT SOURCES			118.50-	0.00		118.50

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Major Account 480000 Total		0.00	90.25-	505.30-	0.00	0.00	505.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300 SALE - SURP PROP/FIXED ASSET			9.20-	55.70-	0.00		55.70
Major Account 490000 Total		0.00	9.20-	55.70-	0.00	0.00	55.70
BUDGETED REVENUE TOTAL		0.00	5,609.45-	33,514.00-	0.00	0.00	33,514.00
SUMMARY BY FUND TYPE - REVENUE							
1 GENERAL FUND			5,519.20-	33,127.20-	0.00		33,127.20
2 CASH FUNDS			90.25-	386.80-	0.00		386.80
BUDGETED REVENUE TOTAL		0.00	5,609.45-	33,514.00-	0.00	0.00	33,514.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103 TRANS. FINES - COMMON SCH FUND			3,800.00-	13,060.00-	0.00		13,060.00
Major Account 480000 Total		0.00	3,800.00-	13,060.00-	0.00	0.00	13,060.00
UNBUDGETED REVENUE TOTAL		0.00	3,800.00-	13,060.00-	0.00	0.00	13,060.00
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			3,800.00-	13,060.00-	0.00		13,060.00
UNBUDGETED REVENUE TOTAL		0.00	3,800.00-	13,060.00-	0.00	0.00	13,060.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,633.00	1,424.88	5,729.68	22.35		19,903.32
512100	VACATION LEAVE EXPENSE			94.79	0.00		94.79-
512200	SICK LEAVE EXPENSE			13.04	0.00		13.04-
512300	HOLIDAY LEAVE EXPENSE		68.94	137.88	0.00		137.88-
	Personal Services Subtotal	25,633.00	1,493.82	5,975.39	23.31	0.00	19,657.61
515100	RETIREMENT PLANS EXPENSE	2,010.00	111.85	447.41	22.26		1,562.59
515200	FICA EXPENSE	1,947.00	101.64	406.55	20.88		1,540.45
515500	HEALTH INSURANCE EXPENSE	6,083.00	452.03	1,808.15	29.72		4,274.85
	Major Account 510000 Total	35,673.00	2,159.34	8,637.50	24.21	0.00	27,035.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521400	DATA PROCESSING EXPENSE		222.12	1,252.08	0.00		1,252.08-
524600	RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	4,214.04	32.07		8,927.96
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	725.00			0.00		725.00
531200	SEE CHART OF ACCOUNTS			516.85	0.00		516.85-
532100	NON CAPITALIZED EQUIP PU	3,175.00			0.00		3,175.00
556100	INSURANCE EXPENSE	1,900.00		887.67	46.72		1,012.33
	Major Account 520000 Total	25,642.00	1,275.63	6,870.64	26.79	0.00	18,771.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,990.00			0.00		7,990.00
	Major Account 570000 Total	7,990.00	0.00	0.00	0.00	0.00	7,990.00
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ	23,699.54			0.00		23,699.54
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	32,339.54	0.00	0.00	0.00	0.00	32,339.54

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Program 060 GRAIN WAREHOUSE SURV

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	101,644.54	3,434.97	15,508.14	15.26	0.00	86,136.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	101,644.54	3,434.97	15,508.14	15.26		86,136.40
BUDGETED EXPENDITURES TOTAL	101,644.54	3,434.97	15,508.14	15.26	0.00	86,136.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		308.00-	672.00-	0.00		672.00
471111 MOISTURE TESTING EXAM REQ		112.00-	168.00-	0.00		168.00
471112 MOISTURE TESTING EXAM RE-INSPC		196.00-	361.00-	0.00		361.00
Major Account 470000 Total	0.00	616.00-	1,201.00-	0.00	0.00	1,201.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.16-	805.86-	0.00		805.86
485102 MOISTURE TESTING LATE FEE			25.00-	0.00		25.00
Major Account 480000 Total	0.00	201.16-	830.86-	0.00	0.00	830.86
BUDGETED REVENUE TOTAL	0.00	817.16-	2,031.86-	0.00	0.00	2,031.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		817.16-	2,031.86-	0.00		2,031.86
BUDGETED REVENUE TOTAL	0.00	817.16-	2,031.86-	0.00	0.00	2,031.86

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,151.00	4,834.31	19,408.67	28.07		49,742.33
511300	OVERTIME PAYMENTS			24.33	0.00		24.33-
512100	VACATION LEAVE EXPENSE		198.99	1,302.57	0.00		1,302.57-
512200	SICK LEAVE EXPENSE		60.71	159.01	0.00		159.01-
512300	HOLIDAY LEAVE EXPENSE		246.50	493.00	0.00		493.00-
	Personal Services Subtotal	69,151.00	5,340.51	21,387.58	30.93	0.00	47,763.42
515100	RETIREMENT PLANS EXPENSE	4,956.00	399.89	1,601.51	32.31		3,354.49
515200	FICA EXPENSE	5,055.00	361.91	1,449.57	28.68		3,605.43
515500	HEALTH INSURANCE EXPENSE	20,307.00	1,384.90	5,539.85	27.28		14,767.15
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.45	37.94		10.55
516500	WORKERS COMP PREMIUMS	554.00		553.59	99.93		.41
	Major Account 510000 Total	100,140.00	7,487.21	30,538.55	30.50	0.00	69,601.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	134.69	451.45	12.72		3,097.55
521200	COMM EXP-VOICE/DATA	1,200.00		2.73	.23		1,197.27
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	73.75	289.99	36.25		510.01
521500	PUBLICATION & PRINT EXPENSE	900.00		5.57	.62		894.43
522100	DUES & SUBSCRIPTION EXPENSE	700.00	3.77	95.33	13.62		604.67
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
522600	JOB APPLICANT EXPENSE			172.59	0.00		172.59-
524600	RENT EXPENSE-BUILDINGS	7,240.00	575.85	2,268.45	31.33		4,971.55
531100	OFFICE SUPPLIES EXPENSE	300.00	48.16	120.74	40.25		179.26
531200	SEE CHART OF ACCOUNTS			.71	0.00		.71-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00		10.91	2.18		489.09
532280	VIDEO EQUIP			12.74	0.00		12.74-
538100	VEHICLE & EQUIP SUPP EXP			.26	0.00		.26-
541100	ACCTG & AUDITING SERVICES	328.00		190.60	58.11		137.40
541200	PURCHASING ASSESSMENT	50.00		23.05	46.10		26.95
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00		2.07	4.14		47.93
548700	REFUSE/RECYCLING	50.00		.25	.50		49.75
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	50.00			0.00		50.00
554901	CONTRACTUAL RELAY SERVICE	1,067,675.67	11,733.21	53,964.85	5.05		1,013,710.82
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	50.00		.91	1.82		49.09
556100	INSURANCE EXPENSE	50.00		3.30	6.60		46.70
559100	OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total		1,089,642.67	12,569.43	57,616.50	5.29	0.00	1,032,026.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total		2,329.00	0.00	0.00	0.00	0.00	2,329.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	480,000.00	10,570.94	153,236.19	31.92		326,763.81
Major Account 590000 Total		480,000.00	10,570.94	153,236.19	31.92	0.00	326,763.81
BUDGETED EXPENDITURES TOTAL		1,672,111.67	30,627.58	241,391.24	14.44	0.00	1,430,720.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,672,111.67	30,627.58	241,391.24	14.44		1,430,720.43
BUDGETED EXPENDITURES TOTAL		1,672,111.67	30,627.58	241,391.24	14.44	0.00	1,430,720.43

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		323.89-	1,403.38-	0.00		1,403.38
484900	OTHER PRIVATE SOURCES		62,596.65-	270,744.48-	0.00		270,744.48
484901	TELECOM RELAY PREPD SRCHG-NET		4,945.51-	19,587.38-	0.00		19,587.38
485102	TRS LATE HANDLING FEE		100.00-	400.00-	0.00		400.00
Major Account 480000 Total		0.00	67,966.05-	292,135.24-	0.00	0.00	292,135.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total		0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	67,966.05-	592,135.24-	0.00	0.00	592,135.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		67,966.05-	592,135.24-	0.00		592,135.24
BUDGETED REVENUE TOTAL		0.00	67,966.05-	592,135.24-	0.00	0.00	592,135.24

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Program 071 NE INTERNET ENCHMT FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,788.00	74.68	307.32	5.31		5,480.68
512100	VACATION LEAVE EXPENSE		4.64	17.64	0.00		17.64-
512300	HOLIDAY LEAVE EXPENSE		3.84	7.68	0.00		7.68-
	Personal Services Subtotal	5,788.00	83.16	332.64	5.75	0.00	5,455.36
515100	RETIREMENT PLANS EXPENSE	415.00	6.20	24.85	5.99		390.15
515200	FICA EXPENSE	423.00	5.62	22.64	5.35		400.36
515500	HEALTH INSURANCE EXPENSE	321.00	27.00	102.33	31.88		218.67
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	26.00		25.99	99.96		.01
	Major Account 510000 Total	7,025.00	121.98	508.45	7.24	0.00	6,516.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	316.00	25.12	98.91	31.30		217.09
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	10,741.08			0.00		10,741.08
	Major Account 520000 Total	11,675.08	25.12	98.91	.85	0.00	11,576.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	185.00			0.00		185.00
	Major Account 570000 Total	685.00	0.00	0.00	0.00	0.00	685.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	150,000.00	25,000.00	25,000.00	16.67		125,000.00

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	150,000.00	25,000.00	25,000.00	16.67	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL	169,385.08	25,147.10	25,607.36	15.12	0.00	143,777.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	169,385.08	25,147.10	25,607.36	15.12		143,777.72
BUDGETED EXPENDITURES TOTAL	169,385.08	25,147.10	25,607.36	15.12	0.00	143,777.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		215.70-	829.92-	0.00		829.92
Major Account 480000 Total	0.00	215.70-	829.92-	0.00	0.00	829.92
BUDGETED REVENUE TOTAL	0.00	215.70-	829.92-	0.00	0.00	829.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		215.70-	829.92-	0.00		829.92
BUDGETED REVENUE TOTAL	0.00	215.70-	829.92-	0.00	0.00	829.92

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total		28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES							
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
Major Account 570000 Total		1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		41.89-	160.92-	0.00		160.92
	Major Account 480000 Total	0.00	41.89-	160.92-	0.00	0.00	160.92
	BUDGETED REVENUE TOTAL	0.00	41.89-	160.92-	0.00	0.00	160.92

SUMMARY BY FUND TYPE - REVENUE

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Program 212 NE COMPETITIVE TEL MARKETPLACE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		41.89-	160.92-	0.00		160.92
BUDGETED REVENUE TOTAL		0.00	41.89-	160.92-	0.00	0.00	160.92

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Program 583 ENCHD WIRELESS 911 FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	933,401.00	54,969.85	232,678.90	24.93		700,722.10
511300	OVERTIME PAYMENTS			879.46	0.00		879.46-
511800	COMP TIME PAYMENT		193.94	839.60	0.00		839.60-
512100	VACATION LEAVE EXPENSE		3,990.29	11,484.85	0.00		11,484.85-
512200	SICK LEAVE EXPENSE		523.52	2,729.27	0.00		2,729.27-
512300	HOLIDAY LEAVE EXPENSE		2,889.41	5,785.37	0.00		5,785.37-
512500	FUNERAL LEAVE EXPENSE			491.42	0.00		491.42-
512800	ADMINISTRATIVE LEAVE EXP		87.55	87.55	0.00		87.55-
	Personal Services Subtotal	933,401.00	62,654.56	254,976.42	27.32	0.00	678,424.58
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,691.45	19,092.41	28.54		47,801.59
515200	FICA EXPENSE	68,232.00	4,488.47	18,259.34	26.76		49,972.66
515500	HEALTH INSURANCE EXPENSE	177,533.00	10,506.73	43,615.87	24.57		133,917.13
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00		146.42	54.63		121.58
516500	WORKERS COMP PREMIUMS	7,560.00		6,876.96	90.97		683.04
	Major Account 510000 Total	1,254,579.00	82,341.21	342,967.42	27.34	0.00	911,611.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	46.59	622.82	12.46		4,377.18
521200	COMM EXP-VOICE/DATA	15,500.00		62.02	.40		15,437.98
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	19,000.00	2,025.24	8,214.07	43.23		10,785.93
521500	PUBLICATION & PRINT EXPENSE	3,900.00	47.29	416.14	10.67		3,483.86
521900	AWARDS EXPENSE	300.00		79.00	26.33		221.00
522100	DUES & SUBSCRIPTION EXPENSE	12,255.00	85.50	1,643.54	13.41		10,611.46
522200	CONFERENCE REGISTRATION	7,200.00		19.00	.26		7,181.00
522600	JOB APPLICANT EXPENSE			3,918.48	0.00		3,918.48-
524600	RENT EXPENSE-BUILDINGS	106,285.00	7,834.04	30,913.91	29.09		75,371.09
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	6.85	6.85	.57		1,193.15

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	10,600.00	860.29	2,284.45	21.55		8,315.55
531200	SEE CHART OF ACCOUNTS	150.00		16.15	10.77		133.85
532100	NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIP	6,500.00		862.22	13.26	607.24	5,030.54
532280	VIDEO EQUIP	1,500.00		289.33	19.29		1,210.67
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	3,300.00		40.69	1.23		3,259.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		48.00	24.00		152.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00		45.46	1.62		2,754.54
541100	ACCTG & AUDITING SERVICES	6,557.00	355.00	4,682.58	71.41		1,874.42
541200	PURCHASING ASSESSMENT	1,600.00		523.26	32.70		1,076.74
541500	LEGAL SERVICES EXPENSE	1,700.00			0.00		1,700.00
541700	LEGAL RELATED EXPENSE			305.80	0.00		305.80-
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	400.00			0.00		400.00
548600	PEST CONTROL	800.00		46.94	5.87		753.06
548700	REFUSE/RECYCLING	200.00		5.61	2.81		194.39
554120	WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554150	CABLING SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	5,591,215.95	62,433.00	105,787.25	1.89		5,485,428.70
554902	CONTRACTUAL-NEXT GEN STUDY			65,579.50	0.00		65,579.50-
554903	NEXTGEN ECATS	793,424.84	252,550.60	369,297.70	46.54		424,127.14
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	200.00		20.55	10.28		179.45
556100	INSURANCE EXPENSE	3,200.00		518.86	16.21		2,681.14
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,340.00			0.00		1,340.00
Major Account 520000 Total		6,652,902.79	326,244.40	596,250.18	8.96	607.24	6,056,045.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00		95.00	.83		11,405.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		330.06	7.33		4,169.94

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Program 583 ENCHD WIRELESS 911 FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		21,500.00	0.00	425.06	1.98	0.00	21,074.94
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	13,511,447.68	1,222,516.21	3,785,924.85	28.02		9,725,522.83
Major Account 590000 Total		13,511,447.68	1,222,516.21	3,785,924.85	28.02	0.00	9,725,522.83
BUDGETED EXPENDITURES TOTAL		21,440,429.47	1,631,101.82	4,725,567.51	22.04	607.24	16,714,254.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,677,004.63	1,631,101.82	4,725,567.51	22.85	607.24	15,950,829.88
4	FEDERAL FUNDS	763,424.84			0.00		763,424.84
BUDGETED EXPENDITURES TOTAL		21,440,429.47	1,631,101.82	4,725,567.51	22.04	607.24	16,714,254.72
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,501.33-	57,678.87-	0.00		57,678.87
484500	REIMB NON-GOVT SOURCES			850.00-	0.00		850.00
484900	OTHER PRIVATE SOURCES		596,756.20-	2,490,761.89-	0.00		2,490,761.89
484901	WRLSS E-911 PREPAID SRCHRG-NET		73,876.24-	292,597.25-	0.00		292,597.25
Major Account 480000 Total		0.00	685,133.77-	2,841,888.01-	0.00	0.00	2,841,888.01
BUDGETED REVENUE TOTAL		0.00	685,133.77-	2,841,888.01-	0.00	0.00	2,841,888.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		685,133.77-	2,841,888.01-	0.00		2,841,888.01
BUDGETED REVENUE TOTAL		0.00	685,133.77-	2,841,888.01-	0.00	0.00	2,841,888.01

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Program 686 UNIVERSAL SERVICE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,386.00	37,394.39	156,756.73	25.03		469,629.27
511300	OVERTIME PAYMENTS			595.41	0.00		595.41-
511800	COMP TIME PAYMENT			174.18	0.00		174.18-
512100	VACATION LEAVE EXPENSE		2,729.16	8,775.97	0.00		8,775.97-
512200	SICK LEAVE EXPENSE		911.60	3,061.67	0.00		3,061.67-
512300	HOLIDAY LEAVE EXPENSE		1,990.39	3,985.98	0.00		3,985.98-
512500	FUNERAL LEAVE EXPENSE			1,211.52	0.00		1,211.52-
512800	ADMINISTRATIVE LEAVE EXP		114.07	114.07	0.00		114.07-
	Personal Services Subtotal	626,386.00	43,139.61	174,675.53	27.89	0.00	451,710.47
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,230.42	13,079.86	29.14		31,811.14
515200	FICA EXPENSE	45,789.00	3,039.37	12,328.26	26.92		33,460.74
515500	HEALTH INSURANCE EXPENSE	125,501.00	8,507.61	33,516.20	26.71		91,984.80
516100	EMPLOYEE RELOCATION	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	510.00		459.79	90.15		50.21
516500	WORKERS COMP PREMIUMS	6,400.00		5,166.79	80.73		1,233.21
	Major Account 510000 Total	849,877.00	57,917.01	239,226.43	28.15	0.00	610,650.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	80.48	2,243.30	12.46		15,756.70
521200	COMM EXP-VOICE/DATA	22,000.00		194.72	.89		21,805.28
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,975.38	15,369.56	38.42		24,630.44
521500	PUBLICATION & PRINT EXPENSE	12,000.00	68.75	1,035.13	8.63		10,964.87
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	268.47	1,873.58	12.49		13,126.42
522200	CONFERENCE REGISTRATION	5,000.00		438.50	8.77		4,561.50
522600	JOB APPLICANT EXPENSE			12,304.06	0.00		12,304.06-
522800	E-COMMERCE OPER EXP	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	78,990.00	5,744.90	22,766.45	28.82		56,223.55
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	2,100.00			0.00		2,100.00
527200	REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00

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531100	OFFICE SUPPLIES EXPENSE	14,000.00	2,029.19	5,791.37	41.37		8,208.63
531200	SEE CHART OF ACCOUNTS	200.00		50.72	25.36		149.28
532100	NON CAPITALIZED EQUIP PU	7,200.00		1,180.00	16.39		6,020.00
532200	PERSONAL COMPUTING EQUIP	9,000.00		305.66	3.40	109.48	8,584.86
532280	VIDEO EQUIP			908.50	0.00		908.50-
533900	FOOD EXPENSE	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	400.00		60.18	15.05		339.82
541100	ACCTG & AUDITING SERVICES	22,412.00		13,588.62	60.63		8,823.38
541200	PURCHASING ASSESSMENT	2,700.00		1,643.06	60.85		1,056.94
541500	LEGAL SERVICES EXPENSE	146,000.00		7,512.72	5.15		138,487.28
541700	LEGAL RELATED EXPENSE	9,000.00	365.90	1,967.05	21.86		7,032.95
542190	SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	40,954.00			0.00		40,954.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL	1,400.00		147.40	10.53		1,252.60
548700	REFUSE/RECYCLING	600.00		17.63	2.94		582.37
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	112,213.33			0.00		112,213.33
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	600.00		64.54	10.76		535.46
556100	INSURANCE EXPENSE	900.00		235.60	26.18		664.40
559100	OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total		609,794.33	12,533.07	89,698.35	14.71	109.48	519,986.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		8,200.00	0.00	0.00	0.00	0.00	8,200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	101,501,375.83	4,069,708.52	12,090,886.08	11.91		89,410,489.75

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Major Account 590000 Total	101,501,375.83	4,069,708.52	12,090,886.08	11.91	0.00	89,410,489.75
BUDGETED EXPENDITURES TOTAL	102,969,247.16	4,140,158.60	12,419,810.86	12.06	109.48	90,549,326.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	102,969,247.16	4,140,158.60	12,419,810.86	12.06	109.48	90,549,326.82
BUDGETED EXPENDITURES TOTAL	102,969,247.16	4,140,158.60	12,419,810.86	12.06	109.48	90,549,326.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125,560.44-	476,485.09-	0.00		476,485.09
484900 OTHER PRIVATE SOURCES		3,618,741.08-	14,536,785.72-	0.00		14,536,785.72
484901 TELECOM RELAY PREPD SRCHG-NET		358,833.72-	1,421,211.42-	0.00		1,421,211.42
485102 USF LATE HANDLING FEE		600.00-	2,000.00-	0.00		2,000.00
486600 SEE CHART OF ACCOUNTS		842.51	29,803.68	0.00		29,803.68-
Major Account 480000 Total	0.00	4,102,892.73-	16,406,678.55-	0.00	0.00	16,406,678.55
BUDGETED REVENUE TOTAL	0.00	4,102,892.73-	16,406,678.55-	0.00	0.00	16,406,678.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,102,892.73-	16,406,678.55-	0.00		16,406,678.55
BUDGETED REVENUE TOTAL	0.00	4,102,892.73-	16,406,678.55-	0.00	0.00	16,406,678.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			6,850.00-	0.00		6,850.00
Major Account 480000 Total	0.00	0.00	6,850.00-	0.00	0.00	6,850.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,850.00-	0.00	0.00	6,850.00

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			6,850.00-	0.00		6,850.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,850.00-	0.00	0.00	6,850.00

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Program 790 NATURAL GAS REGULATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	293,420.00	19,417.47	79,642.49	27.14		213,777.51
511300	OVERTIME PAYMENTS			689.66	0.00		689.66-
512100	VACATION LEAVE EXPENSE		1,608.04	6,999.06	0.00		6,999.06-
512200	SICK LEAVE EXPENSE		67.25	823.73	0.00		823.73-
512300	HOLIDAY LEAVE EXPENSE		1,019.65	2,042.27	0.00		2,042.27-
512800	ADMINISTRATIVE LEAVE EXP		13.26	13.26	0.00		13.26-
	Personal Services Subtotal	293,420.00	22,125.67	90,210.47	30.74	0.00	203,209.53
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,656.77	6,755.04	32.12		14,272.96
515200	FICA EXPENSE	21,449.00	1,562.78	6,384.40	29.77		15,064.60
515500	HEALTH INSURANCE EXPENSE	46,328.00	3,611.07	14,242.63	30.74		32,085.37
516300	EMPLOYEE ASSISTANCE PRO	52.00		17.50	33.65		34.50
516500	WORKERS COMP PREMIUMS	2,570.00		2,170.17	84.44		399.83
	Major Account 510000 Total	384,847.00	28,956.29	119,780.21	31.12	0.00	265,066.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	30.21	148.94	8.70		1,563.06
521200	COMM EXP-VOICE/DATA	5,030.00		7.41	.15		5,022.59
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,567.00	232.87	1,416.73	55.19		1,150.27
521500	PUBLICATION & PRINT EXPENSE	2,510.00	20.90	219.26	8.74		2,290.74
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	11,740.00	59.22	188.62	1.61		11,551.38
522200	CONFERENCE REGISTRATION	4,300.00		274.00	6.37		4,026.00
522600	JOB APPLICANT EXPENSE			468.40	0.00		468.40-
522800	E-COMMERCE OPER EXP	200.00			0.00		200.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	30,093.00	2,275.54	8,975.43	29.83		21,117.57
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00

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Program 790 NATURAL GAS REGULATION

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527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	155.83	438.06	17.42		2,076.94
531200	SEE CHART OF ACCOUNTS			1.93	0.00		1.93-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,200.00		37.81	3.15		1,162.19
532280	VIDEO EQUIP			34.59	0.00		34.59-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00		.72	.36		199.28
541100	ACCTG & AUDITING SERVICES	1,140.00		517.31	45.38		622.69
541200	PURCHASING ASSESSMENT	200.00		62.55	31.28		137.45
541500	LEGAL SERVICES EXPENSE	1,059,798.75	9,177.00	33,427.57	3.15		1,026,371.18
541501	CONSULTANT TO PUBLIC ADVOCATE	290,000.00	95,406.25	189,028.75	65.18		100,971.25
541700	LEGAL RELATED EXPENSE	2,500.00		374.80	14.99		2,125.20
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL	50.00		5.61	11.22		44.39
548700	REFUSE/RECYCLING	50.00		.67	1.34		49.33
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	795,545.94	18,560.00	57,820.00	7.27		737,725.94
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00		2.46	4.92		47.54
556100	INSURANCE EXPENSE	410.00		8.97	2.19		401.03
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total		2,224,306.69	125,917.82	293,460.59	13.19	0.00	1,930,846.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total		370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		2,988,809.69	154,874.11	413,240.80	13.83	0.00	2,575,568.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,988,809.69	154,874.11	413,240.80	13.83		2,575,568.89
BUDGETED EXPENDITURES TOTAL		2,988,809.69	154,874.11	413,240.80	13.83	0.00	2,575,568.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		54,265.22-	325,941.01-	0.00		325,941.01
476170	GAS REG. FORMAL COMPLAINT			250.00-	0.00		250.00
476178	GAS REG. ANNUAL REPORT FILING			575.00-	0.00		575.00
Major Account 470000 Total		0.00	54,265.22-	326,766.01-	0.00	0.00	326,766.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		688.25-	2,460.71-	0.00		2,460.71
484901	INDUSTRY ASSESSMENT		15,837.50-	140,837.50-	0.00		140,837.50
Major Account 480000 Total		0.00	16,525.75-	143,298.21-	0.00	0.00	143,298.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	70,790.97-	480,064.22-	0.00	0.00	480,064.22
SUMMARY BY FUND TYPE - REVENUE							

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		70,790.97-	480,064.22-	0.00		480,064.22
BUDGETED REVENUE TOTAL		0.00	70,790.97-	480,064.22-	0.00	0.00	480,064.22

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	151,261.00			0.00		151,261.00
	Personal Services Subtotal	151,261.00	0.00	0.00	0.00	0.00	151,261.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	19,051.00			0.00		19,051.00
	Major Account 510000 Total	192,210.00	0.00	0.00	0.00	0.00	192,210.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	13,203,774.00			0.00		13,203,774.00
	Major Account 520000 Total	13,233,574.00	0.00	0.00	0.00	0.00	13,233,574.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	13,429,984.00			0.00		13,429,984.00

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

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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>
BUDGETED EXPENDITURES TOTAL	13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.17-	127.43-	0.00		127.43
Major Account 480000 Total	0.00	33.17-	127.43-	0.00	0.00	127.43
BUDGETED REVENUE TOTAL	0.00	33.17-	127.43-	0.00	0.00	127.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		33.17-	127.43-	0.00		127.43
BUDGETED REVENUE TOTAL	0.00	33.17-	127.43-	0.00	0.00	127.43

Agency 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,848.00	35,707.59	141,187.56	31.46		307,660.44
	Personal Services Subtotal	448,848.00	35,707.59	141,187.56	31.46	0.00	307,660.44
515100	RETIREMENT PLANS EXPENSE	33,664.00	2,673.77	10,572.08	31.40		23,091.92
515200	FICA EXPENSE	34,337.00	2,613.94	10,330.02	30.08		24,006.98
515500	HEALTH INSURANCE EXPENSE	89,360.00	4,009.60	16,038.40	17.95		73,321.60
	Major Account 510000 Total	606,209.00	45,004.90	178,128.06	29.38	0.00	428,080.94
BUDGETED EXPENDITURES TOTAL		606,209.00	45,004.90	178,128.06	29.38	0.00	428,080.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	606,209.00	45,004.90	178,128.06	29.38		428,080.94
BUDGETED EXPENDITURES TOTAL		606,209.00	45,004.90	178,128.06	29.38	0.00	428,080.94

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Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,940,919.00	204,477.28	867,926.40	22.02		3,072,992.60
511300	OVERTIME PAYMENTS	45,000.00	6,813.43	34,538.40	76.75		10,461.60
511400	ON CALL PAY	13,000.00	996.27	5,665.85	43.58		7,334.15
511800	COMP TIME PAYMENT		2,901.62	8,986.10	0.00		8,986.10-
512100	VACATION LEAVE EXPENSE		19,228.25	86,479.77	0.00		86,479.77-
512200	SICK LEAVE EXPENSE		5,626.79	30,004.02	0.00		30,004.02-
512300	HOLIDAY LEAVE EXPENSE	150,000.00		22,024.32	14.68		127,975.68
512500	FUNERAL LEAVE EXPENSE		1,088.52	1,088.52	0.00		1,088.52-
512700	INJURY LEAVE EXPENSE		85.61	85.61	0.00		85.61-
	Personal Services Subtotal	4,148,919.00	241,217.77	1,056,798.99	25.47	0.00	3,092,120.01
515100	RETIREMENT PLANS EXPENSE	299,919.00	17,987.87	79,058.26	26.36		220,860.74
515200	FICA EXPENSE	305,918.00	16,914.86	74,678.62	24.41		231,239.38
515500	HEALTH INSURANCE EXPENSE	657,860.00	50,637.62	202,218.54	30.74		455,641.46
516200	TUITION ASSISTANCE	1,200.00		306.00	25.50		894.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		840.48	84.05		159.52
516400	UNEMPLOYM COMP INS EXP	10,000.00		912.54	9.13		9,087.46
516500	WORKERS COMP PREMIUMS	26,000.00	29,542.00	29,542.00	113.62		3,542.00-
	Major Account 510000 Total	5,450,816.00	356,300.12	1,444,355.43	26.50	0.00	4,006,460.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	98.65	582.87	16.65		2,917.13
521300	FREIGHT		123.93	123.93	0.00		123.93-
521400	DATA PROCESSING EXPENSE	40,000.00	4,071.48	11,410.41	28.53		28,589.59
521401	OCIO - COMMUNICATIONS	110,000.00	12,322.11	41,237.88	37.49		68,762.12
521405	CELL & SMART PHONE PAID OCIO	2,000.00	47,342.71	48,493.46	2424.67		46,493.46-
521500	PUBLICATION & PRINT EXPENSE	35,800.00	47.70	7,950.79	22.21		27,849.21
521900	AWARDS EXPENSE	500.00		40.95	8.19		459.05
521901	AWARDS - STAFF	1,000.00			0.00		1,000.00
521902	AWARDS EXPENSE/INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	382.99	4,803.30	26.69		13,196.70
522202	CONF REG - NON-CEU'S	12,500.00	197.00	920.00	7.36		11,580.00
522600	JOB APPLICANT EXPENSE	500.00	233.00	989.80	197.96		489.80-
522900	EMPLOYEE PARKING EXP	10,000.00	637.34	2,447.61	24.48		7,552.39

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Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	5,000.00	619.31	2,951.67	59.03		2,048.33
524600 RENT EXPENSE-BUILDINGS	317,000.00	26,231.46	104,925.84	33.10		212,074.16
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	5,568.40	27.84		14,431.60
526100 REPAIRS & MAINT-REAL PROPERTY	5,500.00			0.00		5,500.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	528.89	733.91	12.23		5,266.09
531100 OFFICE SUPPLIES EXPENSE	25,000.00	3,514.25	11,777.53	47.11		13,222.47
531200 SEE CHART OF ACCOUNTS	12,000.00		533.10	4.44		11,466.90
532100 NON CAPITALIZED EQUIP PU			13,121.97	0.00		13,121.97-
532101 HOUSE & INST EQ	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	3,200.00	29.99	2,400.84	75.03		799.16
532240 DATA STORAGE EQUIP		99.49	399.43	0.00		399.43-
532260 VOICE EQUIP			313.68	0.00		313.68-
532270 WIRELESS PHONE EQUIP		53.48	87.47	0.00		87.47-
533100 HOUSEHOLD & INSTIT EXP	4,500.00		27.75	.62		4,472.25
533106 STAFF CLOTHING	15,000.00	4,507.96	4,507.96	30.05	84.99	10,407.05
533900 FOOD EXPENSE	1,000.00		290.96	29.10		709.04
534600 ED & RECREATIONAL SUP EX	28,000.00	4,000.00	18,675.00	66.70		9,325.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	3,000.00			0.00		3,000.00
538102 GAS/OIL FSP & CSI	2,500.00	83.51	409.06	16.36		2,090.94
541100 ACCTG & AUDITING SERVICES	6,000.00	8,899.00	8,899.00	148.32		2,899.00-
541200 PURCHASING ASSESSMENT	1,200.00	1,195.00	1,195.00	99.58		5.00
541400 HRMS ASSESSMENT	43,000.00		10,300.75	23.96		32,699.25
542100 SOS TEMP SERV-PERSONNEL	17,000.00	2,249.26	9,624.98	56.62		7,375.02
543100 IT CONSULTING-APPLICATIONS	195,000.00	19,585.01	78,627.72	40.32		116,372.28
543500 MGT CONSULTANT SERVICES	53,000.00	2,125.00	33,621.40	63.44		19,378.60
545000 LABORATORY SERVICES		5,706.90	7,905.25	0.00		7,905.25-
547300 INTERPETER SERVICES	2,000.00	107.50	107.50	5.38	45.00	1,847.50
548700 REFUSE/RECYCLING	1,000.00	128.20	169.00	16.90		831.00
554160 DATA CENTER HOSTING SERVICES	1,500.00	1,362.00	12,142.00	809.47		10,642.00-
554900 OTHER CONTRACTUAL SERVICE	598,445.00	18,059.00	61,898.00	10.34		536,547.00
554901 TREATMENT SERVICES	775,873.00	43,334.93	192,198.19	24.77	27,424.98	556,249.83
554902 MONITORING SERVICES	207,173.00	4,287.30	17,850.91	8.62		189,322.09
554904 JAIL CONTRACTS	100,000.00	14,468.00	16,228.00	16.23		83,772.00
554905 OTHER STATE AGENCIES	200,000.00	21,972.40	22,347.40	11.17		177,652.60
554906 OUTSIDE STATE AGENCIES		11,362.24	25,544.34	0.00		25,544.34-
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00	170.03	3,829.97
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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Program 358 BOARD OF PAROLE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	3,500.00		9,063.19	258.95		5,563.19-
556300	SURETY & NOTARY BONDS	1,100.00	471.10	471.10	42.83		628.90
559100	OTHER OPERATING EXP	4,987,663.71	14.00	79.02	0.		4,987,584.69
559106	ADVERTISING	9,500.00	748.27	2,271.06	23.91		7,228.94
Major Account 520000 Total		7,895,954.71	262,592.46	796,269.38	10.08	27,725.00	7,071,960.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	33,000.00	288.00	1,494.00	4.53		31,506.00
572100	COMMERCIAL TRANSPORTATION	11,500.00			0.00		11,500.00
573100	STATE-OWNED TRANSPORT	114,000.00	23,012.25	37,236.11	32.66		76,763.89
574500	PERSONAL VEHICLE MILEAGE	2,000.00		138.00	6.90		1,862.00
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total		163,000.00	23,300.25	38,868.11	23.85	0.00	124,131.89
BUDGETED EXPENDITURES TOTAL		13,509,770.71	642,192.83	2,279,492.92	16.87	27,725.00	11,202,552.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,500,452.71	613,220.43	2,238,320.52	17.91	27,725.00	10,234,407.19
2	CASH FUNDS	455,873.00	28,972.40	28,972.40	6.36		426,900.60
4	FEDERAL FUNDS	553,445.00		12,200.00	2.20		541,245.00
BUDGETED EXPENDITURES TOTAL		13,509,770.71	642,192.83	2,279,492.92	16.87	27,725.00	11,202,552.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		17,688.61-	87,950.27-	0.00		87,950.27
471107	MISC SERVICES			.04-	0.00		.04
Major Account 470000 Total		0.00	17,688.61-	87,950.31-	0.00	0.00	87,950.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.18-	681.65-	0.00		681.65
486600	SEE CHART OF ACCOUNTS		3,590.99-	1,147.90-	0.00		1,147.90
Major Account 480000 Total		0.00	3,746.17-	1,829.55-	0.00	0.00	1,829.55

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Program 358 BOARD OF PAROLE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	21,434.78-	89,779.86-	0.00	0.00	89,779.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,590.99-	1,147.90-	0.00		1,147.90
2	CASH FUNDS		17,843.79-	88,631.96-	0.00		88,631.96
BUDGETED REVENUE TOTAL		0.00	21,434.78-	89,779.86-	0.00	0.00	89,779.86

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,127,405.65	0.00		4,127,405.65-
Major Account 590000 Total	0.00	0.00	4,127,405.65	0.00	0.00	4,127,405.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,127,405.65	0.00	0.00	4,127,405.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,127,405.65	0.00		4,127,405.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,127,405.65	0.00	0.00	4,127,405.65-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		840,559.31-	39,023,419.23-	0.00		39,023,419.23
452251 MV SALES TAX REF-CITIES		5,788,370.90	19,395,850.57	0.00		19,395,850.57-
452252 CITY MV SALES REF-T/P		801.03	9,983.63	0.00		9,983.63-
452253 ST MV SALES TAX REF-T/P		34,040.08	72,856.97	0.00		72,856.97-
452258 CITY MV REFUNDS NE ADV ACT			1,356.02	0.00		1,356.02-
452259 STATE MV REFUNDS NE ADV ACT		1,980.00	6,952.06	0.00		6,952.06-
452300 LODGING TAX		1,342,789.73-	5,681,407.39-	0.00		5,681,407.39
452351 LODGING TAX REF TO COUNTY		1,479,981.31	4,782,548.91	0.00		4,782,548.91-
452352 COUNTY LODGING REF-T/P		213.90	419.44	0.00		419.44-
452353 ST LODGING TAX REF TO T/P		932.98	1,235.17	0.00		1,235.17-
453200 MOTOR VEHICLE FUELS TAX		39,317,905.16-	153,860,157.80-	0.00		153,860,157.80
453254 GAS TAX REFUNDS		396,408.00	1,036,322.00	0.00		1,036,322.00-
456402 NAMEPLATE CAPACITY TAX		270,305.45-	1,395,361.20-	0.00		1,395,361.20
456452 NP CAP TAX TO COUNTIES		1,322,205.20	2,724,272.65	0.00		2,724,272.65-
Major Account 450000 Total	0.00	32,746,626.25-	171,928,548.20-	0.00	0.00	171,928,548.20
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,259,894.78-	4,966,817.07-	0.00		4,966,817.07
471104 3 CITY S TAX ON MV ADM FE		179,794.80-	600,278.16-	0.00		600,278.16

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	1,439,689.58-	5,567,095.23-	0.00	0.00	5,567,095.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,063.31-	34,431.07-	0.00		34,431.07
484914	PREPAID WIRELESS SURCHRG GROSS		6,895.15	13,001.52	0.00		13,001.52-
484972	HISTORICAL TAX CREDIT FEE		172.26-	192.32	0.00		192.32-
485100	FINES FORFEITS & PENALTI		12,860.00-	14,525.00-	0.00		14,525.00
Major Account 480000 Total		0.00	11,200.42-	35,762.23-	0.00	0.00	35,762.23
UNBUDGETED REVENUE TOTAL		0.00	34,197,516.25-	177,531,405.66-	0.00	0.00	177,531,405.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		40,379,110.05-	158,439,887.10-	0.00		158,439,887.10
7	DISTRIBUTIVE FUNDS		6,181,593.80	19,091,518.56-	0.00		19,091,518.56
UNBUDGETED REVENUE TOTAL		0.00	34,197,516.25-	177,531,405.66-	0.00	0.00	177,531,405.66

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Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	184,279.10	12,157.46	56,668.41	30.75		127,610.69
512300	HOLIDAY LEAVE EXPENSE			1,316.52	0.00		1,316.52-
512500	FUNERAL LEAVE EXPENSE		1,008.00	1,008.00	0.00		1,008.00-
	Personal Services Subtotal	184,279.10	13,165.46	58,992.93	32.01	0.00	125,286.17
515100	RETIREMENT PLANS EXPENSE	13,819.46	985.82	4,417.37	31.96		9,402.09
515200	FICA EXPENSE	11,551.92	960.93	4,328.07	37.47		7,223.85
515500	HEALTH INSURANCE EXPENSE	27,640.00	1,788.52	7,154.08	25.88		20,485.92
	Major Account 510000 Total	237,290.48	16,900.73	74,892.45	31.56	0.00	162,398.03
BUDGETED EXPENDITURES TOTAL		237,290.48	16,900.73	74,892.45	31.56	0.00	162,398.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	181,933.62	13,041.01	57,756.47	31.75		124,177.15
2	CASH FUNDS	55,356.86	3,859.72	17,135.98	30.96		38,220.88
BUDGETED EXPENDITURES TOTAL		237,290.48	16,900.73	74,892.45	31.56	0.00	162,398.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,295,015.30	1,013,661.68	4,428,093.63	25.60		12,866,921.67
511700	EMPLOYEE BONUSES		500.00	2,999.94	0.00		2,999.94-
512100	VACATION LEAVE EXPENSE		82,440.92	365,268.91	0.00		365,268.91-
512200	SICK LEAVE EXPENSE		42,878.32	181,481.38	0.00		181,481.38-
512300	HOLIDAY LEAVE EXPENSE			113,239.55	0.00		113,239.55-
512500	FUNERAL LEAVE EXPENSE		1,925.31	9,431.27	0.00		9,431.27-
512700	INJURY LEAVE EXPENSE		181.26	181.26	0.00		181.26-
	Personal Services Subtotal	17,295,015.30	1,141,587.49	5,100,695.94	29.49	0.00	12,194,319.36
515100	RETIREMENT PLANS EXPENSE	1,250,306.84	85,444.66	381,717.45	30.53		868,589.39
515200	FICA EXPENSE	1,268,866.84	79,730.16	359,634.12	28.34		909,232.72
515400	LIFE & ACCIDENT INS EXP	3,360.00			0.00		3,360.00
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	247,616.28	996,154.38	34.00		1,933,845.62
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	4,000.00		4,882.20	122.06		882.20-
516400	UNEMPLOYM COMP INS EXP	8,000.00		828.00	10.35		7,172.00
516500	WORKERS COMP PREMIUMS	127,373.00		124,310.45	97.60		3,062.55
	Major Account 510000 Total	22,891,921.98	1,554,378.59	6,968,222.54	30.44	0.00	15,923,699.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	586,466.08	36,321.80	134,181.39	22.88		452,284.69
521300	FREIGHT	500.00	23.19	380.07	76.01		119.93
521400	DATA PROCESSING EXPENSE	3,603,189.30	381,589.56	789,125.55	21.90		2,814,063.75
521500	PUBLICATION & PRINT EXPENSE	240,536.72	12,741.62	35,086.33	14.59	11,166.75	194,283.64
521900	AWARDS EXPENSE	2,700.00			0.00		2,700.00
522100	DUES & SUBSCRIPTION EXPENSE	238,179.56	1,185.28	15,493.00	6.50		222,686.56
522200	CONFERENCE REGISTRATION	51,065.00	2,233.99	14,194.47	27.80		36,870.53
522800	E-COMMERCE OPER EXP	92,323.97		18,176.23	19.69		74,147.74
523202	ELECTRICITY	2,635.31	177.52	687.39	26.08		1,947.92
524600	RENT EXPENSE-BUILDINGS	805,310.00	73,142.60	277,665.06	34.48		527,644.94
524700	RENT EXP-OTHER REAL PROP	2,000.00	156.00	472.00	23.60		1,528.00
524900	RENT EXP-DUPR SURCHARGE	253,238.00	21,367.80	81,459.52	32.17		171,778.48
526100	REPAIRS & MAINT-REAL PROPERTY	32,081.40	172.00	253.40	.79		31,828.00
527100	REP & MAINT-OFFICE EQUIP	12,222.71	109.00	6,367.49	52.10		5,855.22

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527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS		1,418.00	2,591.41	0.00		2,591.41-
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	67,630.27	2,652.46	12,064.32	17.84		55,565.95
531101	OUTSIDE VENDOR SUPPLIES	12,557.19	3,649.04	4,471.20	35.61		8,085.99
532100	NON CAPITALIZED EQUIP PU	9,041.36	1,871.10	7,204.86	79.69		1,836.50
532200	PERSONAL COMPUTING EQUIP	27,149.95	2,418.95	2,568.90	9.46		24,581.05
533900	FOOD EXPENSE	5,735.70		435.70	7.60		5,300.00
534600	ED & RECREATIONAL SUP EX	2,000.00	356.30	416.30	20.82		1,583.70
538102	FUEL	11.64		11.64	100.00		
541100	ACCTG & AUDITING SERVICES	372,000.00		340,588.58	91.56		31,411.42
541200	PURCHASING ASSESSMENT	5,700.00		5,346.38	93.80		353.62
541500	LEGAL SERVICES EXPENSE	36,340.00	1,050.00	2,740.00	7.54		33,600.00
541700	LEGAL RELATED EXPENSE	86,539.00	12,005.00	24,655.78	28.49		61,883.22
542100	SOS TEMP SERV-PERSONNEL	523,103.26	15,444.15	199,295.31	38.10		323,807.95
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
547300	INTERPETER SERVICES	1,500.00		75.00	5.00		1,425.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00		500.00	14.29		3,000.00
548700	REFUSE/RECYCLING	6,736.40	116.53	289.57	4.30		6,446.83
549200	JANITORIAL/SECURITY SERVICES	17,098.00		112.00	.66		16,986.00
554900	OTHER CONTRACTUAL SERVICE	630.00	16,347.17	16,397.02	2602.70		15,767.02-
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555320	COTS DEVELOPMENT	483,673.12		133,673.12	27.64		350,000.00
555340	COTS MAINTENANCE	19,000.00	5,140.00	5,140.00	27.05	5,368.04	8,491.96
555510	SAAS SUBSCRIPTION FEES	100,876.28	16,380.00	28,132.56	27.89		72,743.72
555540	SAAS MAINTENANCE	70,500.00			0.00		70,500.00
556100	INSURANCE EXPENSE	4,500.00		1,936.41	43.03		2,563.59
556300	SURETY & NOTARY BONDS	140.00	70.00	140.00	100.00		
559100	OTHER OPERATING EXP	1,119,423.40	4,600.00	11,900.00	1.06		1,107,523.40
Major Account 520000 Total		8,907,133.62	613,239.06	2,174,727.96	24.42	16,534.79	6,715,870.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,000.00		874.95	2.50		34,125.05
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	37,118.46	2,265.73	4,384.19	11.81		32,734.27
574500	PERSONAL VEHICLE MILEAGE	12,710.16	43.00	834.74	6.57		11,875.42

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575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	93,828.62	2,308.73	6,093.88	6.49	0.00	87,734.74
BUDGETED EXPENDITURES TOTAL	31,892,884.22	2,169,926.38	9,149,044.38	28.69	16,534.79	22,727,305.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,472,976.11	2,029,092.46	8,583,676.83	29.12	16,534.79	20,872,764.49
2 CASH FUNDS	2,419,908.11	140,833.92	565,367.55	23.36		1,854,540.56
BUDGETED EXPENDITURES TOTAL	31,892,884.22	2,169,926.38	9,149,044.38	28.69	16,534.79	22,727,305.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS	9,756,230.25-	154,264,174.78-	0.00	154,264,174.78
451151 IND INC TAX EST REFUNDS	13,100.00	35,278.00	0.00	35,278.00-
451200 SEE CHART OF ACCOUNTS	90,849,112.51-	679,588,941.51-	0.00	679,588,941.51
451252 WITHHOLDING TAX REFUNDS	2,839,785.55	5,624,988.37	0.00	5,624,988.37-
451300 IND INC TAX-FINAL RETURN	21,762,973.23-	254,252,581.63-	0.00	254,252,581.63
451352 IND INC TAX FINAL REFUNDS	12,589,033.27	60,445,979.79	0.00	60,445,979.79-
451400 SEE CHART OF ACCOUNTS	607,692.62-	15,357,366.04-	0.00	15,357,366.04
451451 FIDUCIARY TAX REFUNDS	459,810.75	862,355.82	0.00	862,355.82-
451500 SEE CHART OF ACCOUNTS	19,496,474.33-	179,960,361.24-	0.00	179,960,361.24
451552 CORPORATE TAX REFUNDS	4,339,083.83	34,645,467.01	0.00	34,645,467.01-
451600 SEE CHART OF ACCOUNTS	116,978.88-	1,937,474.92-	0.00	1,937,474.92
451651 PARTNERSHIP TAX REFUNDS	657,404.92	1,594,651.46	0.00	1,594,651.46-
452100 SEE CHART OF ACCOUNTS	227,057,424.62-	911,737,725.89-	0.00	911,737,725.89
452101 3 CITY SALES TX ADM FEE	1,244,003.64	4,888,702.17	0.00	4,888,702.17-
452151 AG MACH CITY SALES TX REF	24.51	2,733.97	0.00	2,733.97-
452152 AG MACH ST SALES TAX REF	111.42	19,097.98	0.00	19,097.98-
452153 E & I G CITY SALES TX REF	91,429.03	768,095.37	0.00	768,095.37-
452154 E & I G STATE SALES TX RF	335,238.65	2,846,789.29	0.00	2,846,789.29-
452155 SALES TAX REF TO CITIES	40,318,241.68	158,114,018.51	0.00	158,114,018.51-
452156 CITY SALES TAX REF-T/P	296,843.74	649,329.94	0.00	649,329.94-
452157 STATE SALES TAX REF-T/P	1,133,410.87	3,131,693.57	0.00	3,131,693.57-
452158 CITY REFUNDS NE ADV ACT	74,987.79	181,144.40	0.00	181,144.40-
452159 STATE REFUNDS NE ADV ACT	3,853,744.73	8,192,210.13	0.00	8,192,210.13-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
452160	LEASED MV TRANSFER		1,877,789.90	6,668,073.19	0.00		6,668,073.19-
452162	¼ CENT SALES TAX TRANSFER		7,941,181.27	32,092,391.70	0.00		32,092,391.70-
452163	CON & SPORT ARENA TURNBACK			1,333,214.00	0.00		1,333,214.00-
452164	MB Transfer to G&Ps		680,195.54	2,922,982.08	0.00		2,922,982.08-
452165	ATV transfer to G&Ps		231,215.07	835,331.74	0.00		835,331.74-
452181	3% Adm City ATV Sales Tax		934.86	3,175.11	0.00		3,175.11-
452182	ATV Sales Tax Ref - Cities		30,228.06	102,661.75	0.00		102,661.75-
452190	ATV Sales Tax Receipts		232,391.70-	1,052,496.11-	0.00		1,052,496.11
452400	CONSUMERS USE TAX		2,085,267.50-	9,969,004.40-	0.00		9,969,004.40
452401	3 CITY CON USE TX ADM FEE		10,882.11	61,682.37	0.00		61,682.37-
452402	MOTORBOAT SALES RECEIPT		368,080.41-	3,259,751.07-	0.00		3,259,751.07
452403	3 CITY MB SALES ADM FEE		2,629.75	11,813.00	0.00		11,813.00-
452451	CONSUMERS REF TO CITIES		351,802.57	1,994,354.60	0.00		1,994,354.60-
452456	MB SALES TAX REF - CITIES		84,827.29	381,753.51	0.00		381,753.51-
453500	SEVERANCE TAX		761.64-	4,255.72-	0.00		4,255.72
454200	TOBACCO PRODUCTS TAX		3,061,640.57-	11,069,520.50-	0.00		11,069,520.50
454201	TOBACCO PRODUCTS TAX		806,126.56-	3,474,153.71-	0.00		3,474,153.71
454251	TOBACCO PRODUCTS REFUND			460.86	0.00		460.86-
454252	CIGARETTE TAX REFUNDS			3,162.16	0.00		3,162.16-
454300	PARI-MUTUEL WAGERING TAX		17,132.95-	60,416.15-	0.00		60,416.15
454500	DOCUMENTARY STAMP TAX		38,090.60	252,874.64-	0.00		252,874.64
454700	ENTERTAINMENT TAX		55.00-	2,790.00-	0.00		2,790.00
454753	MAD TAX REFUNDS		90.00	90.00	0.00		90.00-
454800	OTHER EXCISE TAX		149,490.42	82,846.35	0.00		82,846.35-
Major Account 450000 Total		0.00	296,572,730.95-	1,897,747,360.11-	0.00	0.00	1,897,747,360.11
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		23,019.89-	74,625.17-	0.00		74,625.17
472200	REPROD & PUBLICATIONS			124.80-	0.00		124.80
474100	GENERAL BUSINESS FEES			5,805.67	0.00		5,805.67-
474109	CIGARETTE LICENSES		500.00-	500.00-	0.00		500.00
474112	TOBACCO PRODUCTS LICENSE		25.00-	75.00-	0.00		75.00
474116	INCENTIVE APPLICATION FEE		7,500.00-	15,500.00-	0.00		15,500.00
476100	OTHER LIC PERM & FEES			114.00	0.00		114.00-
Major Account 470000 Total		0.00	31,044.89-	84,905.30-	0.00	0.00	84,905.30
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		5,631.70-	17,946.24-	0.00		17,946.24
484500	REIMB NON-GOVT SOURCES			90.99-	0.00		90.99
484916	PREPD WIRELESS SURCHRG ADM FEE		2,199.28-	8,710.53-	0.00		8,710.53
486300	CLEARING ACCOUNT		78,121.50-	126,084.17-	0.00		126,084.17
486301	VISA/MC/DISC CLEARING		13,653.73-	27,866.81	0.00		27,866.81-
486302	AMEX CLEARING		3,145.62-	3,779.57	0.00		3,779.57-
486500	MISCELLANEOUS ADJUSTMENT		10,834.00-	16,630.83-	0.00		16,630.83
Major Account 480000 Total		0.00	113,585.83-	137,816.38-	0.00	0.00	137,816.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			152.45-	0.00		152.45
493100	OPERATING TRANSFER IN			784,003.00-	0.00		784,003.00
493200	OPERATING TRANSFERS OUT			304,121.00	0.00		304,121.00-
Major Account 490000 Total		0.00	0.00	480,034.45-	0.00	0.00	480,034.45
BUDGETED REVENUE TOTAL		0.00	296,717,361.67-	1,898,450,116.24-	0.00	0.00	1,898,450,116.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		296,046,807.19-	1,894,237,478.98-	0.00		1,894,237,478.98
2	CASH FUNDS		670,554.48-	4,212,637.26-	0.00		4,212,637.26
BUDGETED REVENUE TOTAL		0.00	296,717,361.67-	1,898,450,116.24-	0.00	0.00	1,898,450,116.24

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Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HOMESTEAD EXEMPTIONS	92,000,000.00		4,032,748.21	4.38		87,967,251.79
Major Account 590000 Total		92,000,000.00	0.00	4,032,748.21	4.38	0.00	87,967,251.79
BUDGETED EXPENDITURES TOTAL		92,000,000.00	0.00	4,032,748.21	4.38	0.00	87,967,251.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	92,000,000.00		4,032,748.21	4.38		87,967,251.79
BUDGETED EXPENDITURES TOTAL		92,000,000.00	0.00	4,032,748.21	4.38	0.00	87,967,251.79

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591105	Locally assessed PP TX EXPT	14,800,000.00			0.00		14,800,000.00
Major Account 590000 Total		14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00
BUDGETED EXPENDITURES TOTAL		14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	14,800,000.00			0.00		14,800,000.00
BUDGETED EXPENDITURES TOTAL		14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.27-	1.04-	0.00		1.04
Major Account 480000 Total		0.00	.27-	1.04-	0.00	0.00	1.04
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>.27-</u>	<u>1.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		.27-	1.04-	0.00		1.04
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>.27-</u>	<u>1.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.04</u>

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,225,132.75	64,358.30	285,109.82	23.27		940,022.93
512100	VACATION LEAVE EXPENSE		6,472.17	21,967.48	0.00		21,967.48-
512200	SICK LEAVE EXPENSE		1,045.66	5,534.29	0.00		5,534.29-
512300	HOLIDAY LEAVE EXPENSE			6,869.51	0.00		6,869.51-
512500	FUNERAL LEAVE EXPENSE		6.75	10.70	0.00		10.70-
512700	INJURY LEAVE EXPENSE		.40	.40	0.00		.40-
	Personal Services Subtotal	1,225,132.75	71,883.28	319,492.20	26.08	0.00	905,640.55
515100	RETIREMENT PLANS EXPENSE	91,878.00	5,381.75	23,919.33	26.03		67,958.67
515200	FICA EXPENSE	93,302.05	5,001.66	22,442.42	24.05		70,859.63
515400	LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500	HEALTH INSURANCE EXPENSE	147,000.00	13,548.14	54,646.03	37.17		92,353.97
516300	EMPLOYEE ASSISTANCE PRO	278.00			0.00		278.00
516500	WORKERS COMP PREMIUMS	9,000.00		8,938.12	99.31		61.88
	Major Account 510000 Total	1,566,849.80	95,814.83	429,438.10	27.41	0.00	1,137,411.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,521.71	8.19	79.64	3.16		2,442.07
521400	DATA PROCESSING EXPENSE	64,571.86	8,132.03	17,294.28	26.78		47,277.58
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00			0.00		5,200.00
522200	CONFERENCE REGISTRATION	2,075.00		715.00	34.46		1,360.00
522800	E-COMMERCE OPER EXP	4,830.07	270.75	835.23	17.29		3,994.84
523202	ELECTRICITY	337.26	19.73	76.39	22.65		260.87
524600	RENT EXPENSE-BUILDINGS	30,220.00	5.00	4,745.14	15.70		25,474.86
524900	RENT EXP-DUPR SURCHARGE	6,576.00		1,049.52	15.96		5,526.48
527900	SEE CHART OF ACCOUNTS		73.19	142.63	0.00		142.63-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		25.28	.84		2,974.72
541100	ACCTG & AUDITING SERVICES	3,400.00		4,885.53	143.69		1,485.53-
541200	PURCHASING ASSESSMENT	366.00		387.53	105.88		21.53-
548700	REFUSE/RECYCLING	502.15	8.45	20.00	3.98		482.15
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00	1,381.87	1,381.87	9.21		13,618.13
556100	INSURANCE EXPENSE	250.00		109.95	43.98		140.05

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	506,370.58			0.00		506,370.58
Major Account 520000 Total		648,220.63	9,899.21	31,747.99	4.90	0.00	616,472.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,500.00			0.00		10,500.00
572100	COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100	STATE-OWNED TRANSPORT	8,500.00			0.00		8,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		21,702.00	0.00	0.00	0.00	0.00	21,702.00
BUDGETED EXPENDITURES TOTAL		2,236,772.43	105,714.04	461,186.09	20.62	0.00	1,775,586.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,236,772.43	105,714.04	461,186.09	20.62		1,775,586.34
BUDGETED EXPENDITURES TOTAL		2,236,772.43	105,714.04	461,186.09	20.62	0.00	1,775,586.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		592.98-	2,174.50-	0.00		2,174.50
Major Account 480000 Total		0.00	592.98-	2,174.50-	0.00	0.00	2,174.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		88,808.99-	418,229.59-	0.00		418,229.59
Major Account 490000 Total		0.00	88,808.99-	418,229.59-	0.00	0.00	418,229.59
BUDGETED REVENUE TOTAL		0.00	89,401.97-	420,404.09-	0.00	0.00	420,404.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,401.97-	420,404.09-	0.00		420,404.09

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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>
BUDGETED REVENUE TOTAL	0.00	89,401.97-	420,404.09-	0.00	0.00	420,404.09

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,807,494.27	87,992.16	397,023.95	21.97		1,410,470.32
511700	EMPLOYEE BONUSES			375.00	0.00		375.00-
512100	VACATION LEAVE EXPENSE		9,110.90	42,377.36	0.00		42,377.36-
512200	SICK LEAVE EXPENSE		2,827.80	29,046.30	0.00		29,046.30-
512300	HOLIDAY LEAVE EXPENSE			10,020.26	0.00		10,020.26-
512500	FUNERAL LEAVE EXPENSE			1,804.27	0.00		1,804.27-
	Personal Services Subtotal	1,807,494.27	99,930.86	480,647.14	26.59	0.00	1,326,847.13
515100	RETIREMENT PLANS EXPENSE	135,552.52	7,482.57	35,962.39	26.53		99,590.13
515200	FICA EXPENSE	137,759.33	7,068.44	34,447.83	25.01		103,311.50
515500	HEALTH INSURANCE EXPENSE	222,600.00	17,389.79	70,048.13	31.47		152,551.87
516300	EMPLOYEE ASSISTANCE PRO	350.00			0.00		350.00
516500	WORKERS COMP PREMIUMS	13,300.00		13,158.31	98.93		141.69
	Major Account 510000 Total	2,317,056.12	131,871.66	634,263.80	27.37	0.00	1,682,792.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,755.96	26.74	2,207.66	17.31		10,548.30
521400	DATA PROCESSING EXPENSE	102,539.67	14,520.62	29,657.63	28.92		72,882.04
521500	PUBLICATION & PRINT EXPENSE	4,087.71	654.97	742.68	18.17		3,345.03
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	390.00	390.00	6.29		5,810.00
522200	CONFERENCE REGISTRATION	16,100.00	1,144.00	2,150.00	13.35		13,950.00
522800	E-COMMERCE OPER EXP	2,530.00	31.50	689.49	27.25		1,840.51
524600	RENT EXPENSE-BUILDINGS	49,550.00	10.00	7,787.46	15.72		41,762.54
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,000.00		2,503.68	16.69		12,496.32
527200	REP & MAINT-MOTOR VEHICL	2,500.00	19.95	819.95	32.80		1,680.05
527900	SEE CHART OF ACCOUNTS		91.48	192.50	0.00		192.50-
531100	OFFICE SUPPLIES EXPENSE	1,800.00		36.79	2.04		1,763.21
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	7,500.00		6,769.31	90.26		730.69
541200	PURCHASING ASSESSMENT	550.00		593.24	107.86		43.24-
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00

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Program 112 PROPERTY TAX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,010.00	5.15	14.80	1.47		995.20
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	602,549.52	512.33	537.25	.09		602,012.27
555340	COTS MAINTENANCE	8,297.99	698.50	1,968.35	23.72		6,329.64
556100	INSURANCE EXPENSE	500.00		140.50	28.10		359.50
559100	OTHER OPERATING EXP	140,993.00			0.00		140,993.00
Major Account 520000 Total		1,009,063.85	18,105.24	57,201.29	5.67	0.00	951,862.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00		192.00	.77		24,808.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	69,472.36	3,137.87	6,667.23	9.60		62,805.13
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total		97,972.36	3,137.87	6,859.23	7.00	0.00	91,113.13
BUDGETED EXPENDITURES TOTAL		3,424,092.33	153,114.77	698,324.32	20.39	0.00	2,725,768.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,634,570.85	107,730.36	469,930.33	17.84		2,164,640.52
2	CASH FUNDS	789,521.48	45,384.41	228,393.99	28.93		561,127.49
BUDGETED EXPENDITURES TOTAL		3,424,092.33	153,114.77	698,324.32	20.39	0.00	2,725,768.01

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200	AIRLINE TAX		1,010.00	210,013.21-	0.00		210,013.21
456300	CARLINE TAX			84,302.10-	0.00		84,302.10
456301	CARLINE TAXES REFUNDS			25,435.06	0.00		25,435.06-
Major Account 450000 Total		0.00	1,010.00	268,880.25-	0.00	0.00	268,880.25

470000 REVENUE - SALES AND CHARGES

471106	3% COLLECTION FEE			36,929.89-	0.00		36,929.89

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Program 112 PROPERTY TAX

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		19.70-	257.00-	0.00		257.00
473500 FLEET PRORATION FEES		11,518.22-	51,396.45-	0.00		51,396.45
475100 REGISTRATION / LICENSE F		5,660.00-	14,200.00-	0.00		14,200.00
475200 EXAMINATION FEES		225.00-	750.00-	0.00		750.00
Major Account 470000 Total	0.00	17,422.92-	103,533.34-	0.00	0.00	103,533.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,195.18-	7,127.22-	0.00		7,127.22
Major Account 480000 Total	0.00	1,195.18-	7,127.22-	0.00	0.00	7,127.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,230,996.52	0.00		1,230,996.52-
Major Account 490000 Total	0.00	0.00	1,230,996.52	0.00	0.00	1,230,996.52-
BUDGETED REVENUE TOTAL	0.00	17,608.10-	851,455.71	0.00	0.00	851,455.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,608.10-	851,455.71	0.00		851,455.71-
BUDGETED REVENUE TOTAL	0.00	17,608.10-	851,455.71	0.00	0.00	851,455.71-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	275,000,000.00			0.00		275,000,000.00
Major Account 590000 Total	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
BUDGETED EXPENDITURES TOTAL	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000,000.00			0.00		275,000,000.00
BUDGETED EXPENDITURES TOTAL	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,290.51-	36,819.56-	0.00		36,819.56
486500 MISCELLANEOUS ADJUSTMENT		36.75-	1,069,888.54-	0.00		1,069,888.54
Major Account 480000 Total	0.00	10,327.26-	1,106,708.10-	0.00	0.00	1,106,708.10
BUDGETED REVENUE TOTAL	0.00	10,327.26-	1,106,708.10-	0.00	0.00	1,106,708.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,327.26-	1,106,708.10-	0.00		1,106,708.10
BUDGETED REVENUE TOTAL	0.00	10,327.26-	1,106,708.10-	0.00	0.00	1,106,708.10

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Program 160 LOTTERY ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,282,737.14	84,669.48	375,304.02	29.26		907,433.12
511300	OVERTIME PAYMENTS	1,358.28		114.78	8.45		1,243.50
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	752.87	51.00	210.90	28.01		541.97
511700	EMPLOYEE BONUSES	500.00		1,000.00	200.00		500.00-
511800	COMP TIME PAYMENT	960.70			0.00		960.70
512100	VACATION LEAVE EXPENSE	123,752.66	7,158.77	32,900.11	26.59		90,852.55
512200	SICK LEAVE EXPENSE	70,822.59	4,650.50	12,042.76	17.00		58,779.83
512300	HOLIDAY LEAVE EXPENSE	80,738.13		9,628.86	11.93		71,109.27
512500	FUNERAL LEAVE EXPENSE	3,927.26		770.08	19.61		3,157.18
512600	CIVIL LEAVE EXPENSE	404.80			0.00		404.80
512700	INJURY LEAVE EXPENSE	34.73			0.00		34.73
	Personal Services Subtotal	1,566,089.16	96,529.75	431,971.51	27.58	0.00	1,134,117.65
515100	RETIREMENT PLANS EXPENSE	137,725.11	7,140.09	31,870.21	23.14		105,854.90
515200	FICA EXPENSE	144,964.46	6,835.97	30,913.82	21.33		114,050.64
515400	LIFE & ACCIDENT INS EXP	586.62			0.00		586.62
515500	HEALTH INSURANCE EXPENSE	357,824.74	19,035.93	73,179.46	20.45		284,645.28
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	14,081.91		11,342.90	80.55		2,739.01
	Major Account 510000 Total	2,223,273.00	129,541.74	579,277.90	26.06	0.00	1,643,995.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,009.89	692.95	5,034.61	18.64		21,975.28
521300	FREIGHT	770.05	17.67	111.55	14.49		658.50
521400	DATA PROCESSING EXPENSE	140,189.74	22,270.00	44,508.28	31.75		95,681.46
521500	PUBLICATION & PRINT EXPENSE	12,572.68	829.47	2,734.68	21.75		9,838.00
522100	DUES & SUBSCRIPTION EXPENSE	60,850.00		1,059.49	1.74		59,790.51
522200	CONFERENCE REGISTRATION	14,464.00		1,115.00	7.71		13,349.00
524600	RENT EXPENSE-BUILDINGS	94,275.14	6,760.46	27,502.40	29.17		66,772.74
524700	RENT EXP-OTHER REAL PROP			7,987.22	0.00		7,987.22-
524900	RENT EXP-DUPR SURCHARGE	590.11		67.98	11.52		522.13

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525500 RENT EXP-OTHER PERS PROP	48.00			0.00		48.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,658.00		20.00	.21		9,638.00
527100 REP & MAINT-OFFICE EQUIP	22,359.44	420.00	3,998.43	17.88		18,361.01
527200 REP & MAINT-MOTOR VEHICL	1,526.87			0.00		1,526.87
527900 SEE CHART OF ACCOUNTS	152.06			0.00		152.06
527910 SERVER REPAIR & MAINT	568.00	1,253.19	1,253.19	220.63		685.19-
527950 NETWORKING EQUIP R & M			1,294.61	0.00		1,294.61-
531100 OFFICE SUPPLIES EXPENSE	9,076.17		437.45	4.82		8,638.72
531101 OUTSIDE VENDOR SUPPLIES	47,422.39	4,795.96	10,774.01	22.72		36,648.38
531200 SEE CHART OF ACCOUNTS	1,960.00			0.00		1,960.00
532100 NON CAPITALIZED EQUIP PU	47,202.55			0.00		47,202.55
532200 PERSONAL COMPUTING EQUIP	17,675.58		5,818.58	32.92		11,857.00
532240 DATA STORAGE EQUIP	138.00			0.00		138.00
532250 NETWORKING EQUIP	1,828.00			0.00		1,828.00
532280 VIDEO EQUIP	1,426.00			0.00		1,426.00
538102 FUEL	4,052.63	71.01	71.01	1.75		3,981.62
541100 ACCTG & AUDITING SERVICES	202,201.25	19,901.25	81,180.83	40.15		121,020.42
541200 PURCHASING ASSESSMENT	5,431.00		4,656.74	85.74		774.26
541400 HRMS ASSESSMENT	2,822.00			0.00		2,822.00
541700 LEGAL RELATED EXPENSE	4,438.60		1,551.57	34.96		2,887.03
548700 REFUSE/RECYCLING	129.80		12.24	9.43		117.56
549100 LAUNDRY SERVICES	786.00	61.50	184.50	23.47		601.50
554100 SEE CHART OF ACCOUNTS	844.00	58.90	173.58	20.57		670.42
554900 OTHER CONTRACTUAL SERVICE	195,328.88	46,648.45	64,281.61	32.91		131,047.27
554901 BACKGROUND CHECK EXPENSE	2,453.50		46.00	1.87		2,407.50
555110 SAAS SUBSCRIPTION FEES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	7,602.37		5,738.52	75.48		1,863.85
555330 COTS INSTALLAION	2,198.00			0.00		2,198.00
555340 COTS MAINTENANCE	13,147.96			0.00		13,147.96
556100 INSURANCE EXPENSE	4,435.41		1,776.44	40.05		2,658.97
559100 OTHER OPERATING EXP	479.00		40.00	8.35		439.00
559101 LOTTERY ADVERTISING CONT	6,534,843.50	311,965.90	1,087,444.44	16.64		5,447,399.06
559102 LOTTERY ADVERT.-COMP.GAM	418,918.00	58,133.00	63,787.00	15.23		355,131.00
559103 LOTTERY PROMOTION	1,986,296.35	29,234.68	108,365.36	5.46		1,877,930.99
559105 LOTTERY SECURITY	191,951.60	11,893.64	52,532.56	27.37		139,419.04
559106 LOTTERY ONLINE VENDOR EXP	4,537,008.63	235,171.89	938,727.91	20.69		3,598,280.72
559107 LOTTERY INSTANT VENDOR EXPENSE	9,593,624.63	669,149.57	2,828,852.38	29.49		6,764,772.25
559109 ADVERTISING-RELATIONSHIP MKTG	248,511.66	15,729.27	85,938.00	34.58		162,573.66
559120 MISC. RETAILER EXPENSE	4,491.10		40.00	.89		4,451.10

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559416	LAW ENFORCEMENT & SECURITY		241.90	241.90	0.00		241.90-
Major Account 520000 Total		24,483,758.54	1,435,300.66	5,439,360.07	22.22	0.00	19,044,398.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,646.50	235.04	783.23	8.12		8,863.27
572100	COMMERCIAL TRANSPORTATION	25,779.40			0.00		25,779.40
573100	STATE-OWNED TRANSPORT	20,328.13	738.55	1,446.05	7.11		18,882.08
574500	PERSONAL VEHICLE MILEAGE	104.32			0.00		104.32
575100	MISC TRAVEL EXPENSES	2,196.00			0.00		2,196.00
575200	SEE CHART OF ACCOUNTS	49,264.56	76,792.57	72,917.82	148.01		23,653.26-
Major Account 570000 Total		107,318.91	77,766.16	75,147.10	70.02	0.00	32,171.81
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	13,508.00			0.00		13,508.00
583410	SERVER EQUIP	5,000.00	4,463.11	7,840.91	156.82		2,840.91-
583470	PERSONAL COMPUTING EQUIPMENT	45,125.00	2,149.00	6,220.12	13.78		38,904.88
Major Account 580000 Total		63,633.00	6,612.11	14,061.03	22.10	0.00	49,571.97
BUDGETED EXPENDITURES TOTAL		26,877,983.45	1,649,220.67	6,107,846.10	22.72	0.00	20,770,137.35

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	26,877,983.45	1,649,220.67	6,107,846.10	22.72		20,770,137.35
BUDGETED EXPENDITURES TOTAL		26,877,983.45	1,649,220.67	6,107,846.10	22.72	0.00	20,770,137.35

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,040.88-	12,586.71-	0.00		12,586.71
484500	REIMB NON-GOVT SOURCES			612.25-	0.00		612.25
486599	REVENUE SETTLEMENTS			700.00-	0.00		700.00
Major Account 480000 Total		0.00	4,040.88-	13,898.96-	0.00	0.00	13,898.96

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100	OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,004,040.88-	8,013,898.96-	0.00	0.00	8,013,898.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		2,004,040.88-	8,013,898.96-	0.00		8,013,898.96
BUDGETED REVENUE TOTAL		0.00	2,004,040.88-	8,013,898.96-	0.00	0.00	8,013,898.96
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		1,380,587.44	4,186,489.15	0.00		4,186,489.15-
559111	LOTTERY WINNINGS		1,426,538.47	6,374,826.89	0.00		6,374,826.89-
Major Account 520000 Total		0.00	2,807,125.91	10,561,316.04	0.00	0.00	10,561,316.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,807,125.91	10,561,316.04	0.00	0.00	10,561,316.04-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		2,807,125.91	10,561,316.04	0.00		10,561,316.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,807,125.91	10,561,316.04	0.00	0.00	10,561,316.04-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		6,382,810.08-	30,148,805.64-	0.00		30,148,805.64
Major Account 470000 Total		0.00	6,382,810.08-	30,148,805.64-	0.00	0.00	30,148,805.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,283.60-	74,531.53-	0.00		74,531.53

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Major Account 480000 Total		0.00	21,283.60-	74,531.53-	0.00	0.00	74,531.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	28,436,890.00	0.00		28,436,890.00-
Major Account 490000 Total		0.00	2,000,000.00	18,436,890.00	0.00	0.00	18,436,890.00-
UNBUDGETED REVENUE TOTAL		0.00	4,404,093.68-	11,786,447.17-	0.00	0.00	11,786,447.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,404,093.68-	11,786,447.17-	0.00		11,786,447.17
UNBUDGETED REVENUE TOTAL		0.00	4,404,093.68-	11,786,447.17-	0.00	0.00	11,786,447.17

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Program 164 GAMBLERS ASSISTANCE PROGRAM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	129,776.78	8,705.19	38,125.74	29.38		91,651.04
512100	VACATION LEAVE EXPENSE		371.14	1,773.73	0.00		1,773.73-
512200	SICK LEAVE EXPENSE		164.96	699.07	0.00		699.07-
512300	HOLIDAY LEAVE EXPENSE			924.12	0.00		924.12-
	Personal Services Subtotal	129,776.78	9,241.29	41,522.66	32.00	0.00	88,254.12
515100	RETIREMENT PLANS EXPENSE	9,718.04	691.98	3,109.18	31.99		6,608.86
515200	FICA EXPENSE	9,906.27	681.76	3,075.69	31.05		6,830.58
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	12,100.00	1,007.64	4,030.56	33.31		8,069.44
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500	WORKERS COMP PREMIUMS	1,000.00		932.79	93.28		67.21
	Major Account 510000 Total	162,576.09	11,622.67	52,670.88	32.40	0.00	109,905.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	10.09	10.09	10.09		89.91
521400	DATA PROCESSING EXPENSE	9,030.30	1,000.62	2,696.62	29.86		6,333.68
521500	PUBLICATION & PRINT EXPENSE	1,664.42		164.42	9.88		1,500.00
522200	CONFERENCE REGISTRATION			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS	7,500.00	625.00	2,500.00	33.33		5,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00	65.45	65.45	13.09		434.55
534600	ED & RECREATIONAL SUP EX		49.49	49.49	0.00		49.49-
541100	ACCTG & AUDITING SERVICES	2,500.00		2,280.95	91.24		219.05
541200	PURCHASING ASSESSMENT	400.00		369.15	92.29		30.85
554130	VIDEO SERVICES	3,600.00	299.85	1,199.40	33.32		2,400.60
554900	OTHER CONTRACTUAL SERVICE	59,083.37	4,083.33	16,333.36	27.64		42,750.01
556100	INSURANCE EXPENSE			12.22	0.00		12.22-
559100	OTHER OPERATING EXP			3,000.00	0.00		3,000.00-
559164	PROBLEM GAMBLING MESSAGES	302,075.87	25,696.00	128,203.87	42.44	860.00-	174,732.00
	Major Account 520000 Total	386,453.96	31,829.83	156,965.02	40.62	860.00-	230,348.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00

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573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		141.46	9.43		1,358.54
Major Account 570000 Total		2,300.00	0.00	141.46	6.15	0.00	2,158.54
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,579,323.86	85,163.50	339,158.67	21.47	2,260.00	1,237,905.19
Major Account 590000 Total		1,579,323.86	85,163.50	339,158.67	21.47	2,260.00	1,237,905.19
BUDGETED EXPENDITURES TOTAL		2,130,653.91	128,616.00	548,936.03	25.76	1,400.00	1,580,317.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,130,653.91	128,616.00	548,936.03	25.76	1,400.00	1,580,317.88
BUDGETED EXPENDITURES TOTAL		2,130,653.91	128,616.00	548,936.03	25.76	1,400.00	1,580,317.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		404.50-	2,200.19-	0.00		2,200.19
Major Account 480000 Total		0.00	404.50-	2,200.19-	0.00	0.00	2,200.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		58,133.00-	1,013,156.00-	0.00		1,013,156.00
Major Account 490000 Total		0.00	58,133.00-	1,013,156.00-	0.00	0.00	1,013,156.00
BUDGETED REVENUE TOTAL		0.00	58,537.50-	1,015,356.19-	0.00	0.00	1,015,356.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		58,537.50-	1,015,356.19-	0.00		1,015,356.19
BUDGETED REVENUE TOTAL		0.00	58,537.50-	1,015,356.19-	0.00	0.00	1,015,356.19

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Program 165 CHARITABLE GAMING

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,069,510.59	68,355.50	283,441.92	26.50		786,068.67
511600	PER DIEM PAYMENTS	11,286.67	300.00	1,300.00	11.52		9,986.67
511800	COMP TIME PAYMENT	404.90			0.00		404.90
512100	VACATION LEAVE EXPENSE	101,923.54	4,932.93	20,365.11	19.98		81,558.43
512200	SICK LEAVE EXPENSE	57,943.24	1,998.65	9,149.92	15.79		48,793.32
512300	HOLIDAY LEAVE EXPENSE	63,792.17		7,096.95	11.13		56,695.22
512500	FUNERAL LEAVE EXPENSE	1,113.44	889.82	1,267.73	113.86		154.29-
512700	INJURY LEAVE EXPENSE	36.00			0.00		36.00
	Personal Services Subtotal	1,306,010.55	76,476.90	322,621.63	24.70	0.00	983,388.92
515100	RETIREMENT PLANS EXPENSE	97,795.81	5,704.36	24,061.00	24.60		73,734.81
515200	FICA EXPENSE	99,510.60	5,309.92	22,701.05	22.81		76,809.55
515400	LIFE & ACCIDENT INS EXP	250.01			0.00		250.01
515500	HEALTH INSURANCE EXPENSE	256,211.12	20,565.23	74,537.74	29.09		181,673.38
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,906.01		9,559.43	64.13		5,346.58
	Major Account 510000 Total	1,776,163.10	108,056.41	453,480.85	25.53	0.00	1,322,682.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,191.00	393.82	1,758.38	10.86		14,432.62
521200	COMM EXP-VOICE/DATA	6,927.00			0.00		6,927.00
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	52,612.00	17,629.84	27,246.20	51.79		25,365.80
521500	PUBLICATION & PRINT EXPENSE	9,240.00	941.60	1,566.88	16.96		7,673.12
521800	CASH SHORT ADJUSTMENT	89.08		78.00	87.56		11.08
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,673.00			0.00		1,673.00
522200	CONFERENCE REGISTRATION	3,377.00	90.00	1,085.00	32.13		2,292.00
524600	RENT EXPENSE-BUILDINGS	96,689.97	4,585.20	20,245.92	20.94		76,444.05
524900	RENT EXP-DUPR SURCHARGE	4,266.00		390.50	9.15		3,875.50
525500	RENT EXP-OTHER PERS PROP	58.00			0.00		58.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,158.00		20.00	.14		14,138.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,439.00	50.00	50.00	1.13		4,389.00
527900 SEE CHART OF ACCOUNTS	500.00	24.40	44.62	8.92		455.38
531100 OFFICE SUPPLIES EXPENSE	5,669.42		347.46	6.13		5,321.96
531101 OUTSIDE VENDOR SUPPLIES	4,020.00	84.01	162.40	4.04		3,857.60
531200 SEE CHART OF ACCOUNTS	5,408.00			0.00		5,408.00
532100 NON CAPITALIZED EQUIP PU	38,869.00			0.00		38,869.00
532200 PERSONAL COMPUTING EQUIP	6,000.00		2,379.05	39.65		3,620.95
532250 NETWORKING EQUIP	1,221.00			0.00		1,221.00
533900 FOOD EXPENSE	793.00			0.00		793.00
534600 ED & RECREATIONAL SUP EX	774.00			0.00		774.00
538102 FUEL	1,000.00		20.78	2.08		979.22
541100 ACCTG & AUDITING SERVICES	7,803.00		5,822.85	74.62		1,980.15
541200 PURCHASING ASSESSMENT	1,500.00		422.96	28.20		1,077.04
541400 HRMS ASSESSMENT	882.00			0.00		882.00
541500 LEGAL SERVICES EXPENSE	3,840.00			0.00		3,840.00
541700 LEGAL RELATED EXPENSE	2,213.00		.50	.02		2,212.50
544100 PHYSICIAN SERVICES	2,396.00			0.00		2,396.00
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,148.00	3.55	20.27	1.77		1,127.73
549100 LAUNDRY SERVICES	776.00	61.50	184.50	23.78		591.50
549200 JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	2,350.00	58.89	173.57	7.39		2,176.43
554900 OTHER CONTRACTUAL SERVICE	14,937.00	1,108.63	1,114.86	7.46		13,822.14
554901 BACKGROUND CHECK EXPENSE	1,260.75		46.00	3.65		1,214.75
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	9,135.00			0.00		9,135.00
556100 INSURANCE EXPENSE	1,308.00		128.28	9.81		1,179.72
559100 OTHER OPERATING EXP	5,165.00			0.00		5,165.00
559105 LOTTERY SECURITY	21,967.00		2,010.00	9.15		19,957.00
559416 LAW ENFORCEMENT & SECURITY	6,510.00	1,176.87	1,176.87	18.08		5,333.13
Major Account 520000 Total	376,442.22	26,208.31	66,495.85	17.66	0.00	309,946.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,570.00	534.70	1,193.46	6.79		16,376.54
572100 COMMERCIAL TRANSPORTATION	5,694.00			0.00		5,694.00
573100 STATE-OWNED TRANSPORT	46,979.49	8,600.46	11,940.36	25.42		35,039.13

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	6,148.25			0.00		6,148.25
575100	MISC TRAVEL EXPENSES	723.00			0.00		723.00
Major Account 570000 Total		77,114.74	9,135.16	13,133.82	17.03	0.00	63,980.92
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	9,055.00			0.00		9,055.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410	SERVER EQUIP		4,463.11	4,463.11	0.00		4,463.11-
583470	PERSONAL COMPUTING EQUIPMENT	27,475.00			0.00		27,475.00
583710	COTS LICENSE FEES	150,000.00	43,711.81	43,711.81	29.14		106,288.19
Major Account 580000 Total		211,530.00	48,174.92	48,174.92	22.77	0.00	163,355.08
BUDGETED EXPENDITURES TOTAL		2,441,250.06	191,574.80	581,285.44	23.81	0.00	1,859,964.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,441,250.06	191,574.80	581,285.44	23.81		1,859,964.62
BUDGETED EXPENDITURES TOTAL		2,441,250.06	191,574.80	581,285.44	23.81	0.00	1,859,964.62

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		1,261.00		0.00		
454408	PRO/AMATEUR MMA ATHL TAX			2,706.69-	0.00		2,706.69
454701	BINGO LOTTERY & DIST TAX		679,086.94-	1,620,932.65-	0.00		1,620,932.65
454752	BINGO LOTT & DIST TAX REF		225.00	324.00	0.00		324.00-
454900	SEE CHART OF ACCOUNTS		35,250.00-	158,750.00-	0.00		158,750.00
454901	CASH DEVICE DECAL REFUND			750.00	0.00		750.00-
Major Account 450000 Total		0.00	712,850.94-	1,781,315.34-	0.00	0.00	1,781,315.34

470000 REVENUE - SALES AND CHARGES

474113	BINGO LOTTERY & DIST LIC		8,470.00-	78,810.25-	0.00		78,810.25
474161	BINGO LOTT & DIST LIC REF		45.00	535.25	0.00		535.25-

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476116	AMATEUR MMA CLUB FEE			80.00-	0.00		80.00
476119	AMATEUR MMA CONTESTANT LICENSE			920.00-	0.00		920.00
476120	MMA REGISTRY PHOTOGRAPHS			35.00-	0.00		35.00
476121	WEIGH IN FEE			750.00-	0.00		750.00
Major Account 470000 Total		0.00	8,425.00-	80,060.00-	0.00	0.00	80,060.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,033.95-	15,692.73-	0.00		15,692.73
484900	OTHER PRIVATE SOURCES			20.00-	0.00		20.00
486300	CLEARING ACCOUNT		181.00-	1,538.50-	0.00		1,538.50
486600	SEE CHART OF ACCOUNTS		31.50-	31.50-	0.00		31.50
Major Account 480000 Total		0.00	4,246.45-	17,282.73-	0.00	0.00	17,282.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		21,001.25-	585,623.33-	0.00		585,623.33
493200	OPERATING TRANSFERS OUT		21,001.25	685,623.33	0.00		685,623.33-
Major Account 490000 Total		0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	725,522.39-	1,778,658.07-	0.00	0.00	1,778,658.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		27,725.25-	651,207.93-	0.00		651,207.93
2	CASH FUNDS		697,797.14-	1,127,450.14-	0.00		1,127,450.14
BUDGETED REVENUE TOTAL		0.00	725,522.39-	1,778,658.07-	0.00	0.00	1,778,658.07

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		78,600.44-	201,486.26-	0.00		201,486.26
Major Account 450000 Total		0.00	78,600.44-	201,486.26-	0.00	0.00	201,486.26
BUDGETED REVENUE TOTAL		0.00	78,600.44-	201,486.26-	0.00	0.00	201,486.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78,600.44-	201,486.26-	0.00		201,486.26
BUDGETED REVENUE TOTAL		0.00	78,600.44-	201,486.26-	0.00	0.00	201,486.26

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		927,120.00-	3,857,319.00-	0.00		3,857,319.00
453252	PETRO REL REM ACTION RFDS		1,221.00	2,435.00	0.00		2,435.00-
454801	WASTE RED & RECYCLING FEE		148,888.12-	394,067.83-	0.00		394,067.83
454803	TIRE FEE RECEIPTS		256,304.61-	862,464.29-	0.00		862,464.29
454852	WASTE RED & RECYCLING REF		75.00	165.00	0.00		165.00-
454853	TIRE FEE REFUNDS			121.82	0.00		121.82-
Major Account 450000 Total		0.00	1,331,016.73-	5,111,129.30-	0.00	0.00	5,111,129.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total		0.00	0.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL		0.00	1,331,016.73-	5,051,129.30-	0.00	0.00	5,051,129.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,331,016.73-	5,051,129.30-	0.00		5,051,129.30
BUDGETED REVENUE TOTAL		0.00	1,331,016.73-	5,051,129.30-	0.00	0.00	5,051,129.30

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453200	MOTOR VEHICLE FUELS TAX		40,414.29-	147,117.54-	0.00		147,117.54
Major Account 450000 Total		0.00	40,414.29-	147,117.54-	0.00	0.00	147,117.54
BUDGETED REVENUE TOTAL		0.00	40,414.29-	147,117.54-	0.00	0.00	147,117.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,414.29-	147,117.54-	0.00		147,117.54
BUDGETED REVENUE TOTAL		0.00	40,414.29-	147,117.54-	0.00	0.00	147,117.54

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX			285,801.40-	0.00		285,801.40
Major Account 450000 Total		0.00	0.00	285,801.40-	0.00	0.00	285,801.40
BUDGETED REVENUE TOTAL		0.00	0.00	285,801.40-	0.00	0.00	285,801.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			285,801.40-	0.00		285,801.40
BUDGETED REVENUE TOTAL		0.00	0.00	285,801.40-	0.00	0.00	285,801.40

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	LITTER FEE		1,074,262.40-	2,319,244.36-	0.00		2,319,244.36
455153	LITTER FEE REFUNDS			218.67	0.00		218.67-
Major Account 450000 Total		0.00	1,074,262.40-	2,319,025.69-	0.00	0.00	2,319,025.69
BUDGETED REVENUE TOTAL		0.00	1,074,262.40-	2,319,025.69-	0.00	0.00	2,319,025.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,074,262.40-	2,319,025.69-	0.00		2,319,025.69
BUDGETED REVENUE TOTAL		0.00	1,074,262.40-	2,319,025.69-	0.00	0.00	2,319,025.69

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			4,625.00-	0.00		4,625.00
Major Account 480000 Total		0.00	0.00	4,625.00-	0.00	0.00	4,625.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,625.00-	0.00	0.00	4,625.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,625.00-	0.00		4,625.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,625.00-	0.00	0.00	4,625.00

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Program 027 SHARED SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,857,311.25	117,985.37	517,547.03	27.87		1,339,764.22
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS	82.55		82.55	100.00		
511500	SHIFT DIFFERENTIAL PYMT			.30	0.00		.30-
511800	COMP TIME PAYMENT	87.16	378.66	633.95	727.34		546.79-
512100	VACATION LEAVE EXPENSE	4,403.66	13,713.57	38,314.79	870.07		33,911.13-
512200	SICK LEAVE EXPENSE	3,026.13	3,938.14	17,007.43	562.02		13,981.30-
512300	HOLIDAY LEAVE EXPENSE	4,569.66		13,140.50	287.56		8,570.84-
512500	FUNERAL LEAVE EXPENSE			1,688.89	0.00		1,688.89-
512600	CIVIL LEAVE EXPENSE			75.42	0.00		75.42-
	Personal Services Subtotal	1,879,880.41	136,015.74	588,490.86	31.30	0.00	1,291,389.55
515100	RETIREMENT PLANS EXPENSE	140,198.46	10,184.70	44,066.42	31.43		96,132.04
515200	FICA EXPENSE	143,179.72	9,637.24	42,014.89	29.34		101,164.83
515400	LIFE & ACCIDENT INS EXP	359.02			0.00		359.02
515500	HEALTH INSURANCE EXPENSE	356,845.06	24,330.79	95,764.83	26.84		261,080.23
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,767.48	420.83		1,347.48-
516500	WORKERS COMP PREMIUMS	14,640.00			0.00		14,640.00
	Major Account 510000 Total	2,535,522.67	180,168.47	772,104.48	30.45	0.00	1,763,418.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,376.67	454.02	1,617.04	36.95		2,759.63
521200	COMM EXP-VOICE/DATA			.56	0.00		.56-
521300	FREIGHT	130.24	231.72	284.84	218.70		154.60-
521400	DATA PROCESSING EXPENSE	194,461.84	23,445.14	90,609.55	46.60		103,852.29
521412	OCIO-VOICE EXPENSE	24,830.00	3,233.78	6,772.15	27.27		18,057.85
521500	PUBLICATION & PRINT EXPENSE	4,611.21	23.50	1,285.41	27.88		3,325.80
522100	DUES & SUBSCRIPTION EXPENSE	33,186.56	1,669.02	26,325.42	79.33		6,861.14
522200	CONFERENCE REGISTRATION	7,401.85	330.00	1,560.85	21.09		5,841.00
522600	JOB APPLICANT EXPENSE		23.00	228.23	0.00		228.23-
522800	E-COMMERCE OPER EXP		277.40	277.40	0.00		277.40-
524600	RENT EXPENSE-BUILDINGS	283,280.00	25,670.39	102,681.56	36.25		180,598.44
524900	RENT EXP-DUPR SURCHARGE	50,215.00	4,316.14	17,264.56	34.38		32,950.44
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00

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Program 027 SHARED SERVICES

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526100 REPAIRS & MAINT-REAL PROPERTY	34.00		679.17	1997.56		645.17-
527200 REP & MAINT-MOTOR VEHICL	1,155.57		155.57	13.46		1,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00		540.00	108.00		40.00-
527600 REP & MAINT-HOUSE/INST E	875.00		909.00	103.89		34.00-
527700 REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800 REP & MAINT-OTHER PROPER	44,072.09		19,235.09	43.64	8,410.00	16,427.00
531100 OFFICE SUPPLIES EXPENSE	7,372.33	2,840.07	4,154.77	56.36		3,217.56
531200 SEE CHART OF ACCOUNTS		41.75-	70.49	0.00		70.49-
532100 NON CAPITALIZED EQUIP PU	11,615.00	7,362.80	18,977.80	163.39		7,362.80-
532200 PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	13.00			0.00		13.00
533132 UNIFORMS/CLOTHING	175.00		22.00	12.57		153.00
533900 FOOD EXPENSE	2,518.00			0.00		2,518.00
533901 FOOD-OFFICIAL FUNCTION	10,000.00			0.00		10,000.00
534500 AGRICULTURAL SUPPLIES EXP	468.92		1,642.16	350.20		1,173.24-
534600 ED & RECREATIONAL SUP EX	10.05		10.05	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	4.00		3.98	99.50		.02
534946 PROMOTIONAL SUPPLIES	400.00			0.00		400.00
534947 DATA PROCESSING SUPPLIES	5,048.00		554.71	10.99		4,493.29
534948 AG SAMPLES	1,212.13		807.99	66.66		404.14
537100 LABORATORY SUP EXP	100,915.91	14,091.69	39,649.68	39.29		61,266.23
537172 EQUIPMENT REPAIR PARTS	1,020.00			0.00		1,020.00
538100 VEHICLE & EQUIP SUPP EXP	332.00			0.00		332.00
538182 GAS EXPENSE	263.75		75.75	28.72		188.00
538183 OIL EXPENSE	2.00			0.00		2.00
539500 PURCHASING CARD SUSPENSE	555.00			0.00		555.00
541100 ACCTG & AUDITING SERVICES	10,253.00		1,423.47	13.88		8,829.53
541200 PURCHASING ASSESSMENT	620.00			0.00		620.00
541400 HRMS ASSESSMENT	1,489.00			0.00		1,489.00
542100 SOS TEMP SERV-PERSONNEL	7,548.81	513.58	9,747.42	129.13		2,198.61-
544100 PHYSICIAN SERVICES	23.00			0.00		23.00
545000 LABORATORY SERVICES	51.00			0.00		51.00
549100 LAUNDRY SERVICES	3,486.06	257.76	1,002.03	28.74		2,484.03
554900 OTHER CONTRACTUAL SERVICE	426,916.00			0.00		426,916.00
556100 INSURANCE EXPENSE	2,937.00		365.00	12.43		2,572.00
559100 OTHER OPERATING EXP	372,923.45	55.29	262.59	.07	1.27	372,659.59
Major Account 520000 Total	1,618,905.44	84,753.55	349,196.29	21.57	8,411.27	1,261,297.88
570000 TRAVEL EXPENSES						

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	13,180.00	129.52	187.51	1.42		12,992.49
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	8,700.00			0.00		8,700.00
573100	STATE-OWNED TRANSPORT	4,331.17	931.69	1,767.86	40.82		2,563.31
574500	PERSONAL VEHICLE MILEAGE	1,261.26		180.51	14.31		1,080.75
575100	MISC TRAVEL EXPENSES	500.00		2.07	.41		497.93
Major Account 570000 Total		28,122.43	1,061.21	2,137.95	7.60	0.00	25,984.48
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			5,560.45-	0.00		5,560.45
582401	LAB EQUIPMENT	15,950.00		6,950.00	43.57		9,000.00
Major Account 580000 Total		15,950.00	0.00	1,389.55	8.71	0.00	14,560.45
BUDGETED EXPENDITURES TOTAL		4,198,500.54	265,983.23	1,124,828.27	26.79	8,411.27	3,065,261.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,525,853.53	119,755.46	523,300.29	34.30	4,206.27	998,346.97
2	CASH FUNDS	1,138,965.04	112,256.71	379,451.91	33.32	4,205.00	755,308.13
4	FEDERAL FUNDS	830,233.70	14,402.50	139,479.71	16.80		690,753.99
5	REVOLVING FUNDS	703,448.27	19,568.56	82,596.36	11.74		620,851.91
BUDGETED EXPENDITURES TOTAL		4,198,500.54	265,983.23	1,124,828.27	26.79	8,411.27	3,065,261.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36,834.14-	82,498.98-	0.00		82,498.98
Major Account 470000 Total		0.00	36,834.14-	82,498.98-	0.00	0.00	82,498.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		240.30-	1,330.82-	0.00		1,330.82
484500	REIMB NON-GOVT SOURCES		304.46-	526.39-	0.00		526.39
486500	MISCELLANEOUS ADJUSTMENT			17,218.33	0.00		17,218.33-

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486600	SEE CHART OF ACCOUNTS		39,969.84-	31,071.80-	0.00		31,071.80
Major Account 480000 Total		0.00	40,514.60-	15,710.68-	0.00	0.00	15,710.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		78.20-	1,567.58-	0.00		1,567.58
Major Account 490000 Total		0.00	78.20-	1,567.58-	0.00	0.00	1,567.58
BUDGETED REVENUE TOTAL		0.00	77,426.94-	99,777.24-	0.00	0.00	99,777.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		382.66-	10,969.29	0.00		10,969.29-
2	CASH FUNDS		454.50-	3,423.05-	0.00		3,423.05
5	REVOLVING FUNDS		76,589.78-	107,323.48-	0.00		107,323.48
BUDGETED REVENUE TOTAL		0.00	77,426.94-	99,777.24-	0.00	0.00	99,777.24

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,165,435.45	137,916.84	584,020.69	26.97		1,581,414.76
511300	OVERTIME PAYMENTS	25,747.58	2,178.66	7,573.75	29.42		18,173.83
511800	COMP TIME PAYMENT	708.52	1,053.21	2,711.86	382.75		2,003.34-
512100	VACATION LEAVE EXPENSE	11,774.24	8,877.92	44,561.40	378.47		32,787.16-
512200	SICK LEAVE EXPENSE	4,309.91	3,940.31	32,099.57	744.79		27,789.66-
512300	HOLIDAY LEAVE EXPENSE	5,272.03		15,079.99	286.04		9,807.96-
512500	FUNERAL LEAVE EXPENSE			806.24	0.00		806.24-
512700	INJURY LEAVE EXPENSE		1,500.10	1,500.10	0.00		1,500.10-
	Personal Services Subtotal	2,213,247.73	155,467.04	688,353.60	31.10	0.00	1,524,894.13
515100	RETIREMENT PLANS EXPENSE	164,102.93	11,641.66	51,544.60	31.41		112,558.33
515200	FICA EXPENSE	166,694.64	10,837.11	48,699.71	29.21		117,994.93
515400	LIFE & ACCIDENT INS EXP	507.49			0.00		507.49
515500	HEALTH INSURANCE EXPENSE	488,258.65	37,141.34	140,349.93	28.74		347,908.72
516200	TUITION ASSISTANCE			415.00	0.00		415.00-
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516500	WORKERS COMP PREMIUMS	22,487.00			0.00		22,487.00
	Major Account 510000 Total	3,055,643.44	215,087.15	929,362.84	30.41	0.00	2,126,280.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,654.28	1,391.05	8,177.70	41.61		11,476.58
521300	FREIGHT	2,460.68	636.90	1,504.62	61.15		956.06
521400	DATA PROCESSING EXPENSE	197,218.73	22,590.87	65,672.99	33.30		131,545.74
521412	OCIO-VOICE EXPENSE	43,235.00	3,434.47	10,639.67	24.61		32,595.33
521500	PUBLICATION & PRINT EXPENSE	7,119.59	826.61	2,531.20	35.55		4,588.39
522100	DUES & SUBSCRIPTION EXPENSE	3,035.00		1,580.00	52.06		1,455.00
522200	CONFERENCE REGISTRATION	20,067.90	885.00-	732.50	3.65		19,335.40
522600	JOB APPLICANT EXPENSE		30.00	60.00	0.00		60.00-
522800	E-COMMERCE OPER EXP		322.85	322.85	0.00		322.85-
523100	UTILITIES EXPENSE	201.20	140.60	291.80	145.03		90.60-
523201	NATURAL GAS	2,029.19	45.64	133.79	6.59		1,895.40
523202	ELECTRICITY	2,404.18	241.18	1,002.97	41.72		1,401.21
524600	RENT EXPENSE-BUILDINGS	63,233.60	5,067.20	20,268.80	32.05		42,964.80
524900	RENT EXP-DUPR SURCHARGE	8,050.00	676.10	2,704.40	33.60		5,345.60

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525500 RENT EXP-OTHER PERS PROP	5,800.00			0.00		5,800.00
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	3,118.00	3,118.00-
527200 REP & MAINT-MOTOR VEHICL	20,308.70	712.73	3,390.92	16.70		16,917.78
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	3,155.63	10.13	268.07	8.49		2,887.56
531200 SEE CHART OF ACCOUNTS	7.47	80.73	109.06	1459.97		101.59-
532100 NON CAPITALIZED EQUIP PU			735.00	0.00		735.00-
532101 NON-CAPITAL COMPUTER EQUIP	650.00			0.00		650.00
532200 PERSONAL COMPUTING EQUIP	435.66		272.28	62.50	395.00	231.62-
533100 HOUSEHOLD & INSTIT EXP	17.63	12.89	40.91	232.05		23.28-
533132 UNIFORM & CLOTHING	1,512.74		440.09	29.09		1,072.65
533900 FOOD EXPENSE	5.36	5.12	10.48	195.52		5.12-
534500 AGRICULTURAL SUPPLIES EXP	5,749.14	2,512.17	4,717.88	82.06		1,031.26
534600 ED & RECREATIONAL SUP EX	310.72		10.72	3.45		300.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,408.10	39.58	336.29	23.88		1,071.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	252.39		9.16	3.63		243.23
534947 DATA PROCESSING SUPPLIES EXPEN	4,872.97		892.23	18.31		3,980.74
534948 AG SAMPLES	100.00		39.85	39.85		60.15
537100 LABORATORY SUP EXP	1,640.46		140.46	8.56		1,500.00
537172 EQUIPMENT REPAIR PARTS	1,000.00	36.15	468.01	46.80		531.99
538100 VEHICLE & EQUIP SUPP EXP	32,811.85	16,347.03	19,412.68	59.16		13,399.17
538182 GAS EXPENSE	22,857.71	3,114.79	10,749.94	47.03		12,107.77
538183 OIL EXPENSE	2,313.94		381.10	16.47		1,932.84
538184 DIESEL EXPENSE	31,937.07	1,839.06	6,477.68	20.28		25,459.39
541100 ACCTG & AUDITING SERVICES	10,310.00			0.00		10,310.00
541200 PURCHASING ASSESSMENT	1,429.00			0.00		1,429.00
541400 HRMS ASSESSMENT	3,100.00			0.00		3,100.00
542100 SOS TEMP SERV-PERSONNEL	4,903.49	6,890.05	19,921.02	406.26		15,017.53-
545100 CITY/COUNTY HEALTH DEPT	36,722.56		722.56	1.97		36,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	798.50		297.00	37.19		501.50
548700 REFUSE/RECYCLING	324.00	24.00	96.00	29.63		228.00
554900 OTHER CONTRACTUAL SERVICE	2,430.00	40,775.05	40,775.05	1677.99	130.00	38,475.05-
556100 INSURANCE EXPENSE	20,150.00		12,410.00	61.59		7,740.00
559100 OTHER OPERATING EXP	6,336.25	20.00	51.89	.82		6,284.36
Major Account 520000 Total	596,360.69	106,937.95	238,799.62	40.04	3,643.00	353,918.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	101,470.08	6,107.25	17,754.02	17.50		83,716.06

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572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	138,761.38	23,037.97	43,059.13	31.03		95,702.25
574500 PERSONAL VEHICLE MILEAGE	4,466.70		127.66	2.86		4,339.04
575100 MISC TRAVEL EXPENSES	1,400.00			0.00		1,400.00
Major Account 570000 Total	254,098.16	29,145.22	60,940.81	23.98	0.00	193,157.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	61,000.00		37,000.00	60.66		24,000.00
584200 VEHICLES & VEHICLE EQ	663,704.00			0.00	143,704.00	520,000.00
Major Account 580000 Total	724,704.00	0.00	37,000.00	5.11	143,704.00	544,000.00
BUDGETED EXPENDITURES TOTAL	4,630,806.29	351,170.32	1,266,103.27	27.34	147,347.00	3,217,356.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,553,703.02	124,928.99	477,080.49	30.71	252.55	1,076,369.98
2 CASH FUNDS	2,727,462.80	161,824.16	656,512.62	24.07	147,088.70	1,923,861.48
4 FEDERAL FUNDS	349,640.47	64,417.17	132,510.16	37.90	5.75	217,124.56
BUDGETED EXPENDITURES TOTAL	4,630,806.29	351,170.32	1,266,103.27	27.34	147,347.00	3,217,356.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		565.00-	3,692.00-	0.00		3,692.00
474100 GENERAL BUSINESS FEES		23,812.96-	839,497.83-	0.00		839,497.83
474123 VOLUNTARY REGISTRATIONS			320.00-	0.00		320.00
474124 LAB FEES		5,621.25-	19,296.32-	0.00		19,296.32
474127 GRADE A MILK PLANT PERMIT			4,627.00-	0.00		4,627.00
474131 GRADE A MILK DISTR PERMIT		150.00-	7,714.50-	0.00		7,714.50
474132 GRADE A TRANSF STA PERMIT			197.66-	0.00		197.66
474133 MILK HAULERS PERMIT		50.00-	3,544.67-	0.00		3,544.67
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		130.03-	495.01-	0.00		495.01
474167 GRADE A MILK TRANSPORT CO			10,663.92-	0.00		10,663.92
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		26,366.74-	58,207.55-	0.00		58,207.55

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474171	MILK INSP-MILK PROCESSED		2,223.04-	10,183.73-	0.00		10,183.73
474172	MILK INSP-COMPONENTS PROC		2,196.07-	5,517.16-	0.00		5,517.16
Major Account 470000 Total		0.00	61,115.09-	964,307.35-	0.00	0.00	964,307.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,864.51-	8,378.51-	0.00		8,378.51
485100	FINES FORFEITS & PENALTI		9,132.00-	21,306.67-	0.00		21,306.67
486300	CLEARING ACCOUNT		44,689.16-	885,736.40-	0.00		885,736.40
486400	CASH OVER ADJUSTMENT		612.00-	612.00-	0.00		612.00
486500	MISCELLANEOUS ADJUSTMENT			1,088.69	0.00		1,088.69-
Major Account 480000 Total		0.00	57,297.67-	914,944.89-	0.00	0.00	914,944.89
BUDGETED REVENUE TOTAL		0.00	118,412.76-	1,879,252.24-	0.00	0.00	1,879,252.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		118,343.52-	1,880,026.68-	0.00		1,880,026.68
4	FEDERAL FUNDS		69.24-	774.44	0.00		774.44-
BUDGETED REVENUE TOTAL		0.00	118,412.76-	1,879,252.24-	0.00	0.00	1,879,252.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,994,750.23	250,649.37	1,099,069.89	27.51		2,895,680.34
511200	TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511300	OVERTIME PAYMENTS	31,057.59	1,519.98	1,613.68	5.20		29,443.91
511800	COMP TIME PAYMENT		21.67	58.32	0.00		58.32-
512100	VACATION LEAVE EXPENSE	12,175.22	19,635.75	82,979.54	681.54		70,804.32-
512200	SICK LEAVE EXPENSE	7,959.27	6,950.01	32,845.99	412.68		24,886.72-
512300	HOLIDAY LEAVE EXPENSE	9,732.80		27,658.45	284.18		17,925.65-
512400	MILITARY LEAVE EXPENSE			1,773.36	0.00		1,773.36-
512500	FUNERAL LEAVE EXPENSE	121.36	189.06	3,182.60	2622.45		3,061.24-
	Personal Services Subtotal	4,076,596.47	278,965.84	1,249,181.83	30.64	0.00	2,827,414.64
515100	RETIREMENT PLANS EXPENSE	301,832.44	20,889.06	93,538.86	30.99		208,293.58
515200	FICA EXPENSE	307,879.32	19,473.39	87,447.16	28.40		220,432.16
515400	LIFE & ACCIDENT INS EXP	844.17			0.00		844.17
515500	HEALTH INSURANCE EXPENSE	847,863.05	62,106.36	249,248.55	29.40		598,614.50
516200	TUITION ASSISTANCE		2,167.50	2,167.50	0.00		2,167.50-
516300	EMPLOYEE ASSISTANCE PRO	620.00			0.00		620.00
516500	WORKERS COMP PREMIUMS	33,715.00			0.00		33,715.00
	Major Account 510000 Total	5,569,350.45	383,602.15	1,681,583.90	30.19	0.00	3,887,766.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,414.50	2,899.61	9,268.11	24.77		28,146.39
521300	FREIGHT	687.48	702.93	2,359.38	343.19	250.00	1,921.90-
521400	DATA PROCESSING EXPENSE	414,930.39	38,807.37	138,951.25	33.49		275,979.14
521412	OCIO-VOICE EXPENSE	72,407.80	5,140.17	17,885.16	24.70		54,522.64
521500	PUBLICATION & PRINT EXPENSE	27,560.68	6,612.44	11,103.60	40.29	589.38	15,867.70
521900	AWARDS EXPENSE	115.90		162.90	140.55		47.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,147.63	1,010.00	1,593.00	8.78		16,554.63
522200	CONFERENCE REGISTRATION	4,966.35	1,810.00	2,961.75	59.64		2,004.60
522500	EMPLOYEE MOVING EXPENSE	500.00		500.00	100.00		
522600	JOB APPLICANT EXPENSE		125.00	155.00	0.00		155.00-
522800	E-COMMERCE OPER EXP		167.53	167.53	0.00		167.53-
523100	UTILITIES EXPENSE	75.00		150.00	200.00		75.00-
524600	RENT EXPENSE-BUILDINGS	84,078.90	6,900.95	29,446.13	35.02		54,632.77

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	2,300.00			0.00		2,300.00
524744 EXHIBIT SPACE	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	19,740.00	1,689.13	6,756.52	34.23		12,983.48
526100 REPAIRS & MAINT-REAL PROPERTY			248.80	0.00		248.80-
527200 REP & MAINT-MOTOR VEHICL	9,805.53	497.75	3,588.05	36.59		6,217.48
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527800 REP & MAINT-OTHER PROPER	484.00			0.00		484.00
531100 OFFICE SUPPLIES EXPENSE	7,792.63	140.40	1,800.20	23.10	550.00	5,442.43
531200 SEE CHART OF ACCOUNTS	29.96	132.66	249.08	831.38		219.12-
532100 NON CAPITALIZED EQUIP PU		3,814.97	3,814.97	0.00	342.00	4,156.97-
532200 PERSONAL COMPUTING EQUIP	14,836.76	648.00	1,428.07	9.63	572.85	12,835.84
533100 HOUSEHOLD & INSTIT EXP			34.92	0.00		34.92-
533132 UNIFORMS/CLOTHING	750.00	518.65	518.65	69.15		231.35
533900 FOOD EXPENSE	6,000.00		47.58	.79		5,952.42
534500 AGRICULTURAL SUPPLIES EXP	127,111.36	1,451.57	3,378.25	2.66		123,733.11
534600 ED & RECREATIONAL SUP EX	2,114.08		2,114.08	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	189.00		34.70	18.36		154.30
534946 PROMOTIONAL SUPPLIES	4,250.00			0.00		4,250.00
534947 DATA PROCESSING SUPPLIES	5,950.29	442.30	2,191.44	36.83		3,758.85
534948 AG SAMPLES	125.41	146.73	574.70	458.26		449.29-
537100 LABORATORY SUP EXP	3,200.00			0.00		3,200.00
538100 VEHICLE & EQUIP SUPP EXP	5,668.33	159.32	1,111.10	19.60		4,557.23
538182 GAS EXPENSE	34,934.85	3,077.26	11,008.04	31.51		23,926.81
538183 OIL EXPENSE	2,060.00		111.60	5.42		1,948.40
538184 DIESEL EXPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	15,136.00			0.00		15,136.00
541200 PURCHASING ASSESSMENT	3,734.00			0.00		3,734.00
541400 HRMS ASSESSMENT	2,819.00			0.00		2,819.00
542100 SOS TEMP SERV-PERSONNEL	1,620.09	854.82	3,811.08	235.24		2,190.99-
544100 PHYSICIAN SERVICES	515.00			0.00		515.00
545000 LABORATORY SERVICES	49,145.46	4,452.50	8,712.96	17.73		40,432.50
546800 VETERINARY SERVICES	772,566.62	37,820.16	152,090.35	19.69		620,476.27
547100 EDUCATIONAL SERVICES	6,400.00			0.00		6,400.00
554900 OTHER CONTRACTUAL SERVICE	852,914.31	36,974.37	44,917.17	5.27	6,963.72-	814,960.86
555200 SOFTWARE - NEW PURCHASES	97,082.50		7,082.50	7.30	500.00-	90,500.00
555310 COTS LICENSE FEES		500.00	500.00	0.00	1,851.00	2,351.00-
555330 COTS INSTALLAION	4,875.00		4,875.00	100.00	2,190.00	2,190.00-
555540 SAAS MAINTENANCE		16,000.00	16,000.00	0.00		16,000.00-
556100 INSURANCE EXPENSE	8,685.00		8,760.00	100.86		75.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	167,505.74	95.28	342.24	.20	.01-	167,163.51
Major Account 520000 Total		2,894,525.55	173,591.87	500,805.86	17.30	1,118.50-	2,394,838.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	98,613.76	1,583.57	5,162.08	5.23		93,451.68
571600	MEALS-NOT TRAVEL STATUS	1,850.00			0.00		1,850.00
571900	MEALS-ONE DAY TRAVEL	2.00			0.00		2.00
572100	COMMERCIAL TRANSPORTATION	13,500.00			0.00		13,500.00
573100	STATE-OWNED TRANSPORT	213,660.49	33,424.31	63,544.80	29.74		150,115.69
574500	PERSONAL VEHICLE MILEAGE	3,609.40	222.52	794.71	22.02		2,814.69
574600	CONTRACTUAL SERV - TRAVEL EXP	6,806.41		144.57	2.12		6,661.84
575100	MISC TRAVEL EXPENSES	200.00		1.13	.57		198.87
Major Account 570000 Total		338,242.06	35,230.40	69,647.29	20.59	0.00	268,594.77
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	2,474.80		2,474.80	100.00		
583600	COMMUN. & ELECTRONIC EQ				0.00	17,800.00	17,800.00-
584200	VEHICLES & VEHICLE EQ	43,806.00	21,903.00	21,903.00	50.00	21,903.00	
586900	OTHER FIXED ASSETS	67,800.00			0.00		67,800.00
Major Account 580000 Total		114,080.80	21,903.00	24,377.80	21.37	39,703.00	50,000.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	828,095.17		122,095.17	14.74	81,318.50	624,681.50
Major Account 590000 Total		828,095.17	0.00	122,095.17	14.74	81,318.50	624,681.50
BUDGETED EXPENDITURES TOTAL		9,744,294.03	614,327.42	2,398,510.02	24.61	119,903.00	7,225,881.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,227,770.22	193,386.22	855,910.66	26.52	65,246.09	2,306,613.47
2	CASH FUNDS	4,541,516.49	270,057.86	1,006,849.68	22.17	33,571.08	3,501,095.73
4	FEDERAL FUNDS	1,975,007.32	150,883.34	535,749.68	27.13	21,085.83	1,418,171.81
BUDGETED EXPENDITURES TOTAL		9,744,294.03	614,327.42	2,398,510.02	24.61	119,903.00	7,225,881.01

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		274.16-	699,820.42-	0.00		699,820.42
455192	SMALL PKG TONNAGE FEES		50.00-	12,176.00-	0.00		12,176.00
	Major Account 450000 Total	0.00	324.16-	711,996.42-	0.00	0.00	711,996.42
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		130,321.85-	464,809.25-	0.00		464,809.25
	Major Account 460000 Total	0.00	130,321.85-	464,809.25-	0.00	0.00	464,809.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,554.84-	81,585.28-	0.00		81,585.28
471112	CORN BORER LICENSE FEES		150.00-	2,250.00-	0.00		2,250.00
472100	SALE OF SUP & MAT		2,299.31-	9,278.92-	0.00		9,278.92
474100	GENERAL BUSINESS FEES		25,084.17-	133,511.69-	0.00		133,511.69
474125	INSP FEE-AUCTION MARKET		47,663.68-	156,941.75-	0.00		156,941.75
474147	LIVESTOCK DEALER LICENSE		950.00-	6,600.00-	0.00		6,600.00
474148	AUCTION MKT LICENSE			4,875.50-	0.00		4,875.50
474152	DEALERS		100.00-	343.00-	0.00		343.00
474153	FIELD INSPECTIONS		3,027.00-	3,393.18-	0.00		3,393.18
474155	CORN BORER CERTIFICATES		25.00-	459.00-	0.00		459.00
474156	APPLICATION/PERMIT FEE			23.00-	0.00		23.00
474157	COMMERCIAL APPLICATOR FEE		2,049.00-	18,711.00-	0.00		18,711.00
474165	PRIVATE APPLICATOR LIC		69.00-	3,389.00-	0.00		3,389.00
474174	AERIAL APPLICATOR LICENSE FEE			496.50-	0.00		496.50
474175	DOG & CAT LIC FEE (LOCAL)		12,860.57-	103,689.91-	0.00		103,689.91
474176	NURSERY LICENSE		293.25-	1,550.75-	0.00		1,550.75
475101	CULTIVATOR SITE & MOD REG		1,750.00-	4,950.00-	0.00		4,950.00
475102	PROCESSOR-HANDLER SITE & MOD		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	117,925.82-	532,098.48-	0.00	0.00	532,098.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,106.43-	12,130.12-	0.00		12,130.12
484500	REIMB NON-GOVT SOURCES		100.00-	820.00-	0.00		820.00

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485100	FINES FORFEITS & PENALTI		933.29-	4,537.63-	0.00		4,537.63
486500	MISCELLANEOUS ADJUSTMENT			1,088.67	0.00		1,088.67-
Major Account 480000 Total		0.00	4,139.72-	16,399.08-	0.00	0.00	16,399.08
BUDGETED REVENUE TOTAL		0.00	252,711.55-	1,725,303.23-	0.00	0.00	1,725,303.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			57,304.35-	0.00		57,304.35
2	CASH FUNDS		121,938.89-	1,355,329.43-	0.00		1,355,329.43
4	FEDERAL FUNDS		130,772.66-	312,669.45-	0.00		312,669.45
BUDGETED REVENUE TOTAL		0.00	252,711.55-	1,725,303.23-	0.00	0.00	1,725,303.23

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	44,783.00			0.00		44,783.00
559100	OTHER OPERATING EXP	497,700.79			0.00		497,700.79
Major Account 520000 Total		542,483.79	0.00	0.00	0.00	0.00	542,483.79
BUDGETED EXPENDITURES TOTAL		542,483.79	0.00	0.00	0.00	0.00	542,483.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	79,008.00			0.00		79,008.00
4	FEDERAL FUNDS	27,813.00			0.00		27,813.00
5	REVOLVING FUNDS	435,662.79			0.00		435,662.79
BUDGETED EXPENDITURES TOTAL		542,483.79	0.00	0.00	0.00	0.00	542,483.79

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	639,255.45	36,519.25	137,241.89	21.47		502,013.56
511200	TEMPORARY SALARIES-WAGES	23,140.50	792.50	7,442.50	32.16		15,698.00
512100	VACATION LEAVE EXPENSE	1,243.79	1,724.22	10,328.16	830.38		9,084.37-
512200	SICK LEAVE EXPENSE	3,947.11	1,190.07	11,976.43	303.42		8,029.32-
512300	HOLIDAY LEAVE EXPENSE	1,236.27		3,532.18	285.71		2,295.91-
	Personal Services Subtotal	668,823.12	40,226.04	170,521.16	25.50	0.00	498,301.96
515100	RETIREMENT PLANS EXPENSE	45,795.18	2,952.81	12,211.29	26.67		33,583.89
515200	FICA EXPENSE	48,283.33	2,840.31	12,107.64	25.08		36,175.69
515400	LIFE & ACCIDENT INS EXP	121.44			0.00		121.44
515500	HEALTH INSURANCE EXPENSE	137,660.73	7,833.38	31,334.01	22.76		106,326.72
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,400.00			0.00		5,400.00
	Major Account 510000 Total	906,173.80	53,852.54	226,174.10	24.96	0.00	679,999.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,099.39	120.24	1,919.76	31.47		4,179.63
521200	COMM EXP-VOICE/DATA	425.00			0.00		425.00
521400	DATA PROCESSING EXPENSE	43,124.62	4,124.71	12,275.68	28.47		30,848.94
521412	OCIO-VOICE EXPENSE	9,625.00	678.53	2,174.30	22.59		7,450.70
521500	PUBLICATION & PRINT EXPENSE	34,744.71	135.58	5,886.27	16.94		28,858.44
521900	AWARDS EXPENSE	5,886.49		156.49	2.66		5,730.00
522100	DUES & SUBSCRIPTION EXPENSE	32,219.99	9,000.00	22,394.98	69.51		9,825.01
522200	CONFERENCE REGISTRATION	6,971.90		1.90	.03		6,970.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
522800	E-COMMERCE OPER EXP		29.75	29.75	0.00		29.75-
524600	RENT EXPENSE-BUILDINGS	6,305.00	375.19	1,500.76	23.80		4,804.24
524700	RENT EXP-OTHER REAL PROP	18,950.00			0.00		18,950.00
524744	EXHIBIT SPACE	6,250.00			0.00		6,250.00
524900	RENT EXP-DUPR SURCHARGE	1,930.00	144.42	577.68	29.93		1,352.32
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	2,095.00			0.00		2,095.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,664.22	9.25	119.91	7.21		1,544.31

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531200 SEE CHART OF ACCOUNTS			12.86	0.00		12.86-
533100 HOUSEHOLD & INSTIT EXP	107.76		7.76	7.20		100.00
533132 UNIFORMS/CLOTHING	2,890.50		1,690.50	58.48		1,200.00
533900 FOOD EXPENSE	50,856.44		186.44	.37		50,670.00
533901 FOOD-OFFICIAL FUNCTION	24.83		239.05	962.75		214.22-
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600 ED & RECREATIONAL SUP EX	6.70		6.70	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	11,466.01		2,197.99	19.17		9,268.02
534947 DATA PROCESSING SUPPLIES	1,420.00			0.00		1,420.00
538182 GAS EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	17,256.43	3,855.19	10,493.00	60.81		6,763.43
541200 PURCHASING ASSESSMENT	1,018.00			0.00		1,018.00
541400 HRMS ASSESSMENT	425.00			0.00		425.00
547100 EDUCATIONAL SERVICES	12,576.00		2,476.00	19.69		10,100.00
554900 OTHER CONTRACTUAL SERVICE	927,172.91	35,722.64	170,765.49	18.42	2,660.00	753,747.42
554927 MEDIATORS	4,442.50	1,482.00	1,924.50	43.32		2,518.00
554928 LEGAL ASSISTANCE	45,732.10	2,152.34	9,802.14	21.43		35,929.96
554929 CLINIC FINANCIAL COUNSELING	6,031.75	1,474.00	3,864.75	64.07		2,167.00
554934 ADMIN OVERHEAD	54,589.00	11,589.00	23,178.00	42.46		31,411.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555310 COTS LICENSE FEES	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	432,141.37	5.94	21,373.72	4.95		410,767.65
Major Account 520000 Total	1,747,500.62	70,898.78	295,286.38	16.90	2,660.00	1,449,554.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,335.00	225.52	370.47	.77		47,964.53
571600 MEALS-NOT TRAVEL STATUS	900.00			0.00		900.00
572100 COMMERCIAL TRANSPORTATION	26,050.00			0.00		26,050.00
573100 STATE-OWNED TRANSPORT	6,740.00			0.00		6,740.00
574500 PERSONAL VEHICLE MILEAGE	2,460.00		25.70	1.04		2,434.30
574600 CONTRACTUAL SERV - TRAVEL EXP	2,930.00			0.00		2,930.00
575100 MISC TRAVEL EXPENSES	13,400.00		.55	0.		13,399.45
Major Account 570000 Total	100,815.00	225.52	396.72	.39	0.00	100,418.28
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	660,120.38	51,478.73	203,409.89	30.81		456,710.49

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599100 OTHER GOVERNMENT AID	767,432.00	56,899.00	182,825.00	23.82		584,607.00
Major Account 590000 Total	1,427,552.38	108,377.73	386,234.89	27.06	0.00	1,041,317.49
BUDGETED EXPENDITURES TOTAL	4,182,041.80	233,354.57	908,092.09	21.71	2,660.00	3,271,289.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,053,447.70	58,648.55	221,199.70	21.00		832,248.00
2 CASH FUNDS	1,210,783.34	51,286.09	236,202.86	19.51	2,660.00	971,920.48
4 FEDERAL FUNDS	1,917,810.76	123,419.93	450,689.53	23.50		1,467,121.23
BUDGETED EXPENDITURES TOTAL	4,182,041.80	233,354.57	908,092.09	21.71	2,660.00	3,271,289.71

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			71,314.45-	0.00		71,314.45
454800 OTHER EXCISE TAX		50.86-	50.86-	0.00		50.86
455100 BUSINESS & FRANCHISE TAX		16,276.59-	66,240.36-	0.00		66,240.36
455195 EGG/TURKEY FEE REFUNDS		15,178.59	33,127.02	0.00		33,127.02-
455197 EGG FEES IMPORTED EGGS		13,406.18-	27,433.77-	0.00		27,433.77
Major Account 450000 Total	0.00	14,555.04-	131,912.42-	0.00	0.00	131,912.42

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		43,850.00-	331,627.32-	0.00		331,627.32
465100 NONGRANT REIMBURSEMENTS		10,868.00-	46,360.00-	0.00		46,360.00
Major Account 460000 Total	0.00	54,718.00-	377,987.32-	0.00	0.00	377,987.32

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,631.00-	36,226.50-	0.00		36,226.50
Major Account 470000 Total	0.00	3,631.00-	36,226.50-	0.00	0.00	36,226.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,894.91-	31,726.54-	0.00		31,726.54

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481200	GAIN OR LOSS-SALE OF INV		20,049.51	13,384.54	0.00		13,384.54-
484100	OPERATING DONATIONS & CO			19,520.00-	0.00		19,520.00
484500	REIMB NON-GOVT SOURCES			7,590.00-	0.00		7,590.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	12,154.60	45,452.00-	0.00	0.00	45,452.00
BUDGETED REVENUE TOTAL		0.00	60,749.44-	591,578.24-	0.00	0.00	591,578.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,239.36-	269,023.40-	0.00		269,023.40
4	FEDERAL FUNDS		30,510.08-	322,554.84-	0.00		322,554.84
BUDGETED REVENUE TOTAL		0.00	60,749.44-	591,578.24-	0.00	0.00	591,578.24

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,984,386.58	231,784.90	1,038,305.50	26.06		2,946,081.08
511300	OVERTIME PAYMENTS		219.77	374.75	0.00		374.75-
511700	EMPLOYEE BONUSES	600.00	2,250.00	3,450.00	575.00		2,850.00-
511800	COMP TIME PAYMENT	1,620.66		2,449.24	151.13		828.58-
512100	VACATION LEAVE EXPENSE	15,046.54	16,846.80	101,863.10	676.99		86,816.56-
512200	SICK LEAVE EXPENSE	3,465.25	8,506.09	41,877.15	1208.49		38,411.90-
512300	HOLIDAY LEAVE EXPENSE	9,363.18		26,676.79	284.91		17,313.61-
512400	MILITARY LEAVE EXPENSE		859.50	859.50	0.00		859.50-
512500	FUNERAL LEAVE EXPENSE		1,144.62	2,976.91	0.00		2,976.91-
512600	CIVIL LEAVE EXPENSE			20.62	0.00		20.62-
	Personal Services Subtotal	4,014,482.21	261,611.68	1,218,853.56	30.36	0.00	2,795,628.65
515100	RETIREMENT PLANS EXPENSE	285,275.00	19,421.03	91,009.85	31.90		194,265.15
515200	FICA EXPENSE	290,370.00	18,771.95	88,220.26	30.38		202,149.74
515500	HEALTH INSURANCE EXPENSE	504,225.00	33,826.90	137,409.83	27.25		366,815.17
516200	TUITION ASSISTANCE	15,810.00	1,085.70	4,041.90	25.57		11,768.10
516300	EMPLOYEE ASSISTANCE PRO	720.00		840.48	116.73		120.48-
516400	UNEMPLOYM COMP INS EXP			2,200.00	0.00		2,200.00-
516500	WORKERS COMP PREMIUMS	29,495.00	7,549.14	15,098.28	51.19		14,396.72
	Major Account 510000 Total	5,140,377.21	342,266.40	1,557,674.16	30.30	0.00	3,582,703.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,855.00	257.36	1,292.37	18.85		5,562.63
521300	FREIGHT	795.00		63.04	7.93		731.96
521400	DATA PROCESSING EXPENSE	299,233.34	8,251.48	29,048.93	9.71		270,184.41
521401	OCIO COMM EXPENSE	74,060.00	3,383.00	14,101.19	19.04		59,958.81
521500	PUBLICATION & PRINT EXPENSE	13,625.00	402.14	2,758.99	20.25		10,866.01
521900	AWARDS EXPENSE	400.00	12.81	151.10	37.78		248.90
522100	DUES & SUBSCRIPTION EXPENSE	102,500.00	132.50	12,923.55	12.61		89,576.45
522200	CONFERENCE REGISTRATION	19,050.00	503.00	2,456.64	12.90		16,593.36
522201	TRAINING	18,000.00	37.05	3,581.30	19.90		14,418.70
522600	JOB APPLICANT EXPENSE		32.88	176.88	0.00		176.88-
524600	RENT EXPENSE-BUILDINGS	150,850.00	12,528.55	50,114.20	33.22		100,735.80
524900	RENT EXP-DUPR SURCHARGE	47,130.00	3,910.86	15,643.44	33.19		31,486.56

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	4,730.00	164.47	948.70	20.06		3,781.30
531200 SEE CHART OF ACCOUNTS	1,800.00	61.78	562.97	31.28		1,237.03
532100 NON CAPITALIZED EQUIP PU	4,650.00			0.00		4,650.00
532200 PERSONAL COMPUTING EQUIP	12,900.00	19.46	393.50	3.05		12,506.50
533900 FOOD EXPENSE	1,000.00		69.58	6.96		930.42
534600 ED & RECREATIONAL SUP EX	18,250.00	28.71	348.07	1.91		17,901.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,745.00	743.44	2,358.19	62.97		1,386.81
539500 PURCHASING CARD SUSPENSE			399.80	0.00		399.80-
541100 ACCTG & AUDITING SERVICES	10,290.00	2,348.06	4,696.12	45.64		5,593.88
541200 PURCHASING ASSESSMENT	1,238.00		1,134.35	91.63		103.65
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700 LEGAL RELATED EXPENSE	15,700.00	382.50	4,034.76	25.70		11,665.24
543500 MGT CONSULTANT SERVICES	49,400.00	7,958.22	19,361.69	39.19		30,038.31
554900 OTHER CONTRACTUAL SERVICE	6,000.00		23.36	.39		5,976.64
555100 SOFTWARE RENEWAL/MAINT FEE		887.25	887.25	0.00	825.93	1,713.18-
555200 SOFTWARE - NEW PURCHASES		3,327.57	3,327.57	0.00	3,097.54	6,425.11-
555340 COTS MAINTENANCE	34,687.00		36,902.00	106.39		2,215.00-
555510 SAAS SUBSCRIPTION FEES	37,600.00	2,506.85	10,012.27	26.63	2,865.50-	30,453.23
556100 INSURANCE EXPENSE	700.00		347.92	49.70		352.08
559100 OTHER OPERATING EXP	57,725.74	608.77	3,042.26	5.27		54,683.48
Major Account 520000 Total	994,914.08	48,488.71	221,161.99	22.23	1,057.97	772,694.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	107,500.00	488.32	524.84	.49		106,975.16
572100 COMMERCIAL TRANSPORTATION	22,110.00			0.00		22,110.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	112,700.00		716.93	.64		111,983.07
575100 MISC TRAVEL EXPENSES	4,750.00		48.75	1.03		4,701.25
Major Account 570000 Total	248,060.00	488.32	1,290.52	.52	0.00	246,769.48
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00		7,000.00
583730 COTS INSTALLAION	103,274.00		51,980.00	50.33		51,294.00
Major Account 580000 Total	110,274.00	0.00	51,980.00	47.14	0.00	58,294.00
BUDGETED EXPENDITURES TOTAL	6,493,625.29	391,243.43	1,832,106.67	28.21	1,057.97	4,660,460.65

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,493,625.29	391,243.43	1,832,106.67	28.21	1,057.97	4,660,460.65
BUDGETED EXPENDITURES TOTAL		6,493,625.29	391,243.43	1,832,106.67	28.21	1,057.97	4,660,460.65
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		2,066,097.33-	2,864,946.22-	0.00		2,864,946.22
Major Account 450000 Total		0.00	2,066,097.33-	2,864,946.22-	0.00	0.00	2,864,946.22
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			95.15-	0.00		95.15
474123	MONEY TRANSMITTERS		3,000.00-	6,000.00-	0.00		6,000.00
474124	PLEDGED SECURITIES		32.25-	204.75-	0.00		204.75
474126	CHARTER FEES			95.15-	0.00		95.15
474127	APPLICATION FEES			1,500.00-	0.00		1,500.00
474128	BRANCH APPLICATION FEES		750.00-	2,250.00-	0.00		2,250.00
474129	ARTICLES & BYLAWS		50.00-	50.00-	0.00		50.00
474132	CHANGE OF CONTROL			3,000.00-	0.00		3,000.00
474141	SALES FINANCE LICENSE		900.00-	900.00-	0.00		900.00
474152	MORT BANKERS LIC FEE		2,000.00-	8,400.00-	0.00		8,400.00
474154	MORT BANKER BRANCH LIC		975.00-	5,175.00-	0.00		5,175.00
474156	MB CHANGE OF CONTROL		3,400.00-	15,000.00-	0.00		15,000.00
474158	MORT LOAN ORIGINATOR LIC		24,525.00-	92,475.00-	0.00		92,475.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,350.00-	5,550.00-	0.00		5,550.00
474160	MLO LICENSE RENEWAL			.01-	0.00		.01
475121	EXECUTIVE OFFICERS LIC		150.00-	850.00-	0.00		850.00
475131	LOAN BROKER			50.00-	0.00		50.00
475200	EXAMINATION FEES		161,953.75-	475,488.75-	0.00		475,488.75
Major Account 470000 Total		0.00	199,086.00-	617,083.81-	0.00	0.00	617,083.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,279.59-	10,832.46-	0.00		10,832.46
484500	REIMB NON-GOVT SOURCES			506.33-	0.00		506.33

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Major Account 480000 Total		0.00	2,279.59-	11,338.79-	0.00	0.00	11,338.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			22.39-	0.00		22.39
Major Account 490000 Total		0.00	0.00	22.39-	0.00	0.00	22.39
BUDGETED REVENUE TOTAL		0.00	2,267,462.92-	3,493,391.21-	0.00	0.00	3,493,391.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,267,462.92-	3,493,391.21-	0.00		3,493,391.21
BUDGETED REVENUE TOTAL		0.00	2,267,462.92-	3,493,391.21-	0.00	0.00	3,493,391.21

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	986,081.58	61,316.29	270,064.29	27.39		716,017.29
511300	OVERTIME PAYMENTS		11.64	20.16	0.00		20.16-
511800	COMP TIME PAYMENT	61.50		660.08	1073.30		598.58-
512100	VACATION LEAVE EXPENSE	567.36	4,635.00	23,383.63	4121.48		22,816.27-
512200	SICK LEAVE EXPENSE	1,211.53	4,486.78	14,280.14	1178.69		13,068.61-
512300	HOLIDAY LEAVE EXPENSE			6,862.24	0.00		6,862.24-
512500	FUNERAL LEAVE EXPENSE		1,429.41	1,646.20	0.00		1,646.20-
	Personal Services Subtotal	987,921.97	71,879.12	316,916.74	32.08	0.00	671,005.23
515100	RETIREMENT PLANS EXPENSE	72,000.00	5,382.28	23,679.26	32.89		48,320.74
515200	FICA EXPENSE	72,500.00	5,075.89	22,558.12	31.11		49,941.88
515500	HEALTH INSURANCE EXPENSE	174,000.00	13,187.16	53,291.83	30.63		120,708.17
516200	TUITION ASSISTANCE		324.30	683.10	0.00		683.10-
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	7,600.00	1,918.61	3,837.22	50.49		3,762.78
	Major Account 510000 Total	1,314,221.97	97,767.36	420,966.27	32.03	0.00	893,255.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	199.67	606.67	17.33		2,893.33
521300	FREIGHT	250.00		9.42	3.77		240.58
521400	DATA PROCESSING EXPENSE	125,083.00	15,440.98	48,338.76	38.65		76,744.24
521401	OCIO COMM EXPENSE	12,000.00	744.69	3,205.88	26.72		8,794.12
521500	PUBLICATION & PRINT EXPENSE	10,000.00	245.35	1,168.28	11.68		8,831.72
521900	AWARDS EXPENSE	200.00	7.69	71.90	35.95		128.10
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	52.49	653.26	13.07		4,346.74
522200	CONFERENCE REGISTRATION	3,000.00		59.36	1.98		2,940.64
522201	TRAINING	5,000.00	19.95	43.70	.87		4,956.30
522600	JOB APPLICANT EXPENSE			158.00	0.00		158.00-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,448.68	17,794.72	33.26		35,705.28
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	7,783.72	32.86		15,901.28
531100	OFFICE SUPPLIES EXPENSE	3,000.00	89.38	559.00	18.63		2,441.00
531200	SEE CHART OF ACCOUNTS	1,000.00		28.00	2.80		972.00
532100	NON CAPITALIZED EQUIP PU	2,518.47		518.47	20.59		2,000.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	58.38	165.02	3.30		4,834.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	300.00		10.40	3.47		289.60
534600	ED & RECREATIONAL SUP EX	4,500.00	8.58	63.45	1.41		4,436.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	282.97	418.71	27.91		1,081.29
541100	ACCTG & AUDITING SERVICES	2,850.00	711.35	1,422.70	49.92		1,427.30
541200	PURCHASING ASSESSMENT	330.00		343.65	104.14		13.65-
541700	LEGAL RELATED EXPENSE	16,000.00		3,184.98	19.91		12,815.02
543500	MGT CONSULTANT SERVICES	22,000.00	3,263.51	8,003.56	36.38		13,996.44
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		339.36	339.36	0.00	339.36	678.72-
555200	SOFTWARE - NEW PURCHASES		1,272.75	1,272.75	0.00	1,272.75	2,545.50-
555340	COTS MAINTENANCE	34,700.00		36,902.00	106.35		2,202.00-
555510	SAAS SUBSCRIPTION FEES	8,000.00	411.65	1,601.23	20.02		6,398.77
556100	INSURANCE EXPENSE	250.00		96.26	38.50		153.74
559100	OTHER OPERATING EXP	9,000.00	364.83	1,550.10	17.22		7,449.90
Major Account 520000 Total		353,166.47	29,908.19	136,373.31	38.61	1,612.11	215,181.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00		57.50	3.19		1,742.50
Major Account 570000 Total		2,700.00	0.00	57.50	2.13	0.00	2,642.50
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION			51,980.00	0.00		51,980.00-
Major Account 580000 Total		5,000.00	0.00	51,980.00	1039.60	0.00	46,980.00-
BUDGETED EXPENDITURES TOTAL		1,675,088.44	127,675.55	609,377.08	36.38	1,612.11	1,064,099.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,675,088.44	127,675.55	609,377.08	36.38	1,612.11	1,064,099.25
BUDGETED EXPENDITURES TOTAL		1,675,088.44	127,675.55	609,377.08	36.38	1,612.11	1,064,099.25

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,979,317.45-	7,781,928.38-	0.00		7,781,928.38
475112	BROKER-DEALER		1,500.00-	6,000.00-	0.00		6,000.00
475113	BROKER-DEALER AGENT		103,760.00-	344,720.00-	0.00		344,720.00
475115	INVESTMENT ADVISER		2,800.00-	12,400.00-	0.00		12,400.00
475116	INVESTMENT ADVISER AGENT		2,800.00-	10,200.00-	0.00		10,200.00
475117	PRIVATE OFFERING FEE		8,600.00-	33,600.00-	0.00		33,600.00
475119	S-AMP FEES		2,050.00-	6,100.00-	0.00		6,100.00
475131	LOAN BROKER		300.00-	750.00-	0.00		750.00
Major Account 470000 Total		0.00	2,101,127.45-	8,195,698.38-	0.00	0.00	8,195,698.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,790.19-	22,556.89-	0.00		22,556.89
484500	REIMB NON-GOVT SOURCES			3.19-	0.00		3.19
Major Account 480000 Total		0.00	4,790.19-	22,560.08-	0.00	0.00	22,560.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			6,900,000.00	0.00		6,900,000.00-
Major Account 490000 Total		0.00	0.00	6,900,000.00	0.00	0.00	6,900,000.00-
BUDGETED REVENUE TOTAL		0.00	2,105,917.64-	1,318,258.46-	0.00	0.00	1,318,258.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,105,917.64-	1,318,258.46-	0.00		1,318,258.46
BUDGETED REVENUE TOTAL		0.00	2,105,917.64-	1,318,258.46-	0.00	0.00	1,318,258.46

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,230.67	148,648.33	668,945.82	580.53		553,715.15-
511300	OVERTIME PAYMENTS	687.46	250.64	3,821.71	555.92		3,134.25-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	146.19		4,556.19	3116.62		4,410.00-
512100	VACATION LEAVE EXPENSE	11,455.80	12,820.53	53,345.27	465.66		41,889.47-
512200	SICK LEAVE EXPENSE	4,915.20	3,600.19	20,807.71	423.33		15,892.51-
512300	HOLIDAY LEAVE EXPENSE	5,863.43		16,812.95	286.74		10,949.52-
512500	FUNERAL LEAVE EXPENSE			211.89	0.00		211.89-
512900	UNION ACTIVITY EXPENSE		212.36	212.36	0.00		212.36-
	Personal Services Subtotal	138,298.75	166,032.05	769,213.90	556.20	0.00	630,915.15-
515100	RETIREMENT PLANS EXPENSE	10,355.92	12,395.02	56,275.95	543.42		45,920.03-
515200	FICA EXPENSE	10,777.12	11,838.36	55,376.32	513.83		44,599.20-
515400	LIFE & ACCIDENT INS EXP		176.40	719.46	0.00		719.46-
515500	HEALTH INSURANCE EXPENSE		35,768.76	140,550.54	0.00		140,550.54-
516300	EMPLOYEE ASSISTANCE PRO			512.94	0.00		512.94-
516500	WORKERS COMP PREMIUMS			17,997.18	0.00		17,997.18-
	Major Account 510000 Total	159,431.79	226,210.59	1,040,646.29	652.72	0.00	881,214.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	113.00	97.21	510.71	451.96		397.71-
521300	FREIGHT	19.00		24.72	130.11	7.78	13.50-
521401	OCIO-PHONE			7,350.56	0.00		7,350.56-
521402	OCIO-IMS	5,899.00	10,626.88	22,031.07	373.47		16,132.07-
521500	PUBLICATION & PRINT EXPENSE	2,353.00	98.66	2,552.79	108.49		199.79-
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE		175.00	2,141.00	0.00		2,141.00-
522200	CONFERENCE REGISTRATION		249.00	1,312.50	0.00		1,312.50-
522600	JOB APPLICANT EXPENSE		30.55	30.55	0.00		30.55-
523201	NATURAL GAS	750.00		750.20	100.03		.20-
523202	ELECTRICITY	1,803.00	36.89	2,018.17	111.93		215.17-
523203	WATER	188.00		187.55	99.76		.45
524600	RENT EXPENSE-BUILDINGS	90.00	5,073.00	20,292.00	22546.67		20,202.00-
524900	RENT EXP-DUPR SURCHARGE		379.36	1,517.44	0.00		1,517.44-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	623.00	44.95	1,657.95	266.12		1,034.95-
527800	REP & MAINT-OTHER PROPER		319.00	1,253.05	0.00		1,253.05-
531100	OFFICE SUPPLIES EXPENSE	849.00	902.70	3,438.53	405.01		2,589.53-
532100	NON CAPITALIZED EQUIP PU	1,057.00	634.97	2,187.07	206.91		1,130.07-
532200	PERSONAL COMPUTING EQUIP	237.00			0.00	237.22	.22-
533100	HOUSEHOLD & INSTIT EXP	1,083.00	1,663.74	3,946.34	364.39		2,863.34-
534600	ED & RECREATIONAL SUP EX			1,341.65	0.00		1,341.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	55.00	107.91	1,992.91	3623.47		1,937.91-
538100	VEHICLE & EQUIP SUPP EXP	297.00	1,060.88	2,040.86	687.16		1,743.86-
541100	ACCTG & AUDITING SERVICES			6,210.15	0.00		6,210.15-
541200	PURCHASING ASSESSMENT			700.53	0.00		700.53-
542100	SOS TEMP SERV-PERSONNEL		1,634.38	1,634.38	0.00		1,634.38-
543100	IT CONSULTING-APPLICATIONS			2,388.00	0.00		2,388.00-
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES	8,767.00	9,323.06	18,089.79	206.34		9,322.79-
548700	REFUSE/RECYCLING		25.84	25.84	0.00		25.84-
554100	SEE CHART OF ACCOUNTS	30.00	90.00	330.00	1100.00		300.00-
556100	INSURANCE EXPENSE			9,355.98	0.00		9,355.98-
559100	OTHER OPERATING EXP	20.00	20.62	835.76	4178.80		815.76-
Major Account 520000 Total		24,233.00	32,594.60	120,914.05	498.96	245.00	96,926.05-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	327.00	640.56	967.56	295.89		640.56-
573100	STATE-OWNED TRANSPORT	34,153.00		52,896.76	154.88		18,743.76-
Major Account 570000 Total		34,480.00	640.56	53,864.32	156.22	0.00	19,384.32-
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	393,424.33			0.00		393,424.33
Major Account 580000 Total		393,424.33	0.00	0.00	0.00	0.00	393,424.33
BUDGETED EXPENDITURES TOTAL		611,569.12	259,445.75	1,215,424.66	198.74	245.00	604,100.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	150,347.93	238,065.25	1,068,967.98	711.00	245.00	918,865.05-
2	CASH FUNDS	417,062.53	21,380.50	146,456.68	35.12		270,605.85

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4	FEDERAL FUNDS	44,158.66			0.00		44,158.66
BUDGETED EXPENDITURES TOTAL		611,569.12	259,445.75	1,215,424.66	198.74	245.00	604,100.54-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			55,776.97-	0.00		55,776.97
Major Account 460000 Total		0.00	0.00	55,776.97-	0.00	0.00	55,776.97
470000 REVENUE - SALES AND CHARGES							
472201	INV/REP/PICTURES			21.00-	0.00		21.00
474100	GENERAL BUSINESS FEES		50.00-	130.00-	0.00		130.00
474101	PLAN REVIEW FEE		6,123.20-	38,959.90-	0.00		38,959.90
474102	LIQUOR INSPECTION FEE		1,210.00-	5,260.00-	0.00		5,260.00
474103	HEALTH FACILITY INSPECTION FEE		3,700.00-	9,753.00-	0.00		9,753.00
474104	HOSPITAL INSPECTION FEE		1,100.00-	2,150.00-	0.00		2,150.00
474106	DAY CARE INSPECTION FEE		1,360.00-	5,790.00-	0.00		5,790.00
474107	ABOVE GROUND STORAGE TANK FEE		250.00-	1,950.00-	0.00		1,950.00
474108	ELEVATOR REGISTRATION FEE		1,690.00-	2,425.00-	0.00		2,425.00
475100	REGISTRATION / LICENSE F		900.00-	5,600.00-	0.00		5,600.00
475101	FIREWORKS DISPLAY		50.00-	560.00-	0.00		560.00
476100	OTHER LIC PERM & FEES		200.00-	2,475.00-	0.00		2,475.00
Major Account 470000 Total		0.00	16,633.20-	75,073.90-	0.00	0.00	75,073.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		928.53-	3,599.13-	0.00		3,599.13
484500	REIMB NON-GOVT SOURCES			24.42-	0.00		24.42
486600	SEE CHART OF ACCOUNTS		2,163.50-	1,167.00	0.00		1,167.00-
Major Account 480000 Total		0.00	3,092.03-	2,456.55-	0.00	0.00	2,456.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4.65-	0.00		4.65
Major Account 490000 Total		0.00	0.00	4.65-	0.00	0.00	4.65

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BUDGETED REVENUE TOTAL	0.00	19,725.23-	133,312.07-	0.00	0.00	133,312.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,367.45-	0.00		2,367.45
2 CASH FUNDS		19,725.23-	130,944.62-	0.00		130,944.62
BUDGETED REVENUE TOTAL	0.00	19,725.23-	133,312.07-	0.00	0.00	133,312.07

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	260,437.51	15,171.53	82,253.94	31.58		178,183.57
511300	OVERTIME PAYMENTS	1,000.00		102.39	10.24		897.61
511800	COMP TIME PAYMENT			76.78	0.00		76.78-
512100	VACATION LEAVE EXPENSE	20,048.80	1,483.00	14,078.61	70.22		5,970.19
512200	SICK LEAVE EXPENSE	7,038.19	305.01	709.57	10.08		6,328.62
512300	HOLIDAY LEAVE EXPENSE	13,310.46		2,186.32	16.43		11,124.14
	Personal Services Subtotal	301,834.96	16,959.54	99,407.61	32.93	0.00	202,427.35
515100	RETIREMENT PLANS EXPENSE	22,635.54	1,269.89	7,252.75	32.04		15,382.79
515200	FICA EXPENSE	23,116.74	1,182.26	7,120.40	30.80		15,996.34
515400	LIFE & ACCIDENT INS EXP	400.00	25.20	117.60	29.40		282.40
515500	HEALTH INSURANCE EXPENSE	73,000.00	5,089.31	21,459.66	29.40		51,540.34
516300	EMPLOYEE ASSISTANCE PRO	60.00		55.62	92.70		4.38
516500	WORKERS COMP PREMIUMS	2,000.00		1,894.44	94.72		105.56
	Major Account 510000 Total	423,047.24	24,526.20	137,308.08	32.46	0.00	285,739.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	261.40	24.19	95.97	36.71		165.43
521300	FREIGHT	105.99		11.98	11.30		94.01
521401	OCIO-PHONE	3,000.00		721.05	24.04		2,278.95
521402	OCIO-IMS	5,935.74	461.80	1,795.08	30.24		4,140.66
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00	79.57	318.28	31.83		681.72
524900	RENT EXP-DUPR SURCHARGE	150.00	10.54	42.16	28.11		107.84
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	175.60	175.60	7.02		2,324.40
532100	NON CAPITALIZED EQUIP PU	16,604.00			0.00		16,604.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	200.00		145.48	72.74		54.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	269.99		15.99	5.92		254.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,000.00	355.00	1,008.70	100.87		8.70-
541200	PURCHASING ASSESSMENT	100.00		73.74	73.74		26.26
543500	MGT CONSULTANT SERVICES	4,922.81	981.38	1,904.19	38.68		3,018.62
556100	INSURANCE EXPENSE	60.00		28.37	47.28		31.63
559100	OTHER OPERATING EXP	100.00		61.20	61.20		38.80
Major Account 520000 Total		47,509.93	2,088.08	6,397.79	13.47	0.00	41,112.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,613.70	1,710.80	5,646.30	22.94		18,967.40
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	50,573.80		12,304.68	24.33		38,269.12
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		76,437.50	1,710.80	17,950.98	23.48	0.00	58,486.52
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	225,742.50		28,900.59	12.80		196,841.91
Major Account 590000 Total		225,742.50	0.00	28,900.59	12.80	0.00	196,841.91
BUDGETED EXPENDITURES TOTAL		772,737.17	28,325.08	190,557.44	24.66	0.00	582,179.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	546,994.67	28,325.08	161,656.85	29.55		385,337.82
4	FEDERAL FUNDS	225,742.50		28,900.59	12.80		196,841.91
BUDGETED EXPENDITURES TOTAL		772,737.17	28,325.08	190,557.44	24.66	0.00	582,179.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			51,054.59-	0.00		51,054.59
Major Account 460000 Total		0.00	0.00	51,054.59-	0.00	0.00	51,054.59
470000 REVENUE - SALES AND CHARGES							

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474109	PIPELINE METER ASSESSMENTS			2,509.40-	0.00		2,509.40
Major Account 470000 Total		0.00	0.00	2,509.40-	0.00	0.00	2,509.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		343.54-	1,586.73-	0.00		1,586.73
484500	REIMB NON-GOVT SOURCES			.40-	0.00		.40
Major Account 480000 Total		0.00	343.54-	1,587.13-	0.00	0.00	1,587.13
BUDGETED REVENUE TOTAL		0.00	343.54-	55,151.12-	0.00	0.00	55,151.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		281.68-	38,189.59-	0.00		38,189.59
4	FEDERAL FUNDS		61.86-	16,961.53-	0.00		16,961.53
BUDGETED REVENUE TOTAL		0.00	343.54-	55,151.12-	0.00	0.00	55,151.12

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	342,609.81	26,052.05	100,212.79	29.25		242,397.02
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	25,922.50	799.56	7,885.55	30.42		18,036.95
512200	SICK LEAVE EXPENSE	20,465.98	1,061.05	4,023.42	19.66		16,442.56
512300	HOLIDAY LEAVE EXPENSE	20,783.13		2,237.52	10.77		18,545.61
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	410,781.42	27,912.66	114,359.28	27.84	0.00	296,422.14
515100	RETIREMENT PLANS EXPENSE	30,715.15	2,090.14	8,563.09	27.88		22,152.06
515200	FICA EXPENSE	31,276.99	1,961.46	8,060.16	25.77		23,216.83
515500	HEALTH INSURANCE EXPENSE	87,596.00	5,986.15	23,656.98	27.01		63,939.02
516300	EMPLOYEE ASSISTANCE PRO	120.00		117.42	97.85		2.58
516500	WORKERS COMP PREMIUMS	4,500.00		4,104.62	91.21		395.38
	Major Account 510000 Total	564,989.56	37,950.41	158,861.55	28.12	0.00	406,128.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,044.52	52.59	189.00	9.24		1,855.52
521300	FREIGHT	250.00			0.00		250.00
521401	OCIO-PHONE	11,378.19		1,966.74	17.29		9,411.45
521402	OCIO-IMS	20,000.00	1,714.98	5,620.34	28.10		14,379.66
521500	PUBLICATION & PRINT EXPENSE	4,244.87		1,244.87	29.33		3,000.00
522200	CONFERENCE REGISTRATION	3,500.00	249.00	249.00	7.11		3,251.00
524600	RENT EXPENSE-BUILDINGS	10,030.00	756.38	3,025.52	30.16		7,004.48
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE		89.57	358.28	0.00		358.28-
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.73	50.04		999.27
531100	OFFICE SUPPLIES EXPENSE	5,250.50		561.89	10.70		4,688.61
532100	NON CAPITALIZED EQUIP PU	20,000.00			0.00		20,000.00
533100	HOUSEHOLD & INSTIT EXP	5,053.00		293.97	5.82		4,759.03
534600	ED & RECREATIONAL SUP EX	1,000.00		307.12	30.71		692.88
534900	MISCELLANEOUS SUPPLIES EXPENSE		70.49	70.49	0.00		70.49-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,416.35	355.00	1,771.35	125.06		355.00-
541200	PURCHASING ASSESSMENT	159.73		159.77	100.03		.04-

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	11,999.42	2,126.31	4,125.73	34.38		7,873.69
544100	PHYSICIAN SERVICES	8,000.00			0.00		8,000.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100	SEE CHART OF ACCOUNTS	90.00	60.00	360.00	400.00		270.00-
556100	INSURANCE EXPENSE	200.00		61.46	30.73		138.54
559100	OTHER OPERATING EXP	486,315.29	41.86	276.56	.06		486,038.73
Major Account 520000 Total		610,931.87	5,516.18	21,642.82	3.54	0.00	589,289.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,172.58	1,178.78	3,799.84	91.07		372.74
573100	STATE-OWNED TRANSPORT	14,635.90		13,697.31	93.59		938.59
574500	PERSONAL VEHICLE MILEAGE	200.00		32.98	16.49		167.02
Major Account 570000 Total		19,008.48	1,178.78	17,530.13	92.22	0.00	1,478.35
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	297,390.57			0.00		297,390.57
Major Account 580000 Total		297,390.57	0.00	0.00	0.00	0.00	297,390.57
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	33,961.00			0.00		33,961.00
595100	COMNTRACTUAL AID	29,014.00		47,975.00	165.35		18,961.00-
Major Account 590000 Total		62,975.00	0.00	47,975.00	76.18	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		1,555,295.48	44,645.37	246,009.50	15.82	0.00	1,309,285.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	973,611.65	33,104.94	98,018.39	10.07		875,593.26
4	FEDERAL FUNDS	581,683.83	11,540.43	147,991.11	25.44		433,692.72
BUDGETED EXPENDITURES TOTAL		1,555,295.48	44,645.37	246,009.50	15.82	0.00	1,309,285.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		45,000.00-	155,366.00-	0.00		155,366.00
Major Account 460000 Total		0.00	45,000.00-	155,366.00-	0.00	0.00	155,366.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		300.00-	1,440.00-	0.00		1,440.00
474111	LB289 REGISTRATION FEE		720.00-	4,050.00-	0.00		4,050.00
474112	FLST-INSTALL FEES		200.00-	750.00-	0.00		750.00
474118	HEATING OIL-DEQ			15.00-	0.00		15.00
474119	SMALL TANKS-DEQ		5.00-	5.00-	0.00		5.00
Major Account 470000 Total		0.00	1,225.00-	6,260.00-	0.00	0.00	6,260.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		622.37-	2,538.82-	0.00		2,538.82
484500	REIMB NON-GOVT SOURCES			.40-	0.00		.40
Major Account 480000 Total		0.00	622.37-	2,539.22-	0.00	0.00	2,539.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total		0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	46,847.37-	214,165.22-	0.00	0.00	214,165.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,838.43-	58,706.76-	0.00		58,706.76
4	FEDERAL FUNDS		45,008.94-	155,458.46-	0.00		155,458.46
BUDGETED REVENUE TOTAL		0.00	46,847.37-	214,165.22-	0.00	0.00	214,165.22

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,040.90	373.23	3,951.52	21.90		14,089.38
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	500.00			0.00		500.00
512200	SICK LEAVE EXPENSE	322.32		103.32	32.06		219.00
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	20,863.22	373.23	4,054.84	19.44	0.00	16,808.38
515100	RETIREMENT PLANS EXPENSE	1,564.66	27.94	303.68	19.41		1,260.98
515200	FICA EXPENSE	1,584.79	23.74	267.04	16.85		1,317.75
515500	HEALTH INSURANCE EXPENSE	10,500.00	237.55	2,127.53	20.26		8,372.47
516300	EMPLOYEE ASSISTANCE PRO	6.00		6.18	103.00		.18-
516500	WORKERS COMP PREMIUMS	315.00		315.74	100.23		.74-
	Major Account 510000 Total	34,833.67	662.46	7,075.01	20.31	0.00	27,758.66
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	275.00			0.00		275.00
521402	OCIO-IMS	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	475.00	39.79	159.16	33.51		315.84
524900	RENT EXP-DUPR SURCHARGE	70.00	5.27	21.08	30.11		48.92
534600	ED & RECREATIONAL SUP EX			16.16	0.00		16.16-
541100	ACCTG & AUDITING SERVICES	120.00		108.95	90.79		11.05
541200	PURCHASING ASSESSMENT	12.00		12.29	102.42		.29-
543500	MGT CONSULTANT SERVICES	550.00	163.56	317.35	57.70		232.65
556100	INSURANCE EXPENSE			4.73	0.00		4.73-
559100	OTHER OPERATING EXP	8,700.27		30.60	.35		8,669.67
	Major Account 520000 Total	12,702.27	208.62	670.32	5.28	0.00	12,031.95
BUDGETED EXPENDITURES TOTAL		47,535.94	871.08	7,745.33	16.29	0.00	39,790.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,535.94	871.08	7,745.33	16.29		39,790.61
BUDGETED EXPENDITURES TOTAL		47,535.94	871.08	7,745.33	16.29	0.00	39,790.61

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION			12,000.00-	0.00		12,000.00
Major Account 470000 Total		0.00	0.00	12,000.00-	0.00	0.00	12,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118.15-	435.04-	0.00		435.04
Major Account 480000 Total		0.00	118.15-	435.04-	0.00	0.00	435.04
BUDGETED REVENUE TOTAL		0.00	118.15-	12,435.04-	0.00	0.00	12,435.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		118.15-	12,435.04-	0.00		12,435.04
BUDGETED REVENUE TOTAL		0.00	118.15-	12,435.04-	0.00	0.00	12,435.04

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Program 230 SAFETY INSPECTION PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	615,573.80	38,184.58	161,059.68	26.16		454,514.12
511300	OVERTIME PAYMENTS	11,194.01	233.96	588.89	5.26		10,605.12
511600	PER DIEM PAYMENTS	350.00			0.00		350.00
511800	COMP TIME PAYMENT	11,038.35		1,038.35	9.41		10,000.00
512100	VACATION LEAVE EXPENSE	20,000.00	1,420.46	10,861.93	54.31		9,138.07
512200	SICK LEAVE EXPENSE	10,000.00	926.92	4,448.62	44.49		5,551.38
512300	HOLIDAY LEAVE EXPENSE	10,000.00		4,053.20	40.53		5,946.80
512500	FUNERAL LEAVE EXPENSE			207.67	0.00		207.67-
	Personal Services Subtotal	678,156.16	40,765.92	182,258.34	26.88	0.00	495,897.82
515100	RETIREMENT PLANS EXPENSE	44,580.01	3,052.62	13,647.63	30.61		30,932.38
515200	FICA EXPENSE	45,284.26	2,893.88	13,043.96	28.80		32,240.30
515500	HEALTH INSURANCE EXPENSE	97,939.00	8,162.01	32,648.00	33.34		65,291.00
516300	EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500	WORKERS COMP PREMIUMS	4,064.00		3,788.88	93.23		275.12
	Major Account 510000 Total	870,134.43	54,874.43	245,498.05	28.21	0.00	624,636.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,742.96	256.83	1,186.15	13.57		7,556.81
521300	FREIGHT	100.00			0.00		100.00
521401	OCIO-PHONE	11,000.00		1,822.27	16.57		9,177.73
521402	OCIO-IMS	53,687.97	12,033.56	19,716.35	36.72		33,971.62
521500	PUBLICATION & PRINT EXPENSE	7,222.07		550.90	7.63		6,671.17
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00			0.00		10,500.00
522200	CONFERENCE REGISTRATION	9,500.00			0.00		9,500.00
524600	RENT EXPENSE-BUILDINGS	14,510.00	1,177.24	4,708.96	32.45		9,801.04
524900	RENT EXP-DUPR SURCHARGE	3,020.00	251.63	1,006.52	33.33		2,013.48
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	4,664.21		894.77	19.18		3,769.44
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	86,752.50		947.50	1.09		85,805.00
533100	HOUSEHOLD & INSTIT EXP	8,140.00	484.44	2,334.57	28.68		5,805.43
534600	ED & RECREATIONAL SUP EX			290.96	0.00		290.96-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		5.35	.31		1,744.65
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,366.00		1,307.40	95.71		58.60
541200	PURCHASING ASSESSMENT	158.00		147.48	93.34		10.52
542100	SOS TEMP SERV-PERSONNEL	38,567.83	2,618.62	10,808.24	28.02		27,759.59
543500	MGT CONSULTANT SERVICES	9,945.63	1,962.75	3,808.38	38.29		6,137.25
554900	OTHER CONTRACTUAL SERVICE	174,070.15	10,790.15	37,066.15	21.29	1,000.00	136,004.00
556100	INSURANCE EXPENSE	90.00		56.73	63.03		33.27
559100	OTHER OPERATING EXP	178,016.89	20.00	81.20	.05		177,935.69
Major Account 520000 Total		624,004.21	29,595.22	86,739.88	13.90	1,000.00	536,264.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,634.94	318.33	851.85	6.25		12,783.09
572100	COMMERCIAL TRANSPORTATION	1,150.00			0.00		1,150.00
573100	STATE-OWNED TRANSPORT	40,899.25		5,716.00	13.98		35,183.25
574500	PERSONAL VEHICLE MILEAGE	28,142.90	1,669.83	7,203.11	25.59		20,939.79
575100	MISC TRAVEL EXPENSES	1,197.50	58.75	243.75	20.35		953.75
Major Account 570000 Total		85,024.59	2,046.91	14,014.71	16.48	0.00	71,009.88
BUDGETED EXPENDITURES TOTAL		1,579,163.23	86,516.56	346,252.64	21.93	1,000.00	1,231,910.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,579,163.23	86,516.56	346,252.64	21.93	1,000.00	1,231,910.59
BUDGETED EXPENDITURES TOTAL		1,579,163.23	86,516.56	346,252.64	21.93	1,000.00	1,231,910.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		101,711.84-	353,422.14-	0.00		353,422.14
475100	REGISTRATION / LICENSE F			1,075.00-	0.00		1,075.00
Major Account 470000 Total		0.00	101,711.84-	354,497.14-	0.00	0.00	354,497.14
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		1,893.63-	7,215.31-	0.00		7,215.31
484500	REIMB NON-GOVT SOURCES			2.80-	0.00		2.80
Major Account 480000 Total		0.00	1,893.63-	7,218.11-	0.00	0.00	7,218.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>103,605.47-</u>	<u>361,715.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>361,715.25</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		103,605.47-	361,715.25-	0.00		361,715.25
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>103,605.47-</u>	<u>361,715.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>361,715.25</u>

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Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,309.35	29,566.36	133,771.26	34.10		258,538.09
511200	TEMPORARY SALARIES-WAGES	139,927.00	9,894.00	35,445.00	25.33	3,265.02	101,216.98
511300	OVERTIME PAYMENTS	7,269.00	1,369.94	4,594.05	63.20		2,674.95
512100	VACATION LEAVE EXPENSE	28,979.21	1,114.57	3,470.82	11.98		25,508.39
512200	SICK LEAVE EXPENSE	15,695.68	481.94	4,125.72	26.29		11,569.96
512300	HOLIDAY LEAVE EXPENSE	22,151.90		3,146.97	14.21		19,004.93
	Personal Services Subtotal	606,332.14	42,426.81	184,553.82	30.44	3,265.02	418,513.30
515100	RETIREMENT PLANS EXPENSE	34,809.35	2,403.28	11,132.40	31.98		23,676.95
515200	FICA EXPENSE	51,513.32	2,971.04	12,956.56	25.15	249.78	38,306.98
515500	HEALTH INSURANCE EXPENSE	138,075.00	10,385.27	44,009.73	31.87		94,065.27
516300	EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500	WORKERS COMP PREMIUMS	3,473.14		3,473.14	100.00		
	Major Account 510000 Total	834,301.83	58,186.40	256,224.53	30.71	3,514.80	574,562.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,091.22	112.15	1,319.94	42.70		1,771.28
521300	FREIGHT	1,827.50	74.95	932.64	51.03		894.86
521401	OCIO-PHONE CHARGES	7,500.00		1,394.25	18.59		6,105.75
521402	OCIO-IMS	11,374.98	927.10	3,604.16	31.68		7,770.82
521500	PUBLICATION & PRINT EXPENSE	10,987.73	488.77	3,587.89	32.65		7,399.84
522100	DUES & SUBSCRIPTION EXPENSE	7,346.50		5,158.00	70.21		2,188.50
522200	CONFERENCE REGISTRATION	500.00	75.00	75.00	15.00		425.00
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	26,700.00	2,029.35	9,758.34	36.55		16,941.66
525500	RENT EXP-OTHER PERS PROP	5,005.00	385.00	1,925.00	38.46	3,080.00	
527200	REP & MAINT-MOTOR VEHICL	1,045.00		45.00	4.31		1,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00	575.00	631.00	42.07		869.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,847.85	1,173.56	2,094.16	35.81		3,753.69
532100	NON CAPITALIZED EQUIP PU	37,856.04	3,203.05	16,903.13	44.65		20,952.91
533100	HOUSEHOLD & INSTIT EXP	42,174.62	270.42	9,087.17	21.55	18,880.00	14,207.45
534600	ED & RECREATIONAL SUP EX	4,500.00		258.63	5.75		4,241.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,872.54	311.43	3,078.60	79.50		793.94

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	5,731.05		919.05	16.04		4,812.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,990.08	957.08	2,545.89	28.32		6,444.19
541100	ACCTG & AUDITING SERVICES	1,198.45		1,198.45	100.00		
541200	PURCHASING ASSESSMENT	135.19		135.19	100.00		
543500	MGT CONSULTANT SERVICES	7,891.83	1,799.19	3,491.02	44.24		4,400.81
554100	SEE CHART OF ACCOUNTS		30.00	30.00	0.00		30.00-
556100	INSURANCE EXPENSE	10,000.00		5,388.51	53.89		4,611.49
Major Account 520000 Total		205,575.58	12,435.05	73,584.02	35.79	21,960.00	110,031.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	23,145.43	1,123.72	4,336.88	18.74		18,808.55
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	42,440.77		8,054.27	18.98		34,386.50
574500	PERSONAL VEHICLE MILEAGE	78,708.66	5,998.44	16,054.12	20.40		62,654.54
574700	VOLUNTEER TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		146,044.86	7,122.16	28,445.27	19.48	0.00	117,599.59
BUDGETED EXPENDITURES TOTAL		1,185,922.27	77,743.61	358,253.82	30.21	25,474.80	802,193.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,018,396.56	67,904.83	310,161.66	30.46	23,840.56	684,394.34
2	CASH FUNDS	22,493.96		6,103.46	27.13		16,390.50
4	FEDERAL FUNDS	145,031.75	9,838.78	41,988.70	28.95	1,634.24	101,408.81
BUDGETED EXPENDITURES TOTAL		1,185,922.27	77,743.61	358,253.82	30.21	25,474.80	802,193.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,882.48-	25,894.57-	0.00		25,894.57
Major Account 460000 Total		0.00	13,882.48-	25,894.57-	0.00	0.00	25,894.57
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		1,215.00-	9,725.00-	0.00		9,725.00

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			24.00-	0.00		24.00
Major Account 470000 Total		0.00	1,215.00-	9,749.00-	0.00	0.00	9,749.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		441.73-	1,773.34-	0.00		1,773.34
484500	REIMB NON-GOVT SOURCES			9.61-	0.00		9.61
Major Account 480000 Total		0.00	441.73-	1,782.95-	0.00	0.00	1,782.95
BUDGETED REVENUE TOTAL		0.00	15,539.21-	37,426.52-	0.00	0.00	37,426.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9.61-	0.00		9.61
2	CASH FUNDS		1,640.82-	11,377.11-	0.00		11,377.11
4	FEDERAL FUNDS		13,898.39-	26,039.80-	0.00		26,039.80
BUDGETED REVENUE TOTAL		0.00	15,539.21-	37,426.52-	0.00	0.00	37,426.52

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521402	OCIO-IMS	113,711.38	20,826.00	35,370.00	31.11		78,341.38
527990	RADIO EQUIP REPAIR & MAINT	60,000.00			0.00		60,000.00
532100	NON CAPITALIZED EQUIP PU			52.50	0.00		52.50-
532290	RADIO EQUIP	83,468.00			0.00		83,468.00
554140	RADIO SERVICES	20,000.00		10,000.00	50.00		10,000.00
Major Account 520000 Total		277,179.38	20,826.00	45,422.50	16.39	0.00	231,756.88
BUDGETED EXPENDITURES TOTAL		277,179.38	20,826.00	45,422.50	16.39	0.00	231,756.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	133,711.38	20,826.00	45,422.50	33.97		88,288.88
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		277,179.38	20,826.00	45,422.50	16.39	0.00	231,756.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2.40-	0.00		2.40
Major Account 480000 Total		0.00	0.00	2.40-	0.00	0.00	2.40
BUDGETED REVENUE TOTAL		0.00	0.00	2.40-	0.00	0.00	2.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2.40-	0.00		2.40
BUDGETED REVENUE TOTAL		0.00	0.00	2.40-	0.00	0.00	2.40

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Program 068 MEDICAL PROFESSIONAL LIAB

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	59,367.00	6,701.66	28,221.59	47.54		31,145.41
	Personal Services Subtotal	59,367.00	6,701.66	28,221.59	47.54	0.00	31,145.41
515100	RETIREMENT PLANS EXPENSE	5,723.44	501.77	2,113.09	36.92		3,610.35
515200	FICA EXPENSE	6,646.71	487.31	2,063.80	31.05		4,582.91
515500	HEALTH INSURANCE EXPENSE	10,620.98	1,003.59	3,757.33	35.38		6,863.65
	Major Account 510000 Total	82,358.13	8,694.33	36,155.81	43.90	0.00	46,202.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,040.57	126.86	724.23	17.92		3,316.34
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	19,652.00	777.75	2,876.50	14.64		16,775.50
521500	PUBLICATION & PRINT EXPENSE	2,945.53			0.00		2,945.53
541100	ACCTG & AUDITING SERVICES	14,165.00			0.00		14,165.00
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	25,379.36	380.50	656.49	2.59		24,722.87
	Major Account 520000 Total	76,432.46	1,285.11	4,257.22	5.57	0.00	72,175.24
BUDGETED EXPENDITURES TOTAL		158,790.59	9,979.44	40,413.03	25.45	0.00	118,377.56

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	158,790.59	9,979.44	40,413.03	25.45		118,377.56
BUDGETED EXPENDITURES TOTAL		158,790.59	9,979.44	40,413.03	25.45	0.00	118,377.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	60,000.00-	11,798.86-	35,491.70-	59.15		24,508.30-
	Major Account 470000 Total	60,000.00-	11,798.86-	35,491.70-	59.15	0.00	24,508.30-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	60,000.00-	11,798.86-	35,491.70-	59.15	0.00	24,508.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	11,798.86-	35,491.70-	59.15		24,508.30-
BUDGETED REVENUE TOTAL	60,000.00-	11,798.86-	35,491.70-	59.15	0.00	24,508.30-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		30,730.00	86,663.00	0.00		86,663.00-
541600 GROSS PROCEEDS LEGAL EXP			950,000.00	0.00		950,000.00-
559100 OTHER OPERATING EXP		13,142.90	37,276.19	0.00		37,276.19-
Major Account 520000 Total	0.00	43,872.90	1,073,939.19	0.00	0.00	1,073,939.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,872.90	1,073,939.19	0.00	0.00	1,073,939.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,872.90	1,073,939.19	0.00		1,073,939.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,872.90	1,073,939.19	0.00	0.00	1,073,939.19-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,634,741.50-	3,426,074.42-	0.00		3,426,074.42
Major Account 470000 Total	0.00	1,634,741.50-	3,426,074.42-	0.00	0.00	3,426,074.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,214.62-	324,893.40-	0.00		324,893.40
481200 GAIN OR LOSS-SALE OF INV		453,559.45	2,157,812.24-	0.00		2,157,812.24
Major Account 480000 Total	0.00	377,344.83	2,482,705.64-	0.00	0.00	2,482,705.64

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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>
UNBUDGETED REVENUE TOTAL	0.00	1,257,396.67-	5,908,780.06-	0.00	0.00	5,908,780.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,257,396.67-	5,908,780.06-	0.00		5,908,780.06
UNBUDGETED REVENUE TOTAL	0.00	1,257,396.67-	5,908,780.06-	0.00	0.00	5,908,780.06

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,538,947.41	395,307.64	1,768,193.29	20.71		6,770,754.12
511200	TEMPORARY SALARIES-WAGES		131.20-		0.00		
511700	EMPLOYEE BONUSES		900.00	2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		100.67	634.56	0.00		634.56-
512100	VACATION LEAVE EXPENSE		36,734.66	149,567.78	0.00		149,567.78-
512200	SICK LEAVE EXPENSE		15,963.41	66,532.27	0.00		66,532.27-
512300	HOLIDAY LEAVE EXPENSE			45,690.80	0.00		45,690.80-
512500	FUNERAL LEAVE EXPENSE			3,362.99	0.00		3,362.99-
512600	CIVIL LEAVE EXPENSE			295.26	0.00		295.26-
	Personal Services Subtotal	8,538,947.41	448,875.18	2,036,776.95	23.85	0.00	6,502,170.46
515100	RETIREMENT PLANS EXPENSE	633,119.11	33,544.15	152,325.89	24.06		480,793.22
515200	FICA EXPENSE	676,494.58	31,481.68	144,307.01	21.33		532,187.57
515500	HEALTH INSURANCE EXPENSE	1,515,610.27	86,784.65	349,727.49	23.08		1,165,882.78
516200	TUITION ASSISTANCE	17,000.00		604.50	3.56		16,395.50
516300	EMPLOYEE ASSISTANCE PRO	1,350.00		1,236.00	91.56		114.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	60,167.00		55,167.00	91.69		5,000.00
	Major Account 510000 Total	11,443,188.37	600,685.66	2,740,144.84	23.95	0.00	8,703,043.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,862.91	711.04	3,671.97	9.21		36,190.94
521300	FREIGHT	2,542.00	46.39	60.84	2.39		2,481.16
521400	DATA PROCESSING EXPENSE	420,899.92	18,501.88	83,180.55	19.76		337,719.37
521500	PUBLICATION & PRINT EXPENSE	190,663.94		10,474.28	5.49		180,189.66
522100	DUES & SUBSCRIPTION EXPENSE	64,948.68	4,402.89	6,748.95	10.39		58,199.73
522110	PROFESSIONAL DESIGNATION	40,621.00	150.00	1,434.00	3.53		39,187.00
522120	DHS - SAVE PRG	425.00	25.00	75.00	17.65		350.00
522200	CONFERENCE REGISTRATION	10,948.75		1,299.00	11.86		9,649.75
523000	SEE CHART OF ACCOUNTS	29,772.25	1,094.60	1,094.60	3.68		28,677.65
523100	UTILITIES EXPENSE	5,500.00	338.50	1,024.00	18.62		4,476.00
524600	RENT EXPENSE-BUILDINGS	707,788.06	43,295.91	174,362.85	24.63		533,425.21
524700	RENT EXP-OTHER REAL PROP	13,895.00	445.00	459.00	3.30		13,436.00
524900	RENT EXP-DUPR SURCHARGE		55.80	55.80	0.00		55.80-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,551.70			0.00		15,551.70
527100	REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
531100	OFFICE SUPPLIES EXPENSE	38,478.02	1,880.14	5,444.55	14.15		33,033.47
531110	PROMOTIONAL ITEMS	13,780.00			0.00		13,780.00
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,625.00		2,120.48	80.78		504.52
533100	HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533900	FOOD EXPENSE	10,000.00			0.00		10,000.00
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		105.45	35.15		194.55
541100	ACCTG & AUDITING SERVICES	2,414,550.56	165,616.31	803,501.06	33.28	26,145.00	1,584,904.50
541200	PURCHASING ASSESSMENT	15,847.00		11,747.00	74.13		4,100.00
541500	LEGAL SERVICES EXPENSE	34,220.00			0.00		34,220.00
542100	SOS TEMP SERV-PERSONNEL	255,420.90	1,772.91	15,977.93	6.26		239,442.97
543500	MGT CONSULTANT SERVICES	48,126.41	1,367.85	10,045.59	20.87		38,080.82
547100	EDUCATIONAL SERVICES	22,090.52	19.00	386.00	1.75		21,704.52
547300	INTERPETER SERVICES	2,635.00			0.00		2,635.00
554110	VOICE SERVICES	3,400.00			0.00		3,400.00
554900	OTHER CONTRACTUAL SERVICE	187,512.50	5,213.36	11,326.60	6.04	6,075.00	170,110.90
555100	SOFTWARE RENEWAL/MAINT FEE	4,277.00			0.00		4,277.00
555310	COTS LICENSE FEES	14,500.00		295.00	2.03		14,205.00
555340	COTS MAINTENANCE			2,215.00	0.00		2,215.00-
555440	CUSTOMIZED MAINTENANCE		1,464.00	1,464.00	0.00		1,464.00-
555510	SAAS SUBSCRIPTION FEES	22,000.00		13,350.00	60.68	6,336.00	2,314.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	8,861.03		1,062.81	11.99		7,798.22
556300	SURETY & NOTARY BONDS	156.00			0.00		156.00
559100	OTHER OPERATING EXP	59,293.60	2,720.05	3,638.85	6.14		55,654.75
Major Account 520000 Total		4,710,692.75	249,120.63	1,166,621.16	24.77	38,556.00	3,505,515.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	146,683.64			0.00		146,683.64
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	95,622.48			0.00		95,622.48
573100	STATE-OWNED TRANSPORT	9,425.88	638.75	1,280.50	13.58		8,145.38
574500	PERSONAL VEHICLE MILEAGE	177,889.29	852.26	3,218.53	1.81		174,670.76
574700	VOLUNTEER TRAVEL EXPENSES	14,101.59			0.00		14,101.59

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575100	MISC TRAVEL EXPENSES	9,802.02	77.87	251.37	2.56		9,550.65
Major Account 570000 Total		453,624.90	1,568.88	4,750.40	1.05	0.00	448,874.50
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS	201,136.32	2,921.14	120,135.62	59.73		81,000.70
Major Account 580000 Total		201,136.32	2,921.14	120,135.62	59.73	0.00	81,000.70
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	960,877.72	18,541.65	72,166.62	7.51		888,711.10
599200	1099-AID-SERVICES		4,808.33	19,233.32	0.00		19,233.32-
Major Account 590000 Total		960,877.72	23,349.98	91,399.94	9.51	0.00	869,477.78
BUDGETED EXPENDITURES TOTAL		17,769,520.06	877,646.29	4,123,051.96	23.20	38,556.00	13,607,912.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,008,915.15	796,463.26	3,675,930.93	24.49	38,556.00	11,294,428.22
4	FEDERAL FUNDS	2,760,604.91	81,183.03	447,121.03	16.20		2,313,483.88
BUDGETED EXPENDITURES TOTAL		17,769,520.06	877,646.29	4,123,051.96	23.20	38,556.00	13,607,912.10
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		8,661.00-	5,705,808.00-	0.00		5,705,808.00
Major Account 450000 Total		0.00	8,661.00-	5,705,808.00-	0.00	0.00	5,705,808.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	32,000.00-			0.00		32,000.00-
472200	REPROD & PUBLICATIONS			565.00-	0.00		565.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	30.00-	195.00-	.98		19,805.00-
474115	LEGAL FILING FEES	20,000.00-	310.00-	2,269.00-	11.35		17,731.00-
474116	MISCELLANEOUS FEES	1,204,000.00-	25.00-	100.00-	.01		1,203,900.00-

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474119 PREADMISSION FEES	20,000.00-	2,300.00-	18,300.00-	91.50		1,700.00-
474122 P & C FILING FEES	550,000.00-	33,399.00-	129,969.50-	23.63		420,030.50-
474123 L & H FILING FEES	150,000.00-	13,250.00-	46,545.00-	31.03		103,455.00-
474125 FRAUD FEE	525,000.00-		100.00-	.02		524,900.00-
475114 IAA CTF OF AUTH	73,000.00-	8,710.00-	32,545.00-	44.58		40,455.00-
475116 AGENCY LICENSE	704,500.00-	10,050.00-	36,050.00-	5.12		668,450.00-
475117 CO APPOINTMENT/CANCEL	7,000,000.00-	266,259.00-	2,300,462.00-	32.86		4,699,538.00-
475118 AGENTS LICENSE	3,600,000.00-	463,835.00-	1,467,380.00-	40.76		2,132,620.00-
475121 CONT ED APPROVAL FEE	40,000.00-	6,000.00-	19,950.00-	49.88		20,050.00-
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	800.00-	2,000.00-	2.67		73,000.00-
475130 SELF-STORAGE	9,000.00-	700.00-	700.00-	7.78		8,300.00-
475135 PUBLIC ADJUSTERS	1,120.00-	350.00-	2,750.00-	245.54		1,630.00
475200 EXAMINATION FEES	6,100,000.00-	284,798.23-	1,690,400.98-	27.71		4,409,599.02-
Major Account 470000 Total	20,125,620.00-	1,090,816.23-	5,750,281.48-	28.57	0.00	14,375,338.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	27,207.77-	108,506.47-	27.13		291,493.53-
484400 ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	6,000.00-	484.33-	550.15-	9.17		5,449.85-
485100 FINES FORFEITS & PENALTI		68.38-	1,756.57-	0.00		1,756.57
486600 SEE CHART OF ACCOUNTS		14.88-	94.88-	0.00		94.88
Major Account 480000 Total	407,000.00-	27,775.36-	110,908.07-	27.25	0.00	296,091.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	13,500,000.00	1,842,005.00	8,592,005.00	63.64		4,907,995.00
Major Account 490000 Total	13,500,000.00	1,842,005.00	8,592,005.00	63.64	0.00	4,907,995.00
BUDGETED REVENUE TOTAL	7,032,620.00-	714,752.41	2,974,992.55-	42.30	0.00	4,057,627.45-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,833,275.62	3,865,559.57-	0.00		3,865,559.57
2 CASH FUNDS	7,032,620.00-	1,118,523.21-	890,567.02	12.66-		7,923,187.02-
BUDGETED REVENUE TOTAL	7,032,620.00-	714,752.41	2,974,992.55-	42.30	0.00	4,057,627.45-

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UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		8,661.00-	5,705,808.00-	0.00		5,705,808.00
Major Account 450000 Total		0.00	8,661.00-	5,705,808.00-	0.00	0.00	5,705,808.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,451.85-	69,089.56-	0.00		69,089.56
485110	FINES		121,327.96-	195,377.96-	0.00		195,377.96
Major Account 480000 Total		0.00	144,779.81-	264,467.52-	0.00	0.00	264,467.52
UNBUDGETED REVENUE TOTAL		0.00	153,440.81-	5,970,275.52-	0.00	0.00	5,970,275.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		153,440.81-	5,970,275.52-	0.00		5,970,275.52
UNBUDGETED REVENUE TOTAL		0.00	153,440.81-	5,970,275.52-	0.00	0.00	5,970,275.52

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		10,000.00	0.00	0.00	0.00	0.00	10,000.00

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			308,242,316.94-	0.00		308,242,316.94
592110 CLAIMANT PAYMENT TRA FUBA			202,872,226.25	0.00		202,872,226.25-
592112 CHILD SUPP EXP EUC8			1,143,735.00	0.00		1,143,735.00-
592120 UI CASH REFUNDS FROM CLA			359,605.91-	0.00		359,605.91
592140 PAID TO OTHER STATES			1,947,710.92-	0.00		1,947,710.92
Major Account 590000 Total	0.00	0.00	106,533,672.52-	0.00	0.00	106,533,672.52
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	106,533,672.52-	0.00	0.00	106,533,672.52
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			106,533,672.52-	0.00		106,533,672.52
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	106,533,672.52-	0.00	0.00	106,533,672.52
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			299,374.64-	0.00		299,374.64
457103 CANCEL OVERPAY SUSPENSE			24.94-	0.00		24.94
457300 SEE CHART OF ACCOUNTS			161,664.45-	0.00		161,664.45
457400 SEE CHART OF ACCOUNTS			10,697.30	0.00		10,697.30-
Major Account 450000 Total	0.00	0.00	450,366.73-	0.00	0.00	450,366.73
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			126,114.77-	0.00		126,114.77
461102 UCX REIMB FROM FED PROGRAMS			71,475.42-	0.00		71,475.42
461103 REIMB FED PROG TRA FUBA			3,903.00-	0.00		3,903.00
461108 REIMB FED PROG PUA			8,567,079.00-	0.00		8,567,079.00
461109 REIMB FED PROG PEUC			2,243,669.96-	0.00		2,243,669.96
461110 REIMBURSE FED PROG EB			143,013,260.06-	0.00		143,013,260.06
465110 REIMB OF BENEFITS FM LOC			4,124.44-	0.00		4,124.44
465130 REIMB OF BENEFITS FM NON			25,456.42-	0.00		25,456.42

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Major Account 460000 Total		0.00	0.00	154,055,083.07-	0.00	0.00	154,055,083.07
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			17,289.98-	0.00		17,289.98
486100	LOAN INTEREST			15,253.39-	0.00		15,253.39
Major Account 480000 Total		0.00	0.00	32,543.37-	0.00	0.00	32,543.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			44,752,138.84-	0.00		44,752,138.84
493101	TRANSFER REVENUE UCFE			117,752.96-	0.00		117,752.96
493102	TRANSFER REVENUE UCX			78,135.55-	0.00		78,135.55
493106	TRANSFER REVENUE PUA			8,989,722.00-	0.00		8,989,722.00
493107	TRANSFER REVENUE PEUC			2,295,138.96-	0.00		2,295,138.96
493108	TRANSFER REVENUE FPUC			148,735,812.06-	0.00		148,735,812.06
493109	TRANSFER REVENUE EB			30,929.00-	0.00		30,929.00
493209	TRANSFER CLEARING TO SUIT			161,664.45	0.00		161,664.45-
493210	TRANSFER CLEARING TO CONT			30,729.87	0.00		30,729.87-
493211	TRANSFER CLEARING TO TRUST			4,670,000.00	0.00		4,670,000.00-
Major Account 490000 Total		0.00	0.00	200,137,235.05-	0.00	0.00	200,137,235.05
UNBUDGETED REVENUE TOTAL		0.00	0.00	354,675,228.22-	0.00	0.00	354,675,228.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			354,675,228.22-	0.00		354,675,228.22
UNBUDGETED REVENUE TOTAL		0.00	0.00	354,675,228.22-	0.00	0.00	354,675,228.22

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,306,007.14	502,275.27	2,165,925.67	29.65		5,140,081.47
511150	PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	84,325.87	441,847.36	25.21		1,310,964.63
511151	PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	20,526.77	104,376.87	24.29		325,317.70
511152	PERM SAL-WAGES UI NONMONETARY	1,771,561.84	88,139.96	425,690.72	24.03		1,345,871.12
511153	PERM SAL-WAGES UI BENEFIT APPE	368,288.48	29,219.00	102,066.37	27.71		266,222.11
511154	PERM SAL-WAGES UI WAGE RECORD	240,787.24	17,424.97	70,023.38	29.08		170,763.86
511155	PERM SAL-WAGES UI TAX	992,270.16	68,395.29	256,666.67	25.87		735,603.49
511156	PERM SAL-WAGES UI BENE PAYMT	325,229.89	25,001.52	104,140.50	32.02		221,089.39
511157	PERM SAL-WAGES UI PERFORMS	301,115.57	23,736.46	70,475.76	23.40		230,639.81
511158	PERM SAL-WAGES UI SUPPORT	1,585,561.76	70,356.54	346,854.30	21.88		1,238,707.46
511159	PERM SAL-WAGES UI TRADE	10,601.43	42.32	733.79	6.92		9,867.64
511200	TEMPORARY SALARIES-WAGES	53,555.84	5,808.14	11,203.33	20.92		42,352.51
511240	TEMPORARY SALARIES-WORK			445.00	0.00		445.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	19,143.05	107,856.83	21.86		385,568.30
511251	TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	2,147.95	19,586.20	40.91		28,292.86
511252	TEMP SAL-WAGES UI NON MONETARY	3,991,690.98	2,015.72	60,364.76	1.51		3,931,326.22
511253	TEMP SAL-WAGES UI BENEFIT APPE	113,989.21	1,130.36	1,130.36	.99		112,858.85
511256	TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64			0.00		63,326.64
511300	OVERTIME PAYMENTS	56,950.00	11,199.00	64,732.79	113.67		7,782.79-
511350	OVERTIME-UI INITIAL CLAIMS	286,400.01	17,290.20	83,599.39	29.19		202,800.62
511351	OVERTIME-UI WEEKS CLAIMED	82,899.99	5,385.03	25,801.66	31.12		57,098.33
511352	OVERTIME-UI NON MONETARY DETE	2,097,322.00	23,747.16	125,930.45	6.00		1,971,391.55
511353	OVERTIME-UI BENEFIT APPEALS		2,994.14	10,062.41	0.00		10,062.41-
511354	OVERTIME-UI WAGE RECORDS			46.47	0.00		46.47-
511355	OVERTIME-UI TAX			2,179.12	0.00		2,179.12-
511356	OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	4,858.97	14,862.67	68.71		6,767.33
511357	OVERTIME-UI PERFORMS	45,000.00	85.05	1,359.49	3.02		43,640.51
511358	OVERTIME-UI SUPPORT	60,500.00	4,037.82	15,325.40	25.33		45,174.60
511359	UI - TRADE		174.57	318.63	0.00		318.63-
511700	EMPLOYEE BONUSES	3,650.01	1,581.00	4,081.00	111.81		430.99-
511800	COMP TIME PAYMENT	20.00	2,916.85	11,967.99	59839.95		11,947.99-
511998	LEAVE SALARY		122,975.70	733,397.47	0.00		733,397.47-
511999	JOURNAL ALLOCATIONS		130,899.97-	771,800.19-	0.00	3,785.31-	775,585.50
512100	VACATION LEAVE EXPENSE		87,085.69	406,341.14	0.00		406,341.14-
512200	SICK LEAVE EXPENSE		37,631.63	223,154.66	0.00		223,154.66-

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512300 HOLIDAY LEAVE EXPENSE			111,834.90	0.00		111,834.90-
512400 MILITARY LEAVE EXPENSE		151.51	2,427.25	0.00		2,427.25-
512500 FUNERAL LEAVE EXPENSE		2,574.53	15,355.14	0.00		15,355.14-
512600 CIVIL LEAVE EXPENSE		539.76	622.24	0.00		622.24-
512700 INJURY LEAVE EXPENSE			96.87	0.00		96.87-
512900 UNION ACTIVITY EXPENSE		17.89	62.41	0.00		62.41-
512998 SALARY ALLOCATION TO	1,458,670.01	122,887.90	536,640.26	36.79		922,029.75
512999 SALARY ALLOCATION FROM	1,546,027.17-	129,215.94-	563,279.96-	36.43	3,629.69-	979,117.52-
Personal Services Subtotal	22,414,811.78	1,147,707.68	5,344,507.53	23.84	7,415.00-	17,077,719.25
515100 RETIREMENT PLANS EXPENSE	1,234,952.76	84,028.15	387,516.02	31.38		847,436.74
515200 FICA EXPENSE	1,720,098.67	80,603.79	384,727.54	22.37		1,335,371.13
515400 LIFE & ACCIDENT INS EXP		370.08	1,427.21	0.00		1,427.21-
515500 HEALTH INSURANCE EXPENSE	3,892,242.88	217,730.49	889,183.93	22.85		3,003,058.95
516200 TUITION ASSISTANCE			1,134.00	0.00		1,134.00-
516300 EMPLOYEE ASSISTANCE PRO	6,020.98		4,264.20	70.82		1,756.78
516400 UNEMPLOYM COMP INS EXP	37,400.00			0.00		37,400.00
516500 WORKERS COMP PREMIUMS	150,545.00		150,545.00	100.00		
518998 LEAVE BENEFIT		42,697.32	231,041.64	0.00		231,041.64-
518999 LEAVE BENEFIT OFFSET		46,062.65-	244,976.53-	0.00		244,976.53
519100 OTHER PERSONAL SERV EXP	1,000.00			0.00		1,000.00
519898 BENEFITS ALLOCATION TO	713,217.87	41,713.13	328,074.47	46.00		385,143.40
519899 BENEFITS ALLOCATION FROM	753,569.19-	43,942.38-	345,742.66-	45.88	520.29-	407,306.24-
Major Account 510000 Total	29,416,720.75	1,524,845.61	7,131,702.35	24.24	7,935.29-	22,292,953.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	210,324.94	20,609.19	137,751.07	65.49		72,573.87
521198 POSTAGE ALLOCATION TO	2,842.97	50.66	1,816.50	63.89		1,026.47
521199 POSTAGE ALLOCATION FROM	2,990.00-	53.55-	1,887.44-	63.13		1,102.56-
521300 FREIGHT	35,450.00	42.25	6,961.12	19.64		28,488.88
521400 DATA PROCESSING EXPENSE	2,643,011.05	139,330.19	476,828.97	18.04		2,166,182.08
521498 IT ALLOCATION TO	1,079,106.34	78,833.06	263,615.33	24.43		815,491.01
521499 IT ALLOCATION FROM	1,124,400.00-	82,488.23-	274,819.56-	24.44		849,580.44-
521500 PUBLICATION & PRINT EXPENSE	293,404.95	15,369.95	93,418.05	31.84		199,986.90
521501 PUBLICATION & PRINT EXP	11,569.99	3,860.28	27,100.73	234.23		15,530.74-
521900 AWARDS EXPENSE	1,119.99		428.45	38.25		691.54
522100 DUES & SUBSCRIPTION EXPENSE	56,154.99	4,811.00	42,610.85	75.88		13,544.14
522200 CONFERENCE REGISTRATION	49,329.94		4,166.92	8.45		45,163.02

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522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
523201 NATURAL GAS EXPENSE	14,050.00	94.40	286.57	2.04		13,763.43
523202 ELECTRICITY EXPENSE	90,400.00	3,018.64	17,613.82	19.48		72,786.18
523203 WATER EXPENSE	4,525.00		970.00	21.44		3,555.00
523204 SEWER EXPENSE	3,320.00		927.69	27.94		2,392.31
524600 RENT EXPENSE-BUILDINGS	905,350.52	73,471.02	294,411.11	32.52		610,939.41
524700 RENT EXP-OTHER REAL PROP	2,004.96		405.00-	20.20-		2,409.96
524900 RENT EXP-DUPR SURCHARGE	8,435.40	643.11	2,572.44	30.50		5,862.96
524998 FACILITIES ALLOCATION TO	1,022,604.76	58,849.76	270,239.01	26.43		752,365.75
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	59,335.19-	273,561.88-	26.05		776,500.24-
525100 RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525200 RENT EXP-DATA PROC EQUIP	10,864.00	657.00	1,949.00	17.94		8,915.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	29.00-	92.00-	4.60-		2,092.00
525598 OFFICE EXP ALLOCATION TO	962,837.58	113.52-	7,657.94	.80		955,179.64
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	120.00	7,946.62-	.79		997,953.38-
526100 REPAIRS & MAINT-REAL PROPERTY	106,000.00	1,398.20	10,594.04	9.99	598.00	94,807.96
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL		35.00	35.00	0.00		35.00-
527600 REP & MAINT-HOUSE/INST E	1,000.00	411.37	411.37	41.14		588.63
527800 REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	71,092.50	4,287.33	17,616.12	24.78	1,229.20	52,247.18
531200 SEE CHART OF ACCOUNTS	3,550.00		212.35	5.98		3,337.65
532100 NON CAPITALIZED EQUIP PU	31,879.97	3,714.00	34,978.63	109.72	1,795.00	4,893.66-
532200 PERSONAL COMPUTING EQUIP	900.00		22,215.20	2468.36	30,172.92	51,488.12-
532260 VOICE EQUIP			666.84	0.00		666.84-
532280 VIDEO EQUIP	42,799.98			0.00	1,279.00	41,520.98
533100 HOUSEHOLD & INSTIT EXP	29,860.00	1,614.60	7,129.54	23.88		22,730.46
533900 FOOD EXPENSE	2,550.00			0.00		2,550.00
534500 AGRICULTURAL SUPPLIES EXP	100.00		16.61	16.61		83.39
534600 ED & RECREATIONAL SUP EX	1,265.00		28.94	2.29		1,236.06
534800 CONSTRUCTION & MAINT SUPPLIES	12,900.00	176.76	1,365.70	10.59		11,534.30
535100 MEDICAL SUPPLIES		13,945.95	13,911.08	0.00		13,911.08-
535198 SUPPLIES ALLOCATION TO	89,753.35	19,645.94	31,668.33	35.28		58,085.02
535199 SUPPLIES ALLOCATION FROM	92,790.00-	20,448.92-	33,004.03-	35.57		59,785.97-
541100 ACCTG & AUDITING SERVICES	682,000.00	273,929.64	405,258.35	59.42		276,741.65
541200 PURCHASING ASSESSMENT	11,182.00		11,182.00	100.00		
541400 HRMS ASSESSMENT	5,033.75			0.00		5,033.75
541500 LEGAL SERVICES EXPENSE	11,999.99	2,450.00	2,450.00	20.42		9,549.99
541700 LEGAL RELATED EXPENSE	27,875.00	1,743.05	5,999.80	21.52		21,875.20

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542100 SOS TEMP SERV-PERSONNEL	246,900.01	2,999.02	14,287.58-	5.79-		261,187.59
542152 SOS TEMP SERV UI NON MONETARY		6,644.42	6,644.42	0.00		6,644.42-
542153 SOS TEMP SERV UI APPEALS		6,069.42	36,590.68	0.00		36,590.68-
543100 IT CONSULTING-APPLICATIONS	3,767,973.05	19,010.39	98,173.81	2.61		3,669,799.24
543200 IT CONSULTING-HW/SW SUPP	75,250.01	5,750.00	17,250.00	22.92	5,750.00	52,250.01
543500 MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	25,900.01	3,700.85	9,649.58	37.26		16,250.43
547598 SERVICES ALLOCATION TO	1,787,887.21	261,063.69	407,372.39	22.79		1,380,514.82
547599 SERVICES ALLOCATION FROM	1,836,790.75-	275,987.09-	430,657.26-	23.45		1,406,133.49-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,200.00		9.68	.05		19,190.32
548600 PEST CONTROL	505.00		64.99	12.87		440.01
548700 REFUSE/RECYCLING	6,864.98	279.80	1,084.53	15.80	74.08	5,706.37
549200 JANITORIAL/SECURITY SERVICES	105,300.00	4,832.50	35,083.20	33.32	337.50	69,879.30
554900 OTHER CONTRACTUAL SERVICE	4,153,756.53	685,328.77	2,638,423.43	63.52	741,404.26	773,928.84
555310 COTS LICENSE FEES	25,025.00			0.00		25,025.00
555340 COTS MAINTENANCE	2,456,352.01	520,220.00	2,082,917.20	84.80	999,300.00	625,865.19-
555440 CUSTOMIZED MAINTENANCE	29,400.01			0.00		29,400.01
555540 SAAS MAINTENANCE			30,158.56	0.00		30,158.56-
556100 INSURANCE EXPENSE	15,959.98		2,217.54	13.89		13,742.44
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	5,412,700.04	15,540.80	4,763,804.19	88.01		648,895.85
559198 CONTRA CLEARING ACCT - ALLOCAT	51,328.86	147.56	38,046.68	74.12		13,282.18
559199 MISC ALLOCATION FROM	53,880.00-	156.00-	38,952.54-	72.29		14,927.46-
Major Account 520000 Total	21,789,513.75	1,816,088.07	11,308,942.44	51.90	1,781,939.96	8,698,631.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,999.91	996.36	53.62-	.05-		117,053.53
571103 OUT-OF-STATE LODGING EXPENSE	4,400.01			0.00		4,400.01
571900 MEALS-ONE DAY TRAVEL	24.99			0.00		24.99
572100 COMMERCIAL TRANSPORTATION	41,600.01		1,069.18-	2.57-		42,669.19
572103 CEOB/WIB MEETINGS - COMM TRANS	3,999.96			0.00		3,999.96
573100 STATE-OWNED TRANSPORT	74,849.96	1,647.16	5,815.42	7.77		69,034.54
574500 PERSONAL VEHICLE MILEAGE	129,414.94	1,241.38	6,442.54	4.98		122,972.40
574503 OUT-OF-STATE MILES	1,575.00			0.00		1,575.00
574600 CONTRACTUAL SERV - TRAVEL EXP	91,450.01			0.00		91,450.01
575100 MISC TRAVEL EXPENSES	7,390.01	15.00	112.25-	1.52-		7,502.26
575103 OST MISCELLANEOUS TRAVEL	485.00			0.00		485.00

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575198	TRAVEL ALLOCATION TO	130,507.37	109.43	2,266.73-	1.74-		132,774.10
575199	TRAVEL ALLOCATION FROM	134,300.00-	111.31-	2,414.82	1.80-		136,714.82-
Major Account 570000 Total		468,397.17	3,898.02	11,171.00	2.38	0.00	457,226.17
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000,000.00			0.00		1,000,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,283,779.00			0.00		3,283,779.00
583470	PERSONAL COMPUTING EQUIPMENT	351,878.00		52,904.20	15.03	57,520.74	241,453.06
583480	VIDEO EQUIP	2,000.00			0.00	7,709.97	5,709.97-
587550	IT PROJECTS IN PROGRESS	1,394,550.00		232,425.00	16.67	1,162,125.00	
Major Account 580000 Total		6,032,207.00	0.00	285,329.20	4.73	1,227,355.71	4,519,522.09
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	318,300.01	16,431.10	122,329.84	38.43		195,970.17
592101	ASSISTANCE TO INDIVIDUALS	147,667.41	3,127.00	18,342.00	12.42		129,325.41
592109	ON THE JOB TRAINING	3,031,024.15	9,897.97	26,316.55	.87		3,004,707.60
592111	ALL OTHER TRAINING	1,354,283.98	12,443.75	54,279.25	4.01		1,300,004.73
592116	WORK EXPERIENCE	199.99			0.00		199.99
592117	SUPPORTIVE SERVICES	1,755,172.36	9,999.78	31,231.98	1.78		1,723,940.38
594100	SUBRECIPIENT PAYMENT-SEFA	4,690,429.78	325,449.25	1,412,392.90	30.11		3,278,036.88
595100	COMNTRACTUAL AID	4,126,753.76	27,674.00	375,439.83	9.10		3,751,313.93
Major Account 590000 Total		15,423,831.44	405,022.85	2,040,332.35	13.23	0.00	13,383,499.09
BUDGETED EXPENDITURES TOTAL		73,130,670.11	3,749,854.55	20,777,477.34	28.41	3,001,360.38	49,351,832.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,101,591.65	65,572.68	490,985.53	8.05	120,741.87	5,489,864.25
4	FEDERAL FUNDS	67,029,078.46	3,684,281.87	20,286,491.81	30.27	2,880,618.51	43,861,968.14
BUDGETED EXPENDITURES TOTAL		73,130,670.11	3,749,854.55	20,777,477.34	28.41	3,001,360.38	49,351,832.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		2,921,677.83-	17,345,400.85-	0.00		17,345,400.85
	Major Account 460000 Total	0.00	2,921,677.83-	17,345,400.85-	0.00	0.00	17,345,400.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		100.00-	525.00-	0.00		525.00
	Major Account 470000 Total	0.00	100.00-	525.00-	0.00	0.00	525.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,687.68-	62,481.57-	0.00		62,481.57
	Major Account 480000 Total	0.00	16,687.68-	62,481.57-	0.00	0.00	62,481.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,549.08-	5,797.43-	0.00		5,797.43
493100	OPERATING TRANSFER IN		928,631.68-	5,927,562.42-	0.00		5,927,562.42
493102	ALLOCATION TRANSFERS IN		1,446,778.27-	5,584,172.57-	0.00		5,584,172.57
493103	NIC TRANSFER IN		56,835.00-	222,080.00-	0.00		222,080.00
493200	OPERATING TRANSFERS OUT		169,023.20	2,527,609.52	0.00		2,527,609.52-
493202	ALLOCATION TRANSFERS OUT		1,446,778.27	5,584,172.57	0.00		5,584,172.57-
493203	NIC TRANSFER OUT		56,835.00	222,080.00	0.00		222,080.00-
	Major Account 490000 Total	0.00	764,157.56-	3,405,750.33-	0.00	0.00	3,405,750.33
BUDGETED REVENUE TOTAL		0.00	3,702,623.07-	20,814,157.75-	0.00	0.00	20,814,157.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		112,828.19-	516,392.02-	0.00		516,392.02
4	FEDERAL FUNDS		3,589,794.88-	20,297,765.73-	0.00		20,297,765.73
BUDGETED REVENUE TOTAL		0.00	3,702,623.07-	20,814,157.75-	0.00	0.00	20,814,157.75
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97,844.22-	373,006.09-	0.00		373,006.09

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Major Account 480000 Total		0.00	97,844.22-	373,006.09-	0.00	0.00	373,006.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,295,782.77-	0.00		1,295,782.77
493200	OPERATING TRANSFERS OUT		97,844.22	373,006.09	0.00		373,006.09-
Major Account 490000 Total		0.00	97,844.22	922,776.68-	0.00	0.00	922,776.68
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,295,782.77-	0.00	0.00	1,295,782.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,295,782.77-	0.00		1,295,782.77
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,295,782.77-	0.00	0.00	1,295,782.77

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,077.20	58,283.45	239,278.21	26.85		651,798.99
511300	OVERTIME PAYMENTS		537.97	1,492.91	0.00		1,492.91-
511998	LEAVE SALARY		7,924.27	38,402.72	0.00	3,662.66	42,065.38-
512998	SALARY ALLOCATION TO	87,357.16	6,328.04	26,639.70	30.50	3,629.69	57,087.77
	Personal Services Subtotal	978,434.36	73,073.73	305,813.54	31.26	7,292.35	665,328.47
515100	RETIREMENT PLANS EXPENSE	66,830.78	4,404.50	18,028.19	26.98		48,802.59
515200	FICA EXPENSE	68,167.39	4,066.94	16,854.95	24.73		51,312.44
515500	HEALTH INSURANCE EXPENSE	216,457.99	15,974.49	58,177.78	26.88		158,280.21
516300	EMPLOYEE ASSISTANCE PRO	221.95			0.00		221.95
518998	LEAVE BENEFIT		3,365.33	13,934.89	0.00	122.65	14,057.54-
519898	BENEFITS ALLOCATION TO	40,351.32	2,229.25	17,668.19	43.79	520.29	22,162.84
	Major Account 510000 Total	1,370,463.79	103,114.24	430,477.54	31.41	7,935.29	932,050.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	710.28	3,752.26	42.64		5,047.74
521198	POSTAGE ALLOCATION TO	147.03	2.89	70.94	48.25		76.09
521300	FREIGHT	480.00		23.95	4.99		456.05
521400	DATA PROCESSING EXPENSE	16,705.60	1,283.30	5,020.78	30.05		11,684.82
521498	IT ALLOCATION TO	45,293.66	3,655.17	11,204.23	24.74		34,089.43
521500	PUBLICATION & PRINT EXPENSE	7,270.00	193.26	3,813.90	52.46	4,000.00	543.90-
521501	PUBLICATION & PRINT EXPENSE	585.00	44.37	177.48	30.34		407.52
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		50.00	1.11		4,450.00
522200	CONFERENCE REGISTRATION	1,600.00		525.00	32.81		1,075.00
524600	RENT EXPENSE-BUILDINGS	3,346.20	773.49	3,093.96	92.46		252.24
524900	RENT EXP-DUPR SURCHARGE	78.00	6.50	26.00	33.33		52.00
524998	FACILITIES ALLOCATION TO	27,457.36	485.43	3,322.87	12.10		24,134.49
525200	RENT EXP-DATA PROC EQUIP		68.00	204.00	0.00		204.00-
525500	RENT EXP-OTHER PERS PROP			12.00-	0.00		12.00
525598	OFFICE EXP ALLOCATION TO	43,062.42	6.48-	288.68	.67		42,773.74
531100	OFFICE SUPPLIES EXPENSE	4,043.53	278.04	1,954.56	48.34		2,088.97
531200	SEE CHART OF ACCOUNTS		44.96	44.96	0.00		44.96-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00		469.85	234.93		269.85-

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534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
535198	SUPPLIES ALLOCATION TO	3,036.65	802.98	1,335.70	43.99		1,700.95
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
541700	LEGAL RELATED EXPENSE	52,500.00	3,331.21	3,406.21	6.49		49,093.79
543100	IT CONSULTING-APPLICATIONS	211,700.00			0.00		211,700.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	900.00			0.00		900.00
547598	SERVICES ALLOCATION TO	48,903.54	14,923.40	23,284.87	47.61		25,618.67
555420	CUSTOMIZED DEVELOPMENT			42,937.50	0.00		42,937.50-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	584,071.21			0.00		584,071.21
559198	CONTRA CLEARING ACCT - ALLOCAT	2,551.14	8.44	905.86	35.51		1,645.28
Major Account 520000 Total		1,111,131.34	26,605.24	105,901.56	9.53	4,000.00	1,001,229.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,400.00		96.00	.62		15,304.00
571103	OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	22,625.00	791.39	1,500.57	6.63		21,124.43
574500	PERSONAL VEHICLE MILEAGE	2,380.02	54.06	169.06	7.10		2,210.96
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198	TRAVEL ALLOCATION TO	3,792.63	1.88	148.09-	3.90-		3,940.72
Major Account 570000 Total		46,547.65	847.33	1,617.54	3.48	0.00	44,930.11
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	410.22	410.22-
Major Account 580000 Total		0.00	0.00	0.00	0.00	410.22	410.22-
BUDGETED EXPENDITURES TOTAL		2,528,142.78	130,566.81	537,996.64	21.28	12,345.51	1,977,800.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	798,397.43	52,909.50	185,794.34	23.27	3,144.27	609,458.82
2	CASH FUNDS	868,649.83	35,860.39	165,861.69	19.09	1,765.11	701,023.03
4	FEDERAL FUNDS	861,095.52	41,796.92	186,340.61	21.64	7,436.13	667,318.78

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BUDGETED EXPENDITURES TOTAL	2,528,142.78	130,566.81	537,996.64	21.28	12,345.51	1,977,800.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		41,788.49-	186,305.07-	0.00		186,305.07
Major Account 460000 Total	0.00	41,788.49-	186,305.07-	0.00	0.00	186,305.07
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F		63,375.00-	253,270.00-	0.00		253,270.00
Major Account 470000 Total	0.00	63,375.00-	253,290.00-	0.00	0.00	253,290.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,075.27-	7,849.11-	0.00		7,849.11
Major Account 480000 Total	0.00	2,075.27-	7,849.11-	0.00	0.00	7,849.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000.00-	21,335.71-	0.00		21,335.71
493102 ALLOCATION TRANSFERS IN		48,224.13-	168,104.33-	0.00		168,104.33
493200 OPERATING TRANSFERS OUT		5,000.00	21,335.71	0.00		21,335.71-
493202 ALLOCATION TRANSFERS OUT		48,224.13	168,104.33	0.00		168,104.33-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	107,238.76-	447,444.18-	0.00	0.00	447,444.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,975.00-	8,170.00-	0.00		8,170.00
2 CASH FUNDS		63,466.84-	252,933.57-	0.00		252,933.57
4 FEDERAL FUNDS		41,796.92-	186,340.61-	0.00		186,340.61
BUDGETED REVENUE TOTAL	0.00	107,238.76-	447,444.18-	0.00	0.00	447,444.18

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		252.47-	252.47-	0.00		252.47
541700	LEGAL RELATED EXPENSE		2,643.74-	2,643.74-	0.00		2,643.74
Major Account 520000 Total		0.00	2,896.21-	2,896.21-	0.00	0.00	2,896.21
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		20.77-	20.77-	0.00		20.77
Major Account 570000 Total		0.00	20.77-	20.77-	0.00	0.00	20.77
UNBUDGETED EXPENDITURES TOTAL		0.00	2,916.98-	2,916.98-	0.00	0.00	2,916.98
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,916.98-	2,916.98-	0.00		2,916.98
UNBUDGETED EXPENDITURES TOTAL		0.00	2,916.98-	2,916.98-	0.00	0.00	2,916.98
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,100.00-	2,600.00-	0.00		2,600.00
Major Account 480000 Total		0.00	2,100.00-	2,600.00-	0.00	0.00	2,600.00
UNBUDGETED REVENUE TOTAL		0.00	2,100.00-	2,600.00-	0.00	0.00	2,600.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,100.00-	2,600.00-	0.00		2,600.00
UNBUDGETED REVENUE TOTAL		0.00	2,100.00-	2,600.00-	0.00	0.00	2,600.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	6,403,537.91	336,209.53	863,996.78	13.49	3,935.00	5,535,606.13
Major Account 580000 Total		6,403,537.91	336,209.53	863,996.78	13.49	3,935.00	5,535,606.13
BUDGETED EXPENDITURES TOTAL		6,403,537.91	336,209.53	863,996.78	13.49	3,935.00	5,535,606.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,253,537.91	336,209.53	854,016.91	26.25	3,935.00	2,395,586.00
4	FEDERAL FUNDS	3,150,000.00		9,979.87	.32		3,140,020.13
BUDGETED EXPENDITURES TOTAL		6,403,537.91	336,209.53	863,996.78	13.49	3,935.00	5,535,606.13

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,213,492.72	596,938.26	2,599,322.53	25.45		7,614,170.19
511300	OVERTIME PAYMENTS	127,165.62	10,603.06	75,096.23	59.05		52,069.39
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,133.70	2,577.49	0.00		2,577.49-
512100	VACATION LEAVE EXPENSE		50,378.01	237,774.96	0.00		237,774.96-
512200	SICK LEAVE EXPENSE		19,679.61	123,143.67	0.00		123,143.67-
512300	HOLIDAY LEAVE EXPENSE		125.25	65,915.28	0.00		65,915.28-
512400	MILITARY LEAVE EXPENSE		125.10	625.50	0.00		625.50-
512500	FUNERAL LEAVE EXPENSE		127.98	1,805.23	0.00		1,805.23-
512600	CIVIL LEAVE EXPENSE		144.48	144.48	0.00		144.48-
512700	INJURY LEAVE EXPENSE		18.07	173.16	0.00		173.16-
512900	UNION ACTIVITY EXPENSE			31.99	0.00		31.99-
	Personal Services Subtotal	10,340,658.34	679,273.52	3,107,610.52	30.05	0.00	7,233,047.82
515100	RETIREMENT PLANS EXPENSE	774,307.56	50,864.03	232,623.17	30.04		541,684.39
515200	FICA EXPENSE	734,365.02	46,956.76	218,007.23	29.69		516,357.79
515500	HEALTH INSURANCE EXPENSE	2,243,919.00	176,648.02	691,233.68	30.80		1,552,685.32
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,669.76	100.48		12.76-
516500	WORKERS COMP PREMIUMS	74,972.00		74,975.00	100.00		3.00-
	Major Account 510000 Total	14,170,878.92	953,742.33	4,327,119.36	30.54	0.00	9,843,759.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,262,625.00	103,672.04	430,742.69	34.11		831,882.31
521200	COMM EXP-VOICE/DATA		18.98	83.98	0.00		83.98-
521290	COM EXPENSE - DATA ONLY	12,000.00	226.50	1,099.14	9.16		10,900.86
521300	FREIGHT	1,025.00		645.75	63.00		379.25
521410	OCIO-VOICE	193,562.00	16,568.49	71,979.94	37.19		121,582.06
521420	OCIO-DATA	353,600.00	29,734.13	117,977.11	33.36		235,622.89
521430	OCIO-IM SERVICES	1,956,400.00	161,413.39	598,535.13	30.59		1,357,864.87
521440	EQUIP RENTAL IMSERVICES	178,250.00	14,197.50	56,892.00	31.92		121,358.00
521500	PUBLICATION & PRINT EXPENSE	613,073.00	35,643.44	207,873.17	33.91	394.74	404,805.09
521800	CASH SHORT ADJUSTMENT		19.25	55.25	0.00		55.25-
521900	AWARDS EXPENSE	800.00	112.46	459.98	57.50		340.02
522100	DUES & SUBSCRIPTION EXPENSE	201,730.00	17,254.62	77,655.06	38.49		124,074.94

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Program 070 ENF OF STDS-MTR V

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	325.00		400.00	123.08		75.00-
522700 DEFICIENCY CLAIMS	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	700.00		187.02	26.72		512.98
524600 RENT EXPENSE-BUILDINGS	1,099,179.00	86,473.55	353,470.53	32.16		745,708.47
524900 RENT EXP-DUPR SURCHARGE	63,972.00	5,318.95	21,275.80	33.26		42,696.20
525100 RENT EXP-OFFICE EQUIP	16,260.00		374.00	2.30		15,886.00
525500 RENT EXP-OTHER PERS PROP			235.50	0.00		235.50-
526100 REPAIRS & MAINT-REAL PROPERTY	21,250.00		2,798.16	13.17		18,451.84
527100 REP & MAINT-OFFICE EQUIP	21,090.00	839.66	3,747.44	17.77		17,342.56
527200 REP & MAINT-MOTOR VEHICL	11,600.00	323.00	914.70	7.89	1,275.00	9,410.30
527800 REP & MAINT-OTHER PROPER	2,500.00		159.00	6.36		2,341.00
531100 OFFICE SUPPLIES EXPENSE	156,838.00	9,215.60	43,109.05	27.49		113,728.95
532100 NON CAPITALIZED EQUIP PU	2,150.00	9,421.63	61,689.51	2869.28	9,904.72	69,444.23-
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	325.00	56.28	14,773.89	4545.81	5,004.00	19,452.89-
533900 FOOD EXPENSE	1,250.00	58.00	380.51	30.44		869.49
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	664.12	1,594.17	35.43		2,905.83
539900 SEE CHART OF ACCOUNTS	35,000.00	10,074.48	18,896.46	53.99		16,103.54
541100 ACCTG & AUDITING SERVICES	37,779.00	355.00	36,281.00	96.03		1,498.00
541200 PURCHASING ASSESSMENT	8,735.00		8,735.00	100.00		
541500 LEGAL SERVICES EXPENSE	8,750.00	480.00	3,195.00	36.51		5,555.00
541700 LEGAL RELATED EXPENSE	1,400.00		243.05	17.36		1,156.95
542100 SOS TEMP SERV-PERSONNEL		3,871.10	72,624.31	0.00		72,624.31-
542500 ENG & ARCH SERVICES				0.00	15,300.00	15,300.00-
543300 IT CONSULTING-OTHER	13,000.00			0.00		13,000.00
543500 MGT CONSULTANT SERVICES	75,000.00		5,950.00	7.93		69,050.00
545000 LABORATORY SERVICES	1,645.00		633.50	38.51		1,011.50
547100 EDUCATIONAL SERVICES	14,500.00	1,518.00	4,514.00	31.13		9,986.00
547300 INTERPETER SERVICES	375.00		75.00	20.00		300.00
548700 REFUSE/RECYCLING	3,471.00		737.18	21.24		2,733.82
549200 JANITORIAL/SECURITY SERVICES			135.00	0.00	4,289.00	4,424.00-
549201 SECURITY SERVICES	5,520.00		6,003.00	108.75		483.00-
554100 SEE CHART OF ACCOUNTS	183,001.00	27,107.26	51,318.89	28.04		131,682.11
554900 OTHER CONTRACTUAL SERVICE	11,112,007.37	529,569.49	1,276,625.89	11.49		9,835,381.48
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	25,000.00	25,000.00	166.67		10,000.00-
555310 COTS LICENSE FEES	138,000.00			0.00		138,000.00
555340 COTS MAINTENANCE	33,225.00		219.86	.66		33,005.14
555410 CUSTOMIZED LICENSE FEES			54,500.00	0.00		54,500.00-
555440 CUSTOMIZED MAINTENANCE	37,000.00		30,078.00	81.29		6,922.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510 SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00
556100 INSURANCE EXPENSE	7,295.00		5,058.00	69.34		2,237.00
556300 SURETY & NOTARY BONDS	1,850.00		1,496.19	80.88		353.81
559100 OTHER OPERATING EXP	450.00	40.00	80.00	17.78		370.00
559424 LAW ENFORCEMENT - AGC 24	2,000.00	1,350.00	2,650.00	132.50		650.00-
Major Account 520000 Total	17,952,237.37	1,090,596.92	3,674,157.81	20.47	36,167.46	14,241,912.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	62,600.00	1,021.99	11,341.69	18.12		51,258.31
571900 MEALS-ONE DAY TRAVEL		7.80	7.80	0.00		7.80-
573100 STATE-OWNED TRANSPORT	178,948.00	37,569.17	92,644.21	51.77		86,303.79
574500 PERSONAL VEHICLE MILEAGE	35,325.00	4,515.24	10,154.92	28.75		25,170.08
574700 VOLUNTEER TRAVEL EXPENSES			400.00	0.00		400.00-
575100 MISC TRAVEL EXPENSES	1,645.00	115.00	681.57	41.43		963.43
Major Account 570000 Total	278,518.00	43,229.20	115,230.19	41.37	0.00	163,287.81
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			855.00	0.00	17,047.34	17,902.34-
583470 PERSONAL COMPUTING EQUIPMENT	162,000.00			0.00		162,000.00
Major Account 580000 Total	162,000.00	0.00	855.00	.53	17,047.34	144,097.66
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,774.55	10,208.33	21.27		37,791.67
Major Account 590000 Total	48,000.00	2,774.55	10,208.33	21.27	0.00	37,791.67
BUDGETED EXPENDITURES TOTAL	32,611,634.29	2,090,343.00	8,127,570.69	24.92	53,214.80	24,430,848.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	32,363,212.38	2,038,290.38	8,066,910.48	24.93	53,214.80	24,243,087.10
4 FEDERAL FUNDS	248,421.91	52,052.62	60,660.21	24.42		187,761.70
BUDGETED EXPENDITURES TOTAL	32,611,634.29	2,090,343.00	8,127,570.69	24.92	53,214.80	24,430,848.80

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			44,679.05-	0.00		44,679.05
461500 OP GRANTS - STATE AGENCI		6,039.20-	6,039.20-	0.00		6,039.20
Major Account 460000 Total	0.00	6,039.20-	50,718.25-	0.00	0.00	50,718.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,461.48-	16,513.22-	0.00		16,513.22
471101 AAMVA DLDV	1,000.00-		1,329.66-	132.97		329.66
471110 DR ABSTRACT FEES		4,316.00-	17,532.00-	0.00		17,532.00
471111 ONLINE DRIVER RECORDS		195,767.73-	811,541.07-	0.00		811,541.07
471120 VEHICLE RECORD SEARCHES		16,408.53-	81,191.00-	0.00		81,191.00
471122 ONLINE VEHICLE RECORDS		16,869.60-	68,425.60-	0.00		68,425.60
472100 SALE OF SUP & MAT			43.05-	0.00		43.05
472200 REPROD & PUBLICATIONS			186.20-	0.00		186.20
473100 DRIVERS LICENSE FEES		241,309.70-	988,068.00-	0.00		988,068.00
473101 SECURITY SURCHARGE		123,615.00-	518,744.50-	0.00		518,744.50
473105 ONLINE DRIVER LICENSE		189,654.25-	819,746.25-	0.00		819,746.25
473106 ONLINE SECURITY FEE		71,104.50-	306,207.00-	0.00		306,207.00
473110 DRIVER TRAINING SCHOOL		750.00-	1,500.00-	0.00		1,500.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	210.00-	0.00		210.00
473112 3RD PARTY CDL TESTING		100.00-	600.00-	0.00		600.00
473131 DRIVER REINSTATEMENT FEES		9,575.00-	45,125.00-	0.00		45,125.00
473133 ONLINE REINSTATEMENTS		124,625.00-	547,300.00-	0.00		547,300.00
473200 VEHICLE REGIST & PLATE F		409,377.93-	1,894,198.39-	0.00		1,894,198.39
473204 HISTORICAL PLATE FEES		52,138.14-	238,401.37-	0.00		238,401.37
473207 ORGANIZATIONAL PLATE FEE		8,966.22-	42,889.13-	0.00		42,889.13
473208 SPECIAL INTEREST PLATES		3,512.52-	18,829.25-	0.00		18,829.25
473210 MESSAGE PLATE		125,629.98-	593,452.98-	0.00		593,452.98
473211 SPIRIT PLATE		5,658.80-	29,859.20-	0.00		29,859.20
473212 GOLD STAR MESSAGE PLATE		160.00-	565.83-	0.00		565.83
473213 MILITARY HONOR		6,509.18-	29,753.37-	0.00		29,753.37
473214 SESQUICENTENNIAL PLT		2,950.23-	15,281.28-	0.00		15,281.28
473215 MOUNTAIN LION PLATE		4,522.89-	20,072.46-	0.00		20,072.46
473216 BREAST CANCER PLATE		2,447.50-	11,787.50-	0.00		11,787.50
473217 CHOOSE LIFE PLATE		825.83-	3,749.16-	0.00		3,749.16
473218 NATIVE AMERICAN PLATE		645.84-	3,013.35-	0.00		3,013.35
473300 VEHICLE TITLE FEES		383,113.30-	1,624,772.68-	0.00		1,624,772.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473310	BONDED TITLES		1,440.00-	4,830.00-	0.00		4,830.00
473320	VIN PLATES		460.00-	1,940.00-	0.00		1,940.00
473330	CLASSIC VEHICLE TITLES			75.00-	0.00		75.00
473910	LOCAL TRUCK PERMITS	3,076,091.00-	257,874.99-	1,138,354.71-	37.01		1,937,736.29-
474100	GENERAL BUSINESS FEES		75.00-	300.00-	0.00		300.00
474110	IFTA PERMITS/DECALS		16,648.00-	20,535.00-	0.00		20,535.00
475100	REGISTRATION / LICENSE F			1,350.00-	0.00		1,350.00
476100	OTHER LIC PERM & FEES		12,599.00-	47,680.00-	0.00		47,680.00
Major Account 470000 Total		3,077,091.00-	2,297,132.14-	9,965,953.21-	323.88	0.00	6,888,862.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	118,125.00-	19,152.98-	70,082.15-	59.33		48,042.85-
484500	REIMB NON-GOVT SOURCES			824.29-	0.00		824.29
485100	FINES FORFEITS & PENALTI		115.00-	200.00-	0.00		200.00
486100	LOAN INTEREST		287.62-	847.90-	0.00		847.90
486400	CASH OVER ADJUSTMENT		45.86-	99.46-	0.00		99.46
486500	MISCELLANEOUS ADJUSTMENT			1,380.00-	0.00		1,380.00
Major Account 480000 Total		118,125.00-	19,601.46-	73,433.80-	62.17	0.00	44,691.20-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		360.23-	923.98-	0.00		923.98
493100	OPERATING TRANSFER IN		125,000.00-	525,000.00-	0.00		525,000.00
Major Account 490000 Total		0.00	125,360.23-	525,923.98-	0.00	0.00	525,923.98
BUDGETED REVENUE TOTAL		3,195,216.00-	2,448,133.03-	10,616,029.24-	332.25	0.00	7,420,813.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		217,679.01-	918,875.55-	0.00		918,875.55
2	CASH FUNDS	3,195,216.00-	2,224,414.82-	9,646,435.44-	301.90		6,451,219.44
4	FEDERAL FUNDS		6,039.20-	50,718.25-	0.00		50,718.25
BUDGETED REVENUE TOTAL		3,195,216.00-	2,448,133.03-	10,616,029.24-	332.25	0.00	7,420,813.24

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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453400	INTERST MOT CARR FUEL TA			112,998.24-	0.00		112,998.24
Major Account 450000 Total		0.00	0.00	112,998.24-	0.00	0.00	112,998.24
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		8,072.40-	28,741.30-	0.00		28,741.30
473205	SAMPLE PLATE FEES			33.00-	0.00		33.00
473208	HIGHWAY TRUST SPECIALTY PLATES		14,887.70-	81,395.30-	0.00		81,395.30
473210	MESSAGE PLATE		8,079.90-	40,032.80-	0.00		40,032.80
Major Account 470000 Total		0.00	31,040.00-	150,202.40-	0.00	0.00	150,202.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,625.79-	153,270.42-	0.00		153,270.42
Major Account 480000 Total		0.00	52,625.79-	153,270.42-	0.00	0.00	153,270.42
UNBUDGETED REVENUE TOTAL		0.00	83,665.79-	416,471.06-	0.00	0.00	416,471.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		83,665.79-	416,471.06-	0.00		416,471.06
UNBUDGETED REVENUE TOTAL		0.00	83,665.79-	416,471.06-	0.00	0.00	416,471.06

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534911	SPIRIT PLATES		2,155.18	7,027.22	0.00		7,027.22-
534920	2017 PLATES	2,675,305.98	341,150.91	892,159.69	33.35		1,783,146.29
534930	STICKERS	100,000.00	16,858.74	38,241.43	38.24		61,758.57
Major Account 520000 Total		2,775,305.98	360,164.83	937,428.34	33.78	0.00	1,837,877.64
BUDGETED EXPENDITURES TOTAL		2,775,305.98	360,164.83	937,428.34	33.78	0.00	1,837,877.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,775,305.98	360,164.83	937,428.34	33.78		1,837,877.64
BUDGETED EXPENDITURES TOTAL		2,775,305.98	360,164.83	937,428.34	33.78	0.00	1,837,877.64
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,780.50-	6,980.07-	0.00		6,980.07
Major Account 480000 Total		0.00	1,780.50-	6,980.07-	0.00	0.00	6,980.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		200,000.00-	800,000.00-	0.00		800,000.00
Major Account 490000 Total		0.00	200,000.00-	800,000.00-	0.00	0.00	800,000.00
BUDGETED REVENUE TOTAL		0.00	201,780.50-	806,980.07-	0.00	0.00	806,980.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		201,780.50-	806,980.07-	0.00		806,980.07
BUDGETED REVENUE TOTAL		0.00	201,780.50-	806,980.07-	0.00	0.00	806,980.07

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00			0.00		56,500.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
532200	PERSONAL COMPUTING EQUIP			1,677.54	0.00		1,677.54-
532260	VOICE EQUIP			81.78	0.00		81.78-
533100	HOUSEHOLD & INSTIT EXP				0.00	3,500.00	3,500.00-
534600	ED & RECREATIONAL SUP EX	27,000.00		719.10	2.66		26,280.90
543500	MGT CONSULTANT SERVICES	130,000.00	6,000.00	41,376.74	31.83		88,623.26
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	18,564.72	199,742.41	24.72	17,868.37	590,297.22
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00		473,751.14	31.37		1,036,540.86
554900	OTHER CONTRACTUAL SERVICE	745,584.32			0.00		745,584.32
555340	COTS MAINTENANCE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total		3,322,084.32	24,564.72	717,348.71	21.59	21,368.37	2,583,367.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
Major Account 570000 Total		2,500.00	0.00	60.00	2.40	0.00	2,440.00
BUDGETED EXPENDITURES TOTAL		3,324,584.32	24,564.72	717,408.71	21.58	21,368.37	2,585,807.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,306,584.32	24,564.72	717,408.71	21.70	21,368.37	2,567,807.24
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		3,324,584.32	24,564.72	717,408.71	21.58	21,368.37	2,585,807.24

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	209,494,433.54			0.00		209,494,433.54
Major Account 520000 Total		209,494,433.54	0.00	0.00	0.00	0.00	209,494,433.54
BUDGETED EXPENDITURES TOTAL		209,494,433.54	0.00	0.00	0.00	0.00	209,494,433.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,913,191.11			0.00		20,913,191.11
2	CASH FUNDS	19,835,899.04			0.00		19,835,899.04
4	FEDERAL FUNDS	168,745,343.39			0.00		168,745,343.39
BUDGETED EXPENDITURES TOTAL		209,494,433.54	0.00	0.00	0.00	0.00	209,494,433.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,252.00-	13,286.00-	0.00		13,286.00
484101	ONLINE OPERATING DONATIONS		1.00-	1.00-	0.00		1.00
Major Account 480000 Total		0.00	3,253.00-	13,287.00-	0.00	0.00	13,287.00
BUDGETED REVENUE TOTAL		0.00	3,253.00-	13,287.00-	0.00	0.00	13,287.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,253.00-	13,287.00-	0.00		13,287.00
BUDGETED REVENUE TOTAL		0.00	3,253.00-	13,287.00-	0.00	0.00	13,287.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES		5,613.02	13,455.15	0.00		13,455.15-
Major Account 520000 Total		0.00	5,613.02	13,455.15	0.00	0.00	13,455.15-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,461,300.00	663,942.98	2,391,808.94	53.61	501,266.52	1,568,224.54
594100	SUBRECIPIENT PAYMENT-SEFA	118,293,266.57	7,481,751.36	30,584,903.09	25.86	343,176.93	87,365,186.55
595100	COMNTRACTUAL AID	1,182,613.00	51,016.29	678,043.32	57.33	21,426.75	483,142.93
Major Account 590000 Total		123,937,179.57	8,196,710.63	33,654,755.35	27.15	865,870.20	89,416,554.02
BUDGETED EXPENDITURES TOTAL		123,937,179.57	8,202,323.65	33,668,210.50	27.17	865,870.20	89,403,098.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	83,455,417.81	5,400,924.97	23,537,968.62	28.20	522,693.27	59,394,755.92
2	CASH FUNDS	16,076,306.82	1,192,184.05	4,234,016.96	26.34		11,842,289.86
4	FEDERAL FUNDS	24,405,454.94	1,609,214.63	5,896,224.92	24.16	343,176.93	18,166,053.09
BUDGETED EXPENDITURES TOTAL		123,937,179.57	8,202,323.65	33,668,210.50	27.17	865,870.20	89,403,098.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		338,191.32-	1,377,640.88-	0.00		1,377,640.88
Major Account 450000 Total		0.00	338,191.32-	1,377,640.88-	0.00	0.00	1,377,640.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,047.21-	34,757.29-	0.00		34,757.29
Major Account 480000 Total		0.00	9,047.21-	34,757.29-	0.00	0.00	34,757.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total		0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL		0.00	347,238.53-	12,012,058.17-	0.00	0.00	12,012,058.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		347,238.53-	12,012,058.17-	0.00		12,012,058.17
BUDGETED REVENUE TOTAL		0.00	347,238.53-	12,012,058.17-	0.00	0.00	12,012,058.17

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Program 175 RURAL HEALTH PROVIDER INC. PRO

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	3,337,538.00	571,683.48	1,335,705.18	40.02	.01	2,001,832.81
Major Account 520000 Total		3,337,538.00	571,683.48	1,335,705.18	40.02	.01	2,001,832.81
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,293,345.36			0.00		1,293,345.36
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
Major Account 590000 Total		1,493,345.36	0.00	0.00	0.00	0.00	1,493,345.36
BUDGETED EXPENDITURES TOTAL		4,830,883.36	571,683.48	1,335,705.18	27.65	.01	3,495,178.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00	277,025.93	277,025.93	40.70		403,697.07
2	CASH FUNDS	3,692,532.28	287,091.74	939,354.73	25.44	.01	2,753,177.54
4	FEDERAL FUNDS	457,628.08	7,565.81	119,324.52	26.07		338,303.56
BUDGETED EXPENDITURES TOTAL		4,830,883.36	571,683.48	1,335,705.18	27.65	.01	3,495,178.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,910.82-	9,114.25-	0.00		9,114.25
484900	OTHER PRIVATE SOURCES		90,673.35-	1,371,672.29-	0.00		1,371,672.29
486100	LOAN INTEREST		1,551.99-	1,732.75-	0.00		1,732.75
Major Account 480000 Total		0.00	95,136.16-	1,382,519.29-	0.00	0.00	1,382,519.29
BUDGETED REVENUE TOTAL		0.00	95,136.16-	1,382,519.29-	0.00	0.00	1,382,519.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		95,136.16-	1,382,519.29-	0.00		1,382,519.29

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	95,136.16-	1,382,519.29-	0.00	0.00	1,382,519.29

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	20,000.00			0.00		20,000.00
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total		40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.65-	110.08-	0.00		110.08
Major Account 480000 Total		0.00	28.65-	110.08-	0.00	0.00	110.08
BUDGETED REVENUE TOTAL		0.00	28.65-	110.08-	0.00	0.00	110.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28.65-	110.08-	0.00		110.08
BUDGETED REVENUE TOTAL		0.00	28.65-	110.08-	0.00	0.00	110.08

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		63.00-	321.50-	0.00		321.50
Major Account 470000 Total		0.00	63.00-	321.50-	0.00	0.00	321.50
BUDGETED REVENUE TOTAL		0.00	63.00-	321.50-	0.00	0.00	321.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		63.00-	321.50-	0.00		321.50
BUDGETED REVENUE TOTAL		0.00	63.00-	321.50-	0.00	0.00	321.50

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,490,000.00	178,284.91	804,227.38	32.30		1,685,772.62
511300	OVERTIME PAYMENTS		100.00	300.00	0.00		300.00-
511600	PER DIEM PAYMENTS	5,000.00	6,650.00	25,395.00	507.90		20,395.00-
511800	COMP TIME PAYMENT	1,400.00	76.64	2,391.37	170.81		991.37-
512100	VACATION LEAVE EXPENSE	80,000.00	16,913.96	74,425.71	93.03		5,574.29
512200	SICK LEAVE EXPENSE	58,000.00	9,971.36	56,275.64	97.03		1,724.36
512300	HOLIDAY LEAVE EXPENSE	68,000.00		20,131.36	29.60		47,868.64
512500	FUNERAL LEAVE EXPENSE	3,000.00		888.48	29.62		2,111.52
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,706,300.00	211,996.87	984,034.94	36.36	0.00	1,722,265.06
515100	RETIREMENT PLANS EXPENSE	186,750.00	15,368.91	71,760.67	38.43		114,989.33
515200	FICA EXPENSE	186,750.00	15,100.99	70,853.41	37.94		115,896.59
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	33,544.11	132,408.63	21.78		475,591.37
516500	WORKERS COMP PREMIUMS	50,000.00		10,358.24-	20.72-		60,358.24
	Major Account 510000 Total	3,738,425.00	276,010.88	1,248,699.41	33.40	0.00	2,489,725.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	2,695.86	10,272.80	91.31		977.20
521400	DATA PROCESSING EXPENSE	25,000.00	3,074.34	13,145.34	52.58		11,854.66
521480	CIO - CONTRACT		14,296.80	58,548.80	0.00		58,548.80-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	932.19	3,922.45	14.47		23,177.55
521900	AWARDS EXPENSE	200.00			0.00	396.93	196.93-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	250.00	17,466.50	582.22		14,466.50-
522200	CONFERENCE REGISTRATION	1,300.00		250.00	19.23		1,050.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	5,272.44	38,431.70	23.43		125,568.30
524600	RENT EXPENSE-BUILDINGS	2,350.00	369.00	930.00	39.57		1,420.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	300.00	300.00	15.00	420.87	1,279.13
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	517.71	823.29	14.97		4,676.71

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		860.00	2,453.00	0.00		2,453.00-
532200	PERSONAL COMPUTING EQUIP		32.49	71.50	0.00		71.50-
533100	HOUSEHOLD & INSTITUTE EXP			380.00	0.00		380.00-
534600	ED & RECREATIONAL SUP EX	200.00	840.00	1,960.00	980.00	840.00	2,600.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00	77,022.11	358,370.75	23.26		1,182,028.25
539400	SEE CHART OF ACCOUNTS		14,967.04-	186,727.20-	0.00		186,727.20
541100	ACCTG & AUDITING SERVICES	7,500.00		22,691.07	302.55		15,191.07-
541200	PURCHASING ASSESSMENT			1,659.00	0.00		1,659.00-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00	93,348.00	186,576.00	46.61		213,674.00
541700	LEGAL RELATED EXPENSE		208.75	445.00	0.00		445.00-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,766.88	7,717.13	38.59		12,282.87
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	31,811.50	69,860.50	6.16		1,065,139.50
543600	SEE CHART OF ACCOUNTS	85,000.00	2,700.00	30,667.50	36.08		54,332.50
544300	PSYCHOLOGICAL SERVICES		8,568.42	42,842.10	0.00		42,842.10-
544900	DENTAL SERVICES		900.00	2,426.68	0.00		2,426.68-
545000	LABORATORY SERVICES	21,000.00		3,308.00	15.75		17,692.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100	EDUCATIONAL SERVICES	800.00		1,464.75	183.09		664.75-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00		30.96	10.32		269.04
554900	OTHER CONTRACTUAL SERVICE	5,384,766.74			0.00		5,384,766.74
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00	333.94	333.94	11.32		2,616.06
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100	INSURANCE EXPENSE	571.00		1,067.70	186.99		496.70-
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	506,712.00		120.00	.02		506,592.00
Major Account 520000 Total		9,378,398.74	232,133.39	691,849.26	7.38	2,761.23	8,683,788.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,500.00	1,563.83	1,731.95	3.24		51,768.05
571600	MEALS-NOT TRAVEL STATUS	1,100.00	358.13	631.40	57.40	149.92	318.68
571900	MEALS-ONE DAY TRAVEL			38.29	0.00		38.29-
572100	COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00

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Program 178 PROFESSIONAL LICENSURE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	12,948.00	1,300.42	8,331.42	64.35		4,616.58
574600 CONTRACTUAL SERV - TRAVEL EXP		382.95	382.95	0.00		382.95-
575100 MISC TRAVEL EXPENSES	300.00	50.25	151.25	50.42		148.75
Major Account 570000 Total	87,848.00	3,655.58	11,267.26	12.83	149.92	76,430.82
BUDGETED EXPENDITURES TOTAL	13,204,671.74	511,799.85	1,951,815.93	14.78	2,911.15	11,249,944.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	104,508.66	2,691.51	13,059.60	12.50		91,449.06
2 CASH FUNDS	13,100,163.08	509,108.34	1,938,756.33	14.80	2,911.15	11,158,495.60
BUDGETED EXPENDITURES TOTAL	13,204,671.74	511,799.85	1,951,815.93	14.78	2,911.15	11,249,944.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		11,706.25-	41,562.50-	0.00		41,562.50
472200 REPROD & PUBLICATIONS		173.00-	173.00-	0.00		173.00
475100 REGISTRATION / LICENSE F		135,690.00-	691,253.75-	0.00		691,253.75
475200 EXAMINATION FEES		78,929.05-	270,053.45-	0.00		270,053.45
Major Account 470000 Total	0.00	226,498.30-	1,003,042.70-	0.00	0.00	1,003,042.70

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,558.57-	61,615.46-	0.00		61,615.46
484500 REIMB NON-GOVT SOURCES			200.00-	0.00		200.00
485100 FINES FORFEITS & PENALTI		1,853.00-	2,343.00-	0.00		2,343.00
Major Account 480000 Total	0.00	17,411.57-	64,158.46-	0.00	0.00	64,158.46
BUDGETED REVENUE TOTAL	0.00	243,909.87-	1,067,201.16-	0.00	0.00	1,067,201.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		243,909.87-	1,067,201.16-	0.00		1,067,201.16
BUDGETED REVENUE TOTAL	0.00	243,909.87-	1,067,201.16-	0.00	0.00	1,067,201.16

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Program 179 PUBLIC HEALTH ADMINISTRATION

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<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50.72-	194.84-	0.00		194.84
Major Account 480000 Total		0.00	50.72-	194.84-	0.00	0.00	194.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>50.72-</u>	<u>194.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>194.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		50.72-	194.84-	0.00		194.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>50.72-</u>	<u>194.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>194.84</u>

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Program 249 MEDICAID EXPANSION ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,560,460.00	178,288.12	742,200.02	13.35		4,818,259.98
511300	OVERTIME PAYMENTS		7,963.51	11,386.24	0.00		11,386.24-
511800	COMP TIME PAYMENT		64.15	579.92	0.00		579.92-
512100	VACATION LEAVE EXPENSE		7,780.43	39,806.31	0.00		39,806.31-
512200	SICK LEAVE EXPENSE		5,644.94	24,744.23	0.00		24,744.23-
512300	HOLIDAY LEAVE EXPENSE			17,830.17	0.00		17,830.17-
512500	FUNERAL LEAVE EXPENSE		210.38	2,991.73	0.00		2,991.73-
512700	INJURY LEAVE EXPENSE			.54	0.00		.54-
	Personal Services Subtotal	5,560,460.00	199,951.53	839,539.16	15.10	0.00	4,720,920.84
515100	RETIREMENT PLANS EXPENSE	1,946,161.00	14,753.49	62,645.83	3.22		1,883,515.17
515200	FICA EXPENSE		14,060.65	59,233.37	0.00		59,233.37-
515500	HEALTH INSURANCE EXPENSE		40,309.91	164,407.55	0.00		164,407.55-
	Major Account 510000 Total	7,506,621.00	269,075.58	1,125,825.91	15.00	0.00	6,380,795.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		787.41	1,993.75	0.00		1,993.75-
521200	COMM EXP-VOICE/DATA		1,038.75	4,132.40	0.00		4,132.40-
521300	FREIGHT		55.63	81.67	0.00		81.67-
521400	DATA PROCESSING EXPENSE	13,054,402.70	244.29	765.13	.01		13,053,637.57
521420	CIO - COMPUTING		2,456.68	8,455.62	0.00		8,455.62-
521430	CIO SITE SUPPORT			1,913.77	0.00		1,913.77-
521440	CIO - SOFTWARE		9,088.00	9,088.00	0.00		9,088.00-
521455	CIO HARDWARE LEASE		786.00	3,076.00	0.00		3,076.00-
521470	CIO - PERSONNEL		32,989.75	151,666.50	0.00		151,666.50-
521480	CIO - CONTRACT		309,873.93	1,229,416.11	0.00		1,229,416.11-
521500	PUBLICATION & PRINT EXPENSE		50,802.26	100,290.05	0.00	20,462.09	120,752.14-
522100	DUES & SUBSCRIPTION EXPENSE		1.48	3.80	0.00		3.80-
522600	JOB APPLICANT EXPENSE		2,727.72	5,306.48	0.00	1,166.91	6,473.39-
524600	RENT EXPENSE-BUILDINGS		2.88	6.39	0.00		6.39-
524700	RENT EXP-OTHER REAL PROP		.65	.65	0.00		.65-
526100	REPAIRS & MAINT-REAL PROPERTY		1.31	3.91	0.00		3.91-
527100	REP & MAINT-OFFICE EQUIP			4.67	0.00		4.67-
527200	REP & MAINT-MOTOR VEHICL		33.55	97.21	0.00		97.21-

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531100	OFFICE SUPPLIES EXPENSE		95.51	414.37	0.00		414.37-
532100	NON CAPITALIZED EQUIP PU		6.61	2,888.07	0.00		2,888.07-
532200	PERSONAL COMPUTING EQUIP		58.48	166.45	0.00	63.60	230.05-
533100	HOUSEHOLD & INSTIT EXP			.04	0.00		.04-
534600	ED & RECREATIONAL SUP EX		2,606.47	2,612.46	0.00		2,612.46-
538100	VEHICLE & EQUIP SUPP EXP		26.25	66.79	0.00		66.79-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE		5.20	11.71	0.00		11.71-
541700	LEGAL RELATED EXPENSE		13.92	14.19	0.00		14.19-
542100	SOS TEMP SERV-PERSONNEL		10,050.36	63,668.49	0.00		63,668.49-
543200	IT CONSULTING-HW/SW SUPP		25,447.50	25,447.50	0.00		25,447.50-
543500	MGT CONSULTANT SERVICES		102,187.50	368,435.00	0.00	10,250.00	378,685.00-
547100	EDUCATIONAL SERVICES		1.73	5.18	0.00		5.18-
547300	INTERPETER SERVICES		3.27	6.54	0.00		6.54-
547500	MAILING SERVICES		112.47	230.75	0.00		230.75-
549200	JANITORIAL/SECURITY SERVICES		61.35	246.84	0.00		246.84-
549600	CONSTRUCTION SERVICES			2,004.00	0.00		2,004.00-
554900	OTHER CONTRACTUAL SERVICE		429,257.00	820,384.85	0.00		820,384.85-
555310	COTS LICENSE FEES				0.00	25,215.00	25,215.00-
555510	SAAS SUBSCRIPTION FEES			84,923.50	0.00	12,450.00	97,373.50-
556100	INSURANCE EXPENSE		86.85	416.09	0.00		416.09-
556300	SURETY & NOTARY BONDS		1.04	3.25	0.00		3.25-
559100	OTHER OPERATING EXP		2.56	60.62	0.00	742.50	803.12-
Major Account 520000 Total		13,054,402.70	980,914.36	2,888,308.80	22.13	70,350.10	10,095,743.80
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		2,297.88	3,310.14	0.00		3,310.14-
Major Account 570000 Total		0.00	2,297.88	3,310.14	0.00	0.00	3,310.14-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	3,212.98	3,212.98-
Major Account 580000 Total		0.00	0.00	0.00	0.00	3,212.98	3,212.98-
BUDGETED EXPENDITURES TOTAL		20,561,023.70	1,252,287.82	4,017,444.85	19.54	73,563.08	16,470,015.77

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	9,876,835.69	685,061.83	1,728,970.90	17.51	23,062.38	8,124,802.41
4	FEDERAL FUNDS	10,684,188.01	567,225.99	2,288,473.95	21.42	50,500.70	8,345,213.36
BUDGETED EXPENDITURES TOTAL		20,561,023.70	1,252,287.82	4,017,444.85	19.54	73,563.08	16,470,015.77

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,818,325.04			0.00		3,818,325.04
Major Account 520000 Total		3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04
BUDGETED EXPENDITURES TOTAL		3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,977,096.44			0.00		2,977,096.44
2	CASH FUNDS	231,412.66			0.00		231,412.66
4	FEDERAL FUNDS	609,815.94			0.00		609,815.94
BUDGETED EXPENDITURES TOTAL		3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,380,855.51	5,886,301.74	0.00		5,886,301.74-
511200	TEMPORARY SALARIES-WAGES		1,707.00	13,239.00	0.00		13,239.00-
511300	OVERTIME PAYMENTS		11,637.83	59,836.00	0.00		59,836.00-
511400	ON CALL PAY		628.65	3,196.36	0.00		3,196.36-
511500	SHIFT DIFFERENTIAL PYMT			100.79	0.00		100.79-
511800	COMP TIME PAYMENT		1,433.23	10,941.09	0.00		10,941.09-
512100	VACATION LEAVE EXPENSE		105,172.24	470,855.46	0.00		470,855.46-
512200	SICK LEAVE EXPENSE		89,875.00	331,308.48	0.00		331,308.48-
512300	HOLIDAY LEAVE EXPENSE		10.61	145,445.96	0.00		145,445.96-
512500	FUNERAL LEAVE EXPENSE		3,164.25	14,429.28	0.00		14,429.28-
512700	INJURY LEAVE EXPENSE			98.85	0.00		98.85-
	Personal Services Subtotal	0.00	1,594,484.32	6,935,753.01	0.00	0.00	6,935,753.01-
515100	RETIREMENT PLANS EXPENSE		116,712.49	514,269.82	0.00		514,269.82-
515200	FICA EXPENSE		110,277.57	485,230.35	0.00		485,230.35-
515500	HEALTH INSURANCE EXPENSE		268,749.54	1,059,485.32	0.00		1,059,485.32-
516200	TUITION ASSISTANCE		2,558.63	27,290.90	0.00		27,290.90-
516300	EMPLOYEE ASSISTANCE PRO			55,365.14	0.00		55,365.14-
516400	UNEMPLOYM COMP INS EXP			17,420.82	0.00		17,420.82-
516500	WORKERS COMP PREMIUMS			271,190.16-	0.00		271,190.16
	Major Account 510000 Total	0.00	2,092,782.55	8,823,625.20	0.00	0.00	8,823,625.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,999.06	70,977.40	0.00		70,977.40-
521400	DATA PROCESSING EXPENSE		171,579.39	816,535.43	0.00		816,535.43-
521412	CIO - COMMUNICATIONS		173,033.09	318,707.13	0.00		318,707.13-
521420	CIO - COMPUTING		1,621,746.46	6,091,793.08	0.00		6,091,793.08-
521430	CIO SITE SUPPORT		222,004.26	919,875.61	0.00		919,875.61-
521440	CIO - SOFTWARE		238,584.56	1,099,225.23	0.00		1,099,225.23-
521450	CIO HARDWARE PURCH		3,428.71	1,302,495.17	0.00		1,302,495.17-
521455	CIO HARDWARE LEASE		40,338.00	149,843.00	0.00		149,843.00-
521460	CIO - ECM		95,113.50	368,907.14	0.00		368,907.14-
521470	CIO - PERSONNEL		569,610.04	2,349,609.50	0.00		2,349,609.50-
521480	CIO - CONTRACT		1,113,199.22	4,380,639.12	0.00		4,380,639.12-

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Program 261 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXPENSE		32,625.49	130,232.78	0.00	3,252.60	133,485.38-
522100 DUES & SUBSCRIPTION EXPENSE		1,960.71	6,572.13	0.00		6,572.13-
522200 CONFERENCE REGISTRATION		1,658.00	2,298.00	0.00		2,298.00-
522800 E-COMMERCE OPER EXP		1,239.22	9,465.04	0.00	857.13	10,322.17-
523100 UTILITIES EXPENSE			932.36	0.00		932.36-
523201 NATURAL GAS		177.15	951.59	0.00		951.59-
523202 ELECTRICITY		4,843.22	24,199.93	0.00		24,199.93-
523203 WATER		655.62	1,522.40	0.00		1,522.40-
523204 SEWER		191.08	788.78	0.00		788.78-
523600 INTEREST EXPENSE			937.08	0.00		937.08-
524600 RENT EXPENSE-BUILDINGS		705,986.06	2,825,657.79	0.00		2,825,657.79-
524700 RENT EXP-OTHER REAL PROP		50.00	150.00	0.00		150.00-
524900 RENT EXP-DUPR SURCHARGE		63,576.01	254,304.04	0.00		254,304.04-
526100 REPAIRS & MAINT-REAL PROPERTY		4,552.95	121,078.72	0.00	1,762.20	122,840.92-
527100 REP & MAINT-OFFICE EQUIP				0.00	3,100.00	3,100.00-
527600 REP & MAINT-HOUSE/INST E			70.00	0.00		70.00-
527800 REP & MAINT-OTHER PROPER			374.57	0.00		374.57-
531100 OFFICE SUPPLIES EXPENSE		5,822.90	22,750.31	0.00	12,719.82	35,470.13-
531200 SEE CHART OF ACCOUNTS		84.89	670.82	0.00	370.45	1,041.27-
532100 NON CAPITALIZED EQUIP PU		79,761.69	371,477.59	0.00	348,063.85	719,541.44-
532200 PERSONAL COMPUTING EQUIP		19,489.50	93,342.00	0.00	37,274.81	130,616.81-
532240 DATA STORAGE EQUIP			110.92	0.00		110.92-
532260 VOICE EQUIP		579.62	1,641.31	0.00	842.76	2,484.07-
532280 VIDEO EQUIP				0.00	859.98	859.98-
533100 HOUSEHOLD & INSTIT EXP		1,700.60	39,798.85	0.00	2,286.00	42,084.85-
533900 FOOD EXPENSE			183.79	0.00		183.79-
534600 ED & RECREATIONAL SUP EX		3,697.71	11,456.55	0.00		11,456.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE			60.22	0.00		60.22-
535101 MEDICAL SUPPLIES-OTHER			963.87-	0.00		963.87
538100 VEHICLE & EQUIP SUPP EXP		42.50	15.87-	0.00		15.87
539100 INDIRECT COST ALLOWANCE		426,904.63-	2,337,539.36-	0.00		2,337,539.36
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		132,745.42	737,304.06	0.00		737,304.06-
541200 PURCHASING ASSESSMENT			43,434.35	0.00		43,434.35-
541500 LEGAL SERVICES EXPENSE		46,251.97	180,878.73	0.00	5,500.00	186,378.73-
541700 LEGAL RELATED EXPENSE		860.40	58,564.47	0.00		58,564.47-
542100 SOS TEMP SERV-PERSONNEL		11,389.77	6,307.18	0.00		6,307.18-
542500 ENG & ARCH SERVICES			12,042.20	0.00		12,042.20-
543100 IT CONSULTING-APPLICATIONS			2,370,483.44	0.00		2,370,483.44-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP		110.00	507.10	0.00		507.10-
543300	IT CONSULTING-OTHER		473,140.42	25,447,641.07	0.00	16,602,066.86	42,049,707.93-
543500	MGT CONSULTANT SERVICES		225,293.75	660,654.88	0.00	17,500.00	678,154.88-
543600	SEE CHART OF ACCOUNTS		8,500.00	178,500.00	0.00		178,500.00-
547100	EDUCATIONAL SERVICES			17,886.35	0.00		17,886.35-
547300	INTERPETER SERVICES		1,290.25	5,486.70	0.00		5,486.70-
547906	VERIFICATIONS			56,657.98	0.00		56,657.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		87.50-	22.70-	0.00		22.70
548600	PEST CONTROL		18.34	148.34	0.00		148.34-
548700	REFUSE/RECYCLING		2,037.85	10,591.31	0.00	653.06	11,244.37-
549200	JANITORIAL/SECURITY SERVICES		27,971.70	58,790.94	0.00	27,949.02	86,739.96-
549600	CONSTRUCTION SERVICES			1,336.00	0.00		1,336.00-
550101	ADMINISTRATIVE SUBGRANTS		24,690.91	2,668,093.51	0.00	93,454.30	2,761,547.81-
554110	VOICE SERVICES		150.00	600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE		67,680.00	752,245.00	0.00	707.40	752,952.40-
555310	COTS LICENSE FEES		2,994.06	8,015.16	0.00	524.88	8,540.04-
555340	COTS MAINTENANCE		7,033.78	13,606.71	0.00	468,922.15	482,528.86-
555510	SAAS SUBSCRIPTION FEES		170,604.72	272,874.41	0.00	103,686.58	376,560.99-
556100	INSURANCE EXPENSE			33,967.47	0.00		33,967.47-
559100	OTHER OPERATING EXP		122,906.67	257,704.04	0.00	3,040.00	260,744.04-
Major Account 520000 Total		0.00	6,092,009.09	53,305,414.98	0.00	17,735,393.85	71,040,808.83-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			736.82	0.00		736.82-
571600	MEALS-NOT TRAVEL STATUS			178.29	0.00		178.29-
572100	COMMERCIAL TRANSPORTATION			613.70	0.00		613.70-
573100	STATE-OWNED TRANSPORT		4,975.83	11,393.31	0.00		11,393.31-
574500	PERSONAL VEHICLE MILEAGE			1,215.50	0.00		1,215.50-
Major Account 570000 Total		0.00	4,975.83	14,137.62	0.00	0.00	14,137.62-
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP		2,052.44	2,052.44	0.00		2,052.44-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	19,869.23	19,869.23-
Major Account 580000 Total		0.00	2,052.44	2,052.44	0.00	19,869.23	21,921.67-
590000 GOVERNMENT AID							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		130,037.14	737,013.39	0.00	161,617.91	898,631.30-
599100	OTHER GOVERNMENT AID			1,751,986.42	0.00		1,751,986.42-
Major Account 590000 Total		0.00	130,037.14	2,488,999.81	0.00	161,617.91	2,650,617.72-
BUDGETED EXPENDITURES TOTAL		0.00	8,321,857.05	64,634,230.05	0.00	17,916,880.99	82,551,111.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		4,856,662.22	20,058,363.93	0.00	1,028,675.56	21,087,039.49-
2	CASH FUNDS		55,411.66	361,255.92	0.00		361,255.92-
4	FEDERAL FUNDS		3,409,783.17	44,214,610.20	0.00	16,888,205.43	61,102,815.63-
BUDGETED EXPENDITURES TOTAL		0.00	8,321,857.05	64,634,230.05	0.00	17,916,880.99	82,551,111.04-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	416,666.68-	0.00		416,666.68
Major Account 450000 Total		0.00	104,166.67-	416,666.68-	0.00	0.00	416,666.68
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		44,400.44-	490,683.13-	0.00		490,683.13
465100	NONGRANT REIMBURSEMENTS			18,261.41-	0.00		18,261.41
Major Account 460000 Total		0.00	44,400.44-	508,944.54-	0.00	0.00	508,944.54
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			12.53-	0.00		12.53
475100	REGISTRATION / LICENSE F		3,000.00		0.00		
Major Account 470000 Total		0.00	3,000.00	12.53-	0.00	0.00	12.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		116,406.21-	368,039.03-	0.00		368,039.03
483200	BUILDING & SPACE RENTAL			74,838.57-	0.00		74,838.57
484100	OPERATING DONATIONS & CO		2,500.00-	2,500.00-	0.00		2,500.00

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484500	REIMB NON-GOVT SOURCES			2,187.36-	0.00		2,187.36
Major Account 480000 Total		0.00	118,906.21-	447,564.96-	0.00	0.00	447,564.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		440,480.26-	1,894,136.21-	0.00		1,894,136.21
493200	OPERATING TRANSFERS OUT			1,748,477.27	0.00		1,748,477.27-
Major Account 490000 Total		0.00	440,480.26-	145,658.94-	0.00	0.00	145,658.94
BUDGETED REVENUE TOTAL		0.00	704,953.58-	1,518,847.65-	0.00	0.00	1,518,847.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12.53-	0.00		12.53
2	CASH FUNDS		211,442.98-	893,672.04	0.00		893,672.04-
4	FEDERAL FUNDS		493,510.60-	2,412,507.16-	0.00		2,412,507.16
BUDGETED REVENUE TOTAL		0.00	704,953.58-	1,518,847.65-	0.00	0.00	1,518,847.65

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,674,043.00	1,541,803.49	6,644,196.61	26.93		18,029,846.39
511300	OVERTIME PAYMENTS		25,377.98	142,443.95	0.00		142,443.95-
511400	ON CALL PAY		1,114.39	4,716.34	0.00		4,716.34-
511600	PER DIEM PAYMENTS		400.00	1,590.00	0.00		1,590.00-
511800	COMP TIME PAYMENT		4,061.13	14,886.61	0.00		14,886.61-
512100	VACATION LEAVE EXPENSE		124,467.34	489,555.55	0.00		489,555.55-
512200	SICK LEAVE EXPENSE		74,963.83	254,918.98	0.00		254,918.98-
512300	HOLIDAY LEAVE EXPENSE			167,955.92	0.00		167,955.92-
512400	MILITARY LEAVE EXPENSE			192.68	0.00		192.68-
512500	FUNERAL LEAVE EXPENSE		2,290.80	20,682.98	0.00		20,682.98-
512600	CIVIL LEAVE EXPENSE			116.29	0.00		116.29-
	Personal Services Subtotal	24,674,043.00	1,774,478.96	7,741,255.91	31.37	0.00	16,932,787.09
515100	RETIREMENT PLANS EXPENSE	1,850,549.00	132,220.94	578,054.88	31.24		1,272,494.12
515200	FICA EXPENSE	1,887,568.00	122,791.16	544,150.69	28.83		1,343,417.31
515500	HEALTH INSURANCE EXPENSE	4,361,147.00	333,889.27	1,354,980.00	31.07		3,006,167.00
	Major Account 510000 Total	32,773,307.00	2,363,380.33	10,218,441.48	31.18	0.00	22,554,865.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	389,690.00	20,305.20	96,702.41	24.82		292,987.59
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00		9,232.21	501.75	60.48	7,452.69-
521400	DATA PROCESSING EXPENSE	222,965.00	47,217.12	77,846.30	34.91		145,118.70
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		7,000.10	28,844.82	0.00		28,844.82-
521440	CIO - SOFTWARE		7,179.95	15,096.21	0.00		15,096.21-
521455	CIO HARDWARE LEASE		57.00	228.00	0.00		228.00-
521480	CIO - CONTRACT	421,859.00	103,094.47	411,598.05	97.57		10,260.95
521490	CIO - MISC	5,200.00			0.00		5,200.00
521500	PUBLICATION & PRINT EXPENSE	136,403.00	20,362.60	111,556.56	81.78		24,846.44
521800	CASH SHORT ADJUSTMENT		1.00	6.00	0.00		6.00-
521900	AWARDS EXPENSE	34,340.00	4,078.12	15,678.12	45.66		18,661.88
522100	DUES & SUBSCRIPTION EXPENSE	153,919.00	39,749.50	95,678.62	62.16		58,240.38
522200	CONFERENCE REGISTRATION	125,079.00	11,309.58	42,685.92	34.13	1,925.00	80,468.08

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522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	41,500.00	2,167.52	15,088.40	36.36		26,411.60
523202 ELECTRICITY	3,120.00			0.00		3,120.00
524600 RENT EXPENSE-BUILDINGS	40,905.00	9,076.31	19,494.74	47.66		21,410.26
524700 RENT EXP-OTHER REAL PROP	36,174.00	72.50-	257.50	.71	443.75	35,472.75
525100 RENT EXP-OFFICE EQUIP	900.00			0.00		900.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400 RENT EXP-COMM EQUIP	2,035.00			0.00		2,035.00
525500 RENT EXP-OTHER PERS PROP	2,650.00	323.20	1,279.20	48.27		1,370.80
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	4,445.00		2,123.90	47.78		2,321.10
527200 REP & MAINT-MOTOR VEHICL	14,550.00	1,017.73	3,437.16	23.62		11,112.84
527300 REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	105,000.00	3,023.54	7,593.03	7.23	827.00	96,579.97
527900 SEE CHART OF ACCOUNTS			767.22	0.00	962.16	1,729.38-
527950 NETWORKING EQUIP R & M	1,500.00			0.00		1,500.00
527960 VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	150,786.00	2,683.11	17,678.19	11.72	714.19	132,393.62
531200 SEE CHART OF ACCOUNTS			48.52	0.00		48.52-
532100 NON CAPITALIZED EQUIP PU	26,963.00	808.00	31,169.28	115.60	20,896.75	25,103.03-
532101 NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200 PERSONAL COMPUTING EQUIP	4,459.00	3,325.34	14,000.76	313.99	7,287.86	16,829.62-
532240 DATA STORAGE EQUIP	225.00			0.00		225.00
532260 VOICE EQUIP		275.79	1,335.27	0.00	1,100.48	2,435.75-
532280 VIDEO EQUIP	65.00		36.38	55.97	1,100.48	1,071.86-
533100 HOUSEHOLD & INSTIT EXP	1,525.00	8,073.74	45,365.83	2974.81	38,724.84	82,565.67-
533900 FOOD EXPENSE	33,579.00			0.00		33,579.00
534600 ED & RECREATIONAL SUP EX	137,368.00	20,679.52	47,618.27	34.66	36,073.00	53,676.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,052.00		.77	.01		12,051.23
535100 MEDICAL SUPPLIES	5,000.00	52,509.02	99,265.26	1985.31	130,709.49	224,974.75-
535101 MEDICAL SUPPLIES-OTHER				0.00	614.00-	614.00
537100 LABORATORY SUP EXP	384,927.00	40,562.69	137,247.88	35.66	17,084.21	230,594.91
538100 VEHICLE & EQUIP SUPP EXP	3,414.00	340.67	2,395.97	70.18		1,018.03
539100 INDIRECT COST ALLOWANCE	6,595,856.00	348,917.77	1,974,337.12	29.93		4,621,518.88
539400 SEE CHART OF ACCOUNTS	1,371,810.00	14,967.04	186,727.20	13.61		1,185,082.80
541100 ACCTG & AUDITING SERVICES	55,000.00	904.05	6,931.05	12.60		48,068.95
541400 HRMS ASSESSMENT	8,000.00			0.00		8,000.00

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541500 LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700 LEGAL RELATED EXPENSE	1,850.00	20.00	45.25	2.45		1,804.75
542100 SOS TEMP SERV-PERSONNEL	691,855.00	85,869.38	415,891.09	60.11		275,963.91
542200 TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100 IT CONSULTING-APPLICATIONS	339,675.00		7,487.28	2.20		332,187.72
543200 IT CONSULTING-HW/SW SUPP	1,678,124.00	190,907.79	636,589.21	37.93	5,124.00	1,036,410.79
543300 IT CONSULTING-OTHER	78,980.00	7,328.36	27,364.76	34.65		51,615.24
543500 MGT CONSULTANT SERVICES	11,520,680.00	539,909.34	1,707,186.45	14.82	128,553.85	9,684,939.70
543600 SEE CHART OF ACCOUNTS	39,500.00		560,237.50	1418.32		520,737.50-
544100 PHYSICIAN SERVICES	39,200.00			0.00		39,200.00
545000 LABORATORY SERVICES	1,478,076.00	292,078.91	1,491,262.89	100.89		13,186.89-
545100 CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200 MEDICAL ASSESSMENT SERV		4,159.72	20,998.00	0.00		20,998.00-
546900 OTHER MEDICAL SERVICES			3,363.26	0.00		3,363.26-
547100 EDUCATIONAL SERVICES	499,624.00	100,666.16	314,062.39	62.86	24,300.18	161,261.43
547300 INTERPETER SERVICES	2,050.00		3,443.93	168.00		1,393.93-
547500 MAILING SERVICES	800.00			0.00		800.00
547906 VERIFICATIONS			18.00	0.00		18.00-
549100 LAUNDRY SERVICES	4,525.00	193.62	1,819.59	40.21		2,705.41
549200 JANITORIAL/SECURITY SERVICES	10,020.00		8,985.00	89.67		1,035.00
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101 AMINISTRATIVE SUBGRANTS	1,147,139.00	37,848.85	769,191.87	67.05	11,984.02	365,963.11
554100 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	900.00			0.00		900.00
554130 VIDEO SERVICES			160.76	0.00		160.76-
554900 OTHER CONTRACTUAL SERVICE	1,314,718.00	1,579,153.74	5,092,077.51	387.31	9,194.40	3,786,553.91-
555100 SOFTWARE RENEWAL/MAINT FEE	354,803.00		46,724.99	13.17		308,078.01
555200 SOFTWARE - NEW PURCHASES	5,100.00		1,680.00	32.94		3,420.00
555310 COTS LICENSE FEES	9,000.00	644.75	2,136.31	23.74	1,982.61	4,881.08
555340 COTS MAINTENANCE	17,875.00	8,425.58	16,661.46	93.21	1,920.41	706.87-
555510 SAAS SUBSCRIPTION FEES	300.00	5,131.88	314,502.61	104834.20	402,199.59	716,402.20-
555540 SAAS MAINTENANCE	21,000.00			0.00	26,956.35	5,956.35-
556100 INSURANCE EXPENSE	50.00		6,343.24	12686.48		6,293.24-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	383,390.00	2,326.52	3,196.83	.83		380,193.17
Major Account 520000 Total	30,259,233.00	3,624,601.78	14,970,782.30	49.48	869,511.10	14,418,939.60

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	523,278.00	15,365.01	49,326.30	9.43		473,951.70
571600	MEALS-NOT TRAVEL STATUS	23,946.00	353.68	476.46	1.99	931.00	22,538.54
571900	MEALS-ONE DAY TRAVEL	4,926.00			0.00		4,926.00
572100	COMMERCIAL TRANSPORTATION	161,326.00		40.00	.02		161,286.00
573100	STATE-OWNED TRANSPORT	184,211.00	47,084.14	99,735.68	54.14		84,475.32
574500	PERSONAL VEHICLE MILEAGE	59,796.00	1,258.81	1,861.98	3.11		57,934.02
574600	CONTRACTUAL SERV - TRAVEL EXP	44,485.00			0.00	1,736.52	42,748.48
574700	VOLUNTEER TRAVEL EXPENSES	34,207.00			0.00		34,207.00
575100	MISC TRAVEL EXPENSES	17,443.00	5.00	149.30	.86		17,293.70
Major Account 570000 Total		1,053,618.00	64,066.64	151,589.72	14.39	2,667.52	899,360.76
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	65,500.00		33,882.24	51.73		31,617.76
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583410	SERVER EQUIP		2,052.45	2,052.45	0.00		2,052.45-
583450	NETWORKING EQUIP	4,500.00			0.00		4,500.00
583470	PERSONAL COMPUTING EQUIPMENT	13,600.00			0.00		13,600.00
587400	MASTER LEASE	86,000.00	2,746.54	26,013.64	30.25		59,986.36
Major Account 580000 Total		183,559.00	4,798.99	61,948.33	33.75	0.00	121,610.67
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,370.06	3,325.91	0.00		3,325.91-
Major Account 590000 Total		0.00	1,370.06	3,325.91	0.00	0.00	3,325.91-
BUDGETED EXPENDITURES TOTAL		64,269,717.00	6,058,217.80	25,406,087.74	39.53	872,178.62	37,991,450.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,279,657.00	701,572.67	2,943,173.59	46.87	200,005.14	3,136,478.27
2	CASH FUNDS	16,634,073.00	1,077,012.62	4,313,032.36	25.93	50,370.10	12,270,670.54
4	FEDERAL FUNDS	41,355,987.00	4,279,632.51	18,149,881.79	43.89	621,803.38	22,584,301.83
BUDGETED EXPENDITURES TOTAL		64,269,717.00	6,058,217.80	25,406,087.74	39.53	872,178.62	37,991,450.64

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		98,839.60-	1,106,836.68-	0.00		1,106,836.68
461500 OP GRANTS - STATE AGENCI		2,562.34-	43,660.50-	0.00		43,660.50
465100 NONGRANT REIMBURSEMENTS		48.00-	48.00-	0.00		48.00
Major Account 460000 Total	0.00	101,449.94-	1,150,545.18-	0.00	0.00	1,150,545.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		219,510.41-	1,022,633.05-	0.00		1,022,633.05
471101 PUBLIC WATER		1,000.00-	3,700.00-	0.00		3,700.00
472200 REPROD & PUBLICATIONS		194,488.00-	746,606.82-	0.00		746,606.82
473200 VEHICLE REGIST & PLATE F		101,072.35-	467,910.32-	0.00		467,910.32
474100 GENERAL BUSINESS FEES		34,800.99-	237,911.41-	0.00		237,911.41
475100 REGISTRATION / LICENSE F		97,728.34-	629,090.67-	0.00		629,090.67
475200 EXAMINATION FEES		28,704.50-	139,544.84-	0.00		139,544.84
476100 OTHER LIC PERM & FEES		50.00-	3,300.00-	0.00		3,300.00
476101 SWIMMING POOL PERMITS		1,400.00-	11,170.00-	0.00		11,170.00
Major Account 470000 Total	0.00	678,754.59-	3,261,867.11-	0.00	0.00	3,261,867.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,889.20-	102,808.78-	0.00		102,808.78
484100 OPERATING DONATIONS & CO		1,685.00-	6,754.00-	0.00		6,754.00
484500 REIMB NON-GOVT SOURCES		33,586.50-	99,500.00-	0.00		99,500.00
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
486400 CASH OVER ADJUSTMENT		19.00-	77.00-	0.00		77.00
Major Account 480000 Total	0.00	62,179.70-	215,139.78-	0.00	0.00	215,139.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			389,368.00-	0.00		389,368.00
Major Account 490000 Total	0.00	0.00	389,368.00-	0.00	0.00	389,368.00
BUDGETED REVENUE TOTAL	0.00	842,384.23-	5,016,920.07-	0.00	0.00	5,016,920.07

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND			20.00-	0.00		20.00
2	CASH FUNDS		741,004.34-	3,878,320.50-	0.00		3,878,320.50
4	FEDERAL FUNDS		101,379.89-	1,138,579.57-	0.00		1,138,579.57
BUDGETED REVENUE TOTAL		0.00	842,384.23-	5,016,920.07-	0.00	0.00	5,016,920.07
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		50.00-	50.00-	0.00		50.00
485100	FINES FORFEITS & PENALTI		7,255.55-	47,199.20-	0.00		47,199.20
Major Account 480000 Total		0.00	7,305.55-	47,249.20-	0.00	0.00	47,249.20
UNBUDGETED REVENUE TOTAL		0.00	7,305.55-	47,249.20-	0.00	0.00	47,249.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,305.55-	47,249.20-	0.00		47,249.20
UNBUDGETED REVENUE TOTAL		0.00	7,305.55-	47,249.20-	0.00	0.00	47,249.20

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,381,357.00	1,736,412.46	7,462,670.88	29.40		17,918,686.12
511300	OVERTIME PAYMENTS		90,609.97	134,989.08	0.00		134,989.08-
511500	SHIFT DIFFERENTIAL PYMT		84.00	283.20	0.00		283.20-
511800	COMP TIME PAYMENT		4,434.59	10,392.81	0.00		10,392.81-
512100	VACATION LEAVE EXPENSE		106,818.48	521,881.50	0.00		521,881.50-
512200	SICK LEAVE EXPENSE		86,800.97	369,013.31	0.00		369,013.31-
512300	HOLIDAY LEAVE EXPENSE		14.83	190,521.00	0.00		190,521.00-
512400	MILITARY LEAVE EXPENSE			799.02	0.00		799.02-
512500	FUNERAL LEAVE EXPENSE		5,056.61	27,917.79	0.00		27,917.79-
512600	CIVIL LEAVE EXPENSE		734.37	938.49	0.00		938.49-
512700	INJURY LEAVE EXPENSE		39.13	281.80	0.00		281.80-
512900	UNION ACTIVITY EXPENSE		46.80	46.80	0.00		46.80-
	Personal Services Subtotal	25,381,357.00	2,031,052.21	8,719,735.68	34.35	0.00	16,661,621.32
515100	RETIREMENT PLANS EXPENSE	3,845,275.00	152,084.80	652,947.81	16.98		3,192,327.19
515200	FICA EXPENSE		142,603.97	615,559.57	0.00		615,559.57-
515500	HEALTH INSURANCE EXPENSE	5,630,309.00	437,355.35	1,758,180.52	31.23		3,872,128.48
516400	UNEMPLOYM COMP INS EXP			3,406.00	0.00		3,406.00-
516500	WORKERS COMP PREMIUMS	165,160.00		45,994.20-	27.85-		211,154.20
519300	LEAVE WITHOUT PAY			180.57	0.00		180.57-
	Major Account 510000 Total	35,022,101.00	2,763,096.33	11,704,015.95	33.42	0.00	23,318,085.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	469,021.00	21,283.36	61,410.96	13.09		407,610.04
521200	COMM EXP-VOICE/DATA		77,202.07	323,598.63	0.00		323,598.63-
521300	FREIGHT		949.82	1,874.76	0.00		1,874.76-
521400	DATA PROCESSING EXPENSE	1,111,582.00	4,171.81	17,517.37	1.58		1,094,064.63
521420	CIO - COMPUTING		112.50	450.32	0.00		450.32-
521470	CIO - PERSONNEL			358.37	0.00		358.37-
521500	PUBLICATION & PRINT EXPENSE		10,663.79	142,164.29	0.00	37,629.18	179,793.47-
522100	DUES & SUBSCRIPTION EXPENSE	66,261.00	5,525.32	7,944.55	11.99		58,316.45
522200	CONFERENCE REGISTRATION		1,360.00	4,350.50	0.00		4,350.50-
522600	JOB APPLICANT EXPENSE		3,643.73	11,844.84	0.00		11,844.84-
522800	E-COMMERCE OPER EXP		8.31	9,229.98	0.00		9,229.98-

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524600 RENT EXPENSE-BUILDINGS	128,576.00	4,975.48	10,301.15	8.01		118,274.85
524700 RENT EXP-OTHER REAL PROP		11.11	452.28	0.00		452.28-
526100 REPAIRS & MAINT-REAL PROPERTY		29,851.20	59,118.94	0.00	29,545.00	88,663.94-
527100 REP & MAINT-OFFICE EQUIP			101.45	0.00		101.45-
527200 REP & MAINT-MOTOR VEHICL		572.95	1,924.79	0.00		1,924.79-
527900 SEE CHART OF ACCOUNTS			1,216.09	0.00	326.04	1,542.13-
531100 OFFICE SUPPLIES EXPENSE	49,325.00	2,658.85	12,207.08	24.75	993.94	36,123.98
531200 SEE CHART OF ACCOUNTS			26.96	0.00		26.96-
532100 NON CAPITALIZED EQUIP PU	125,992.00	6,173.00	10,005.50	7.94	1,696.00	114,290.50
532200 PERSONAL COMPUTING EQUIP		102.95	1,234.62	0.00	1,612.40	2,847.02-
532260 VOICE EQUIP		276.10	276.10	0.00		276.10-
533100 HOUSEHOLD & INSTIT EXP			71.14	0.00		71.14-
533900 FOOD EXPENSE	21,096.00			0.00		21,096.00
534600 ED & RECREATIONAL SUP EX		2,870.65	4,875.78	0.00		4,875.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,354.92	0.00		3,354.92-
538100 VEHICLE & EQUIP SUPP EXP		448.32	1,362.05	0.00		1,362.05-
539101 COST ALLOCATION OVERHEAD			.01-	0.00		.01
541100 ACCTG & AUDITING SERVICES	278,119.00	4,792.00	182,036.84	65.45		96,082.16
541200 PURCHASING ASSESSMENT			11,862.10	0.00		11,862.10-
541500 LEGAL SERVICES EXPENSE		88.80	201.80	0.00		201.80-
541700 LEGAL RELATED EXPENSE	5,590.00	237.75	271.89	4.86		5,318.11
542100 SOS TEMP SERV-PERSONNEL	162,025.00	63,296.32	232,755.81	143.65		70,730.81-
543200 IT CONSULTING-HW/SW SUPP		863,868.00	798,072.50	0.00		798,072.50-
543500 MGT CONSULTANT SERVICES	9,963,671.00	245,489.49	2,308,555.82	23.17	16,811.66	7,638,303.52
545200 MEDICAL ASSESSMENT SERV			325.00	0.00		325.00-
547100 EDUCATIONAL SERVICES		29.53	241,807.09	0.00		241,807.09-
547300 INTERPETER SERVICES		655.90	1,672.79	0.00		1,672.79-
547500 MAILING SERVICES		1,920.47	4,890.78	0.00		4,890.78-
549200 JANITORIAL/SECURITY SERVICES		1,047.69	4,476.23	0.00		4,476.23-
550101 ADMINISTRATIVE SUBGRANTS	400,000.00			0.00		400,000.00
554900 OTHER CONTRACTUAL SERVICE	836,501.00			0.00		836,501.00
555100 SOFTWARE RENEWAL/MAINT FEE		8,666.67	41,088.18	0.00		41,088.18-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES		5,025.49	5,380.59	0.00	2,209.62	7,590.21-
556100 INSURANCE EXPENSE		1,483.19	13,227.61-	0.00		13,227.61
556300 SURETY & NOTARY BONDS		17.76	56.18	0.00		56.18-
559100 OTHER OPERATING EXP		43.65	1,523.29	0.00		1,523.29-
Major Account 520000 Total	13,617,759.00	1,369,524.03	4,509,022.69	33.11	92,762.32	9,015,973.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,004.43	2,721.06	0.00		2,721.06-
571600	MEALS-NOT TRAVEL STATUS		307.00	490.00	0.00		490.00-
572100	COMMERCIAL TRANSPORTATION		91.81	91.81	0.00		91.81-
573100	STATE-OWNED TRANSPORT	363,973.00	39,725.69	74,560.24	20.49		289,412.76
574500	PERSONAL VEHICLE MILEAGE		1,305.25	1,583.56	0.00		1,583.56-
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-
Major Account 570000 Total		363,973.00	42,434.18	79,451.67	21.83	0.00	284,521.33
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	39,240.00			0.00		39,240.00
583470	PERSONAL COMPUTING EQUIPMENT			4,639.64	0.00		4,639.64-
583480	VIDEO EQUIP		22,284.10	141,874.67	0.00		141,874.67-
Major Account 580000 Total		39,240.00	22,284.10	146,514.31	373.38	0.00	107,274.31-
BUDGETED EXPENDITURES TOTAL		49,043,073.00	4,197,338.64	16,439,004.62	33.52	92,762.32	32,511,306.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,705,646.00	1,548,983.25	4,906,551.42	35.80	15,838.31	8,783,256.27
2	CASH FUNDS	400,000.00	22,284.10	158,344.67	39.59		241,655.33
4	FEDERAL FUNDS	34,937,427.00	2,626,071.29	11,374,108.53	32.56	76,924.01	23,486,394.46
BUDGETED EXPENDITURES TOTAL		49,043,073.00	4,197,338.64	16,439,004.62	33.52	92,762.32	32,511,306.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		184.00-	2,132.74-	0.00		2,132.74
Major Account 470000 Total		0.00	184.00-	2,132.74-	0.00	0.00	2,132.74

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		11,290.94-	36,488.97-	0.00		36,488.97
485100	FINES FORFEITS & PENALTI		22,639.91-	71,014.09-	0.00		71,014.09

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Major Account 480000 Total		0.00	33,930.85-	107,503.06-	0.00	0.00	107,503.06
BUDGETED REVENUE TOTAL		0.00	34,114.85-	109,635.80-	0.00	0.00	109,635.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		184.00-	2,132.74-	0.00		2,132.74
2	CASH FUNDS		33,025.88-	104,026.30-	0.00		104,026.30
4	FEDERAL FUNDS		904.97-	3,476.76-	0.00		3,476.76
BUDGETED REVENUE TOTAL		0.00	34,114.85-	109,635.80-	0.00	0.00	109,635.80
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			1,290.36-	0.00		1,290.36
Major Account 480000 Total		0.00	0.00	1,290.36-	0.00	0.00	1,290.36
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,290.36-	0.00	0.00	1,290.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,290.36-	0.00		1,290.36
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,290.36-	0.00	0.00	1,290.36

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	805,979.00	49,458.70	230,484.49	28.60		575,494.51
512100	VACATION LEAVE EXPENSE		5,739.02	23,486.96	0.00		23,486.96-
512200	SICK LEAVE EXPENSE		3,696.33	13,950.89	0.00		13,950.89-
512300	HOLIDAY LEAVE EXPENSE			5,678.84	0.00		5,678.84-
512500	FUNERAL LEAVE EXPENSE		63.49	533.07	0.00		533.07-
	Personal Services Subtotal	805,979.00	58,957.54	274,134.25	34.01	0.00	531,844.75
515100	RETIREMENT PLANS EXPENSE	107,470.00	4,414.77	20,527.22	19.10		86,942.78
515200	FICA EXPENSE		4,217.67	19,782.02	0.00		19,782.02-
515500	HEALTH INSURANCE EXPENSE	122,106.00	7,402.21	30,265.14	24.79		91,840.86
	Major Account 510000 Total	1,035,555.00	74,992.19	344,708.63	33.29	0.00	690,846.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,804,235.00	110,052.78	410,828.74	22.77		1,393,406.26
521400	DATA PROCESSING EXPENSE	13,548.00			0.00		13,548.00
521420	CIO - COMPUTING		350.37	1,383.41	0.00		1,383.41-
521470	CIO - PERSONNEL			92.86	0.00		92.86-
521480	CIO - CONTRACT		65.28	391.70	0.00		391.70-
521500	PUBLICATION & PRINT EXPENSE		47,102.88	183,124.54	0.00		183,124.54-
524600	RENT EXPENSE-BUILDINGS	85,392.00	25,426.76	50,667.01	59.33		34,724.99
531100	OFFICE SUPPLIES EXPENSE	70,058.00	789.14	18,697.00	26.69	5,097.92	46,263.08
532100	NON CAPITALIZED EQUIP PU	4,341.00			0.00	948.00	3,393.00
532200	PERSONAL COMPUTING EQUIP			20.49	0.00		20.49-
532240	DATA STORAGE EQUIP			45.30	0.00		45.30-
533100	HOUSEHOLD & INSTIT EXP			152.40	0.00		152.40-
533900	FOOD EXPENSE	9.00			0.00		9.00
538100	VEHICLE & EQUIP SUPP EXP		24.95	413.85	0.00		413.85-
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES	26,416.00			0.00		26,416.00
547100	EDUCATIONAL SERVICES			76.00	0.00		76.00-
550101	ADMINISTRATIVE SUBGRANTS		30,875.00	30,875.00	0.00		30,875.00-
554100	SEE CHART OF ACCOUNTS	26,125.00			0.00		26,125.00
554900	OTHER CONTRACTUAL SERVICE	53,213.00	30,875.00	30,875.00	58.02		22,338.00
555310	COTS LICENSE FEES			340.95	0.00		340.95-

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Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,083,337.00	245,562.16	727,984.25	34.94	6,045.92	1,349,306.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.15	288.15	0.00		288.15-
571600	MEALS-NOT TRAVEL STATUS			282.19	0.00		282.19-
573100	STATE-OWNED TRANSPORT	41,861.00	816.85	3,979.19	9.51		37,881.81
574500	PERSONAL VEHICLE MILEAGE		529.30	529.30	0.00		529.30-
Major Account 570000 Total		41,861.00	1,442.30	5,078.83	12.13	0.00	36,782.17
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,867.00			0.00		1,867.00
Major Account 580000 Total		1,867.00	0.00	0.00	0.00	0.00	1,867.00
BUDGETED EXPENDITURES TOTAL		3,162,620.00	321,996.65	1,077,771.71	34.08	6,045.92	2,078,802.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,087,620.00	321,996.65	1,074,275.33	34.79	6,045.92	2,007,298.75
4	FEDERAL FUNDS	75,000.00		3,496.38	4.66		71,503.62
BUDGETED EXPENDITURES TOTAL		3,162,620.00	321,996.65	1,077,771.71	34.08	6,045.92	2,078,802.37
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,542.71-	6,123.73-	0.00		6,123.73
Major Account 480000 Total		0.00	1,542.71-	6,123.73-	0.00	0.00	6,123.73
BUDGETED REVENUE TOTAL		0.00	1,542.71-	6,123.73-	0.00	0.00	6,123.73
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,542.71-	6,123.73-	0.00		6,123.73
BUDGETED REVENUE TOTAL		0.00	1,542.71-	6,123.73-	0.00	0.00	6,123.73

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,501,150.00	2,145,360.51	9,439,672.83	28.18		24,061,477.17
511300	OVERTIME PAYMENTS		26,980.64	103,247.06	0.00		103,247.06-
511400	ON CALL PAY		25,151.14	105,992.72	0.00		105,992.72-
511500	SHIFT DIFFERENTIAL PYMT		971.85	4,429.46	0.00		4,429.46-
511800	COMP TIME PAYMENT		15,559.91	72,010.12	0.00		72,010.12-
512100	VACATION LEAVE EXPENSE		126,346.82	698,302.67	0.00		698,302.67-
512200	SICK LEAVE EXPENSE		95,901.02	380,349.03	0.00		380,349.03-
512300	HOLIDAY LEAVE EXPENSE			241,543.44	0.00		241,543.44-
512400	MILITARY LEAVE EXPENSE		1,108.22	2,279.25	0.00		2,279.25-
512500	FUNERAL LEAVE EXPENSE		3,248.96	20,500.12	0.00		20,500.12-
512600	CIVIL LEAVE EXPENSE		415.17	529.00	0.00		529.00-
512700	INJURY LEAVE EXPENSE			675.68	0.00		675.68-
512900	UNION ACTIVITY EXPENSE		634.71	675.22	0.00		675.22-
	Personal Services Subtotal	33,501,150.00	2,441,678.95	11,070,206.60	33.04	0.00	22,430,943.40
515100	RETIREMENT PLANS EXPENSE	5,052,583.00	182,785.57	828,920.08	16.41		4,223,662.92
515200	FICA EXPENSE		170,450.43	780,517.25	0.00		780,517.25-
515500	HEALTH INSURANCE EXPENSE	7,173,486.00	574,040.01	2,347,279.57	32.72		4,826,206.43
516500	WORKERS COMP PREMIUMS			128,519.22-	0.00		128,519.22
	Major Account 510000 Total	45,727,219.00	3,368,954.96	14,898,404.28	32.58	0.00	30,828,814.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	306,853.00	22,056.52	57,936.69	18.88		248,916.31
521200	COMM EXP-VOICE/DATA		29,084.88	180,677.46	0.00		180,677.46-
521300	FREIGHT		1,557.38	3,064.33	0.00		3,064.33-
521400	DATA PROCESSING EXPENSE	698,169.00	14,559.02	57,468.94	8.23		640,700.06
521420	CIO - COMPUTING		88.32	1,128.80	0.00		1,128.80-
521440	CIO - SOFTWARE			27,818.10	0.00		27,818.10-
521500	PUBLICATION & PRINT EXPENSE		7,781.71	58,966.80	0.00		58,966.80-
522100	DUES & SUBSCRIPTION EXPENSE	37,106.00	25,041.50	30,106.65	81.14		6,999.35
522200	CONFERENCE REGISTRATION		4,830.00	7,280.00	0.00		7,280.00-
522300	WARDS OF THE STATE EXP		20.05	4,400.38	0.00		4,400.38-
522600	JOB APPLICANT EXPENSE		20.05	100.35	0.00		100.35-
522601	PRE-EMPLOYMENT PHYSICALS			1,491.00	0.00		1,491.00-

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524600	RENT EXPENSE-BUILDINGS	116,611.00	80.54	315.09	.27		116,295.91
524700	RENT EXP-OTHER REAL PROP		18.20	38.17	0.00		38.17-
526100	REPAIRS & MAINT-REAL PROPERTY		36.40	109.60	0.00		109.60-
527100	REP & MAINT-OFFICE EQUIP			164.76	0.00		164.76-
527200	REP & MAINT-MOTOR VEHICL		939.44	3,132.34	0.00		3,132.34-
531100	OFFICE SUPPLIES EXPENSE	52,206.00	2,729.53	12,218.55	23.40		39,987.45
532100	NON CAPITALIZED EQUIP PU	102,904.00	185.28	2,952.08	2.87		99,951.92
532200	PERSONAL COMPUTING EQUIP		45,492.64	45,899.53	0.00		45,899.53-
532260	VOICE EQUIP			121.38	0.00		121.38-
533100	HOUSEHOLD & INSTIT EXP		2,261.80	2,378.64	0.00		2,378.64-
533900	FOOD EXPENSE	7,404.00	356.23	864.97	11.68		6,539.03
534600	ED & RECREATIONAL SUP EX		6,261.57	7,141.29	0.00	387,966.38	395,107.67-
538100	VEHICLE & EQUIP SUPP EXP		735.09	2,218.86	0.00		2,218.86-
539101	COST ALLOCATION OVERHEAD	32,109.00			0.00		32,109.00
541100	ACCTG & AUDITING SERVICES	159,756.00		281,538.33	176.23		121,782.33-
541200	PURCHASING ASSESSMENT			20,583.85	0.00		20,583.85-
541500	LEGAL SERVICES EXPENSE		145.60	4,078.10	0.00		4,078.10-
541700	LEGAL RELATED EXPENSE	2,114.00	399.33	368.23	17.42		1,745.77
542100	SOS TEMP SERV-PERSONNEL	31,986.00	5,385.54	9,644.39	30.15		22,341.61
543500	MGT CONSULTANT SERVICES	250,081.00	59,126.65	188,593.58-	75.41-	2,852.60	435,821.98
545000	LABORATORY SERVICES		324.00	1,534.00	0.00		1,534.00-
547100	EDUCATIONAL SERVICES		14,298.41	71,482.36	0.00		71,482.36-
547300	INTERPETER SERVICES		91.65	183.81	0.00		183.81-
547500	MAILING SERVICES		3,148.88	7,974.99	0.00		7,974.99-
547906	VERIFICATIONS		19,064.25	66,029.00	0.00	480.00	66,509.00-
549200	JANITORIAL/SECURITY SERVICES		1,717.83	7,272.33	0.00		7,272.33-
550101	ADMINISTRATIVE SUBGRANTS	4,259,871.00	418,093.37	2,143,456.07	50.32	40,384.86	2,076,030.07
554900	OTHER CONTRACTUAL SERVICE	1,067,063.00	26,055.90	138,136.03	12.95		928,926.97
555100	SOFTWARE RENEWAL/MAINT FEE	1,194,551.00			0.00		1,194,551.00
555310	COTS LICENSE FEES		333.94	2,018.60	0.00		2,018.60-
556100	INSURANCE EXPENSE		2,431.92	58,455.61	0.00		58,455.61-
556300	SURETY & NOTARY BONDS		29.12	161.30	0.00		161.30-
559100	OTHER OPERATING EXP		71.56	1,706.41	0.00		1,706.41-
Major Account 520000 Total		8,318,784.00	714,854.10	3,134,024.59	37.67	431,683.84	4,753,075.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	413.43	0.00		413.43-
571600	MEALS-NOT TRAVEL STATUS		728.48	848.45	0.00		848.45-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			73.04	0.00		73.04-
573100	STATE-OWNED TRANSPORT	445,975.00	64,340.81	117,409.62	26.33		328,565.38
574500	PERSONAL VEHICLE MILEAGE		1,906.13	2,386.98	0.00		2,386.98-
575100	MISC TRAVEL EXPENSES			114.00	0.00		114.00-
Major Account 570000 Total		445,975.00	67,071.42	121,245.52	27.19	0.00	324,729.48
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	79,666.00			0.00		79,666.00
Major Account 580000 Total		79,666.00	0.00	0.00	0.00	0.00	79,666.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			2,778.98	0.00		2,778.98-
Major Account 590000 Total		0.00	0.00	2,778.98	0.00	0.00	2,778.98-
BUDGETED EXPENDITURES TOTAL		54,571,644.00	4,150,880.48	18,156,453.37	33.27	431,683.84	35,983,506.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,944,877.00	2,417,342.96	8,701,281.02	29.06	3,410.76	21,240,185.22
2	CASH FUNDS	1,200,000.00	17,746.42	111,128.51	9.26		1,088,871.49
4	FEDERAL FUNDS	23,426,767.00	1,715,791.10	9,344,043.84	39.89	428,273.08	13,654,450.08
BUDGETED EXPENDITURES TOTAL		54,571,644.00	4,150,880.48	18,156,453.37	33.27	431,683.84	35,983,506.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		27,425.50-	114,758.00-	0.00		114,758.00
475100	REGISTRATION / LICENSE F		6,321.00-	26,328.50-	0.00		26,328.50
Major Account 470000 Total		0.00	33,746.50-	141,086.50-	0.00	0.00	141,086.50

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT		250.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	250.00-	1,000.00-	0.00	0.00	1,000.00

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BUDGETED REVENUE TOTAL		0.00	33,996.50-	142,086.50-	0.00	0.00	142,086.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		250.00-	1,000.00-	0.00		1,000.00
2	CASH FUNDS		33,746.50-	141,086.50-	0.00		141,086.50
BUDGETED REVENUE TOTAL		0.00	33,996.50-	142,086.50-	0.00	0.00	142,086.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,179,921.00	1,915,944.59	8,320,177.32	28.51		20,859,743.68
511300	OVERTIME PAYMENTS		63,835.20	105,106.86	0.00		105,106.86-
511500	SHIFT DIFFERENTIAL PYMT		297.90	1,464.75	0.00		1,464.75-
511800	COMP TIME PAYMENT		5,997.02	21,588.04	0.00		21,588.04-
512100	VACATION LEAVE EXPENSE		115,853.07	661,661.64	0.00		661,661.64-
512200	SICK LEAVE EXPENSE		102,704.89	470,892.07	0.00		470,892.07-
512300	HOLIDAY LEAVE EXPENSE			215,777.60	0.00		215,777.60-
512400	MILITARY LEAVE EXPENSE			2,055.97	0.00		2,055.97-
512500	FUNERAL LEAVE EXPENSE		5,913.12	21,661.41	0.00		21,661.41-
512600	CIVIL LEAVE EXPENSE		178.43	886.05	0.00		886.05-
512700	INJURY LEAVE EXPENSE			118.38	0.00		118.38-
512900	UNION ACTIVITY EXPENSE		584.76	776.03	0.00		776.03-
	Personal Services Subtotal	29,179,921.00	2,211,308.98	9,822,166.12	33.66	0.00	19,357,754.88
515100	RETIREMENT PLANS EXPENSE	6,105,493.00	164,942.31	732,473.02	12.00		5,373,019.98
515200	FICA EXPENSE		161,224.05	695,682.11	0.00		695,682.11-
515500	HEALTH INSURANCE EXPENSE	2,996,085.00	547,309.76	2,207,390.97	73.68		788,694.03
516400	UNEMPLOYM COMP INS EXP			28,526.69	0.00		28,526.69-
516500	WORKERS COMP PREMIUMS	2,954,921.00		99,653.60-	3.37-		3,054,574.60
	Major Account 510000 Total	41,236,420.00	3,084,785.10	13,386,585.31	32.46	0.00	27,849,834.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,090,810.00	15,377.00	68,856.41	6.31		1,021,953.59
521200	COMM EXP-VOICE/DATA		20,356.76	154,822.07	0.00		154,822.07-
521300	FREIGHT		1,082.46	496,847.20	0.00		496,847.20-
521400	DATA PROCESSING EXPENSE	1,667,317.00	98,314.49	428,266.82	25.69		1,239,050.18
521412	CIO - COMMUNICATIONS			50.45	0.00		50.45-
521420	CIO - COMPUTING		288.00	1,485.56	0.00		1,485.56-
521455	CIO HARDWARE LEASE		330.00	1,320.00	0.00		1,320.00-
521460	CIO - ECM		356.80	1,401.60	0.00		1,401.60-
521470	CIO - PERSONNEL			441.00	0.00		441.00-
521500	PUBLICATION & PRINT EXPENSE		5,780.73	42,665.43	0.00		42,665.43-
521900	AWARDS EXPENSE		210.00	1,178.00	0.00		1,178.00-
522100	DUES & SUBSCRIPTION EXPENSE	36,138.00	1.17-	2,649.43	7.33		33,488.57

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522200 CONFERENCE REGISTRATION		691.50	1,111.50	0.00		1,111.50-
522300 WARDS OF THE STATE EXP		1,348.81	6,727.40	0.00		6,727.40-
522600 JOB APPLICANT EXPENSE		13.94	68.35	0.00		68.35-
522800 E-COMMERCE OPER EXP			5,334.23	0.00		5,334.23-
524600 RENT EXPENSE-BUILDINGS	125,705.00	124.04-	233.61	.19		125,471.39
524700 RENT EXP-OTHER REAL PROP		12.64	77.69	0.00		77.69-
526100 REPAIRS & MAINT-REAL PROPERTY		25.29	1,688.64	0.00	35.00	1,723.64-
527100 REP & MAINT-OFFICE EQUIP			114.21	0.00		114.21-
527200 REP & MAINT-MOTOR VEHICL		319.82	3,514.54	0.00		3,514.54-
527900 SEE CHART OF ACCOUNTS			361.01	0.00	240.54	601.55-
531100 OFFICE SUPPLIES EXPENSE	151,109.00	2,083.71	18,808.75	12.45	917.23	131,383.02
531200 SEE CHART OF ACCOUNTS			32.09	0.00		32.09-
532100 NON CAPITALIZED EQUIP PU	187,768.00	1,037.78	7,361.84	3.92	1,642.00	178,764.16
532200 PERSONAL COMPUTING EQUIP		1,931.69	6,381.87	0.00	1,935.98	8,317.85-
532260 VOICE EQUIP			1,965.69	0.00		1,965.69-
532280 VIDEO EQUIP		43.07	43.07	0.00		43.07-
533100 HOUSEHOLD & INSTIT EXP		118.58	6,651.13	0.00	774.68	7,425.81-
533900 FOOD EXPENSE	8,785.00	339.86	1,943.20	22.12		6,841.80
534600 ED & RECREATIONAL SUP EX		2,722.06	2,864.43	0.00	3,682.76	6,547.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		31.20	129.42	0.00		129.42-
535100 MEDICAL SUPPLIES		1,100.00	10,024.08	0.00	407.14	10,431.22-
538100 VEHICLE & EQUIP SUPP EXP		482.11	1,569.15	0.00		1,569.15-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	225,759.00	3,840.75	276,482.94	122.47		50,723.94-
541200 PURCHASING ASSESSMENT			15,960.75	0.00		15,960.75-
541500 LEGAL SERVICES EXPENSE		298.80-	227.69	0.00		227.69-
541700 LEGAL RELATED EXPENSE	11,992.00	335.96	1,608.01	13.41		10,383.99
541800 LEGAL SERV - EMPLOYEE REIMBURS			612.50	0.00		612.50-
541900 SEE CHART OF ACCOUNTS		100,000.00	100,000.00	0.00		100,000.00-
542100 SOS TEMP SERV-PERSONNEL	8,218.00	19,563.98	76,443.97	930.20		68,225.97-
543200 IT CONSULTING-HW/SW SUPP		15,185.84	40,208.04	0.00		40,208.04-
543500 MGT CONSULTANT SERVICES	8,234,544.00	608,709.55	2,083,222.79	25.30	20,640.00	6,130,681.21
544300 PSYCHOLOGICAL SERVICES		200.00	200.00	0.00		200.00-
545000 LABORATORY SERVICES		1,239.51-	4,887.17-	0.00		4,887.17
545200 MEDICAL ASSESSMENT SERV			68,170.22	0.00		68,170.22-
547100 EDUCATIONAL SERVICES		99.36-	5,026.19	0.00		5,026.19-
547300 INTERPETER SERVICES		172.10	234.55	0.00		234.55-
547500 MAILING SERVICES		2,397.40	11,538.83	0.00		11,538.83-
547906 VERIFICATIONS			239.70	0.00		239.70-

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547909 PATERNITY ACKNOWLEDGEMENTS		24,450.00	64,030.00	0.00	180.00	64,210.00-
548400 SEE CHART OF ACCOUNTS		111,499.87	590,941.07	0.00	98,284.66	689,225.73-
548700 REFUSE/RECYCLING		133.64	1,071.00	0.00	7.84	1,078.84-
549200 JANITORIAL/SECURITY SERVICES		4,341.39	18,190.51	0.00		18,190.51-
549600 CONSTRUCTION SERVICES		19,413.00	27,778.00	0.00		27,778.00-
550101 ADMINISTRATIVE SUBGRANTS	1,696,834.00	1,290,502.83	1,711,623.78	100.87		14,789.78-
554130 VIDEO SERVICES			16.03	0.00		16.03-
554900 OTHER CONTRACTUAL SERVICE	2,515,204.00	435,329.64	840,973.60	33.44		1,674,230.40
555100 SOFTWARE RENEWAL/MAINT FEE	279,367.00			0.00		279,367.00
555310 COTS LICENSE FEES		370.65	1,521.28	0.00	588.42	2,109.70-
555510 SAAS SUBSCRIPTION FEES			96.55	0.00		96.55-
556100 INSURANCE EXPENSE		4,990.76-	8,563.90	0.00		8,563.90-
556300 SURETY & NOTARY BONDS		20.24	62.60	0.00		62.60-
559100 OTHER OPERATING EXP	102,055.00	24,455.01	108,127.30	105.95	560.00	6,632.30-
Major Account 520000 Total	16,341,605.00	2,808,566.51	7,325,274.50	44.83	129,896.25	8,886,434.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,704.16	9,536.20	0.00		9,536.20-
571900 MEALS-ONE DAY TRAVEL		52.95	62.26	0.00		62.26-
572100 COMMERCIAL TRANSPORTATION		15.01	1,485.33	0.00		1,485.33-
573100 STATE-OWNED TRANSPORT	999,865.00	20,940.54-	82,588.70	8.26		917,276.30
574500 PERSONAL VEHICLE MILEAGE	21,954.00	7,713.91	26,727.50	121.74		4,773.50-
575100 MISC TRAVEL EXPENSES			61.25	0.00		61.25-
Major Account 570000 Total	1,021,819.00	7,454.51-	120,461.24	11.79	0.00	901,357.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	42,540.00			0.00		42,540.00
584200 VEHICLES & VEHICLE EQ			792.50	0.00		792.50-
Major Account 580000 Total	42,540.00	0.00	792.50	1.86	0.00	41,747.50
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	86,567.00		152,149.87	175.76		65,582.87-
Major Account 590000 Total	86,567.00	0.00	152,149.87	175.76	0.00	65,582.87-
BUDGETED EXPENDITURES TOTAL	58,728,951.00	5,885,897.10	20,985,263.42	35.73	129,896.25	37,613,791.33

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,538,834.00	1,886,400.64	6,210,445.43	42.72	63,083.05	8,265,305.52
2	CASH FUNDS	577,362.00	56,222.84	155,513.20	26.94	19,800.00	402,048.80
4	FEDERAL FUNDS	43,612,755.00	3,943,273.62	14,619,304.79	33.52	47,013.20	28,946,437.01
BUDGETED EXPENDITURES TOTAL		58,728,951.00	5,885,897.10	20,985,263.42	35.73	129,896.25	37,613,791.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,523.68-	55,630.24-	0.00		55,630.24
465100	NONGRANT REIMBURSEMENTS		412,500.00-	3,188,098.00-	0.00		3,188,098.00
Major Account 460000 Total		0.00	415,023.68-	3,243,728.24-	0.00	0.00	3,243,728.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30,187.62-	142,246.59-	0.00		142,246.59
474100	GENERAL BUSINESS FEES		173.55-	644.70-	0.00		644.70
474110	DRA FEES ONLY		206,543.35-	263,979.58-	0.00		263,979.58
Major Account 470000 Total		0.00	236,904.52-	406,870.87-	0.00	0.00	406,870.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,191.47-	53,517.74-	0.00		53,517.74
483200	BUILDING & SPACE RENTAL		14,532.00-	33,265.00-	0.00		33,265.00
483300	EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
484500	REIMB NON-GOVT SOURCES		82,538.47-	452,514.14-	0.00		452,514.14
486500	MISCELLANEOUS ADJUSTMENT		9,445.65-	47,531.31-	0.00		47,531.31
Major Account 480000 Total		0.00	120,707.59-	586,978.19-	0.00	0.00	586,978.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total		0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	772,635.79-	4,642,220.30-	0.00	0.00	4,642,220.30

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,660.46-	22,695.03-	0.00		22,695.03
2	CASH FUNDS		15,338.15-	455,528.97-	0.00		455,528.97
4	FEDERAL FUNDS		752,637.18-	4,163,996.30-	0.00		4,163,996.30
BUDGETED REVENUE TOTAL		0.00	772,635.79-	4,642,220.30-	0.00	0.00	4,642,220.30

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,025,297.00	758,987.44	3,276,758.92	27.25		8,748,538.08
511300	OVERTIME PAYMENTS		175.46	2,459.76	0.00		2,459.76-
511800	COMP TIME PAYMENT		90.03	264.24	0.00		264.24-
512100	VACATION LEAVE EXPENSE		52,982.49	267,642.19	0.00		267,642.19-
512200	SICK LEAVE EXPENSE		35,288.90	143,889.28	0.00		143,889.28-
512300	HOLIDAY LEAVE EXPENSE			85,073.49	0.00		85,073.49-
512500	FUNERAL LEAVE EXPENSE		2,525.51	5,002.49	0.00		5,002.49-
512600	CIVIL LEAVE EXPENSE		142.34	142.34	0.00		142.34-
512900	UNION ACTIVITY EXPENSE		5.63	77.55	0.00		77.55-
	Personal Services Subtotal	12,025,297.00	850,197.80	3,781,310.26	31.44	0.00	8,243,986.74
515100	RETIREMENT PLANS EXPENSE	919,936.00	63,662.63	283,144.34	30.78		636,791.66
515200	FICA EXPENSE	901,897.00	59,292.86	266,627.87	29.56		635,269.13
515500	HEALTH INSURANCE EXPENSE	1,671,349.00	196,565.60	774,002.29	46.31		897,346.71
516500	WORKERS COMP PREMIUMS			48,544.57-	0.00		48,544.57
	Major Account 510000 Total	15,518,479.00	1,169,718.89	5,056,540.19	32.58	0.00	10,461,938.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,984.00	8,600.95	22,241.32	20.04		88,742.68
521200	COMM EXP-VOICE/DATA		11,346.30	68,974.50	0.00		68,974.50-
521300	FREIGHT		607.55	1,173.39	0.00		1,173.39-
521400	DATA PROCESSING EXPENSE	679,972.00	2,668.45	10,896.79	1.60		669,075.21
521500	PUBLICATION & PRINT EXPENSE		3,309.63	23,032.74	0.00		23,032.74-
522100	DUES & SUBSCRIPTION EXPENSE	12,226.00	16.19	41.46	.34		12,184.54
522200	CONFERENCE REGISTRATION		15.00	15.00	0.00		15.00-
522600	JOB APPLICANT EXPENSE		7.82	38.97	0.00		38.97-
522601	PRE-EMPLOYMENT PHYSICALS			592.00	0.00		592.00-
524600	RENT EXPENSE-BUILDINGS	45,568.00	31.41	276.82	.61		45,291.18
524700	RENT EXP-OTHER REAL PROP		7.10	14.58	0.00		14.58-
526100	REPAIRS & MAINT-REAL PROPERTY		14.20	42.60	0.00		42.60-
527100	REP & MAINT-OFFICE EQUIP			63.48	0.00		63.48-
527200	REP & MAINT-MOTOR VEHICL		366.49	1,252.76	0.00		1,252.76-
531100	OFFICE SUPPLIES EXPENSE	18,257.00	1,043.30	5,041.32	27.61		13,215.68
532100	NON CAPITALIZED EQUIP PU	39,835.00	72.28	1,123.04	2.82	14.00	38,697.96

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532200 PERSONAL COMPUTING EQUIP			568.70	0.00		568.70-
532260 VOICE EQUIP			270.40	0.00		270.40-
533100 HOUSEHOLD & INSTIT EXP			43.79	0.00		43.79-
533900 FOOD EXPENSE	2,066.00			0.00		2,066.00
534600 ED & RECREATIONAL SUP EX		31.33	107.98	0.00		107.98-
538100 VEHICLE & EQUIP SUPP EXP		286.77	854.19	0.00		854.19-
541100 ACCTG & AUDITING SERVICES	20,449.00		106,343.22	520.04		85,894.22-
541200 PURCHASING ASSESSMENT			7,775.00	0.00		7,775.00-
541500 LEGAL SERVICES EXPENSE		56.80	125.30	0.00		125.30-
541700 LEGAL RELATED EXPENSE	415.00	152.07	154.81	37.30		260.19
541800 LEGAL SERV - EMPLOYEE REIMBURS			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES		18.89	1,971.83	0.00		1,971.83-
547300 INTERPETER SERVICES		325.76	3,451.52	0.00	300.00	3,751.52-
547500 MAILING SERVICES		1,228.41	3,056.38	0.00		3,056.38-
547906 VERIFICATIONS			120.00	0.00		120.00-
549200 JANITORIAL/SECURITY SERVICES		670.14	2,808.63	0.00		2,808.63-
554900 OTHER CONTRACTUAL SERVICE	50,518.00			0.00		50,518.00
555540 SAAS MAINTENANCE			114,150.18	0.00		114,150.18-
556100 INSURANCE EXPENSE		948.71	9,422.32	0.00		9,422.32-
556300 SURETY & NOTARY BONDS		11.36	35.30	0.00		35.30-
559100 OTHER OPERATING EXP		27.92	661.85	0.00	210.00	871.85-
Major Account 520000 Total	980,290.00	31,864.83	387,742.17	39.55	524.00	592,023.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			192.00	0.00		192.00-
573100 STATE-OWNED TRANSPORT	264,574.00	26,672.59	52,553.50	19.86		212,020.50
574500 PERSONAL VEHICLE MILEAGE		1,500.19	2,430.96	0.00		2,430.96-
Major Account 570000 Total	264,574.00	28,172.78	55,176.46	20.85	0.00	209,397.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,216.00			0.00		3,216.00
Major Account 580000 Total	3,216.00	0.00	0.00	0.00	0.00	3,216.00
BUDGETED EXPENDITURES TOTAL	16,766,559.00	1,229,756.50	5,499,458.82	32.80	524.00	11,266,576.18

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	7,591,897.00	579,871.83	2,632,369.98	34.67	180.48	4,959,346.54
4	FEDERAL FUNDS	9,174,662.00	649,884.67	2,867,088.84	31.25	343.52	6,307,229.64
BUDGETED EXPENDITURES TOTAL		16,766,559.00	1,229,756.50	5,499,458.82	32.80	524.00	11,266,576.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,171,154.87-	3,797,014.19-	0.00		3,797,014.19
Major Account 460000 Total		0.00	1,171,154.87-	3,797,014.19-	0.00	0.00	3,797,014.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,372.10-	11,473.38-	0.00		11,473.38
Major Account 480000 Total		0.00	2,372.10-	11,473.38-	0.00	0.00	11,473.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		440,480.26	1,888,136.21	0.00		1,888,136.21-
Major Account 490000 Total		0.00	440,480.26	1,888,136.21	0.00	0.00	1,888,136.21-
BUDGETED REVENUE TOTAL		0.00	733,046.71-	1,920,351.36-	0.00	0.00	1,920,351.36
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		733,046.71-	1,920,351.36-	0.00		1,920,351.36
BUDGETED REVENUE TOTAL		0.00	733,046.71-	1,920,351.36-	0.00	0.00	1,920,351.36

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,483,329.20	159,661.85	625,124.47	25.17		1,858,204.73
511300	OVERTIME PAYMENTS		17.76	17.76	0.00		17.76-
511800	COMP TIME PAYMENT		392.44	962.27	0.00		962.27-
512100	VACATION LEAVE EXPENSE		10,234.76	36,582.21	0.00		36,582.21-
512200	SICK LEAVE EXPENSE		2,982.55	18,175.15	0.00		18,175.15-
512300	HOLIDAY LEAVE EXPENSE			16,085.83	0.00		16,085.83-
512500	FUNERAL LEAVE EXPENSE		621.68	2,380.51	0.00		2,380.51-
	Personal Services Subtotal	2,483,329.20	173,911.04	699,328.20	28.16	0.00	1,784,001.00
515100	RETIREMENT PLANS EXPENSE	195,638.00	12,684.03	51,687.32	26.42		143,950.68
515200	FICA EXPENSE	180,588.00	12,062.62	49,389.21	27.35		131,198.79
515500	HEALTH INSURANCE EXPENSE	292,955.49	30,318.62	112,606.34	38.44		180,349.15
	Major Account 510000 Total	3,152,510.69	228,976.31	913,011.07	28.96	0.00	2,239,499.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,009.00	59.04	125.98	.35		35,883.02
521200	COMM EXP-VOICE/DATA		300.14	851.98	0.00		851.98-
521400	DATA PROCESSING EXPENSE	42,460.00	938.40	1,871.73	4.41		40,588.27
521500	PUBLICATION & PRINT EXPENSE		119.00	34,209.97	0.00		34,209.97-
521900	AWARDS EXPENSE	1,221.25			0.00		1,221.25
522100	DUES & SUBSCRIPTION EXPENSE			8,979.00	0.00		8,979.00-
522200	CONFERENCE REGISTRATION		5,100.00	7,255.00	0.00		7,255.00-
524600	RENT EXPENSE-BUILDINGS	13,577.00	41.82	82.62	.61		13,494.38
524700	RENT EXP-OTHER REAL PROP		125.00-	125.00-	0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	47,900.00	45.82	276.24	.58		47,623.76
532100	NON CAPITALIZED EQUIP PU	4,133.00	303.00	303.00	7.33		3,830.00
532200	PERSONAL COMPUTING EQUIP			95.31	0.00		95.31-
533900	FOOD EXPENSE	1,895.00			0.00		1,895.00
534600	ED & RECREATIONAL SUP EX		5,000.00	5,000.00	0.00	1,210.80	6,210.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			39.34	0.00		39.34-
542100	SOS TEMP SERV-PERSONNEL	189,547.00	20,640.02	75,193.87	39.67		114,353.13
543500	MGT CONSULTANT SERVICES	3,072,911.00	19,632.08	59,889.08	1.95		3,013,021.92
543600	SEE CHART OF ACCOUNTS		3,024.38	14,896.90	0.00		14,896.90-
544300	PSYCHOLOGICAL SERVICES		225,224.88	622,138.38	0.00		622,138.38-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV			118,271.30	0.00	133,168.66	251,439.96-
547100	EDUCATIONAL SERVICES		500.00	3,250.00	0.00		3,250.00-
547906	VERIFICATIONS			15.00	0.00		15.00-
550101	ADMINISTRATIVE SUBGRANTS	2,298,191.00	122,689.40	298,381.50	12.98	48,432.33	1,951,377.17
554900	OTHER CONTRACTUAL SERVICE	224,986.00			0.00		224,986.00
Major Account 520000 Total		5,932,830.25	403,492.98	1,251,001.20	21.09	182,811.79	4,499,017.26
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	85,675.78	39.14	39.14	.05		85,636.64
Major Account 570000 Total		85,675.78	39.14	39.14	.05	0.00	85,636.64
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	4,614.00			0.00		4,614.00
Major Account 580000 Total		4,614.00	0.00	0.00	0.00	0.00	4,614.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	8,000.00		537.07-	6.71-		8,537.07
599100	OTHER GOVERNMENT AID			8,000.00	0.00		8,000.00-
Major Account 590000 Total		8,000.00	0.00	7,462.93	93.29	0.00	537.07
BUDGETED EXPENDITURES TOTAL		9,183,630.72	632,508.43	2,171,514.34	23.65	182,811.79	6,829,304.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,038,145.65	400,982.36	1,312,007.41	32.49	33,512.97	2,692,625.27
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,645,485.07	231,526.07	859,506.93	18.50	149,298.82	3,636,679.32
BUDGETED EXPENDITURES TOTAL		9,183,630.72	632,508.43	2,171,514.34	23.65	182,811.79	6,829,304.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	0.00	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,617.72-	6,743.94-	0.00		6,743.94
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900	OTHER PRIVATE SOURCES		814.84-	6,291.36-	0.00		6,291.36
486100	LOAN INTEREST		65.16-	851.58-	0.00		851.58
Major Account 480000 Total		0.00	2,497.72-	48,227.54-	0.00	0.00	48,227.54
BUDGETED REVENUE TOTAL		0.00	2,497.72-	58,698.79-	0.00	0.00	58,698.79
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,497.72-	58,698.79-	0.00		58,698.79
BUDGETED REVENUE TOTAL		0.00	2,497.72-	58,698.79-	0.00	0.00	58,698.79

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Program 269 DEV DISABILITIES ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,983,423.00	227,543.76	970,294.09	24.36		3,013,128.91
511300	OVERTIME PAYMENTS			1,250.71	0.00		1,250.71-
511800	COMP TIME PAYMENT			220.81	0.00		220.81-
512100	VACATION LEAVE EXPENSE		24,353.49	97,217.42	0.00		97,217.42-
512200	SICK LEAVE EXPENSE		25,229.86	68,640.98	0.00		68,640.98-
512300	HOLIDAY LEAVE EXPENSE			25,661.88	0.00		25,661.88-
512600	CIVIL LEAVE EXPENSE		94.46	371.90	0.00		371.90-
512900	UNION ACTIVITY EXPENSE			19.88	0.00		19.88-
	Personal Services Subtotal	3,983,423.00	277,221.57	1,163,677.67	29.21	0.00	2,819,745.33
515100	RETIREMENT PLANS EXPENSE	298,753.00	20,758.45	87,136.81	29.17		211,616.19
515200	FICA EXPENSE	304,728.00	19,587.56	82,743.40	27.15		221,984.60
515500	HEALTH INSURANCE EXPENSE	573,505.00	49,631.23	193,126.87	33.67		380,378.13
	Major Account 510000 Total	5,160,409.00	367,198.81	1,526,684.75	29.58	0.00	3,633,724.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,824.00	1,556.88	2,067.03	9.06		20,756.97
521400	DATA PROCESSING EXPENSE	127,415.00			0.00		127,415.00
521440	CIO - SOFTWARE		519.78	2,077.34	0.00		2,077.34-
521500	PUBLICATION & PRINT EXPENSE			1,284.92	0.00		1,284.92-
522100	DUES & SUBSCRIPTION EXPENSE	195.00		11,536.00	5915.90		11,341.00-
522200	CONFERENCE REGISTRATION		1,750.00	1,750.00	0.00		1,750.00-
524600	RENT EXPENSE-BUILDINGS	1,255.00	129.79	186.91	14.89		1,068.09
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	6,127.00	2,494.06	2,581.60	42.13		3,545.40
532100	NON CAPITALIZED EQUIP PU	1,789.00	303.00	303.00	16.94	303.00	1,183.00
532260	VOICE EQUIP		27.26	27.26	0.00		27.26-
533900	FOOD EXPENSE	128.00			0.00		128.00
534600	ED & RECREATIONAL SUP EX				0.00	183.47-	183.47
541700	LEGAL RELATED EXPENSE	3,423.00		49.77	1.45		3,373.23
542100	SOS TEMP SERV-PERSONNEL	16,254.00			0.00		16,254.00
543500	MGT CONSULTANT SERVICES	4,041,708.00		872,723.90	21.59	83,604.01	3,085,380.09
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
548400	SEE CHART OF ACCOUNTS			2.11	0.00	4.95	7.06-

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Program 269 DEV DISABILITIES ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE	6,771.00			0.00		6,771.00
Major Account 520000 Total	4,227,889.00	6,780.77	894,777.84	21.16	83,728.49	3,249,382.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,000.17	2,964.12	0.00		2,964.12-
571600 MEALS-NOT TRAVEL STATUS			227.33	0.00		227.33-
573100 STATE-OWNED TRANSPORT	40,806.00			0.00		40,806.00
574500 PERSONAL VEHICLE MILEAGE		1,182.36	1,345.50	0.00		1,345.50-
575100 MISC TRAVEL EXPENSES		3.00	78.47	0.00		78.47-
Major Account 570000 Total	40,806.00	2,185.53	4,615.42	11.31	0.00	36,190.58
BUDGETED EXPENDITURES TOTAL	9,429,104.00	376,165.11	2,426,078.01	25.73	83,728.49	6,919,297.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,144,574.00	173,002.19	1,153,024.81	27.82	42,107.47	2,949,441.72
2 CASH FUNDS	43,570.00			0.00		43,570.00
4 FEDERAL FUNDS	5,240,960.00	203,162.92	1,273,053.20	24.29	41,621.02	3,926,285.78
BUDGETED EXPENDITURES TOTAL	9,429,104.00	376,165.11	2,426,078.01	25.73	83,728.49	6,919,297.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 PRIVATE MTNCE DDD		368.49-	1,663.97-	0.00		1,663.97
Major Account 470000 Total	0.00	368.49-	1,663.97-	0.00	0.00	1,663.97

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		89.16-	338.96-	0.00		338.96
Major Account 480000 Total	0.00	89.16-	338.96-	0.00	0.00	338.96

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			43,570.00-	0.00		43,570.00
Major Account 490000 Total	0.00	0.00	43,570.00-	0.00	0.00	43,570.00

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Program 269 DEV DISABILITIES 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>
BUDGETED REVENUE TOTAL	0.00	457.65-	45,572.93-	0.00	0.00	45,572.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		457.65-	45,572.93-	0.00		45,572.93
BUDGETED REVENUE TOTAL	0.00	457.65-	45,572.93-	0.00	0.00	45,572.93

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Program 315 OFFICE OF JUVENILE SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,275.00	15,324.17	36,313.31	12.09		263,961.69
511500	SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
512100	VACATION LEAVE EXPENSE		852.74	1,992.35	0.00		1,992.35-
512200	SICK LEAVE EXPENSE		71.10	71.10	0.00		71.10-
512300	HOLIDAY LEAVE EXPENSE			1,057.46	0.00		1,057.46-
	Personal Services Subtotal	300,275.00	16,248.01	39,443.82	13.14	0.00	260,831.18
515100	RETIREMENT PLANS EXPENSE	110,056.00	1,216.66	2,953.64	2.68		107,102.36
515200	FICA EXPENSE		1,143.60	2,807.86	0.00		2,807.86-
515500	HEALTH INSURANCE EXPENSE		3,577.04	7,746.28	0.00		7,746.28-
516500	WORKERS COMP PREMIUMS			821.94-	0.00		821.94
	Major Account 510000 Total	410,331.00	22,185.31	52,129.66	12.70	0.00	358,201.34
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		453.37	912.52	0.00		912.52-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
541100	ACCTG & AUDITING SERVICES			1,800.52	0.00		1,800.52-
541200	PURCHASING ASSESSMENT			131.65	0.00		131.65-
547400	SEE CHART OF ACCOUNTS		5,000.00	10,000.00	0.00		10,000.00-
554901	NFOCUS OTHER CONTRACTUAL		2,803.90	7,338.34	0.00		7,338.34-
556100	INSURANCE EXPENSE			84.73	0.00		84.73-
	Major Account 520000 Total	0.00	8,257.27	20,717.76	0.00	0.00	20,717.76-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		576.00	2,304.00	0.00		2,304.00-
574500	PERSONAL VEHICLE MILEAGE	76,206.00			0.00		76,206.00
	Major Account 570000 Total	76,206.00	576.00	2,304.00	3.02	0.00	73,902.00
BUDGETED EXPENDITURES TOTAL		486,537.00	31,018.58	75,151.42	15.45	0.00	411,385.58

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 315 OFFICE OF JUVENILE SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	486,537.00	31,018.58	75,151.42	15.45		411,385.58
BUDGETED EXPENDITURES TOTAL		486,537.00	31,018.58	75,151.42	15.45	0.00	411,385.58

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Program 344 CHILDREN'S HEALTH INS.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	155,489,592.34	1,062,698.79-	4,224,957.38-	2.72-		159,714,549.72
592102	RESPIRE CARE		7,723,191.07	32,370,290.20	0.00		32,370,290.20-
Major Account 590000 Total		155,489,592.34	6,660,492.28	28,145,332.82	18.10	0.00	127,344,259.52
BUDGETED EXPENDITURES TOTAL		155,489,592.34	6,660,492.28	28,145,332.82	18.10	0.00	127,344,259.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,774,309.40	644,722.08	2,230,554.64	8.03		25,543,754.76
2	CASH FUNDS	7,333,903.87	569,641.67	2,278,566.68	31.07		5,055,337.19
4	FEDERAL FUNDS	120,381,379.07	5,446,128.53	23,636,211.50	19.63		96,745,167.57
BUDGETED EXPENDITURES TOTAL		155,489,592.34	6,660,492.28	28,145,332.82	18.10	0.00	127,344,259.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			158,867.88	0.00		158,867.88-
Major Account 460000 Total		0.00	0.00	158,867.88	0.00	0.00	158,867.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total		0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,676,832.12-	0.00	0.00	6,676,832.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,676,832.12-	0.00		6,676,832.12
BUDGETED REVENUE TOTAL		0.00	0.00	6,676,832.12-	0.00	0.00	6,676,832.12

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Program 347 PUBLIC ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	236,495,232.53	1,193.85-	507,362.68-	.21-		237,002,595.21
592101	DIAGNOSTIC & EVALUATION		11,219,935.21	59,897,339.91	0.00		59,897,339.91-
592102	GLASSES & HEARING AIDS		16,619.70	116,342.36	0.00		116,342.36-
592200	1099-AID TO/FOR INDIVIDUA		47,047.10	205,550.52	0.00		205,550.52-
594100	SUBRECIPIENT PAYMENT-SEFA		1,453,016.24	11,167,559.46	0.00	130,456.65	11,298,016.11-
595100	COMNTRACTUAL AID	112,873.50	75,557.95	837,486.31	741.97	7,588.66	732,201.47-
599100	OTHER GOVERNMENT AID		193,809.16-	1,095,456.04-	0.00		1,095,456.04
Major Account 590000 Total		236,608,106.03	12,617,173.19	70,621,459.84	29.85	138,045.31	165,848,600.88
BUDGETED EXPENDITURES TOTAL		236,608,106.03	12,617,173.19	70,621,459.84	29.85	138,045.31	165,848,600.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	107,056,470.94	9,318,726.04	28,689,918.58	26.80		78,366,552.36
2	CASH FUNDS	5,637,071.50	74,290.69	1,933,500.87	34.30	107.05	3,703,463.58
4	FEDERAL FUNDS	123,914,563.59	3,224,156.46	39,998,040.39	32.28	137,938.26	83,778,584.94
BUDGETED EXPENDITURES TOTAL		236,608,106.03	12,617,173.19	70,621,459.84	29.85	138,045.31	165,848,600.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		281,957.64-	1,148,569.90-	0.00		1,148,569.90
Major Account 450000 Total		0.00	281,957.64-	1,148,569.90-	0.00	0.00	1,148,569.90

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		3,906.81-	238,648.60-	0.00		238,648.60
Major Account 460000 Total		0.00	3,906.81-	238,648.60-	0.00	0.00	238,648.60

470000 REVENUE - SALES AND CHARGES

473200	VEHICLE REGIST & PLATE F		2,411.68-	11,940.84-	0.00		11,940.84

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Program 347 PUBLIC ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	2,411.68-	11,940.84-	0.00	0.00	11,940.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,698.25-	8,797.79-	0.00		8,797.79
Major Account 480000 Total		0.00	1,698.25-	8,797.79-	0.00	0.00	8,797.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		1,170.00-	5,431.40-	0.00		5,431.40
Major Account 490000 Total		0.00	1,170.00-	815,431.40-	0.00	0.00	815,431.40
BUDGETED REVENUE TOTAL		0.00	291,144.38-	2,223,388.53-	0.00	0.00	2,223,388.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		287,237.57-	1,984,739.93-	0.00		1,984,739.93
4	FEDERAL FUNDS		3,906.81-	238,648.60-	0.00		238,648.60
BUDGETED REVENUE TOTAL		0.00	291,144.38-	2,223,388.53-	0.00	0.00	2,223,388.53
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		549.57-	2,111.34-	0.00		2,111.34
Major Account 480000 Total		0.00	549.57-	2,111.34-	0.00	0.00	2,111.34
UNBUDGETED REVENUE TOTAL		0.00	549.57-	2,111.34-	0.00	0.00	2,111.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		549.57-	2,111.34-	0.00		2,111.34
UNBUDGETED REVENUE TOTAL		0.00	549.57-	2,111.34-	0.00	0.00	2,111.34

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Program 348 MEDICAL ASSIST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD			.01	0.00		.01-
543200	IT CONSULTING-HW/SW SUPP			250,000.00	0.00		250,000.00-
543500	MGT CONSULTANT SERVICES			3,300.00	0.00		3,300.00-
Major Account 520000 Total		0.00	0.00	253,300.01	0.00	0.00	253,300.01-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,401,072.81-	24,233,553.99-	0.00		24,233,553.99
592101	NFOCUS ASSIST TO/FOR IN		31,260,058.04	121,147,397.44	0.00		121,147,397.44-
592102	MMIS ASSIST TO/FOR INDI		151,384,740.30	602,878,103.46	0.00		602,878,103.46-
592103	CONTRACT SERVICES		750,226.96	3,459,716.38	0.00		3,459,716.38-
592200	1099-AID TO/FOR INDIVIDUA		169,245.71	714,496.94	0.00		714,496.94-
594100	SUBRECIPIENT PAYMENT-SEFA		45,147.33	4,060,434.95	0.00	129,246.20	4,189,681.15-
595100	COMNTRACTUAL AID	2,454,192,841.09	151,240.42	1,047,253.67	.04	18,481.75	2,453,127,105.67
599100	OTHER GOVERNMENT AID		302,678.89-	5,294,833.84-	0.00		5,294,833.84
Major Account 590000 Total		2,454,192,841.09	175,056,907.06	703,779,015.01	28.68	147,727.95	1,750,266,098.13
BUDGETED EXPENDITURES TOTAL		2,454,192,841.09	175,056,907.06	704,032,315.02	28.69	147,727.95	1,750,012,798.12

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	954,770,661.31	43,366,981.58	227,970,133.40	23.88	73,863.97	726,726,663.94
2	CASH FUNDS	61,964,552.82	133,408.18	1,664,905.83	2.69		60,299,646.99
4	FEDERAL FUNDS	1,437,457,626.96	131,556,517.30	474,397,275.79	33.00	73,863.98	962,986,487.19
BUDGETED EXPENDITURES TOTAL		2,454,192,841.09	175,056,907.06	704,032,315.02	28.69	147,727.95	1,750,012,798.12

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		189,099.00-	747,279.00-	0.00		747,279.00
Major Account 450000 Total		0.00	189,099.00-	747,279.00-	0.00	0.00	747,279.00

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460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			5,630,343.14	0.00		5,630,343.14-
Major Account 460000 Total		0.00	0.00	5,630,343.14	0.00	0.00	5,630,343.14-
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		1,511,943.50-	4,344,051.12-	0.00		4,344,051.12
Major Account 470000 Total		0.00	1,511,943.50-	4,344,051.12-	0.00	0.00	4,344,051.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,023.45-	123,073.44-	0.00		123,073.44
484100	OPERATING DONATIONS & CO		31.00-	145.00-	0.00		145.00
Major Account 480000 Total		0.00	29,054.45-	123,218.44-	0.00	0.00	123,218.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,398,856.95-	0.00		5,398,856.95
493200	OPERATING TRANSFERS OUT			182,960.95	0.00		182,960.95-
Major Account 490000 Total		0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL		0.00	1,730,096.95-	4,800,101.42-	0.00	0.00	4,800,101.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,702,276.46-	4,682,410.29-	0.00		4,682,410.29
4	FEDERAL FUNDS		27,820.49-	117,691.13-	0.00		117,691.13
BUDGETED REVENUE TOTAL		0.00	1,730,096.95-	4,800,101.42-	0.00	0.00	4,800,101.42
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		64,572.61	164,177.33	0.00		164,177.33-
Major Account 520000 Total		0.00	64,572.61	164,177.33	0.00	0.00	164,177.33-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	64,572.61	164,177.33	0.00	0.00	164,177.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,572.61	164,177.33	0.00		164,177.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,572.61	164,177.33	0.00	0.00	164,177.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219,489.90-	1,095,680.88-	0.00		1,095,680.88
481200 GAIN OR LOSS-SALE OF INV		16,664,575.96-	48,108,771.70-	0.00		48,108,771.70
Major Account 480000 Total	0.00	16,884,065.86-	49,204,452.58-	0.00	0.00	49,204,452.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,959,529.73	0.00		60,959,529.73-
Major Account 490000 Total	0.00	0.00	60,959,529.73	0.00	0.00	60,959,529.73-
UNBUDGETED REVENUE TOTAL	0.00	16,884,065.86-	11,755,077.15	0.00	0.00	11,755,077.15-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,884,065.86-	11,755,077.15	0.00		11,755,077.15-
UNBUDGETED REVENUE TOTAL	0.00	16,884,065.86-	11,755,077.15	0.00	0.00	11,755,077.15-

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Program 349 MEDICAID EXPANSION 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	417,124,175.00			0.00		417,124,175.00
592102	MMIS ASSIST TO/FOR INDI		7,232,998.82	7,232,998.82	0.00		7,232,998.82-
Major Account 590000 Total		417,124,175.00	7,232,998.82	7,232,998.82	1.73	0.00	409,891,176.18
BUDGETED EXPENDITURES TOTAL		<u>417,124,175.00</u>	<u>7,232,998.82</u>	<u>7,232,998.82</u>	<u>1.73</u>	<u>0.00</u>	<u>409,891,176.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>43,863,305.00</u>	<u>723,299.91</u>	<u>723,299.91</u>	<u>1.65</u>		<u>43,140,005.09</u>
4	FEDERAL FUNDS	<u>373,260,870.00</u>	<u>6,509,698.91</u>	<u>6,509,698.91</u>	<u>1.74</u>		<u>366,751,171.09</u>
BUDGETED EXPENDITURES TOTAL		<u>417,124,175.00</u>	<u>7,232,998.82</u>	<u>7,232,998.82</u>	<u>1.73</u>	<u>0.00</u>	<u>409,891,176.18</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			24,200.00	0.00		24,200.00-
Major Account 520000 Total		0.00	0.00	24,200.00	0.00	0.00	24,200.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	703,377.56	12,976.91	14,301.91	2.03	59,741.70	629,333.95
Major Account 590000 Total		703,377.56	12,976.91	14,301.91	2.03	59,741.70	629,333.95
BUDGETED EXPENDITURES TOTAL		703,377.56	12,976.91	38,501.91	5.47	59,741.70	605,133.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	703,377.56	12,976.91	38,501.91	5.47	59,741.70	605,133.95
BUDGETED EXPENDITURES TOTAL		703,377.56	12,976.91	38,501.91	5.47	59,741.70	605,133.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		7,075.00-	25,216.00-	0.00		25,216.00
474100	GENERAL BUSINESS FEES		12,775.00-	55,575.00-	0.00		55,575.00
Major Account 470000 Total		0.00	19,850.00-	80,791.00-	0.00	0.00	80,791.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,987.61-	7,576.93-	0.00		7,576.93
Major Account 480000 Total		0.00	1,987.61-	7,576.93-	0.00	0.00	7,576.93
BUDGETED REVENUE TOTAL		0.00	21,837.61-	88,367.93-	0.00	0.00	88,367.93
SUMMARY BY FUND TYPE - REVENUE							

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Program 350 CHILD ABUSE PREVENTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		21,837.61-	88,367.93-	0.00		88,367.93
BUDGETED REVENUE TOTAL		0.00	21,837.61-	88,367.93-	0.00	0.00	88,367.93

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	139,994,795.00	1,668,169.51	4,261,606.37	3.04		135,733,188.63
592101	EMERGENCY SHELTER		10,002,073.55	39,481,979.16	0.00		39,481,979.16-
594100	SUBRECIPIENT PAYMENT-SEFA	56,620,303.48	5,110,387.47	22,693,230.72	40.08	69,511.60	33,857,561.16
595100	COMNTRACTUAL AID	67,125,628.00	1,471,103.57	4,119,959.58	6.14	86,012.00	62,919,656.42
599100	OTHER GOVERNMENT AID		131,702.89-	614,731.55-	0.00		614,731.55
Major Account 590000 Total		263,740,726.48	18,120,031.21	69,942,044.28	26.52	155,523.60	193,643,158.60
BUDGETED EXPENDITURES TOTAL		263,740,726.48	18,120,031.21	69,942,044.28	26.52	155,523.60	193,643,158.60

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	226,502,034.19	15,182,423.30	55,027,704.14	24.29	9,930.68	171,464,399.37
2	CASH FUNDS	2,734,444.00	227,870.33	911,481.32	33.33		1,822,962.68
4	FEDERAL FUNDS	34,504,248.29	2,709,737.58	14,002,858.82	40.58	145,592.92	20,355,796.55
BUDGETED EXPENDITURES TOTAL		263,740,726.48	18,120,031.21	69,942,044.28	26.52	155,523.60	193,643,158.60

BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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Program 359 BRIDGE TO INDEPENDENCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	614,125.00	36,552.70	156,920.64	25.55		457,204.36
512100	VACATION LEAVE EXPENSE		2,716.22	13,952.48	0.00		13,952.48-
512200	SICK LEAVE EXPENSE		1,579.64	8,072.70	0.00		8,072.70-
512300	HOLIDAY LEAVE EXPENSE			4,055.68	0.00		4,055.68-
512400	MILITARY LEAVE EXPENSE			1,397.06	0.00		1,397.06-
512500	FUNERAL LEAVE EXPENSE			1,210.22	0.00		1,210.22-
	Personal Services Subtotal	614,125.00	40,848.56	185,608.78	30.22	0.00	428,516.22
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,058.78	13,898.42	30.18		32,160.58
515200	FICA EXPENSE	46,674.00	2,904.26	13,291.86	28.48		33,382.14
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,762.47	27,846.83	21.71		100,448.17
516500	WORKERS COMP PREMIUMS	11,750.00		2,461.63-	20.95-		14,211.63
	Major Account 510000 Total	847,064.00	53,574.07	238,184.26	28.12	0.00	608,879.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		363.42	913.62	0.00		913.62-
521200	COMM EXP-VOICE/DATA		479.42	2,807.22	0.00		2,807.22-
521300	FREIGHT		25.67	50.34	0.00		50.34-
521400	DATA PROCESSING EXPENSE		112.75	449.85	0.00		449.85-
521500	PUBLICATION & PRINT EXPENSE		127.27	963.01	0.00		963.01-
522100	DUES & SUBSCRIPTION EXPENSE		.68	1.57	0.00		1.57-
522600	JOB APPLICANT EXPENSE		.33	1.43	0.00		1.43-
524600	RENT EXPENSE-BUILDINGS		1.33	5.15	0.00		5.15-
524700	RENT EXP-OTHER REAL PROP		.30	.63	0.00		.63-
526100	REPAIRS & MAINT-REAL PROPERTY		.60	1.60	0.00		1.60-
527100	REP & MAINT-OFFICE EQUIP			2.35	0.00		2.35-
527200	REP & MAINT-MOTOR VEHICL		15.49	48.62	0.00		48.62-
531100	OFFICE SUPPLIES EXPENSE		44.08	185.04	0.00		185.04-
532100	NON CAPITALIZED EQUIP PU		3.05	45.84	0.00		45.84-
533100	HOUSEHOLD & INSTIT EXP			1.92	0.00		1.92-
534600	ED & RECREATIONAL SUP EX		1.32	4.56	0.00		4.56-
538100	VEHICLE & EQUIP SUPP EXP		12.12	34.19	0.00		34.19-
539101	COST ALLOCATION OVERHEAD				0.00		

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Program 359 BRIDGE TO INDEPENDENCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			5,392.56	0.00		5,392.56-
541200	PURCHASING ASSESSMENT			394.25	0.00		394.25-
541500	LEGAL SERVICES EXPENSE		2.40	5.40	0.00		5.40-
541700	LEGAL RELATED EXPENSE		6.43	6.55	0.00		6.55-
547100	EDUCATIONAL SERVICES		.80	4.58	0.00		4.58-
547300	INTERPETER SERVICES		1.51	2.77	0.00		2.77-
547500	MAILING SERVICES		51.90	127.52	0.00		127.52-
549200	JANITORIAL/SECURITY SERVICES		28.32	107.81	0.00		107.81-
556100	INSURANCE EXPENSE		40.09	445.78	0.00		445.78-
556300	SURETY & NOTARY BONDS		.48	1.37	0.00		1.37-
559100	OTHER OPERATING EXP		1.18	23.59	0.00		23.59-
Major Account 520000 Total		0.00	1,320.94	12,029.12	0.00	0.00	12,029.12-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	288.00	0.00		288.00-
573100	STATE-OWNED TRANSPORT		1,060.56	1,858.06	0.00		1,858.06-
574500	PERSONAL VEHICLE MILEAGE		294.70	3,580.81	0.00		3,580.81-
Major Account 570000 Total		0.00	1,451.26	5,726.87	0.00	0.00	5,726.87-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	3,843,892.66	174,209.94	725,880.21	18.88		3,118,012.45
Major Account 590000 Total		3,843,892.66	174,209.94	725,880.21	18.88	0.00	3,118,012.45
BUDGETED EXPENDITURES TOTAL		4,690,956.66	230,556.21	981,820.46	20.93	0.00	3,709,136.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,829,086.20	152,996.80	634,965.30	34.71		1,194,120.90
4	FEDERAL FUNDS	2,861,870.46	77,559.41	346,855.16	12.12		2,515,015.30
BUDGETED EXPENDITURES TOTAL		4,690,956.66	230,556.21	981,820.46	20.93	0.00	3,709,136.20

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Program 361 HASTINGS REG CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,974,380.00	225,652.05	835,300.81	28.08		2,139,079.19
511300	OVERTIME PAYMENTS		5,575.81	17,362.39	0.00		17,362.39-
511400	ON CALL PAY		350.57	1,243.30	0.00		1,243.30-
511500	SHIFT DIFFERENTIAL PYMT		5,296.07	19,238.35	0.00		19,238.35-
511800	COMP TIME PAYMENT		192.63	1,127.90	0.00		1,127.90-
512100	VACATION LEAVE EXPENSE		21,048.26	90,312.18	0.00		90,312.18-
512200	SICK LEAVE EXPENSE		22,841.16	68,029.73	0.00		68,029.73-
512300	HOLIDAY LEAVE EXPENSE		4,960.30	20,382.93	0.00		20,382.93-
512500	FUNERAL LEAVE EXPENSE		860.60	2,549.49	0.00		2,549.49-
512600	CIVIL LEAVE EXPENSE		166.71	166.71	0.00		166.71-
	Personal Services Subtotal	2,974,380.00	286,944.16	1,055,713.79	35.49	0.00	1,918,666.21
515100	RETIREMENT PLANS EXPENSE	249,284.00	22,382.41	82,014.68	32.90		167,269.32
515200	FICA EXPENSE	234,655.00	20,044.98	74,603.14	31.79		160,051.86
515400	LIFE & ACCIDENT INS EXP		6.72-	4.32-	0.00		4.32
515500	HEALTH INSURANCE EXPENSE	540,724.00	70,747.60	224,803.22	41.57		315,920.78
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS			15,567.14-	0.00		15,567.14
	Major Account 510000 Total	4,000,043.00	400,112.43	1,421,563.37	35.54	0.00	2,578,479.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,125.00	237.22	500.44	16.01		2,624.56
521291	COM EXPENSE - VIDEO	2,000.00	179.35	711.18	35.56		1,288.82
521400	DATA PROCESSING EXPENSE	45,200.00	3,618.60	17,922.93	39.65		27,277.07
521440	CIO-SOFTWARE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	21,700.00	229.04	4,973.18	22.92		16,726.82
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	18.00	252.00	2.10		11,748.00
522300	WARDS OF THE STATE EXP	2,000.00		274.95	13.75		1,725.05
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
522601	PRE-EMPLOYMENT PHYSICALS	1,000.00		84.00	8.40		916.00
524600	RENT EXPENSE-BUILDINGS	5,250.00		120.00	2.29		5,130.00
524900	RENT EXP-DUPR SURCHARGE	664,175.00	62,847.92	251,391.68	37.85		412,783.32
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	4,000.00	672.10	1,082.88	27.07		2,917.12
527300 REP & MAINT-MEDICAL EQUI	500.00	408.10	408.10	81.62		91.90
527500 REPAIRS & MAINT-COMM EQUIP	5,600.00		510.85	9.12		5,089.15
527600 REP & MAINT-HOUSE/INST E	500.00		876.00	175.20		376.00-
527990 RADIO EQUIP REPAIR & MAIN	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	6,250.00	128.73	1,423.95	22.78		4,826.05
532100 NON CAPITALIZED EQUIP PU			5,242.24	0.00		5,242.24-
532200 PERSONAL COMPUTING EQUIP	6,500.00		1,090.35	16.77		5,409.65
532280 video equip	3,500.00			0.00		3,500.00
533100 HOUSEHOLD & INSTIT EXP	38,000.00	4,133.24	6,244.29	16.43	2,445.07	29,310.64
533900 FOOD EXPENSE	25,825.00	211.83-	8,418.94	32.60		17,406.06
534500 AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	2,450.00		831.01	33.92		1,618.99
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	9,958.00	9,958.00-
535100 MEDICAL SUPPLIES	11,000.00	1,739.71	2,467.49	22.43	170.25-	8,702.76
535101 MEDICAL SUPPLIES-OTHER	17,700.00	2,622.50	7,160.31	40.45	2,020.40	8,519.29
538100 VEHICLE & EQUIP SUPP EXP	1,150.00	17.84	685.50	59.61		464.50
541100 ACCTG & AUDITING SERVICES	100,000.00		34,101.86	34.10		65,898.14
541200 PURCHASING ASSESSMENT			2,493.25	0.00		2,493.25-
543100 IT CONSULTING-APPLICATIONS	40,000.00	20,685.72	39,283.91	98.21		716.09
543500 MGT CONSULTANT SERVICES		3,136.85	3,136.85	0.00	5,836.85	8,973.70-
544100 PHYSICIAN SERVICES	70,000.00	6,297.50	24,910.00	35.59		45,090.00
544101 PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544102 GLASSES DENTURES APP	2,000.00			0.00		2,000.00
544400 HOSPITAL SERVICES	50.00			0.00		50.00
544600 OPTICAL SERVICES	1,200.00	90.00	90.00	7.50		1,110.00
544900 DENTAL SERVICES	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	12,000.00	551.58	1,504.63	12.54		10,495.37
547100 EDUCATIONAL SERVICES	15,500.00	980.00	3,517.50	22.69		11,982.50
547300 INTERPETER SERVICES	6,000.00		420.00	7.00		5,580.00
547906 VERIFICATIONS	10,000.00		5.00	.05		9,995.00
548700 REFUSE/RECYCLING	2,000.00		164.64	8.23		1,835.36
549100 LAUNDRY SERVICES	10,000.00	698.04	2,767.68	27.68		7,232.32
554903 RENTAL/MTNCE CONTRACT-DAS	1,306,974.00	108,914.50	435,658.00	33.33		871,316.00
555340 COTS MAINTENANCE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	18,500.00		9,005.09	48.68		9,494.91
559100 OTHER OPERATING EXP				0.00	7,997.00	7,997.00-
Major Account 520000 Total	2,478,099.00	217,994.71	869,730.68	35.10	28,087.07	1,580,281.25

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	20,000.00	1,156.24	5,670.00	28.35		14,330.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	101.20	354.20	35.42		645.80
Major Account 570000 Total	21,850.00	1,257.44	6,024.20	27.57	0.00	15,825.80
BUDGETED EXPENDITURES TOTAL	6,499,992.00	619,364.58	2,297,318.25	35.34	28,087.07	4,174,586.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,716,443.00	415,451.00	1,449,828.71	39.01	27,248.35	2,239,365.94
2 CASH FUNDS	736,339.00	190,509.87	490,320.18	66.59	370.04	245,648.78
4 FEDERAL FUNDS	2,047,210.00	13,403.71	357,169.36	17.45	468.68	1,689,571.96
BUDGETED EXPENDITURES TOTAL	6,499,992.00	619,364.58	2,297,318.25	35.34	28,087.07	4,174,586.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		49,912.78-	203,980.91-	0.00		203,980.91
461501 ONE TIME MEDICAID PYMT		702,495.19-	965,585.23-	0.00		965,585.23
Major Account 460000 Total	0.00	752,407.97-	1,169,566.14-	0.00	0.00	1,169,566.14

470000 REVENUE - SALES AND CHARGES

471108 DDS TUITION REIMBURSEMENT			112,158.62-	0.00		112,158.62
471120 MTNCE-INSURANCE		1,270.22-	94,752.10-	0.00		94,752.10
471148 JUVENILE PROBATION			50,963.00-	0.00		50,963.00
Major Account 470000 Total	0.00	1,270.22-	257,873.72-	0.00	0.00	257,873.72

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,001.23-	11,660.39-	0.00		11,660.39
Major Account 480000 Total	0.00	3,001.23-	11,660.39-	0.00	0.00	11,660.39

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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>
BUDGETED REVENUE TOTAL	0.00	756,679.42-	1,439,100.25-	0.00	0.00	1,439,100.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,156.75-	269,244.32-	0.00		269,244.32
4 FEDERAL FUNDS		752,522.67-	1,169,855.93-	0.00		1,169,855.93
BUDGETED REVENUE TOTAL	0.00	756,679.42-	1,439,100.25-	0.00	0.00	1,439,100.25

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		61.70-	407.70-	0.00		407.70
Major Account 470000 Total		0.00	61.70-	407.70-	0.00	0.00	407.70
BUDGETED REVENUE TOTAL		0.00	61.70-	407.70-	0.00	0.00	407.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61.70-	407.70-	0.00		407.70
BUDGETED REVENUE TOTAL		0.00	61.70-	407.70-	0.00	0.00	407.70

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,284,912.00	1,367,455.75	6,196,543.84	24.51		19,088,368.16
511200	TEMPORARY SALARIES-WAGES		31,723.81	151,634.07	0.00		151,634.07-
511300	OVERTIME PAYMENTS		167,667.74	790,084.69	0.00		790,084.69-
511400	ON CALL PAY		1,121.95	3,692.76	0.00		3,692.76-
511500	SHIFT DIFFERENTIAL PYMT		37,104.32	175,935.65	0.00		175,935.65-
511800	COMP TIME PAYMENT		3,690.20	28,530.09	0.00		28,530.09-
512100	VACATION LEAVE EXPENSE		88,557.57	500,119.20	0.00		500,119.20-
512200	SICK LEAVE EXPENSE		76,591.02	330,882.83	0.00		330,882.83-
512300	HOLIDAY LEAVE EXPENSE		4,960.30-	157,386.43	0.00		157,386.43-
512500	FUNERAL LEAVE EXPENSE		1,564.81	12,324.87	0.00		12,324.87-
512600	CIVIL LEAVE EXPENSE			660.85	0.00		660.85-
512700	INJURY LEAVE EXPENSE		1,213.91	8,343.90	0.00		8,343.90-
512900	UNION ACTIVITY EXPENSE		266.44	266.44	0.00		266.44-
	Personal Services Subtotal	25,284,912.00	1,771,997.22	8,356,405.62	33.05	0.00	16,928,506.38
515100	RETIREMENT PLANS EXPENSE	1,785,448.00	128,594.63	607,623.20	34.03		1,177,824.80
515200	FICA EXPENSE	1,918,917.00	121,306.05	583,887.55	30.43		1,335,029.45
515400	LIFE & ACCIDENT INS EXP		.48-		0.00		
515500	HEALTH INSURANCE EXPENSE	4,182,722.00	308,560.88	1,336,872.43	31.96		2,845,849.57
516500	WORKERS COMP PREMIUMS			96,684.37-	0.00		96,684.37
	Major Account 510000 Total	33,171,999.00	2,330,458.30	10,788,104.43	32.52	0.00	22,383,894.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	456.43	1,603.10	20.04		6,396.90
521291	COM EXPENSE - VIDEO	10,000.00	639.49	3,078.05	30.78		6,921.95
521300	FREIGHT	10,000.00	318.62	2,481.02	24.81	200.98	7,318.00
521400	DATA PROCESSING EXPENSE	260,087.00	19,907.86	105,814.83	40.68		154,272.17
521440	CIO - SOFTWARE	26,000.00	457.91	6,064.41	23.32		19,935.59
521500	PUBLICATION & PRINT EXPENSE	105,200.00	2,011.30	22,772.04	21.65		82,427.96
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,336.16	3,156.76	21.05		11,843.24
522200	CONFERENCE REGISTRATION	15,000.00	1,346.99	1,466.47	9.78		13,533.53
522300	WARDS OF THE STATE EXP	2,000.00		103.88-	5.19-		2,103.88
522600	JOB APPLICANT EXPENSE	50,000.00	2,163.78	10,095.07	20.19		39,904.93

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522601 PRE-EMPLOYMENT PHYSICALS	15,000.00		1,184.00	7.89		13,816.00
524600 RENT EXPENSE-BUILDINGS	250.00	30.00	90.00	36.00		160.00
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00	1,500.00	3,500.00
524900 RENT EXP-DUPR SURCHARGE	484,200.00	40,350.00	161,400.00	33.33		322,800.00
525500 RENT EXP-OTHER PERS PROP	7,500.00	852.30	3,514.50	46.86		3,985.50
526100 REPAIRS & MAINT-REAL PROPERTY	11,500.00			0.00	20,210.00	8,710.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	65.00	710.00	35.50		1,290.00
527300 REP & MAINT-MEDICAL EQUI	15,000.00	1,700.95	4,394.60	29.30	360.82	10,244.58
527600 REP & MAINT-HOUSE/INST E	247,500.00	3,240.02	14,471.10	5.85		233,028.90
527900 SEE CHART OF ACCOUNTS			91.20	0.00		91.20-
531100 OFFICE SUPPLIES EXPENSE	92,800.00	9,531.26	12,968.92	13.98	49.72	79,781.36
532100 NON CAPITALIZED EQUIP PU	23,250.00	6,569.07	10,233.53	44.02	5,115.00	7,901.47
532200 PERSONAL COMPUTING EQUIP	11,000.01	23.99	1,035.10	9.41	1,126.08	8,838.83
532280 VIDEO EQUIP	700.00			0.00		700.00
533100 HOUSEHOLD & INSTIT EXP	473,050.00	45,911.32	164,273.20	34.73	27,073.72	281,703.08
533102 ATTENDS & DISPOSABLE ITME	11,500.00		1,756.40	15.27	104.80	9,638.80
533900 FOOD EXPENSE	775,000.00	57,849.84	249,271.14	32.16	4,760.24	520,968.62
534500 AGRICULTURAL SUPPLIES EXP			28.30	0.00		28.30-
534600 ED & RECREATIONAL SUP EX	12,000.00	2,141.75	5,428.13	45.23	208.44	6,363.43
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00			0.00		25,000.00
535100 MEDICAL SUPPLIES	1,755,149.99	127,528.34	489,086.87	27.87	9,205.62	1,256,857.50
535101 MEDICAL SUPPLIES-OTHER	49,500.00	10,157.04	41,278.12	83.39	4,033.70	4,188.18
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	798.08	2,531.15	16.87		12,468.85
541100 ACCTG & AUDITING SERVICES	61,250.00		211,799.72	345.80		150,549.72-
541200 PURCHASING ASSESSMENT			15,485.15	0.00		15,485.15-
541400 HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541500 LEGAL SERVICES EXPENSE		99.00	99.00	0.00		99.00-
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,500.00		498.96	33.26		1,001.04
542100 SOS TEMP SERV-PERSONNEL	35,000.00			0.00		35,000.00
543100 IT CONSULTING-APPLICATIONS	285,000.00	41,220.43	80,353.37	28.19		204,646.63
543500 MGT CONSULTANT SERVICES	150,000.00			0.00		150,000.00
544100 PHYSICIAN SERVICES	450,000.00	1,431.76	98,656.93	21.92		351,343.07
544101 PHYSICAL THERAPY CONTRACT	25,000.00	578.98	5,488.79	21.96		19,511.21
544102 GLASSES DENTURES APP	5,000.00	495.94	1,631.81	32.64		3,368.19
544200 NURSING SERVICES	2,726,684.00	678,399.68	1,665,690.10	61.09	24,234.38	1,036,759.52
544300 PSYCHOLOGICAL SERVICES	815,000.00	76,456.46	317,672.79	38.98	48.00	497,279.21
544400 HOSPITAL SERVICES	300,000.00	3,248.00	197,463.21	65.82		102,536.79
544600 OPTICAL SERVICES	20,000.00	288.86	7,212.44	36.06		12,787.56

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544700 AUDIOLOGY SERVICES	15,000.00	40.00	2,918.41	19.46		12,081.59
544800 AMBULANCE SERVICES	7,500.00	131.21	1,562.53	20.83		5,937.47
544900 DENTAL SERVICES	25,000.00	1,667.00	7,664.00	30.66		17,336.00
545000 LABORATORY SERVICES	75,800.00	7,155.00	20,209.50	26.66		55,590.50
545200 MEDICAL ASSESSMENT SERV	112,000.00	1,022.23-	12,294.37	10.98	247.50	99,458.13
547100 EDUCATIONAL SERVICES	15,000.00		2,618.00	17.45		12,382.00
547300 INTERPETER SERVICES	25,000.00	1,110.00	3,770.00	15.08		21,230.00
547906 VERIFICATIONS	30,000.00	72.95	245.20	.82		29,754.80
548400 SEE CHART OF ACCOUNTS		500.24	1,250.35	0.00		1,250.35-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00		3,000.00
548600 PEST CONTROL	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	4,000.00	13.52	750.16	18.75		3,249.84
549100 LAUNDRY SERVICES	62,249.00	4,969.44	22,701.24	36.47		39,547.76
549200 JANITORIAL/SECURITY SERVICES	130,000.00	29,810.00	64,720.00	49.78		65,280.00
549500 HAZARDOUS WASTE DISPOSAL	100,000.00	8,634.23	33,753.40	33.75		66,246.60
554900 OTHER CONTRACTUAL SERVICE			1,101.00	0.00		1,101.00-
554903 RENTAL/MTNCE CONTRACT-DAS	2,754,804.00	229,567.00	918,268.00	33.33		1,836,536.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310 COTS LICENSE FEES	1,500.00	333.94	333.94	22.26	3,765.68	2,599.62-
555330 COTS INSTALLATION	500.00			0.00		500.00
555340 COTS MAINTENANCE	500.00	772.50	772.50	154.50		272.50-
556100 INSURANCE EXPENSE	76,500.00		27,938.59	36.52		48,561.41
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	12,867,724.00	1,421,361.41	5,045,117.59	39.21	102,244.68	7,720,361.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
572100 COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100 STATE-OWNED TRANSPORT	10,000.00	775.79	2,524.23	25.24		7,475.77
574500 PERSONAL VEHICLE MILEAGE	7,500.00			0.00		7,500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	35,500.00	775.79	2,524.23	7.11	0.00	32,975.77
580000 CAPITAL OUTLAY						
583470 personal commputing equip	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
BUDGETED EXPENDITURES TOTAL		46,080,223.00	3,752,595.50	15,835,746.25	34.37	102,244.68	30,142,232.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,735,693.00	3,778,565.24	15,328,722.24	38.58	91,132.68	24,315,838.08
2	CASH FUNDS	3,536,657.00	56,665.35-	193,129.36	5.46	1,341.37	3,342,186.27
4	FEDERAL FUNDS	2,807,873.00	30,695.61	313,894.65	11.18	9,770.63	2,484,207.72
BUDGETED EXPENDITURES TOTAL		46,080,223.00	3,752,595.50	15,835,746.25	34.37	102,244.68	30,142,232.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,418.81-	120,142.94-	0.00		120,142.94
461501	ONE TIME MEDICAID PYMT		6,320.14-	40,322.67-	0.00		40,322.67
Major Account 460000 Total		0.00	20,738.95-	160,465.61-	0.00	0.00	160,465.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		644.70-	995.20-	0.00		995.20
471108	DSS TUITION REIMBURSE			79,015.59-	0.00		79,015.59
471119	MTNCE-TRUST FUNDS		581.00-	47,065.37-	0.00		47,065.37
471120	MTNCE-INSURANCE			20,112.73-	0.00		20,112.73
471127	MEDICARE B			664.88-	0.00		664.88
471134	MEDICARE D		14,572.48-	60,123.76-	0.00		60,123.76
471142	CO PATIENTS-STATE INSTITUTE		21,513.53-	349,284.67-	0.00		349,284.67
471147	MAINTENANCE OF RESIDENTS		7,326.60-	60,674.84-	0.00		60,674.84
471148	JUVENILE PROBATION			661,704.00-	0.00		661,704.00
Major Account 470000 Total		0.00	44,638.31-	1,279,641.04-	0.00	0.00	1,279,641.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,895.34-	12,251.16-	0.00		12,251.16
484500	REIMB NON-GOVT SOURCES		1,206.02-	1,391.02-	0.00		1,391.02
486500	MISCELLANEOUS ADJUSTMENT			996.79-	0.00		996.79
Major Account 480000 Total		0.00	5,101.36-	14,638.97-	0.00	0.00	14,638.97
BUDGETED REVENUE TOTAL							

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	70,478.62-	1,454,745.62-	0.00	0.00	1,454,745.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,314.04-	1,229,987.54-	0.00		1,229,987.54
4	FEDERAL FUNDS		36,164.58-	224,758.08-	0.00		224,758.08
BUDGETED REVENUE TOTAL		0.00	70,478.62-	1,454,745.62-	0.00	0.00	1,454,745.62

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Program 365 MENTAL HEALTH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	6,023,022.55			0.00		6,023,022.55
Major Account 520000 Total		6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55
BUDGETED EXPENDITURES TOTAL		6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,260,726.74			0.00		3,260,726.74
2	CASH FUNDS	593,366.72			0.00		593,366.72
4	FEDERAL FUNDS	2,168,929.09			0.00		2,168,929.09
BUDGETED EXPENDITURES TOTAL		6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,539,830.00	192,339.89	992,520.70	28.04		2,547,309.30
511200	TEMPORARY SALARIES-WAGES		1,913.14	13,625.29	0.00		13,625.29-
511300	OVERTIME PAYMENTS		4,352.02	54,455.72	0.00		54,455.72-
511500	SHIFT DIFFERENTIAL PYMT		5,185.27	26,223.80	0.00		26,223.80-
511800	COMP TIME PAYMENT		2,892.48	10,671.89	0.00		10,671.89-
512100	VACATION LEAVE EXPENSE		13,230.36	47,250.62	0.00		47,250.62-
512200	SICK LEAVE EXPENSE		16,100.24	60,683.81	0.00		60,683.81-
512300	HOLIDAY LEAVE EXPENSE			20,839.80	0.00		20,839.80-
512400	MILITARY LEAVE EXPENSE		2,582.61	2,694.90	0.00		2,694.90-
512500	FUNERAL LEAVE EXPENSE		391.92	1,650.07	0.00		1,650.07-
512700	INJURY LEAVE EXPENSE		800.34	800.34	0.00		800.34-
	Personal Services Subtotal	3,539,830.00	239,788.27	1,231,416.94	34.79	0.00	2,308,413.06
515100	RETIREMENT PLANS EXPENSE	276,964.00	18,629.13	96,166.70	34.72		180,797.30
515200	FICA EXPENSE	270,700.00	17,259.26	89,234.17	32.96		181,465.83
515500	HEALTH INSURANCE EXPENSE	501,140.00	37,948.88	176,167.86	35.15		324,972.14
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	112,500.00		16,243.19-	14.44-		128,743.19
	Major Account 510000 Total	4,703,134.00	313,625.54	1,576,742.48	33.53	0.00	3,126,391.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		55.00	345.00	0.00		345.00-
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521400	DATA PROCESSING EXPENSE	28,000.00	4,163.39	13,097.18	46.78		14,902.82
521420	CIO - COMPUTING			87.00	0.00		87.00-
521430	CIO SITE SUPPORT			10,725.45	0.00		10,725.45-
521455	CIO HARDWARE LEASE	3,000.00	132.00	528.00	17.60		2,472.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	170.19	2,322.99	15.49		12,677.01
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		308.55	15.43	300.00	1,391.45
522300	WARDS OF THE STATE EXP	8,600.00	164.47	539.98	6.28		8,060.02
522600	JOB APPLICANT EXPENSE	1,500.00	50.00	350.00	23.33		1,150.00
522601	PRE-EMPLOYMENT PHYSICALS	3,500.00		1,781.00	50.89		1,719.00
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,030.41	120,121.64	32.91		244,878.36
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	81,962.68	33.33		163,925.32

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	27,000.00	10,900.00	11,180.00	41.41	22,374.11	6,554.11-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	332.40	1,131.50	75.43	286.40	82.10
527300 REP & MAINT-MEDICAL EQUI			194.15	0.00		194.15-
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS			240.54	0.00		240.54-
527960 VOICE EQUIP REPAIR & MAINT			587.43	0.00		587.43-
527990 RADIO EQUIP REPAIR & MAINT			606.00	0.00		606.00-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	3,241.39	7,133.84	44.59		8,866.16
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	25,000.00		230.34	.92		24,769.66
532200 PERSONAL COMPUTING EQUIP	3,000.00		1,375.65	45.86		1,624.35
532260 VOICE EQUIP			254.29	0.00		254.29-
532280 VIDEO EQUIP	2,500.00			0.00		2,500.00
532290 RADIO EQUIP	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	49,500.00	5,780.86	10,875.01	21.97	1,801.86	36,823.13
533101 INMATE CLOTHING	3,000.00		71.55	2.39	1,798.20	1,130.25
533900 FOOD EXPENSE	115,000.00	10,997.20	26,983.33	23.46		88,016.67
534600 ED & RECREATIONAL SUP EX	27,000.00	414.56	3,364.04	12.46	569.13	23,066.83
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00		36.50-	.73-		5,036.50
535100 MEDICAL SUPPLIES	8,000.00	163.37	2,298.68	28.73	202.52	5,498.80
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	440.25	1,191.44	9.93		10,808.56
541100 ACCTG & AUDITING SERVICES	25,000.00		35,582.79	142.33		10,582.79-
541200 PURCHASING ASSESSMENT			2,601.55	0.00		2,601.55-
541400 HRMS ASSESSMENT		1,002.17	1,002.17	0.00		1,002.17-
541800 LEGAL SERV - EMPLOYEE REIMBURS			171.36	0.00		171.36-
543100 IT CONSULTING-APPLICATIONS		14,087.50	22,899.99	0.00		22,899.99-
543500 MGT CONSULTANT SERVICES	70,000.00			0.00		70,000.00
544100 PHYSICIAN SERVICES	50,000.00	3,182.50	17,381.44	34.76		32,618.56
544200 NURSING SERVICES	111,500.00			0.00		111,500.00
544300 PSYCHOLOGICAL SERVICES	120,000.00			0.00		120,000.00
544400 HOSPITAL SERVICES	40,000.00			0.00		40,000.00
544500 PHARMACY SERVICES	40,000.00	2,007.80	5,993.12	14.98	824.91	33,181.97
544600 OPTICAL SERVICES	5,000.00			0.00		5,000.00
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	5,500.00		335.25	6.10		5,164.75
545200 MEDICAL ASSESSMENT SERV			1,500.00	0.00		1,500.00-
547100 EDUCATIONAL SERVICES	130,000.00	630.00	7,087.50	5.45		122,912.50
547400 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	6,500.00		115.00	1.77		6,385.00
549200	JANITORIAL/SECURITY SERVICES	40,000.00			0.00		40,000.00
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
552102	MEMBERS WAGES		40.00	430.00	0.00		430.00
554100	SEE CHART OF ACCOUNTS	500.00	86.71	336.79	67.36		163.21
554900	OTHER CONTRACTUAL SERVICE	75,000.00			0.00		75,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	261,438.32	33.33		522,876.68
555200	SOFTWARE - NEW PURCHASES	150,000.00			0.00		150,000.00
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
556100	INSURANCE EXPENSE	13,000.00		11,189.18	86.07		1,810.82
Major Account 520000 Total		2,669,303.00	173,922.42	667,915.22	25.02	28,157.13	1,973,230.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		804.28	32.17		1,695.72
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
Major Account 570000 Total		6,300.00	0.00	804.28	12.77	0.00	5,495.72
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	178,626.00			0.00		178,626.00
Major Account 580000 Total		178,626.00	0.00	0.00	0.00	0.00	178,626.00
BUDGETED EXPENDITURES TOTAL		7,557,363.00	487,547.96	2,245,461.98	29.71	28,157.13	5,283,743.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,227,628.00	508,036.69	2,245,461.98	31.07	28,157.13	4,954,008.89
2	CASH FUNDS	131,272.00			0.00		131,272.00
4	FEDERAL FUNDS	198,463.00	20,488.73		0.00		198,463.00
BUDGETED EXPENDITURES TOTAL		7,557,363.00	487,547.96	2,245,461.98	29.71	28,157.13	5,283,743.89

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		24.62-	94.58-	0.00		94.58
Major Account 480000 Total		0.00	24.62-	94.58-	0.00	0.00	94.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
Major Account 490000 Total		0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL		0.00	24.62-	89,294.58-	0.00	0.00	89,294.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24.62-	89,294.58-	0.00		89,294.58
BUDGETED REVENUE TOTAL		0.00	24.62-	89,294.58-	0.00	0.00	89,294.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,661,831.00	431,954.36	2,022,846.31	26.40		5,638,984.69
511200	TEMPORARY SALARIES-WAGES		7,800.04	35,901.03	0.00		35,901.03-
511300	OVERTIME PAYMENTS	623,055.00	55,028.67	311,873.45	50.06		311,181.55
511400	ON CALL PAY	13,998.00	1,605.13	4,721.23	33.73		9,276.77
511500	SHIFT DIFFERENTIAL PYMT	161,905.00	9,557.61	45,636.93	28.19		116,268.07
511800	COMP TIME PAYMENT	18,698.00	919.71	4,234.95	22.65		14,463.05
512100	VACATION LEAVE EXPENSE	238,703.00	28,518.96	99,145.81	41.54		139,557.19
512200	SICK LEAVE EXPENSE	124,499.00	15,583.79	61,291.54	49.23		63,207.46
512300	HOLIDAY LEAVE EXPENSE	335,675.00	126.31-	37,342.29	11.12		298,332.71
512400	MILITARY LEAVE EXPENSE			727.10	0.00		727.10-
512500	FUNERAL LEAVE EXPENSE		1,214.96	4,388.99	0.00		4,388.99-
512600	CIVIL LEAVE EXPENSE		227.59	227.59	0.00		227.59-
512700	INJURY LEAVE EXPENSE			404.26	0.00		404.26-
512800	ADMINISTRATIVE LEAVE EXP			812.09	0.00		812.09-
	Personal Services Subtotal	9,178,364.00	552,284.51	2,629,553.57	28.65	0.00	6,548,810.43
515100	RETIREMENT PLANS EXPENSE	684,511.00	42,670.45	204,677.69	29.90		479,833.31
515200	FICA EXPENSE	678,560.00	39,028.71	188,141.65	27.73		490,418.35
515500	HEALTH INSURANCE EXPENSE	1,661,274.00	123,103.20	490,349.20	29.52		1,170,924.80
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	50,500.00		31,545.24-	62.47-		82,045.24
	Major Account 510000 Total	12,262,209.00	757,086.87	3,481,176.87	28.39	0.00	8,781,032.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	765.91	5,142.35	64.28		2,857.65
521300	FREIGHT			60.96	0.00		60.96-
521400	DATA PROCESSING EXPENSE	40,000.00	5,584.54	20,023.26	50.06		19,976.74
521420	CIO - COMPUTING			59.50	0.00		59.50-
521430	CIO SITE SUPPORT	60,000.00		30,650.00	51.08		29,350.00
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,830.58	7,815.33	39.08		12,184.67
521900	AWARDS EXPENSE			18.00	0.00		18.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,320.00	395.55	1,407.55	22.27	427.75	4,484.70
522200	CONFERENCE REGISTRATION	7,850.00		814.00	10.37		7,036.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300 WARDS OF THE STATE EXP	21,950.00	305.20	3,337.51	15.21	1,470.25	17,142.24
522600 JOB APPLICANT EXPENSE	17,000.00	1,291.83	4,506.78	26.51		12,493.22
522601 PRE-EMPLOYMENT PHYSICALS	13,000.00	1,235.00	6,103.00	46.95		6,897.00
523600 INTEREST EXPENSE			.13	0.00		.13-
524600 RENT EXPENSE-BUILDINGS	47,200.00	3,963.96	19,759.80	41.86		27,440.20
524900 RENT EXP-DUPR SURCHARGE	206,077.00	17,173.02	68,692.08	33.33		137,384.92
525500 RENT EXP-OTHER PERS PROP	1,000.00	135.00	360.00	36.00	950.00-	1,590.00
526100 REPAIRS & MAINT-REAL PROPERTY	144,000.00	597.17	44,920.71	31.19		99,079.29
527200 REP & MAINT-MOTOR VEHICL	12,200.00	1,585.96	2,658.44	21.79	286.40-	9,827.96
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,700.00		1,195.08	44.26		1,504.92
527900 SEE CHART OF ACCOUNTS	500.00		360.81	72.16		139.19
527960 VOICE EQUIP REPAIR & MAINT	1,000.00		750.00	75.00		250.00
531100 OFFICE SUPPLIES EXPENSE	29,500.00	3,636.28	10,509.03	35.62		18,990.97
532100 NON CAPITALIZED EQUIP PU	202,450.00	17,406.84	34,433.61	17.01	6,722.07	161,294.32
532200 PERSONAL COMPUTING EQUIP	4,100.00		3,835.47	93.55		264.53
532260 VOICE EQUIP			566.96	0.00		566.96-
532280 VIDEO EQUIP	3,000.00	272.45	272.45	9.08		2,727.55
532290 RADIO EQUIP	10,000.00		4,735.80	47.36		5,264.20
533100 HOUSEHOLD & INSTIT EXP	101,100.00	8,191.85	17,811.66	17.62	8,598.52	74,689.82
533101 INMATE CLOTHING	41,700.00	738.26	6,977.22	16.73	2,411.28	32,311.50
533900 FOOD EXPENSE	467,050.00	23,509.26	99,883.96	21.39	8,018.23	359,147.81
534600 ED & RECREATIONAL SUP EX	64,950.00	2,113.52	12,005.40	18.48	5,393.19	47,551.41
534800 CONSTRUCTION & MAINT SUPPLIES	16,000.00		725.03	4.53		15,274.97
535100 MEDICAL SUPPLIES	29,500.00	7,288.56	11,716.86	39.72	934.55	16,848.59
538100 VEHICLE & EQUIP SUPP EXP	22,500.00	1,955.29	6,778.99	30.13		15,721.01
541100 ACCTG & AUDITING SERVICES	124,000.00	6,525.00	75,628.97	60.99		48,371.03
541200 PURCHASING ASSESSMENT	5,000.00		5,052.35	101.05		52.35-
541500 LEGAL SERVICES EXPENSE	800.00	90.00	220.60	27.58		579.40
541800 LEGAL SERV - EMPLOYEE REIMBURS		54.99	54.99	0.00		54.99-
542200 TEMP SERV - OUTSIDE	180,000.00	17,322.20	103,213.94	57.34		76,786.06
543100 IT CONSULTING-APPLICATIONS	45,000.00	14,087.50	22,900.00	50.89		22,100.00
543500 MGT CONSULTANT SERVICES	576,500.00		180.72	.03		576,319.28
544100 PHYSICIAN SERVICES	100,000.00	3,769.00	27,706.39	27.71		72,293.61
544101 PHYSICAL THERAPY CONTRACT	48,000.00	180.00	12,458.00	25.95		35,542.00
544300 PSYCHOLOGICAL SERVICES	50,000.00	4,800.00	18,000.00	36.00		32,000.00
544400 HOSPITAL SERVICES	150,000.00	4,262.40	63,419.77	42.28		86,580.23

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544500	PHARMACY SERVICES	90,000.00		15,968.99	17.74	374.22-	74,405.23
544600	OPTICAL SERVICES	25,000.00	1,416.00	9,320.00	37.28		15,680.00
544800	AMBULANCE SERVICES	6,000.00			0.00		6,000.00
544900	DENTAL SERVICES	50,000.00	6,171.68	11,467.68	22.94		38,532.32
545000	LABORATORY SERVICES	12,000.00		2,702.86	22.52		9,297.14
547100	EDUCATIONAL SERVICES	339,100.00	35,229.00	131,662.88	38.83		207,437.12
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
547906	VERIFICATIONS	12,000.00		159.00	1.33		11,841.00
548700	REFUSE/RECYCLING	700.00	64.00	112.48	16.07		587.52
549200	JANITORIAL/SECURITY SERVICES	55,000.00	3,249.75	23,713.60	43.12	13,664.25	17,622.15
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		720.72	28.83		1,779.28
552102	MEMBERS WAGES	12,000.00	660.40	2,695.93	22.47		9,304.07
552103	MEMBERS LOSSES	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	4,000.00	688.22	1,363.16	34.08		2,636.84
554110	VOICE SERVICES	7,000.00	197.83	3,756.67	53.67		3,243.33
554900	OTHER CONTRACTUAL SERVICE	144,750.00	26,080.00	127,939.00	88.39		16,811.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	353,901.68	33.33		707,803.32
555310	COTS LICENSE FEES	1,600.00			0.00		1,600.00
555510	SAAS SUBSCRIPTION FEES	1,700.00			0.00	800.00	900.00
556100	INSURANCE EXPENSE	18,000.00		18,052.52	100.29		52.52-
559100	OTHER OPERATING EXP		2,400.00	2,400.00	0.00		2,400.00-
Major Account 520000 Total		4,729,252.00	315,699.42	1,463,660.63	30.95	46,829.47	3,218,761.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,100.00		266.12	6.49		3,833.88
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	3,800.00			0.00		3,800.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00		562.35	46.86		637.65
575100	MISC TRAVEL EXPENSES			4.00	0.00		4.00-
Major Account 570000 Total		9,600.00	0.00	832.47	8.67	0.00	8,767.53
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	42,100.00			0.00		42,100.00
586900	OTHER FIXED ASSETS	93,785.00			0.00		93,785.00
587500	CIP - IMPROV TO BUILD	275,000.00		88,515.00	32.19	183,587.60	2,897.40

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Major Account 580000 Total		416,885.00	0.00	88,515.00	21.23	183,587.60	144,782.40
BUDGETED EXPENDITURES TOTAL		17,417,946.00	1,072,786.29	5,034,184.97	28.90	230,417.07	12,153,343.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,988,822.00	986,527.56	4,839,380.25	30.27	230,517.57	10,918,924.18
2	CASH FUNDS	981,454.00	88,651.10	173,874.45	17.72		807,579.55
4	FEDERAL FUNDS	447,670.00	2,392.37-	20,930.27	4.68	100.50-	426,840.23
BUDGETED EXPENDITURES TOTAL		17,417,946.00	1,072,786.29	5,034,184.97	28.90	230,417.07	12,153,343.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,178.60-	44,041.28-	0.00		44,041.28
Major Account 460000 Total		0.00	9,178.60-	44,041.28-	0.00	0.00	44,041.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21.25-	88.94-	0.00		88.94
474100	GENERAL BUSINESS FEES		.08-	.08-	0.00		.08
Major Account 470000 Total		0.00	21.33-	89.02-	0.00	0.00	89.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		626.26-	2,543.03-	0.00		2,543.03
483200	BUILDING & SPACE RENTAL			84.00-	0.00		84.00
Major Account 480000 Total		0.00	626.26-	2,627.03-	0.00	0.00	2,627.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total		0.00	0.00	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL		0.00	9,826.19-	957,557.33-	0.00	0.00	957,557.33

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		302.25-	912,051.89-	0.00		912,051.89
4	FEDERAL FUNDS		9,523.94-	45,505.44-	0.00		45,505.44
BUDGETED REVENUE TOTAL		0.00	9,826.19-	957,557.33-	0.00	0.00	957,557.33

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,019,837.00	684,314.12	3,126,789.67	20.82		11,893,047.33
511200	TEMPORARY SALARIES-WAGES	280,000.00	5,796.33	38,430.80	13.73		241,569.20
511300	OVERTIME PAYMENTS	2,643,591.00	144,756.76	719,360.94	27.21		1,924,230.06
511400	ON CALL PAY	11,669.00	435.01	2,365.08	20.27		9,303.92
511500	SHIFT DIFFERENTIAL PYMT	537,873.00	19,471.41	92,736.07	17.24		445,136.93
511700	EMPLOYEE BONUSES	972.00			0.00		972.00
511800	COMP TIME PAYMENT	192,897.00	3,918.18	13,601.32	7.05		179,295.68
512100	VACATION LEAVE EXPENSE	1,392,166.00	74,984.37	345,122.98	24.79		1,047,043.02
512200	SICK LEAVE EXPENSE	1,342,281.00	58,237.19	237,573.49	17.70		1,104,707.51
512300	HOLIDAY LEAVE EXPENSE	1,004,520.00		84,819.71	8.44		919,700.29
512400	MILITARY LEAVE EXPENSE	11,000.00			0.00		11,000.00
512500	FUNERAL LEAVE EXPENSE	48,077.00	3,125.93	10,979.17	22.84		37,097.83
512600	CIVIL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512700	INJURY LEAVE EXPENSE	38,000.00	1,520.39	4,101.73	10.79		33,898.27
512900	UNION ACTIVITY EXPENSE		632.62	877.16	0.00		877.16-
	Personal Services Subtotal	22,525,383.00	997,192.31	4,676,758.12	20.76	0.00	17,848,624.88
515100	RETIREMENT PLANS EXPENSE	1,400,111.00	74,136.77	346,814.30	24.77		1,053,296.70
515200	FICA EXPENSE	1,276,704.00	69,481.56	329,682.85	25.82		947,021.15
515400	LIFE & ACCIDENT INS EXP	4,926.00			0.00		4,926.00
515500	HEALTH INSURANCE EXPENSE	5,094,887.00	253,259.46	1,043,525.16	20.48		4,051,361.84
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00			0.00		125,000.00
516500	WORKERS COMP PREMIUMS	450,000.00		72,287.77-	16.06-		522,287.77
	Major Account 510000 Total	30,882,011.00	1,394,070.10	6,324,492.66	20.48	0.00	24,557,518.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00		13.50	.59		2,286.50
521200	COMM EXP-VOICE/DATA	300,000.00	18,205.88	74,948.34	24.98		225,051.66
521300	FREIGHT	235.00		30.28	12.89		204.72
521400	DATA PROCESSING EXPENSE	30,000.00		13,302.76	44.34		16,697.24
521412	CIO-COMMUNICATIONS	3,700.00			0.00		3,700.00
521430	CIO SITE SUPPORT	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	42,031.00	3,221.71	11,851.84	28.20		30,179.16

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522100 DUES & SUBSCRIPTION EXPENSE	6,974.00	194.00	540.00	7.74		6,434.00
522200 CONFERENCE REGISTRATION	9,441.00		245.00	2.60		9,196.00
522300 WARDS OF THE STATE EXP	19,050.00	486.37	4,035.72	21.18		15,014.28
522600 JOB APPLICANT EXPENSE	1,050.00		480.00	45.71		570.00
522601 PRE-EMPLOYMENT PHYSICALS	15,200.00	370.00	1,682.00	11.07		13,518.00
524600 RENT EXPENSE-BUILDINGS	1,500.00		270.00	18.00		1,230.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	950,000.00	82,498.84	329,995.36	34.74		620,004.64
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	30,000.00	2,138.68	6,045.76	20.15	3,683.98	20,270.26
527300 REP & MAINT-MEDICAL EQUI	30,200.00	5,728.03	8,502.47	28.15	1,152.38	20,545.15
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	108.25	108.25	2.17		4,891.75
527600 REP & MAINT-HOUSE/INST E	3,400.00			0.00	201.00	3,199.00
531100 OFFICE SUPPLIES EXPENSE	16,183.00	506.69	2,999.73	18.54		13,183.27
532100 NON CAPITALIZED EQUIP PU	19,000.00		36.40-	.19-	1,636.00	17,400.40
532200 PERSONAL COMPUTING EQUIP	3,056.00			0.00	539.98	2,516.02
532290 RADIO EQUIP		42.50	244.50	0.00		244.50-
533100 HOUSEHOLD & INSTIT EXP	157,437.00	15,589.88	48,562.89	30.85	3,957.47	104,916.64
533102 ATTENDS & DISPOSABLE ITME	68,300.00	6,090.08	21,528.92	31.52		46,771.08
533900 FOOD EXPENSE	369,669.00	24,108.46	117,843.95	31.88	96.31	251,728.74
534600 ED & RECREATIONAL SUP EX	52,754.00	93.09	1,498.47	2.84		51,255.53
534700 ENG TECH & COMM SUP EXP	150.00			0.00		150.00
534800 CONSTRUCTION & MAINT SUPPLIES	19,148.00	621.97	3,092.18	16.15		16,055.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,944.00		475.67	16.16		2,468.33
535100 MEDICAL SUPPLIES	107,000.00	6,218.06	25,271.45	23.62	1,533.95	80,194.60
535101 MEDICAL SUPPLIES-OTHER	150,207.00	8,784.75	30,351.34	20.21	18,666.47	101,189.19
537100 LABORATORY SUP EXP	569.00			0.00		569.00
538100 VEHICLE & EQUIP SUPP EXP	40,000.00	1,536.19	7,967.73	19.92	49.30	31,982.97
541100 ACCTG & AUDITING SERVICES			158,355.78	0.00		158,355.78-
541200 PURCHASING ASSESSMENT			11,577.75	0.00		11,577.75-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	295.00			0.00		295.00
542100 SOS TEMP SERV-PERSONNEL	40,000.00		770.24	1.93		39,229.76
543100 IT CONSULTING-APPLICATIONS	40,000.00	21,306.44	40,525.38	101.31		525.38-
543500 MGT CONSULTANT SERVICES	96,121.00	2,208.50	9,708.50	10.10		86,412.50
543600 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	200,000.00	7,360.00	43,880.00	21.94		156,120.00
544400 HOSPITAL SERVICES	6,300.00	112.97	330.22	5.24		5,969.78

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544900 DENTAL SERVICES	871.00		144.00	16.53		727.00
545000 LABORATORY SERVICES	5,600.00		25.00	.45		5,575.00
546900 OTHER MEDICAL SERVICES	324,000.00	25,279.00	113,295.05	34.97		210,704.95
547100 EDUCATIONAL SERVICES	1,840.00		19.00	1.03		1,821.00
547906 VERIFICATION	20,083.00	30.00	321.25	1.60		19,761.75
548400 SEE CHART OF ACCOUNTS	7,000.00		968.13	13.83	230.36	5,801.51
548700 REFUSE/RECYCLING	873.00	27.84	232.16	26.59		640.84
549100 LAUNDRY SERVICES	56,000.00	2,887.92	12,474.36	22.28		43,525.64
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	90.00	265.00	6.63		3,735.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	273,921.01	1,095,684.04	35.17		2,019,315.96
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES	450.00			0.00		450.00
555340 COTS MAINTENANCE	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE	136,976.00		77,998.14	56.94		58,977.86
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,543,910.13			0.00		2,543,910.13
Major Account 520000 Total	9,082,017.13	509,767.11	2,278,425.71	25.09	31,747.20	6,771,844.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00			0.00		4,500.00
571600 MEALS-NOT TRAVEL STATUS	500.00		98.00	19.60		402.00
571900 MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100 STATE-OWNED TRANSPORT	42,000.00	2,377.96	8,624.74	20.54		33,375.26
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,000.00		720.00	9.00		7,280.00
575100 MISC TRAVEL EXPENSES	259.00			0.00		259.00
Major Account 570000 Total	61,559.00	2,377.96	9,442.74	15.34	0.00	52,116.26
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	40,035,587.13	1,906,215.17	8,612,361.11	21.51	31,747.20	31,391,478.82

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,107,974.63	868,754.42	3,739,606.46	24.75	17,216.78	11,351,151.39
2	CASH FUNDS	2,757,855.95	82,498.84	329,995.36	11.97		2,427,860.59
4	FEDERAL FUNDS	22,169,756.55	954,961.91	4,542,759.29	20.49	14,530.42	17,612,466.84
BUDGETED EXPENDITURES TOTAL		40,035,587.13	1,906,215.17	8,612,361.11	21.51	31,747.20	31,391,478.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,451,406.50-	5,143,621.75-	0.00		5,143,621.75
Major Account 460000 Total		0.00	1,451,406.50-	5,143,621.75-	0.00	0.00	5,143,621.75
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		83,477.73-	335,255.24-	0.00		335,255.24
471120	MTNCE-INSURANCE		140.44-	249.10-	0.00		249.10
471127	MEDICARE B		142.90-	675.84-	0.00		675.84
471142	CO PATIENTS-STATE INST		7,740.00-	31,902.00-	0.00		31,902.00
471147	MAINTENANCE OF RESIDEN		6,451.11-	24,424.16-	0.00		24,424.16
Major Account 470000 Total		0.00	97,952.18-	392,506.34-	0.00	0.00	392,506.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,758.42-	50,754.31-	0.00		50,754.31
Major Account 480000 Total		0.00	13,758.42-	50,754.31-	0.00	0.00	50,754.31
BUDGETED REVENUE TOTAL		0.00	1,563,117.10-	5,586,882.40-	0.00	0.00	5,586,882.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102,739.32-	410,146.98-	0.00		410,146.98
4	FEDERAL FUNDS		1,460,377.78-	5,176,735.42-	0.00		5,176,735.42
BUDGETED REVENUE TOTAL		0.00	1,563,117.10-	5,586,882.40-	0.00	0.00	5,586,882.40

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	180,890,311.08	52,348.26-	555,617.12-	.31-		181,445,928.20
592101	NFOCUS ASSIST TO/FOR IN	6,031,263.48	13,734,940.86	59,407,656.78	985.00		53,376,393.30-
595100	COMNTRACTUAL AID	6,031,031.25-			0.00		6,031,031.25-
Major Account 590000 Total		180,890,543.31	13,682,592.60	58,852,039.66	32.53	0.00	122,038,503.65
BUDGETED EXPENDITURES TOTAL		180,890,543.31	13,682,592.60	58,852,039.66	32.53	0.00	122,038,503.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,738,543.31	13,239,925.75	57,071,372.26	32.85		116,667,171.05
2	CASH FUNDS	7,152,000.00	442,666.85	1,780,667.40	24.90		5,371,332.60
BUDGETED EXPENDITURES TOTAL		180,890,543.31	13,682,592.60	58,852,039.66	32.53	0.00	122,038,503.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		2,416.56-	5,857.44-	0.00		5,857.44
Major Account 470000 Total		0.00	2,416.56-	5,857.44-	0.00	0.00	5,857.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.22-	46.14-	0.00		46.14
Major Account 480000 Total		0.00	11.22-	46.14-	0.00	0.00	46.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total		0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,427.78-	5,005,903.58-	0.00	0.00	5,005,903.58

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		2,427.78-	5,005,903.58-	0.00		5,005,903.58
BUDGETED REVENUE TOTAL		0.00	2,427.78-	5,005,903.58-	0.00	0.00	5,005,903.58

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	505,788.44			0.00		505,788.44
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	120,614.64	464,889.90	15.84		2,469,924.10
595100	COMNTRACTUAL AID			130,246.00	0.00		130,246.00-
599100	OTHER GOVERNMENT AID	14,078,246.00	1,168,007.75	4,672,031.65	33.19		9,406,214.35
Major Account 590000 Total		17,518,848.44	1,288,622.39	5,267,167.55	30.07	0.00	12,251,680.89
BUDGETED EXPENDITURES TOTAL		17,518,848.44	1,288,622.39	5,267,167.55	30.07	0.00	12,251,680.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,790,506.59	645,945.41	2,583,782.20	33.17		5,206,724.39
2	CASH FUNDS	9,728,341.85	642,676.98	2,683,385.35	27.58		7,044,956.50
BUDGETED EXPENDITURES TOTAL		17,518,848.44	1,288,622.39	5,267,167.55	30.07	0.00	12,251,680.89
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.75-	29.79-	0.00		29.79
Major Account 480000 Total		0.00	7.75-	29.79-	0.00	0.00	29.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total		0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	7.75-	9,230,029.79-	0.00	0.00	9,230,029.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.75-	9,230,029.79-	0.00		9,230,029.79
BUDGETED REVENUE TOTAL		0.00	7.75-	9,230,029.79-	0.00	0.00	9,230,029.79

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 514 HEALTH AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555510 SAAS SUBSCRIPTION FEES		87,550.00	102,275.00	0.00		102,275.00-
Major Account 520000 Total	0.00	87,550.00	102,275.00	0.00	0.00	102,275.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,542,820.95	130,636.41	577,449.57	2.81		19,965,371.38
592104 PRESCRIBED DRUGS	530,000.00	15,465.48	56,661.59	10.69		473,338.41
592200 1099-AID TO/FOR INDIVIDUA	25,953.00	299.21	2,762.55	10.64		23,190.45
594100 SUBRECIPIENT PAYMENT-SEFA	37,452,681.00	3,158,906.63	17,293,004.92	46.17	209,233.00	19,950,443.08
595100 COMNTRACTUAL AID	5,547,551.00	252,679.01	621,316.27	11.20	8,448.07	4,917,786.66
599100 OTHER GOVERNMENT AID	26,059,286.00	1,900,378.12	7,678,019.75	29.46		18,381,266.25
Major Account 590000 Total	90,158,291.95	5,458,364.86	26,229,214.65	29.09	217,681.07	63,711,396.23
BUDGETED EXPENDITURES TOTAL	90,158,291.95	5,545,914.86	26,331,489.65	29.21	217,681.07	63,609,121.23

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,958,060.40	279,216.43	1,194,068.21	13.33	5,768.07	7,758,224.12
2 CASH FUNDS	14,770,754.67	766,560.19	2,846,000.38	19.27		11,924,754.29
4 FEDERAL FUNDS	66,429,476.88	4,500,138.24	22,291,421.06	33.56	211,913.00	43,926,142.82
BUDGETED EXPENDITURES TOTAL	90,158,291.95	5,545,914.86	26,331,489.65	29.21	217,681.07	63,609,121.23

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		41,021.32-	179,281.96-	0.00		179,281.96
461500 OP GRANTS - STATE AGENCI		1,466,382.37-	1,484,581.46-	0.00		1,484,581.46
Major Account 460000 Total	0.00	1,507,403.69-	1,663,863.42-	0.00	0.00	1,663,863.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,340.00-	0.00		2,340.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	0.00	2,340.00-	0.00	0.00	2,340.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,688.05-	18,440.08-	0.00		18,440.08
484100	OPERATING DONATIONS & CO		50.00-	252.00-	0.00		252.00
484500	REIMB NON-GOVT SOURCES		1,478,575.87-	3,592,548.98-	0.00		3,592,548.98
Major Account 480000 Total		0.00	1,480,313.92-	3,611,241.06-	0.00	0.00	3,611,241.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			700,000.00-	0.00		700,000.00
Major Account 490000 Total		0.00	0.00	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		0.00	2,987,717.61-	5,977,444.48-	0.00	0.00	5,977,444.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		695,123.98-	3,514,107.42-	0.00		3,514,107.42
4	FEDERAL FUNDS		2,292,593.63-	2,463,337.06-	0.00		2,463,337.06
BUDGETED REVENUE TOTAL		0.00	2,987,717.61-	5,977,444.48-	0.00	0.00	5,977,444.48

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,087.63	3,376.96	0.00		3,376.96-
Personal Services Subtotal		0.00	1,087.63	3,376.96	0.00	0.00	3,376.96-
Major Account 510000 Total		0.00	1,087.63	3,376.96	0.00	0.00	3,376.96-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		277.60	5,243.90	0.00		5,243.90-
522300	WARDS OF THE STATE EXP		156.00	1,420.75	0.00		1,420.75-
522800	E-COMMERCE OPER EXP		38.99	191.26	0.00		191.26-
531100	OFFICE SUPPLIES EXPENSE		83.64	83.64	0.00		83.64-
533100	HOUSEHOLD & INSTIT EXP		34.91	471.42	0.00	199.98	671.40-
533900	FOOD EXPENSE		2,991.62	13,455.87	0.00		13,455.87-
534600	ED & RECREATIONAL SUP EX		3,840.15	5,606.46	0.00	2,789.53	8,395.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			32.04	0.00		32.04-
534901	SUPPLIES FOR RESALE		776.45	3,912.64	0.00	1,189.28	5,101.92-
559100	OTHER OPERATING EXP			116.24-	0.00		116.24
Major Account 520000 Total		0.00	8,199.36	30,301.74	0.00	4,178.79	34,480.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,286.99	33,678.70	0.00	4,178.79	37,857.49-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,286.99	33,678.70	0.00	4,178.79	37,857.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,286.99	33,678.70	0.00	4,178.79	37,857.49-

UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		877.40-	3,739.59-	0.00		3,739.59
472100	SALE OF SUP & MAT		3,051.64-	16,990.61-	0.00		16,990.61
472101	MISCELLANEOUS			67.10-	0.00		67.10
474100	GENERAL BUSINESS FEES		611.19-	614.24-	0.00		614.24

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	4,540.23-	21,411.54-	0.00	0.00	21,411.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,486.37-	5,720.29-	0.00		5,720.29
484100	OPERATING DONATIONS & CO		1,062.36	858.79-	0.00		858.79
Major Account 480000 Total		0.00	424.01-	6,579.08-	0.00	0.00	6,579.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,372.18-	0.00		2,372.18
493200	OPERATING TRANSFERS OUT			2,372.18	0.00		2,372.18-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	4,964.24-	27,990.62-	0.00	0.00	27,990.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,964.24-	27,990.62-	0.00		27,990.62
UNBUDGETED REVENUE TOTAL		0.00	4,964.24-	27,990.62-	0.00	0.00	27,990.62

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,917,877.20	255,038.60	651,060.54	22.31		2,266,816.66
Major Account 590000 Total		2,917,877.20	255,038.60	651,060.54	22.31	0.00	2,266,816.66
BUDGETED EXPENDITURES TOTAL		<u>2,917,877.20</u>	<u>255,038.60</u>	<u>651,060.54</u>	<u>22.31</u>	<u>0.00</u>	<u>2,266,816.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,917,877.20</u>	<u>255,038.60</u>	<u>651,060.54</u>	<u>22.31</u>		<u>2,266,816.66</u>
BUDGETED EXPENDITURES TOTAL		<u>2,917,877.20</u>	<u>255,038.60</u>	<u>651,060.54</u>	<u>22.31</u>	<u>0.00</u>	<u>2,266,816.66</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	24,748,149.53			0.00		24,748,149.53
594100	SUBRECIPIENT PAYMENT-SEFA		1,938,316.88	7,207,072.58	0.00	2,418.70	7,209,491.28-
Major Account 590000 Total		24,748,149.53	1,938,316.88	7,207,072.58	29.12	2,418.70	17,538,658.25
BUDGETED EXPENDITURES TOTAL		24,748,149.53	1,938,316.88	7,207,072.58	29.12	2,418.70	17,538,658.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,093,729.50	1,018,956.72	2,919,854.62	26.32	2,418.70	8,171,456.18
2	CASH FUNDS	111,855.36	6,986.00	93,846.30	83.90		18,009.06
4	FEDERAL FUNDS	13,542,564.67	912,374.16	4,193,371.66	30.96		9,349,193.01
BUDGETED EXPENDITURES TOTAL		24,748,149.53	1,938,316.88	7,207,072.58	29.12	2,418.70	17,538,658.25

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00	18.78	3,572.44	54.96		2,927.56
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
512200	SICK LEAVE EXPENSE			12.20	0.00		12.20-
512300	HOLIDAY LEAVE EXPENSE			24.97	0.00		24.97-
	Personal Services Subtotal	9,250.00	18.78	3,609.61	39.02	0.00	5,640.39
515100	RETIREMENT PLANS EXPENSE		1.40	64.26	0.00		64.26-
515200	FICA EXPENSE	350.00	1.36	272.40	77.83		77.60
515500	HEALTH INSURANCE EXPENSE		3.15	145.60	0.00		145.60-
	Major Account 510000 Total	9,600.00	24.69	4,091.87	42.62	0.00	5,508.13
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE		94.36	1,191.91	0.00		1,191.91-
554900	OTHER CONTRACTUAL SERVICE	13,183.52			0.00		13,183.52
	Major Account 520000 Total	13,733.52	94.36	1,191.91	8.68	0.00	12,541.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	0.00	0.00	0.00	0.00	4,850.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00			0.00	220,000.00	215,000.00
	Major Account 590000 Total	435,000.00	0.00	0.00	0.00	220,000.00	215,000.00
BUDGETED EXPENDITURES TOTAL		463,183.52	119.05	5,283.78	1.14	220,000.00	237,899.74

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	463,183.52	119.05	5,283.78	1.14	220,000.00	237,899.74
BUDGETED EXPENDITURES TOTAL		463,183.52	119.05	5,283.78	1.14	220,000.00	237,899.74
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,000.00	1,788.73	7,968.54	12.45		56,031.46
512100	VACATION LEAVE EXPENSE		84.13	826.67	0.00		826.67-
512200	SICK LEAVE EXPENSE		51.30	256.55	0.00		256.55-
512300	HOLIDAY LEAVE EXPENSE			206.97	0.00		206.97-
	Personal Services Subtotal	64,000.00	1,924.16	9,258.73	14.47	0.00	54,741.27
515100	RETIREMENT PLANS EXPENSE	4,810.00	144.02	692.83	14.40		4,117.17
515200	FICA EXPENSE	4,745.00	136.20	663.40	13.98		4,081.60
515500	HEALTH INSURANCE EXPENSE	13,975.00	463.51	1,828.58	13.08		12,146.42
516500	WORKERS COMP PREMIUMS			205.46-	0.00		205.46
	Major Account 510000 Total	87,530.00	2,667.89	12,238.08	13.98	0.00	75,291.92
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00	800.00	500.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00		26.96	13.48		173.04
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	27,861.00	870.39	3,639.58	13.06		24,221.42
541100	ACCTG & AUDITING SERVICES			450.12	0.00		450.12-
541200	PURCHASING ASSESSMENT			32.90	0.00		32.90-
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00		45,630.50	22.82		154,369.50
547100	EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	1,635,904.78			0.00		1,635,904.78
556100	INSURANCE EXPENSE			21.18	0.00		21.18-
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	1,983,556.78	870.39	49,826.24	2.51	800.00	1,932,930.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS-NOT TRAVEL STATUS				0.00	1,000.00	1,000.00-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	1,000.00	200.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,300,000.00	40,656.61	400,018.23	30.77		899,981.77
595100 COMNTRACTUAL AID	2,050,000.00		187,724.08	9.16	326,757.09	1,535,518.83
Major Account 590000 Total	3,350,000.00	40,656.61	587,742.31	17.54	326,757.09	2,435,500.60
BUDGETED EXPENDITURES TOTAL	5,421,886.78	44,194.89	649,806.63	11.98	328,557.09	4,443,523.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,421,886.78	44,194.89	649,806.63	11.98	328,557.09	4,443,523.06
BUDGETED EXPENDITURES TOTAL	5,421,886.78	44,194.89	649,806.63	11.98	328,557.09	4,443,523.06

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		285,593.03-	1,142,372.12-	0.00		1,142,372.12
Major Account 450000 Total	0.00	285,593.03-	1,142,372.12-	0.00	0.00	1,142,372.12

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,092.05-	15,710.62-	0.00		15,710.62
Major Account 480000 Total	0.00	4,092.05-	15,710.62-	0.00	0.00	15,710.62
BUDGETED REVENUE TOTAL	0.00	289,685.08-	1,158,082.74-	0.00	0.00	1,158,082.74

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		289,685.08-	1,158,082.74-	0.00		1,158,082.74
BUDGETED REVENUE TOTAL	0.00	289,685.08-	1,158,082.74-	0.00	0.00	1,158,082.74

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	2,110,456.26			0.00		2,110,456.26
Major Account 520000 Total		2,110,456.26	0.00	0.00	0.00	0.00	2,110,456.26
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00		661,216.50	4.41		14,338,783.50
599100	OTHER GOVERNMENT AID		823,434.65	1,157,621.51	0.00		1,157,621.51-
Major Account 590000 Total		15,000,000.00	823,434.65	1,818,838.01	12.13	0.00	13,181,161.99
BUDGETED EXPENDITURES TOTAL		17,110,456.26	823,434.65	1,818,838.01	10.63	0.00	15,291,618.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,110,456.26	823,434.65	1,818,838.01	10.63		15,291,618.25
BUDGETED EXPENDITURES TOTAL		17,110,456.26	823,434.65	1,818,838.01	10.63	0.00	15,291,618.25
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,176,831.00	477,515.29	2,081,017.01	22.68		7,095,813.99
511200	TEMPORARY SALARIES-WAGES		46,923.39	216,762.20	0.00		216,762.20-
511300	OVERTIME PAYMENTS		43,594.07	276,371.72	0.00		276,371.72-
511400	ON CALL PAY			1,050.00	0.00		1,050.00-
511500	SHIFT DIFFERENTIAL PYMT		13,569.77	65,426.25	0.00		65,426.25-
511800	COMP TIME PAYMENT		1,807.73	15,725.20	0.00		15,725.20-
512100	VACATION LEAVE EXPENSE		37,156.57	218,609.52	0.00		218,609.52-
512200	SICK LEAVE EXPENSE		16,239.37	130,057.66	0.00		130,057.66-
512300	HOLIDAY LEAVE EXPENSE			53,368.74	0.00		53,368.74-
512400	MILITARY LEAVE EXPENSE			646.40	0.00		646.40-
512500	FUNERAL LEAVE EXPENSE		646.40	2,863.62	0.00		2,863.62-
512700	INJURY LEAVE EXPENSE		1,664.60	2,799.23	0.00		2,799.23-
	Personal Services Subtotal	9,176,831.00	639,117.19	3,064,697.55	33.40	0.00	6,112,133.45
515100	RETIREMENT PLANS EXPENSE	669,765.00	44,188.54	212,446.71	31.72		457,318.29
515200	FICA EXPENSE	634,483.00	44,988.24	218,741.87	34.48		415,741.13
515500	HEALTH INSURANCE EXPENSE	1,725,722.00	133,308.52	539,264.48	31.25		1,186,457.52
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS			38,663.06-	0.00		38,663.06
	Major Account 510000 Total	12,224,301.00	861,602.49	3,996,487.55	32.69	0.00	8,227,813.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,100.00		5,393.31	33.50		10,706.69
521200	COMM EXP-VOICE/DATA	2,400.00			0.00		2,400.00
521291	COM EXPENSE - VIDEO	23,750.00	380.90	1,523.60	6.42		22,226.40
521400	DATA PROCESSING EXPENSE	75,000.00	1,198.35	23,710.44	31.61		51,289.56
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE	10,000.00		2,736.50	27.37		7,263.50
521455	CIO HARDWARE LEASE		44.00	176.00	0.00		176.00-
521500	PUBLICATION & PRINT EXPENSE	42,450.00	1,414.21	9,188.84	21.65		33,261.16
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		779.00	11.13		6,221.00
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
522300	WARDS OF THE STATE EXP	1,500.00			0.00		1,500.00

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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>
522600 JOB APPLICANT EXPENSE	16,500.00	426.85	3,292.03	19.95		13,207.97
522601 PRE-EMPLOYMENT PHYSICALS	18,000.00		3,126.00	17.37		14,874.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	369,872.00	30,822.67	123,290.68	33.33		246,581.32
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	20,500.00		853.69	4.16		19,646.31
527300 REP & MAINT-MEDICAL EQUI	6,000.00	1,968.85	3,641.14	60.69		2,358.86
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	9,700.00	946.84	3,798.22	39.16		5,901.78
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	1,047.95	5,177.66	23.86	404.98	16,117.36
532100 NON CAPITALIZED EQUIP PU	250.00	285.48	285.48	114.19		35.48-
532200 PERSONAL COMPUTING EQUIP	3,150.00			0.00		3,150.00
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP	170,020.00	10,534.58	53,458.44	31.44	16,434.64	100,126.92
533102 ATTENDS & DISPOSABLE ITME	8,500.00	219.96	1,931.37	22.72	68.38	6,500.25
533900 FOOD EXPENSE	286,100.00	15,153.26	82,870.58	28.97	4,141.93	199,087.49
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	8,850.00	151.82	1,835.60	20.74	119.47	6,894.93
535100 MEDICAL SUPPLIES	177,500.00	2,549.13-	65,356.67	36.82	2,150.45	109,992.88
535101 MEDICAL SUPPLIES-OTHER	36,350.00	1,495.37	16,646.04	45.79	6,118.50	13,585.46
537100 LABORATORY SUP EXP	20,000.00			0.00		20,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00		585.55	78.07		164.45
539500 PURCHASING CARD SUSPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	226,000.00		84,696.48	37.48		141,303.52
541200 PURCHASING ASSESSMENT			6,192.35	0.00		6,192.35-
541400 HRMS ASSESSMENT	4,000.00			0.00		4,000.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700 LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
543100 IT CONSULTING-APPLICATIONS	152,500.00	33,692.94	65,298.38	42.82		87,201.62
543500 MGT CONSULTANT SERVICES	20,000.00		1,470.00	7.35		18,530.00
544100 PHYSICIAN SERVICES	225,000.00	3,877.63	55,246.23	24.55		169,753.77
544101 PHYSICAL THERAPY CONTRACT	15,000.00	390.00	2,197.93	14.65		12,802.07
544102 GLASSES DENTURES APP	5,000.00		547.00	10.94		4,453.00
544200 NURSING SERVICES	475,930.00	53,306.40	284,694.69	59.82		191,235.31
544300 PSYCHOLOGICAL SERVICES	145,000.00	14,087.50	57,076.88	39.36	487.50	87,435.62

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	739,000.00	7,407.36	365,647.81	49.48		373,352.19
544600	OPTICAL SERVICES	25,000.00	365.68	5,984.80	23.94		19,015.20
544700	AUDIOLOGY SERVICES	1,200.00			0.00		1,200.00
544800	AMBULANCE SERVICES	8,500.00		7,908.36	93.04		591.64
544900	DENTAL SERVICES	25,000.00	2,587.31	2,755.31	11.02	929.57	21,315.12
545000	LABORATORY SERVICES	10,100.00	1,691.75	5,554.75	55.00		4,545.25
545200	MEDICAL ASSESSMENT SERV	60,000.00	11,497.67-	8,689.83	14.48		51,310.17
547100	EDUCATIONAL SERVICES	25,000.00	4,921.60	14,564.50	58.26		10,435.50
547300	INTERPETER SERVICES	15,000.00			0.00	360.00	14,640.00
547906	VERIFICATIONS	7,750.00		94.95	1.23		7,655.05
548700	REFUSE/RECYCLING	750.00	52.48	175.12	23.35		574.88
549100	LAUNDRY SERVICES	25,000.00	1,985.49	9,884.55	39.54		15,115.45
549200	JANITORIAL/SECURITY SERVICES	45,000.00	7,226.00	15,555.94	34.57		29,444.06
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	318.62	1,274.48	31.86		2,725.52
554900	OTHER CONTRACTUAL SERVICE	7,500.00	526.00	2,496.00	33.28	506.00	4,498.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,091,789.00	90,982.42	363,929.68	33.33		727,859.32
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES	6,300.00			0.00	3,151.80	3,148.20
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	12,500.00		10,328.56	82.63		2,171.44
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total		4,746,811.00	275,463.47	1,781,961.42	37.54	34,873.22	2,929,976.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,350.00		276.00	8.24		3,074.00
573100	STATE-OWNED TRANSPORT	5,000.00	765.47	2,453.96	49.08		2,546.04
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total		8,650.00	765.47	2,729.96	31.56	0.00	5,920.04
BUDGETED EXPENDITURES TOTAL		16,979,762.00	1,137,831.43	5,781,178.93	34.05	34,873.22	11,163,709.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,794,762.00	1,135,244.12	5,778,423.62	34.41	33,943.65	10,982,394.73
2	CASH FUNDS	185,000.00	2,587.31	2,755.31	1.49	929.57	181,315.12
BUDGETED EXPENDITURES TOTAL		16,979,762.00	1,137,831.43	5,781,178.93	34.05	34,873.22	11,163,709.85

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		10,023.00-	52,612.82-	0.00		52,612.82
471142	CO PATIENTS-STATE INSTITUT		7,224.00-	32,535.00-	0.00		32,535.00
471147	MAINTENANCE OF RESIDENTS		18,218.60-	90,543.84-	0.00		90,543.84
Major Account 470000 Total		0.00	35,465.60-	175,691.66-	0.00	0.00	175,691.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,266.10-	4,539.94-	0.00		4,539.94
Major Account 480000 Total		0.00	1,266.10-	4,539.94-	0.00	0.00	4,539.94
BUDGETED REVENUE TOTAL		0.00	36,731.70-	180,231.60-	0.00	0.00	180,231.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,731.70-	180,231.60-	0.00		180,231.60
BUDGETED REVENUE TOTAL		0.00	36,731.70-	180,231.60-	0.00	0.00	180,231.60

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			265,257.00	0.00	1,769,965.46	2,035,222.46-
532100	NON CAPITALIZED EQUIP PU			256.89	0.00		256.89-
533100	HOUSEHOLD & INSTIT EXP			1,123.44	0.00	725.17	1,848.61-
542500	ENG & ARCH SERVICES			6,309.86	0.00	27,867.81	34,177.67-
Major Account 520000 Total		0.00	0.00	272,947.19	0.00	1,798,558.44	2,071,505.63-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	2,184,030.77			0.00		2,184,030.77
Major Account 580000 Total		2,184,030.77	0.00	0.00	0.00	0.00	2,184,030.77
BUDGETED EXPENDITURES TOTAL		<u>2,184,030.77</u>	<u>0.00</u>	<u>272,947.19</u>	<u>12.50</u>	<u>1,798,558.44</u>	<u>112,525.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>82,074.39</u>		<u>1,380.33</u>	<u>1.68</u>	<u>8,282.17</u>	<u>72,411.89</u>
38	NCCF	<u>2,101,956.38</u>		<u>271,566.86</u>	<u>12.92</u>	<u>1,790,276.27</u>	<u>40,113.25</u>
BUDGETED EXPENDITURES TOTAL		<u>2,184,030.77</u>	<u>0.00</u>	<u>272,947.19</u>	<u>12.50</u>	<u>1,798,558.44</u>	<u>112,525.14</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		14.97	59.90	0.00		59.90-
Major Account 520000 Total		0.00	14.97	59.90	0.00	0.00	59.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	14.97	59.90	0.00	0.00	59.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		14.97	59.90	0.00		59.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	14.97	59.90	0.00	0.00	59.90-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,966.72-	56,013.58-	0.00		56,013.58
481200	GAIN OR LOSS-SALE OF INV		60,111.99	41,551.75	0.00		41,551.75-
Major Account 480000 Total		0.00	46,145.27	14,461.83-	0.00	0.00	14,461.83
UNBUDGETED REVENUE TOTAL		0.00	46,145.27	14,461.83-	0.00	0.00	14,461.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		46,145.27	14,461.83-	0.00		14,461.83
UNBUDGETED REVENUE TOTAL		0.00	46,145.27	14,461.83-	0.00	0.00	14,461.83

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,209.00	65,708.39	285,981.00	25.83		821,228.00
511300	OVERTIME PAYMENTS		977.76	6,756.45	0.00		6,756.45-
511400	ON CALL PAY	8,000.00	466.69	2,060.84	25.76		5,939.16
511500	SHIFT DIFFERENTIAL PYMT		.60	18.75	0.00		18.75-
511900	SUPPLEMENTAL	114,145.00			0.00		114,145.00
512100	VACATION LEAVE EXPENSE		5,846.17	22,743.84	0.00		22,743.84-
512200	SICK LEAVE EXPENSE		1,769.48	7,325.35	0.00		7,325.35-
512300	HOLIDAY LEAVE EXPENSE			7,310.43	0.00		7,310.43-
	Personal Services Subtotal	1,229,354.00	74,769.09	332,196.66	27.02	0.00	897,157.34
515100	RETIREMENT PLANS EXPENSE	82,478.00	5,300.59	23,536.80	28.54		58,941.20
515200	FICA EXPENSE	83,702.00	5,032.99	22,554.16	26.95		61,147.84
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	223,285.00	11,079.66	43,974.50	19.69		179,310.50
516300	EMPLOYEE ASSISTANCE PRO	360.00		222.48	61.80		137.52
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	9,840.00			0.00		9,840.00
	Major Account 510000 Total	1,632,309.00	96,182.33	422,484.60	25.88	0.00	1,209,824.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,550.00	162.47	754.51	6.01		11,795.49
521300	FREIGHT	1,100.00	34.27	274.23	24.93	16.87	808.90
521401	PHONE & FAX CHRGS-PVMNT PRES	10,950.00	2,279.91	6,098.81	55.70		4,851.19
521402	EMAIL/DOMAIN CHGS-PIREPS	20,850.00		115.00	.55		20,735.00
521403	WEB ACCESS/DATA THEDFORD VOR	3,150.00	2,580.58	5,911.67	187.67		2,761.67-
521405	CONFERENCE CALLS	350.00			0.00		350.00
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521477	PHONE CALL ALMA-UG4D9X01		9.29	9.29	0.00		9.29-
521500	PUBLICATION & PRINT EXPENSE	30,400.00	1,306.47	5,423.20	17.84		24,976.80
521900	AWARDS EXPENSE	665.00		108.07	16.25		556.93
522000	1099 AWARDS	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,330.00	2,424.90	3,687.75	24.06		11,642.25
522200	CONFERENCE REGISTRATION	5,920.00		845.00	14.27		5,075.00
523201	NAT GAS EXP-HARVARD	2,800.00	82.11	332.44	11.87		2,467.56

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Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY EXP-MGRS HOUSE	26,000.00	1,221.99	8,087.64	31.11		17,912.36
523203 WATER EXP	120.00	9.08	45.40	37.83		74.60
523204 SEWER	90.00	5.29	26.45	29.39		63.55
523207 PROPANE - MANAGER HOUSE	2,000.00	117.50	117.50	5.88		1,882.50
524100 RENT EXPENSE-LAND	3,331.00		1,080.74	32.44		2,250.26
524600 RENT EXPENSE-BUILDINGS	124,105.00	10,267.82	41,287.28	33.27		82,817.72
525500 RENT EXP-OTHER PERS PROP	60,500.00			0.00		60,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	13,500.00	1,051.13	1,051.13	7.79	2,640.00	9,808.87
526102 R & M OTHER REAL PROP-AG LAND		1,448.55	1,448.55	0.00		1,448.55-
527100 REP & MAINT-OFFICE EQUIP	850.00	150.44	300.88	35.40		549.12
527200 REP & MAINT-MOTOR VEHICL	4,000.00	399.55	471.05	11.78		3,528.95
527500 REPAIRS & MAINT-COMM EQUIP	100.00	1,592.00	3,592.00	3592.00		3,492.00-
527600 REP & MAINT-HOUSE/INST E	1,000.00	70.41	638.43	63.84	3,441.23	3,079.66-
527800 REP & MAINT-OTHER PROPER	21,000.00		588.13	2.80		20,411.87
527960 VOICE EQUIP REPAIR & MAINT			175.50	0.00		175.50-
531100 OFFICE SUPPLIES EXPENSE	4,720.00	383.08	1,053.01	22.31		3,666.99
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,500.00		549.99	10.00		4,950.01
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280 VIDEO EQUIP		159.96	159.96	0.00		159.96-
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	1,650.00		112.42	6.81		1,537.58
533900 FOOD EXPENSE	225.00		258.00	114.67		33.00-
534500 AGRICULTURAL SUPPLIES EXP	1,950.00		173.04	8.87		1,776.96
534700 ENG TECH & COMM SUP EXP	25,000.00	100.42	1,367.23	5.47	4,506.00	19,126.77
534800 CONSTRUCTION & MAINT SUPPLIES	21,150.00		5,612.63	26.54	2,228.73	13,308.64
534801 CONSTR/MAINT EXP-SCRIBNER	8,000.00			0.00		8,000.00
534802 OTHER SUPPLIES-ROUTER	30,000.00			0.00	22,500.00	7,500.00
534803 OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101 GAS & OIL-EQUIPMENT	15,900.00	100.70	2,400.00	15.09		13,500.00
538102 OTHER VEH SUPP-EQUIPMENT	9,013.46	581.17	4,178.82	46.36		4,834.64
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
542500 ENG & ARCH SERVICES	135,000.00	2,655.50	29,672.55	21.98		105,327.45
542577 ENGR.ARCH SRVCS-RUSHVILLE		60,119.66	60,119.66	0.00		60,119.66-
547100 EDUCATIONAL SERVICES	17,000.00		1,102.00	6.48		15,898.00
548700 REFUSE/RECYCLING	1,200.00	133.50	609.00	50.75		591.00
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	1,300.00			0.00		1,300.00

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Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549600	CONSTRUCTION SERVICES	510,000.00	41,859.20	479,208.88	93.96		30,791.12
554100	SEE CHART OF ACCOUNTS	18,000.00		8,600.00	47.78		9,400.00
554110	VOICE SERVICES	10.00			0.00		10.00
554140	RADIO SERVICES	250.00			0.00		250.00
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS	2,050.00			0.00		2,050.00
556100	INSURANCE EXPENSE	26,900.00		3,951.00	14.69		22,949.00
556300	SURETY & NOTARY BONDS	53.84			0.00		53.84
558100	INVENTORIES FOR RESALE	30,250.00		6,365.33	21.04		23,884.67
559100	OTHER OPERATING EXP	140.00			0.00		140.00
Major Account 520000 Total		1,247,223.30	131,306.95	687,964.17	55.16	35,332.83	523,926.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,450.00	803.24	4,346.41	32.32		9,103.59
571101	MEALS-SCRIBNER	12,000.00			0.00		12,000.00
571102	BOARD & LODGING-SCRIBNER	12,000.00			0.00		12,000.00
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,900.00	1,493.53	10,108.82	206.30		5,208.82-
573101	IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
574500	PERSONAL VEHICLE MILEAGE	7,600.00	368.92	978.06	12.87		6,621.94
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total		68,840.00	2,665.69	15,433.29	22.42	0.00	53,406.71
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	36,205.07	36,205.07-
583600	COMMUN. & ELECTRONIC EQ	30,000.00		5,708.47-	19.03-	7,495.20	28,213.27
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
Major Account 580000 Total		180,000.00	0.00	5,708.47-	3.17-	43,700.27	142,008.20
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			13,460.93	0.00		13,460.93-
Major Account 590000 Total		0.00	0.00	13,460.93	0.00	0.00	13,460.93-
BUDGETED EXPENDITURES TOTAL		3,128,372.30	230,154.97	1,133,634.52	36.24	79,033.10	1,915,704.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,128,372.30	230,154.97	1,133,634.52	36.24	79,033.10	1,915,704.68
BUDGETED EXPENDITURES TOTAL		3,128,372.30	230,154.97	1,133,634.52	36.24	79,033.10	1,915,704.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	1,400,000.00-	85,472.54-	384,593.40-	27.47		1,015,406.60-
Major Account 450000 Total		1,400,000.00-	85,472.54-	384,593.40-	27.47	0.00	1,015,406.60-
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	450.00-	450.00-	450.00-	100.00		
465101	HARVARD HANGAR LOAN			226,546.01-	0.00		226,546.01
465104	PROJ REIMB/GREELEY	258,000.00-	16,198.55-	22,543.84	8.74-		280,543.84-
465105	PROJ REMBRSMNT-SA93Y06	1,000.00-		1,906.70-	190.67		906.70
Major Account 460000 Total		259,450.00-	16,648.55-	206,358.87-	79.54	0.00	53,091.13-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	235,030.00-	13,471.57-	105,336.31-	44.82		129,693.69-
472100	SALE OF SUP & MAT	30,250.00-	6,308.56-	12,429.85-	41.09		17,820.15-
474100	GENERAL BUSINESS FEES	16,000.00-		715.00-	4.47		15,285.00-
Major Account 470000 Total		281,280.00-	19,780.13-	118,481.16-	42.12	0.00	162,798.84-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	100,000.00-	9,802.56-	38,497.03-	38.50		61,502.97-
482100	LAND USE REVENUE	240,000.00-	33,504.00-	125,078.00-	52.12		114,922.00-
483200	BUILDING & SPACE RENTAL	120,000.00-	15,297.50-	54,846.60-	45.71		65,153.40-
484100	OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-
484500	REIMB NON-GOVT SOURCES	4,850.00-		350.27-	7.22		4,499.73-
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total		466,250.00-	58,604.06-	218,771.90-	46.92	0.00	247,478.10-
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>
491300	SALE - SURP PROP/FIXED ASSET	150,000.00-		5,115.00-	3.41		144,885.00-
493100	OPERATING TRANSFER IN		12,293.72-	55,197.58-	0.00		55,197.58
Major Account 490000 Total		150,000.00-	12,293.72-	60,312.58-	40.21	0.00	89,687.42-
BUDGETED REVENUE TOTAL		<u>2,556,980.00-</u>	<u>192,799.00-</u>	<u>988,517.91-</u>	<u>38.66</u>	<u>0.00</u>	<u>1,568,462.09-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>2,556,980.00-</u>	<u>192,799.00-</u>	<u>988,517.91-</u>	<u>38.66</u>		<u>1,568,462.09-</u>
BUDGETED REVENUE TOTAL		<u>2,556,980.00-</u>	<u>192,799.00-</u>	<u>988,517.91-</u>	<u>38.66</u>	<u>0.00</u>	<u>1,568,462.09-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00		243,233.74	60.81		156,766.26
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-DAVID CITY 06	100,000.00		214,419.95	214.42		114,419.95-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	19,500,000.00	5,057,306.76	13,330,837.73	68.36		6,169,162.27
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	777.08	2,930.13	2.44		117,069.87
Major Account 590000 Total		20,150,300.00	5,058,083.84	13,791,421.55	68.44	0.00	6,358,878.45
BUDGETED EXPENDITURES TOTAL		20,150,300.00	5,058,083.84	13,791,421.55	68.44	0.00	6,358,878.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,150,300.00	5,058,083.84	13,791,421.55	68.44		6,358,878.45
BUDGETED EXPENDITURES TOTAL		20,150,300.00	5,058,083.84	13,791,421.55	68.44	0.00	6,358,878.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	19,500,000.00-	5,040,852.86-	13,486,144.73-	69.16		6,013,855.27-
465101	HANGAR REIMB	400,000.00-	22,023.00-	86,658.33-	21.66		313,341.67-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	3,833.32-	12.78		26,166.68-
Major Account 460000 Total		19,930,000.00-	5,063,834.19-	13,576,636.38-	68.12	0.00	6,353,363.62-
BUDGETED REVENUE TOTAL		19,930,000.00-	5,063,834.19-	13,576,636.38-	68.12	0.00	6,353,363.62-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	19,930,000.00-	5,063,834.19-	13,576,636.38-	68.12		6,353,363.62-
BUDGETED REVENUE TOTAL		19,930,000.00-	5,063,834.19-	13,576,636.38-	68.12	0.00	6,353,363.62-

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	1,347,861.98	2,089,300.18	36.16		3,688,404.82
591105	INTERCITY BUS-CASH-PROG305	535,000.00	107,595.43	195,081.75	36.46		339,918.25
Major Account 590000 Total		6,312,705.00	1,455,457.41	2,284,381.93	36.19	0.00	4,028,323.07
BUDGETED EXPENDITURES TOTAL		6,312,705.00	1,455,457.41	2,284,381.93	36.19	0.00	4,028,323.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	1,455,457.41	2,284,381.93	36.19		4,028,323.07
BUDGETED EXPENDITURES TOTAL		6,312,705.00	1,455,457.41	2,284,381.93	36.19	0.00	4,028,323.07

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Program 568 HIGHWAY ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,901,377.00	712,130.24	3,150,946.57	26.48		8,750,430.43
511200	TEMPORARY SALARIES-WAGES	79,968.00	1,283.28	8,871.08	11.09		71,096.92
511300	OVERTIME PAYMENTS	15,255.00	717.83	3,113.29	20.41		12,141.71
511500	SHIFT DIFFERENTIAL PYMT		6.75	32.10	0.00		32.10-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES		1,600.00	3,117.84	0.00		3,117.84-
511800	COMP TIME PAYMENT		48.05	1,157.36	0.00		1,157.36-
511900	SUPPLEMENTAL	598,957.00-			0.00		598,957.00-
512100	VACATION LEAVE EXPENSE		83,646.54	353,924.57	0.00		353,924.57-
512200	SICK LEAVE EXPENSE		33,295.69	159,389.51	0.00		159,389.51-
512300	HOLIDAY LEAVE EXPENSE		3,172.51	86,335.50	0.00		86,335.50-
512400	MILITARY LEAVE EXPENSE			6,731.04	0.00		6,731.04-
512500	FUNERAL LEAVE EXPENSE		1,269.61	9,096.36	0.00		9,096.36-
512600	CIVIL LEAVE EXPENSE		190.94	190.94	0.00		190.94-
512700	INJURY LEAVE EXPENSE			19.12	0.00		19.12-
	Personal Services Subtotal	11,401,643.00	837,361.44	3,782,925.28	33.18	0.00	7,618,717.72
515100	RETIREMENT PLANS EXPENSE	892,603.00	62,485.66	282,367.47	31.63		610,235.53
515200	FICA EXPENSE	910,457.00	58,996.64	269,211.84	29.57		641,245.16
515400	LIFE & ACCIDENT INS EXP	1,994.00			0.00		1,994.00
515500	HEALTH INSURANCE EXPENSE	2,270,999.00	165,146.93	656,131.81	28.89		1,614,867.19
	Major Account 510000 Total	15,477,696.00	1,123,990.67	4,990,636.40	32.24	0.00	10,487,059.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	7,023.97	24,298.40	22.17		85,302.60
521400	DATA PROCESSING EXPENSE	750,000.00	2,205.00	1,199,962.10	159.99		449,962.10-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	9,219.43	71,397.79	22.93		240,028.21
521900	AWARDS EXPENSE	57,245.00	271.66	1,487.91	2.60		55,757.09
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	6,140.88	17,939.21	15.86		95,192.79
522200	CONFERENCE REGISTRATION	24,700.00	483.00	1,652.00	6.69		23,048.00
524600	RENT EXPENSE-BUILDINGS	11,150.00	699.92	3,069.21	27.53		8,080.79
525100	RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
527100	REP & MAINT-OFFICE EQUIP	23,159.00			0.00		23,159.00
531100	OFFICE SUPPLIES EXPENSE	379,765.00	16,714.75	63,609.40	16.75	296.64	315,858.96

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531200	SEE CHART OF ACCOUNTS		336.94	1,854.37	0.00		1,854.37-
532100	NON CAPITALIZED EQUIP PU	81,325.00	587.96	90,111.43	110.80	121,236.29	130,022.72-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	1,692.71	2,865.43	191.03		1,365.43-
533100	HOUSEHOLD & INSTIT EXP	16,127.00	1,164.29	5,069.46	31.43	387.32	10,670.22
533900	FOOD EXPENSE	11,693.00	358.66	712.80	6.10		10,980.20
534600	ED & RECREATIONAL SUP EX	19,100.00	2,629.66	22,132.62	115.88		3,032.62-
534700	ENG TECH & COMM SUP EXP	41,200.00	946.32	8,442.56	20.49	99.99	32,657.45
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	.04	4,924.99	328.33	9,488.16	12,913.15-
535100	MEDICAL SUPPLIES	1,650.00		197.56	11.97		1,452.44
541100	ACCTG & AUDITING SERVICES	602,213.00		126,075.82	20.94		476,137.18
541700	LEGAL RELATED EXPENSE	46,015.00	243.97	1,812.06	3.94		44,202.94
542100	SOS TEMP SERV-PERSONNEL	28,000.00		2,290.00-	8.18-		30,290.00
544200	NURSING SERVICES	25,000.00	7,590.30	16,627.30	66.51	1,974.00	6,398.70
545000	LABORATORY SERVICES	300.00			0.00		300.00
547500	MAILING SERVICES	760.00			0.00		760.00
548800	FIRE EXTINGUISHERS	4,788.00		377.66	7.89	540.00	3,870.34
549500	HAZARDOUS WASTE DISPOSAL	100.00		85.00	85.00		15.00
554100	SEE CHART OF ACCOUNTS		9.95	9.95	0.00		9.95-
554900	OTHER CONTRACTUAL SERVICE	251,000.00	20,945.50	70,760.08	28.19	1,974.00-	182,213.92
556300	SURETY & NOTARY BONDS	925.00		210.00	22.70		715.00
559100	OTHER OPERATING EXP	466,800.00	456.99	2,334.42	.50		464,465.58
559154	EQUIP INTL REDIST ROADS		15,190.13	56,699.26	0.00		56,699.26-
Major Account 520000 Total		3,380,174.00	94,912.03	1,792,443.79	53.03	132,048.40	1,455,681.81
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	116,129.00	3,368.96	9,133.34	7.86		106,995.66
571102	OUT STATE-BOARD/LODGING	840.00			0.00		840.00
571600	MEALS-NOT TRAVEL STATUS	11,725.00		187.82	1.60		11,537.18
571901	MEALS - ONE DAY - ROADS IN-STA	840.00			0.00		840.00
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00			0.00		21,645.00
573101	IN STATE-STATE TRANSPORT	22,200.00			0.00		22,200.00
574501	IN STATE-PERS VEH MILEAGE	39,787.00	3,344.19	13,395.96	33.67		26,391.04
574502	OUT STATE-PERS VEH MILEAG	850.00			0.00		850.00
575101	IN STATE-MISC TRAVEL EXP	1,734.00	135.75	286.50	16.52		1,447.50
575102	OUT STATE-MISC TRAVEL EXP	600.00			0.00		600.00
Major Account 570000 Total		217,010.00	6,848.90	23,003.62	10.60	0.00	194,006.38

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580000 CAPITAL OUTLAY							
583001	OFFICE FURNITURE & MACHINES	3,367.00			0.00		3,367.00
Major Account 580000 Total		3,367.00	0.00	0.00	0.00	0.00	3,367.00
BUDGETED EXPENDITURES TOTAL		19,078,247.00	1,225,751.60	6,806,083.81	35.67	132,048.40	12,140,114.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,078,247.00	1,225,751.60	6,806,083.81	35.67	132,048.40	12,140,114.79
BUDGETED EXPENDITURES TOTAL		19,078,247.00	1,225,751.60	6,806,083.81	35.67	132,048.40	12,140,114.79

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,800,368.00	3,034,130.53	13,271,349.73	27.76		34,529,018.27
511200	TEMPORARY SALARIES-WAGES	671,981.00	35,230.21	246,355.09	36.66		425,625.91
511300	OVERTIME PAYMENTS	2,012,759.00	219,025.75	931,614.27	46.29		1,081,144.73
511400	ON CALL PAY		693.34	3,254.42	0.00		3,254.42-
511500	SHIFT DIFFERENTIAL PYMT		1,427.85	5,747.40	0.00		5,747.40-
511700	EMPLOYEE BONUSES		1,000.00	2,766.66	0.00		2,766.66-
511800	COMP TIME PAYMENT		16,284.62	96,935.60	0.00		96,935.60-
511900	SUPPLEMENTAL	1,868,836.00			0.00		1,868,836.00
512100	VACATION LEAVE EXPENSE		265,225.90	1,039,841.11	0.00		1,039,841.11-
512200	SICK LEAVE EXPENSE		157,374.73	527,919.95	0.00		527,919.95-
512300	HOLIDAY LEAVE EXPENSE			337,872.72	0.00		337,872.72-
512400	MILITARY LEAVE EXPENSE			3,017.57	0.00		3,017.57-
512500	FUNERAL LEAVE EXPENSE		10,080.81	35,924.21	0.00		35,924.21-
512600	CIVIL LEAVE EXPENSE		995.73	1,249.74	0.00		1,249.74-
512700	INJURY LEAVE EXPENSE		171.91	1,433.40	0.00		1,433.40-
	Personal Services Subtotal	52,353,944.00	3,741,641.38	16,505,281.87	31.53	0.00	35,848,662.13
515100	RETIREMENT PLANS EXPENSE	3,585,023.00	276,058.93	1,211,401.60	33.79		2,373,621.40
515200	FICA EXPENSE	3,656,728.00	265,084.10	1,178,936.57	32.24		2,477,791.43
515400	LIFE & ACCIDENT INS EXP	9,606.00			0.00		9,606.00
515500	HEALTH INSURANCE EXPENSE	10,372,072.00	709,991.21	2,824,698.17	27.23		7,547,373.83
	Major Account 510000 Total	69,977,373.00	4,992,775.62	21,720,318.21	31.04	0.00	48,257,054.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			8.20	0.00		8.20-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	849.78	3,304.42	21.60		11,995.58
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	135,031.00	155,000.00	88.19	7,450.00	13,300.00
522200	CONFERENCE REGISTRATION	25,542.00	149.00	649.00	2.54		24,893.00
523202	ELECTRICITY	11,500.00	442.19	1,355.72	11.79		10,144.28
523219	OTHER UTILITY	35,000.00			0.00		35,000.00
523600	INTEREST EXPENSE	25,000.00		23,024.82	92.10		1,975.18
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	1,042.00			0.00		1,042.00
525500	RENT EXP-OTHER PERS PROP	1,485.00	1,250.00	1,330.50	89.60		154.50

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527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	61,711.00	6,286.00	22,626.82	36.67	2,499.00	36,585.18
531100	OFFICE SUPPLIES EXPENSE	29,504.00	320.83	2,082.83	7.06		27,421.17
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	3,268.32	5,714.33	112.93		654.33-
533100	HOUSEHOLD & INSTIT EXP	33,226.00	3,930.91	13,467.64	40.53	937.00	18,821.36
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	65.00		35.69	54.91		29.31
534600	ED & RECREATIONAL SUP EX	7,200.00	81.00	619.41	8.60		6,580.59
534700	ENG TECH & COMM SUP EXP	223,125.00	5,821.81	102,879.37	46.11	13,154.05	107,091.58
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	23,202.41	220,367.44	49.40	80,264.13	145,452.43
535100	MEDICAL SUPPLIES	400.00		70.80	17.70		329.20
537100	LABORATORY SUP EXP	48,000.00	6,213.58	15,438.53	32.16	5,179.15	27,382.32
538105	MISC REPAIR PARTS & ACCESSORIE			49.44	0.00	501.84-	452.40
541700	LEGAL RELATED EXPENSE	120,000.00	1,418.50	9,997.59	8.33		110,002.41
542500	ENG & ARCH SERVICES	36,569,065.00	2,191,863.25	8,834,633.36	24.16		27,734,431.64
543100	IT CONSULTING-APPLICATIONS	600,000.00	126,066.13	383,850.17	63.98	6,408.04-	222,557.87
545000	LABORATORY SERVICES			450.00	0.00	2,400.00	2,850.00-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500	MAILING SERVICES	36.00		11.98	33.28		24.02
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00		1,486.40	1.71		85,513.60
549100	LAUNDRY SERVICES	5,500.00	621.05	2,369.08	43.07		3,130.92
549500	HAZARDOUS WASTE DISPOSAL	7,000.00		310.00	4.43		6,690.00
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	119,975.82	2,462,221.18	25.69	195,000.00	6,926,418.82
555420	CUSTOMIZED DEVELOPMENT			159,058.00	0.00	286,561.80	445,619.80-
555520	SAAS IMPLEMENTATION			210,042.00	0.00		210,042.00-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	1,983,370.00	15,979.78	19,259.99	.97		1,964,110.01
559151	INTERNAL REDISTRIB ROADS	25,710,000.00			0.00		25,710,000.00
559154	EQUIP INTL REDIST ROADS		296,655.35	1,320,066.24	0.00		1,320,066.24-
Major Account 520000 Total		75,918,199.00	2,939,426.71	13,971,780.95	18.40	586,535.25	61,359,882.80
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	328,817.00	35,971.96	104,181.07	31.68		224,635.93
571102	OUT STATE-BOARD/LODGING	13,950.00		579.55	4.15		13,370.45
571901	MEALS - ONE DAY - ROADS IN-STA	1,600.00	6.49	56.01	3.50		1,543.99
571902	OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	9,150.00			0.00		9,150.00
574501	IN STATE-PERS VEH MILEAGE	18,967.00	764.74	1,844.78	9.73		17,122.22

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574502	OUT STATE-PERS VEH MILEAG	1,100.00			0.00		1,100.00
575101	IN STATE-MISC TRAVEL EXP	990.00	11.25	58.75	5.93		931.25
575102	OUT STATE-MISC TRAVEL EXP	1,999.00			0.00		1,999.00
Major Account 570000 Total		377,573.00	36,754.44	106,720.16	28.26	0.00	270,852.84
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	500,000.00		4,690.00	.94	73,488.00	421,822.00
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00			0.00		33,000.00
582406	ENGR & TECH EQUIP	757,831.00		72,900.00	9.62	891.21-	685,822.21
587051	INTERNAL REDISTRIB ROADS		64,031.04-	256,125.40-	0.00		256,125.40
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	636,043.00	1,350,684.00	6.75		18,649,316.00
587513	MISC COST OF ROW ACQUISITIONS		61,452.63	833,494.65	0.00		833,494.65-
587515	RELOCATION ASSISTANCE	1,000,000.00	307,028.85	307,028.85	30.70		692,971.15
587521	HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	79,010,487.85	317,708,397.65	57.00		239,681,834.35
587541	APPURTENANCES TO HIGHWAYS				0.00	902,298.83	902,298.83-
Major Account 580000 Total		579,681,063.00	79,950,981.29	320,021,069.75	55.21	974,895.62	258,685,097.63
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		226,117.59	2,505,585.74	0.00	37,484.00	2,543,069.74-
591107	PROG569 TRANS FED CAP		133,408.79	238,615.75	0.00	338,702.00	577,317.75-
591108	ARRA-TRANSIT CAPITAL ASSIST		1,037,750.19	3,953,439.69	0.00		3,953,439.69-
594100	SUBRECIPIENT PAYMENT-SEFA		1,033,993.17	2,887,901.14	0.00		2,887,901.14-
595100	COMNTRACTUAL AID		12,335,830.81	48,274,323.79	0.00	24,914.89	48,299,238.68-
599104	HSO Recipient Govt Aid		42,452.86	164,219.97	0.00		164,219.97-
599105	HSO Subrecipient Govt Aid		422,164.99	1,034,867.36	0.00		1,034,867.36-
Major Account 590000 Total		0.00	15,231,718.40	59,058,953.44	0.00	401,100.89	59,460,054.33-
BUDGETED EXPENDITURES TOTAL		725,954,208.00	103,151,656.46	414,878,842.51	57.15	1,962,531.76	309,112,833.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	725,954,208.00	103,151,656.46	414,878,842.51	57.15	1,962,531.76	309,112,833.73
BUDGETED EXPENDITURES TOTAL		725,954,208.00	103,151,656.46	414,878,842.51	57.15	1,962,531.76	309,112,833.73

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6,750,004.08-	27,278,532.95-	0.00		27,278,532.95
Major Account 450000 Total		0.00	6,750,004.08-	27,278,532.95-	0.00	0.00	27,278,532.95
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		45,920,343.04-	205,537,520.70-	0.00		205,537,520.70
461103	FEDERAL TRANSIT REIMBURSEMENT		781,495.00-	3,695,711.00-	0.00		3,695,711.00
461106	NOHS - FED GRANT REVENUE		370,313.84-	832,689.35-	0.00		832,689.35
461107	CARES ACT FED TRAN REIMBURSE		1,378,444.00-	6,302,431.00-	0.00		6,302,431.00
461108	COVID ER FEDERAL TRAN REIMB		83,131.00-	166,461.00-	0.00		166,461.00
461500	OP GRANTS - STATE AGENCI		7,715.28-	18,952.62-	0.00		18,952.62
461601	REIMB.FROM LOCAL GOVERNMENT		315,642.16-	24,122,467.72-	0.00		24,122,467.72
461700	OP GRANTS - OTHER		42,659.01-	1,901,059.20-	0.00		1,901,059.20
Major Account 460000 Total		0.00	48,899,743.33-	242,577,292.59-	0.00	0.00	242,577,292.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		977.92-	24,904.66-	0.00		24,904.66
471101	STATE SALES TAX COLL FEE		8.68-	34.01-	0.00		34.01
472100	SALE OF SUP & MAT		83,235.77-	391,751.26-	0.00		391,751.26
472200	REPROD & PUBLICATIONS		108.60-	1,115.10-	0.00		1,115.10
473200	VEHICLE REGIST & PLATE F		189.00-	964.50-	0.00		964.50
473201	RECREATION ROAD REG FEES		303,216.98-	1,403,730.94-	0.00		1,403,730.94
473503	PERMANENT PRORATE FEE		16,937.00-	44,088.00-	0.00		44,088.00
473504	RECIPROCITY REG FEE		26,100.00-	102,895.00-	0.00		102,895.00
473900	OTHER VEHICLE FEES		627.00-	5,671.50-	0.00		5,671.50
474104	HOSPITAL INSPECTION FEE		40.00-	85.00-	0.00		85.00
474105	MOBILE HOME INSPECTION FEE		640.00-	15,960.00-	0.00		15,960.00
475100	REGISTRATION / LICENSE F		11,726.21	27,606.44	0.00		27,606.44-
475200	EXAMINATION FEES			175.00-	0.00		175.00
476100	OTHER LIC PERM & FEES		50.00-	50.00-	0.00		50.00
476101	EXCESS LIMITS PERMITS		261,565.00-	1,032,905.00-	0.00		1,032,905.00
Major Account 470000 Total		0.00	681,969.74-	2,996,723.53-	0.00	0.00	2,996,723.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		327,329.81-	1,224,954.02-	0.00		1,224,954.02

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482100	LAND USE REVENUE		720.00-	7,470.00-	0.00		7,470.00
482300	RIGHT OF WAY REVENUE		23,547.92-	95,531.68-	0.00		95,531.68
483200	BUILDING & SPACE RENTAL		12,371.50-	49,486.00-	0.00		49,486.00
484500	REIMB NON-GOVT SOURCES		685.50-	39,996.67-	0.00		39,996.67
484545	SHIPPING - REVENUE		35.68-	183.66-	0.00		183.66
484546	HANDLING - REVENUE		4.60-	26.45-	0.00		26.45
484547	REBATE-PROCUREMENT CARD			22,351.62-	0.00		22,351.62
484800	ROYALTY REVENUE		310.67-	1,584.63-	0.00		1,584.63
484902	LOGO SIGNS		1,985.71-	54,695.52-	0.00		54,695.52
484903	TOURIST DIRECTIONAL SIGNS		191.76-	1,398.96-	0.00		1,398.96
484904	ROADSIDE MEMORIALS			100.00-	0.00		100.00
485100	FINES FORFEITS & PENALTI		26,413.75-	123,551.56-	0.00		123,551.56
485104	PROPERTY DAMAGES		206,119.30-	911,963.27-	0.00		911,963.27
485105	OTHER FINES FORFTS PENLTS		800.00-	800.00-	0.00		800.00
Major Account 480000 Total		0.00	600,516.20-	2,534,094.04-	0.00	0.00	2,534,094.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS			415,483.25-	0.00		415,483.25
491300	SALE - SURP PROP/FIXED ASSET		13,737.42-	41,484.49-	0.00		41,484.49
491304	SURPLUS PROP VEHICHL/HEAVY E		131,865.05-	463,474.47-	0.00		463,474.47
493100	OPERATING TRANSFER IN		96,095,458.98-	333,132,704.45-	0.00		333,132,704.45
493200	OPERATING TRANSFERS OUT		52,292,879.61	166,051,040.64	0.00		166,051,040.64-
Major Account 490000 Total		0.00	43,948,181.84-	168,002,106.02-	0.00	0.00	168,002,106.02
BUDGETED REVENUE TOTAL		0.00	100,880,415.19-	443,388,749.13-	0.00	0.00	443,388,749.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,880,415.19-	443,388,749.13-	0.00		443,388,749.13
BUDGETED REVENUE TOTAL		0.00	100,880,415.19-	443,388,749.13-	0.00	0.00	443,388,749.13

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,864,912.00	356,632.05	1,558,708.24	32.04		3,306,203.76
511200	TEMPORARY SALARIES-WAGES	184,677.00	3,786.54	12,692.48	6.87		171,984.52
511300	OVERTIME PAYMENTS	60,600.00	684.14	6,227.28	10.28		54,372.72
511400	ON CALL PAY		1,077.25	4,872.26	0.00		4,872.26-
511500	SHIFT DIFFERENTIAL PYMT		11.55	67.65	0.00		67.65-
511700	EMPLOYEE BONUSES		1,300.00	2,258.32	0.00		2,258.32-
511800	COMP TIME PAYMENT		927.12	5,997.33	0.00		5,997.33-
511900	SUPPLEMENTAL	230,412.00			0.00		230,412.00
512100	VACATION LEAVE EXPENSE		29,361.42	140,874.82	0.00		140,874.82-
512200	SICK LEAVE EXPENSE		24,039.24	79,813.05	0.00		79,813.05-
512300	HOLIDAY LEAVE EXPENSE			41,265.45	0.00		41,265.45-
512500	FUNERAL LEAVE EXPENSE			4,361.17	0.00		4,361.17-
512600	CIVIL LEAVE EXPENSE		196.85	196.85	0.00		196.85-
512700	INJURY LEAVE EXPENSE			490.40	0.00		490.40-
	Personal Services Subtotal	5,340,601.00	418,016.16	1,857,825.30	34.79	0.00	3,482,775.70
515100	RETIREMENT PLANS EXPENSE	364,874.00	30,524.12	136,218.98	37.33		228,655.02
515200	FICA EXPENSE	372,165.00	29,222.97	131,122.93	35.23		241,042.07
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	991,461.00	83,844.97	327,387.29	33.02		664,073.71
516200	TUITION ASSISTANCE	91,913.00	1,266.00	13,121.02	14.28		78,791.98
516300	EMPLOYEE ASSISTANCE PRO	26,525.00		25,440.59	95.91		1,084.41
516400	UNEMPLOYM COMP INS EXP	100,000.00		16,760.76	16.76		83,239.24
516500	WORKERS COMP PREMIUMS	1,970,678.00		492,669.50	25.00		1,478,008.50
	Major Account 510000 Total	9,259,163.00	562,874.22	3,000,546.37	32.41	0.00	6,258,616.63
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,100,000.00	566,415.14	2,668,328.29	52.32		2,431,671.71
521500	PUBLICATION & PRINT EXPENSE	21,500.00	774.34	9,103.12	42.34	59,367.37	46,970.49-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	3,154.61	7,893.52	22.98		26,460.48
522200	CONFERENCE REGISTRATION	158,835.00	319.00	424.00	.27		158,411.00
522500	EMPLOYEE MOVING EXPENSE	50,000.00	2,148.85	27,848.95	55.70		22,151.05
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	519,076.00	14,599.38	52,843.05	10.18		466,232.95

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523202 ELECTRICITY	1,302,765.00	85,830.81	402,128.29	30.87		900,636.71
523203 WATER	164,824.00	12,689.26	75,973.54	46.09		88,850.46
523204 SEWER	119,428.00	8,367.65	53,375.29	44.69		66,052.71
523207 PROPANE	102,065.00	2,411.75	6,124.14	6.00		95,940.86
524600 RENT EXPENSE-BUILDINGS	3,478.00			0.00		3,478.00
525100 RENT EXP-OFFICE EQUIP	15,470.00			0.00		15,470.00
525500 RENT EXP-OTHER PERS PROP	69,000.00	4,252.63	19,978.92	28.95		49,021.08
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,279,600.00	117,928.45	618,705.97	27.14	7,427.82	1,653,466.21
527100 REP & MAINT-OFFICE EQUIP	15,000.00	120.00	120.00	.80	51,514.40	36,634.40-
527400 REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527800 REP & MAINT-OTHER PROPER	56,398.00	8,712.28	28,629.69	50.76		27,768.31
527900 SEE CHART OF ACCOUNTS	10,000.00		546.25	5.46		9,453.75
531100 OFFICE SUPPLIES EXPENSE	16,869.00	4,276.53	12,437.15	73.73	24,319.89	19,888.04-
532102 NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109 NON-DEPR ROAD EQUIP<1500			341.17	0.00		341.17-
532200 PERSONAL COMPUTING EQUIP	90,000.00	2,657.85	8,072.01	8.97	44,308.81	37,619.18
533100 HOUSEHOLD & INSTIT EXP	118,192.00	11,849.07	62,537.22	52.91	222,267.97	166,613.19-
533900 FOOD EXPENSE	1,045.00			0.00		1,045.00
534500 AGRICULTURAL SUPPLIES EXP	14,140.00	3,767.83	7,636.34	54.01		6,503.66
534600 ED & RECREATIONAL SUP EX	4,144.00	484.23	1,137.12	27.44		3,006.88
534700 ENG TECH & COMM SUP EXP	16,500.00	4,175.50-	14,362.48-	87.05-	891.21	29,971.27
534800 CONSTRUCTION & MAINT SUPPLIES	1,386,035.00	249,401.83	641,468.62	46.28	882,873.69	138,307.31-
535100 MEDICAL SUPPLIES		838.33-	2,613.39-	0.00		2,613.39
538101 FUEL	500,000.00	77,806.66	287,696.89	57.54	3,870.00	208,433.11
538102 MOTOR OIL	1,000.00		423.27-	42.33-		1,423.27
538103 OTHER LUBRICANTS			291.83-	0.00		291.83
538105 MISC REPAIR PARTS & ACCESSORIE	3,000.00	42,869.35-	130,687.34-	4356.24-	233,193.70	99,506.36-
539501 PURCHASING CARD CLEARING		2,436.67-	136,499.88	0.00		136,499.88-
541100 ACCTG & AUDITING SERVICES	8,199.00		2,050.00	25.00		6,149.00
542500 ENG & ARCH SERVICES		46,206.50	246,776.50	0.00		246,776.50-
543100 IT CONSULTING-APPLICATIONS	1,896,815.00	252,582.51	983,144.61	51.83	29,274.69	884,395.70
545000 LABORATORY SERVICES	485.00			0.00		485.00
547100 EDUCATIONAL SERVICES	200,000.00	10,511.64	150,644.76	75.32		49,355.24
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	19,533.67	93,132.93	1862.66		88,132.93-
548600 PEST CONTROL	24,770.00	2,930.65	8,231.75	33.23		16,538.25
548700 REFUSE/RECYCLING	183,515.00	16,844.15	66,825.70	36.41		116,689.30
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900 WEED CONTROL	3,000.00	1,200.00	3,560.00	118.67		560.00-
549100 LAUNDRY SERVICES	12,310.00	638.82	4,200.42	34.12		8,109.58

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549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	99,767.74	497,042.83	40.67		725,097.17
549500	HAZARDOUS WASTE DISPOSAL	750.00	46.78	39,365.31	5248.71		38,615.31-
554100	SEE CHART OF ACCOUNTS	28,980.00	1,424.77	11,042.45	38.10		17,937.55
554900	OTHER CONTRACTUAL SERVICE	20,000.00	3,746.89	25,710.75	128.55	30,889.00	36,599.75-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,320.00	4,320.00-
555200	SOFTWARE - NEW PURCHASES				0.00	105,537.76	105,537.76-
555310	COTS LICENSE FEES	60,000.00	5,449.59	28,124.32	46.87	14,057.63	17,818.05
555320	COTS DEVELOPMENT				0.00	305.00	305.00-
555340	COTS MAINTENANCE		73,054.82	80,299.82	0.00	17,606.55	97,906.37-
555440	CUSTOMIZED MAINTENANCE			221,336.00	0.00	6,064.15	227,400.15-
555510	SAAS SUBSCRIPTION FEES	200,000.00		2,403.22	1.20	25,294.35	172,302.43
555540	SAAS MAINTENANCE	2,300,000.00			0.00	1,375.00	2,298,625.00
556100	INSURANCE EXPENSE	150,205.00		13,327.42	8.87		136,877.58
559100	OTHER OPERATING EXP	219,195.00-	149.00	1,294.69	.59-		220,489.69-
559154	EQUIP INTL REDIST ROADS		103,452.07	389,031.64	0.00		389,031.64-
Major Account 520000 Total		18,296,192.00	1,765,187.90	7,849,016.23	42.90	1,796,769.67	8,650,406.10
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	141,215.00	4,810.56	11,707.83	8.29		129,507.17
571102	OUT STATE-BOARD/LODGING	126,840.00			0.00		126,840.00
571600	MEALS-NOT TRAVEL STATUS	73,950.00			0.00		73,950.00
571901	MEALS - ONE DAY - ROADS IN-STA	1,289.00		60.29	4.68		1,228.71
571902	OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102	OUT STATE-COMM TRANSPORT	57,615.00			0.00		57,615.00
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00	307.04	805.74	2.20		35,787.26
574502	OUT STATE-PERS VEH MILEAG	10,180.00			0.00		10,180.00
575101	IN STATE-MISC TRAVEL EXP	2,072.00	15.00	15.00	.72		2,057.00
575102	OUT STATE-MISC TRAVEL EXP	12,253.00			0.00		12,253.00
Major Account 570000 Total		462,662.00	5,132.60	12,588.86	2.72	0.00	450,073.14
580000 CAPITAL OUTLAY							
582405	SURVEY/RESEARCH TYPE EQU	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-
583470	PERSONAL COMPUTING EQUIPMENT	465,922.00			0.00	461,804.18	4,117.82
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531	NEW CONSTRUCT BUILDING				0.00	1,032,778.84	1,032,778.84-

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Major Account 580000 Total		590,922.00	0.00	0.00	0.00	1,530,883.09	939,961.09-
590000 GOVERNMENT AID							
599104	HSO RECEIPIENT GOVT AID			990.85-	0.00		990.85
Major Account 590000 Total		0.00	0.00	990.85-	0.00	0.00	990.85
BUDGETED EXPENDITURES TOTAL		28,608,939.00	2,333,194.72	10,861,160.61	37.96	3,327,652.76	14,420,125.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,608,939.00	2,333,194.72	10,861,160.61	37.96	3,327,652.76	14,420,125.63
BUDGETED EXPENDITURES TOTAL		28,608,939.00	2,333,194.72	10,861,160.61	37.96	3,327,652.76	14,420,125.63

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,990,247.00	2,531,209.27	11,166,724.32	27.92		28,823,522.68
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	103,842.33	807,217.45	80.43		196,456.55
511300	OVERTIME PAYMENTS	3,099,277.00	109,567.61	547,750.89	17.67		2,551,526.11
511400	ON CALL PAY		14,680.67	66,597.28	0.00		66,597.28-
511500	SHIFT DIFFERENTIAL PYMT		1,113.45	5,089.50	0.00		5,089.50-
511700	EMPLOYEE BONUSES		500.00	2,407.14	0.00		2,407.14-
511800	COMP TIME PAYMENT		84,953.73	362,746.76	0.00		362,746.76-
511900	SUPPLEMENTAL	2,725,831.00			0.00		2,725,831.00
512100	VACATION LEAVE EXPENSE		286,538.22	1,164,732.97	0.00		1,164,732.97-
512200	SICK LEAVE EXPENSE		135,813.54	656,656.42	0.00		656,656.42-
512300	HOLIDAY LEAVE EXPENSE			296,850.34	0.00		296,850.34-
512400	MILITARY LEAVE EXPENSE			1,670.02	0.00		1,670.02-
512500	FUNERAL LEAVE EXPENSE		5,616.34	27,176.87	0.00		27,176.87-
512600	CIVIL LEAVE EXPENSE		1,193.52	2,133.19	0.00		2,133.19-
512700	INJURY LEAVE EXPENSE		4,370.52	13,889.59	0.00		13,889.59-
	Personal Services Subtotal	46,819,029.00	3,279,399.20	15,121,642.74	32.30	0.00	31,697,386.26
515100	RETIREMENT PLANS EXPENSE	2,999,269.00	237,260.17	1,068,360.28	35.62		1,930,908.72
515200	FICA EXPENSE	3,059,254.00	227,876.11	1,064,164.63	34.79		1,995,089.37
515400	LIFE & ACCIDENT INS EXP	11,417.00			0.00		11,417.00
515500	HEALTH INSURANCE EXPENSE	12,957,513.00	915,596.66	3,688,709.50	28.47		9,268,803.50
	Major Account 510000 Total	65,846,482.00	4,660,132.14	20,942,877.15	31.81	0.00	44,903,604.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	69.20	529.65	14.31		3,170.35
521300	FREIGHT	500.00	96.00	167.16	33.43		332.84
521400	DATA PROCESSING EXPENSE	2,523,517.00	189,251.28	757,005.12	30.00		1,766,511.88
521500	PUBLICATION & PRINT EXPENSE	1,892.00	267.99	267.99	14.16		1,624.01
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	217.00	8,220.22	73.13		3,019.78
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	97,975.40	394,237.62	30.54		896,570.38
523203	WATER	850.00	104.85	484.82	57.04		365.18
523207	PROPANE	27,500.00	1,340.39	1,925.88	7.00		25,574.12
523219	OTHER UTILITY			1,172.86	0.00		1,172.86-

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524100	RENT EXPENSE-LAND	12,125.00		7,664.31	63.21		4,460.69
525500	RENT EXP-OTHER PERS PROP	335,832.00	42,783.88	243,854.29	72.61		91,977.71
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00		134,487.55	53.80	228,709.40	113,196.95-
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,367,000.00	147,248.95	247,837.63	18.13	1,750.00	1,117,412.37
526102	REPAIR&MAINT-HWYS & BRIDGES	2,765,595.00	214,870.98	418,431.48	15.13	46,335.15	2,300,828.37
527200	REP & MAINT-MOTOR VEHICL	2,400,000.00	365,829.74	1,395,632.71	58.15	39,085.22	965,282.07
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00	3,518.00	4,155.00	12.37		29,440.00
527800	REP & MAINT-OTHER PROPER	354,522.00	6,255.71	24,371.31	6.87	184,336.29	145,814.40
531100	OFFICE SUPPLIES EXPENSE	11,417.00	745.31	1,958.96	17.16	491.76	8,966.28
531200	SEE CHART OF ACCOUNTS		446.89	800.69	0.00		800.69-
532100	NON CAPITALIZED EQUIP PU				0.00	265.02	265.02-
532105	NONINV PRINT EQUIP<1500				0.00	90.94	90.94-
532109	NON-DEPR ROAD EQUIP<1500	363,911.00	46,716.19	157,515.26	43.28	44,285.49	162,110.25
533100	HOUSEHOLD & INSTIT EXP	416,008.00	26,804.45	175,936.50	42.29	126,975.01	113,096.49
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	3,419.46	49,479.63	22.24		173,030.37
534600	ED & RECREATIONAL SUP EX	8,105.00			0.00	530.00	7,575.00
534700	ENG TECH & COMM SUP EXP	249,955.00	30,762.75	95,279.73	38.12		154,675.27
534800	CONSTRUCTION & MAINT SUPPLIES	42,036,454.00	3,725,189.54	27,631,478.15	65.73	12,256,459.11	2,148,516.74
535100	MEDICAL SUPPLIES	8,291.00	867.58	2,592.82	31.27		5,698.18
538101	FUEL	7,403,035.00	398,963.46	1,723,342.23	23.28	270.24	5,679,422.53
538102	MOTOR OIL	256,840.00	11,992.73	76,688.26	29.86	67.07	180,084.67
538103	OTHER LUBRICANTS	525,870.00	13,007.17	67,273.47	12.79	246.41	458,350.12
538104	TIRES & TUBES	300,000.00	29,732.29	96,125.17	32.04	6,635.48	197,239.35
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	477,601.66	2,095,807.25	41.92	43,528.39	2,860,664.36
541200	PURCHASING ASSESSMENT	388,023.00		388,023.00	100.00		
542500	ENG & ARCH SERVICES			89,925.00	0.00		89,925.00-
545000	LABORATORY SERVICES	3,000.00	153.00	883.00	29.43		2,117.00
547500	MAILING SERVICES	1,850.00	79.44	132.98	7.19		1,717.02
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,754,051.00	876,054.03	4,123,332.20	38.34		6,630,718.80
548600	PEST CONTROL	3,143.00		100.00	3.18		3,043.00
548700	REFUSE/RECYCLING	132,070.00	6,004.73	29,810.11	22.57		102,259.89
548800	FIRE EXTINGUISHERS	18,688.00	2,191.60	3,579.40	19.15		15,108.60
548900	WEED CONTROL	749,375.00	67,708.61	381,807.21	50.95		367,567.79
549100	LAUNDRY SERVICES	65,000.00	6,543.82	27,932.67	42.97		37,067.33
549200	JANITORIAL/SECURITY SERVICES	412,000.00	31,020.00	110,410.33	26.80		301,589.67
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	1,029.59	16,767.51	52.14		15,393.49
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	65,543.66	677,878.86	38.38	92,125.00	995,996.14
555510	SAAS SUBSCRIPTION FEES	5,000.00		1,428.00	28.56		3,572.00
556100	INSURANCE EXPENSE	1,303,117.00		1,303,117.00	100.00		

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559100	OTHER OPERATING EXP	2,932,606.00-	60.11	63.20	0.		2,932,669.20-
559154	EQUIP INTL REDIST ROADS		415,297.55-	1,765,797.14-	0.00		1,765,797.14
Major Account 520000 Total		80,884,944.00	6,477,169.89	41,204,117.05	50.94	13,072,185.98	26,608,640.97
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	19,979.00	1,258.47	4,902.88	24.54		15,076.12
571901	MEALS - ONE DAY - ROADS IN-STA	100.00	13.15	13.15	13.15		86.85
574501	IN STATE-PERS VEH MILEAGE	12,003.00	1,160.28	2,097.86	17.48		9,905.14
Major Account 570000 Total		32,082.00	2,431.90	7,013.89	21.86	0.00	25,068.11
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	500,000.00	33,012.00	192,572.00	38.51	95,196.00	212,232.00
581801	PORTABLE MESSAGE BOARDS			55,986.00	0.00	13,996.50	69,982.50-
582100	HEAVY EQUIPMENT		849.00	817,364.12	0.00	1,586,273.51	2,403,637.63-
582402	SHOP EQUIPMENT	172,045.00		9,100.00	5.29	61,061.73	101,883.27
582406	ENGR & TECH EQUIP	8,000.00			0.00		8,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	26,055.00	26,055.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	56,134.00	3,002,692.92	21.45	1,572,058.00	9,425,249.08
587521	HIGHWAY & BRIDGE CONTRACTS		1,951.41	38,251.14	0.00		38,251.14-
Major Account 580000 Total		14,680,045.00	91,946.41	4,115,966.18	28.04	3,354,640.74	7,209,438.08
BUDGETED EXPENDITURES TOTAL		161,443,553.00	11,231,680.34	66,269,974.27	41.05	16,426,826.72	78,746,752.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	161,443,553.00	11,231,680.34	66,269,974.27	41.05	16,426,826.72	78,746,752.01
BUDGETED EXPENDITURES TOTAL		161,443,553.00	11,231,680.34	66,269,974.27	41.05	16,426,826.72	78,746,752.01

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,168.00			0.00		106,168.00
511900	SUPPLEMENTAL	11,231.00			0.00		11,231.00
	Personal Services Subtotal	117,399.00	0.00	0.00	0.00	0.00	117,399.00
515100	RETIREMENT PLANS EXPENSE	7,963.00			0.00		7,963.00
515200	FICA EXPENSE	8,122.00			0.00		8,122.00
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	23,820.00			0.00		23,820.00
516300	EMPLOYEE ASSISTANCE PRO	25.00		12.36	49.44		12.64
516500	WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
	Major Account 510000 Total	158,514.00	0.00	12.36	.01	0.00	158,501.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.00			0.00		25.00
521300	FREIGHT	50.00			0.00		50.00
521401	NAVAJO RELATED PHONE CALL	350.00	26.28-	52.58	15.02		297.42
521402	EMAIL/DOMAIN CHGS	8,500.00		11.50	.14		8,488.50
521403	WEB ACCESS/DATA EXPS	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	7.92	418.13	4.18		9,581.87
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	600.00	35.73	140.40	23.40		459.60
524600	RENT EXPENSE-BUILDINGS	15,000.00	240.00	240.00	1.60		14,760.00
525500	RENT EXP-OTHER PERS PROP	25,000.00	2,560.00	6,110.00	24.44		18,890.00
527800	REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00	1,051.87	1,051.87	3.01		33,948.13
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00	4,431.45	4,400.93	13.75		27,599.07
527811	REPAIR & MAINT-AVIONICS	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	45,000.00	2,605.70	9,276.37	20.61		35,723.63
538102	OTHER VEH/EQ SUP	200.00		2.96	1.48		197.04
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00

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554900 OTHER CONTRACTUAL SERVICE	10,000.00	4,164.62	10,271.42	102.71		271.42-
556100 INSURANCE EXPENSE	10,500.00		10,527.00	100.26		27.00-
556300 SURETY & NOTARY BONDS	13.46			0.00		13.46
Major Account 520000 Total	220,638.46	15,071.01	42,503.16	19.26	0.00	178,135.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	207.89	487.89	16.26		2,512.11
571900 MEALS-ONE DAY TRAVEL	500.00		32.47	6.49		467.53
572100 COMMERCIAL TRANSPORTATION	2,500.00	226.77	226.77	9.07		2,273.23
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
Major Account 570000 Total	7,200.00	434.66	807.13	11.21	0.00	6,392.87
BUDGETED EXPENDITURES TOTAL	386,352.46	15,505.67	43,322.65	11.21	0.00	343,029.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	386,352.46	15,505.67	43,322.65	11.21		343,029.81
BUDGETED EXPENDITURES TOTAL	386,352.46	15,505.67	43,322.65	11.21	0.00	343,029.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,400.00-			0.00		1,400.00-
Major Account 470000 Total	1,400.00-	0.00	0.00	0.00	0.00	1,400.00-
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	97,000.00-			0.00		97,000.00-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-			0.00		4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-			0.00		4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-			0.00		2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-			0.00		2,100.00-
484500 REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-

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486500	MISCELLANEOUS ADJUSTMENT			3,147.82-	0.00		3,147.82
Major Account 480000 Total		110,400.00-	0.00	3,147.82-	2.85	0.00	107,252.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANSFER IN/RES LEFT ENGINE	500.00-			0.00		500.00-
493102	TRANSFER IN/RES RIGHT ENGINE	500.00-			0.00		500.00-
493103	TRANSFER IN/RES AVIONICS	250.00-			0.00		250.00-
493104	TRANSFERS IN/RES REFURBISH	250.00-			0.00		250.00-
493200	OPERATING TRANSFERS OUT	1,500.00-			0.00		1,500.00-
Major Account 490000 Total		3,000.00-	0.00	0.00	0.00	0.00	3,000.00-
BUDGETED REVENUE TOTAL		114,800.00-	0.00	3,147.82-	2.74	0.00	111,652.18-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	114,800.00-		3,147.82-	2.74		111,652.18-
BUDGETED REVENUE TOTAL		114,800.00-	0.00	3,147.82-	2.74	0.00	111,652.18-

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Program 901 FACILITY IMPROVEMENTS

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		451.44	3,448.81	0.00		3,448.81-
542500	ENG & ARCH SERVICES		48,862.03	496,977.14	0.00		496,977.14-
Major Account 520000 Total		0.00	49,313.47	500,425.95	0.00	0.00	500,425.95-
580000 CAPITAL OUTLAY							
587531	NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	210,087.00	789,729.85	7.90	548,921.44	8,661,348.71
Major Account 580000 Total		10,000,000.00	210,087.00	789,729.85	7.90	548,921.44	8,661,348.71
BUDGETED EXPENDITURES TOTAL		10,000,000.00	259,400.47	1,290,155.80	12.90	548,921.44	8,160,922.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000,000.00	259,400.47	1,290,155.80	12.90	548,921.44	8,160,922.76
BUDGETED EXPENDITURES TOTAL		10,000,000.00	259,400.47	1,290,155.80	12.90	548,921.44	8,160,922.76

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Program 036 DEPART ADMIN

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,121,999.07	152,912.08	656,500.32	30.94		1,465,498.75
512100	VACATION LEAVE EXPENSE	81,845.81	8,165.30	35,912.15	43.88		45,933.66
512200	SICK LEAVE EXPENSE	39,666.88	5,818.30	18,543.96	46.75		21,122.92
512300	HOLIDAY LEAVE EXPENSE	105,524.21	527.94	16,194.44	15.35		89,329.77
512400	MILITARY LEAVE EXPENSE	4,684.21		173.64	3.71		4,510.57
512500	FUNERAL LEAVE EXPENSE			900.86	0.00		900.86-
	Personal Services Subtotal	2,353,720.18	167,423.62	728,225.37	30.94	0.00	1,625,494.81
515100	RETIREMENT PLANS EXPENSE	176,529.01	12,327.85	53,602.96	30.36		122,926.05
515200	FICA EXPENSE	180,059.59	11,882.02	52,058.32	28.91		128,001.27
515500	HEALTH INSURANCE EXPENSE	353,057.20	30,628.24	122,038.27	34.57		231,018.93
516200	TUITION ASSISTANCE	11,500.00	4,000.00	7,200.00	62.61		4,300.00
516300	EMPLOYEE ASSISTANCE PRO			10,308.24	0.00		10,308.24-
516500	WORKERS COMP PREMIUMS	333,664.47		111,221.49	33.33		222,442.98
	Major Account 510000 Total	3,408,530.45	226,261.73	1,084,654.65	31.82	0.00	2,323,875.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,436.39	523.76	2,114.17	47.66		2,322.22
521400	DATA PROCESSING EXPENSE	976,531.79	91,521.11	367,578.99	37.64		608,952.80
521500	PUBLICATION & PRINT EXPENSE	14,701.10		7,100.19	48.30		7,600.91
522100	DUES & SUBSCRIPTION EXPENSE	6,279.10	259.29	1,073.28	17.09		5,205.82
522200	CONFERENCE REGISTRATION	6,305.00		250.00	3.97		6,055.00
522600	JOB APPLICANT EXPENSE	8,855.37	304.09	1,776.09	20.06		7,079.28
522900	EMPLOYEE PARKING EXP			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	71,698.50	7,169.85	28,679.40	40.00		43,019.10
524900	RENT EXP-DUPR SURCHARGE	27,713.30	2,771.33	11,085.32	40.00		16,627.98
526100	REPAIRS & MAINT-REAL PROPERTY	12,501.50			0.00		12,501.50
527100	REP & MAINT-OFFICE EQUIP	1,804.75		34.00	1.88		1,770.75
527200	REP & MAINT-MOTOR VEHICL	2,328.36	680.97	680.97	29.25		1,647.39
531100	OFFICE SUPPLIES EXPENSE	8,774.88	383.69	2,034.65	23.19		6,740.23
531200	SEE CHART OF ACCOUNTS	9.91		15.13	152.67		5.22-
532100	NON CAPITALIZED EQUIP PU			1,840.63	0.00		1,840.63-
532200	PERSONAL COMPUTING EQUIP	937.06		409.77	43.73		527.29
532280	VIDEO EQUIP			320.81	0.00		320.81-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			52.14	0.00		52.14-
534600	ED & RECREATIONAL SUP EX	24,356.00		27,995.27	114.94		3,639.27-
535101	MEDICAL SUPPLIES-OTHER			37.71	0.00		37.71-
538100	VEHICLE & EQUIP SUPP EXP	1,647.75	250.24	604.31	36.67		1,043.44
541100	ACCTG & AUDITING SERVICES	8,890.00		7,306.00	82.18		1,584.00
541200	PURCHASING ASSESSMENT	351.00		351.00	100.00		
541700	LEGAL RELATED EXPENSE	1,091.95		142.95	13.09		949.00
542100	SOS TEMP SERV-PERSONNEL	9,939.47	255.94	2,591.40	26.07		7,348.07
543100	IT CONSULTING-APPLICATIONS	22,070.00		10,340.00	46.85		11,730.00
547100	EDUCATIONAL SERVICES	249.00			0.00		249.00
547906	VERIFICATIONS	16,399.28	52.50	1,856.15	11.32		14,543.13
548700	REFUSE/RECYCLING	148.19	7.84	12.80	8.64		135.39
549200	JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	180.00			0.00		180.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,215.00			0.00		6,215.00
555310	COTS LICENSE FEES	13,919.00			0.00		13,919.00
555320	COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE	879.45		879.45	100.00		
556100	INSURANCE EXPENSE	34,786.44		5,089.80	14.63		29,696.64
556300	SURETY & NOTARY BONDS	9,064.00			0.00		9,064.00
559100	OTHER OPERATING EXP	75,671.25		35,849.00	47.37		39,822.25
Major Account 520000 Total		1,371,934.79	104,180.61	518,176.38	37.77	0.00	853,758.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	42,004.12	603.36	3,081.89	7.34		38,922.23
572100	COMMERCIAL TRANSPORTATION	1,788.88			0.00		1,788.88
573100	STATE-OWNED TRANSPORT	4,292.05	357.11	1,874.46	43.67		2,417.59
574500	PERSONAL VEHICLE MILEAGE	29,764.04	2,734.56	5,440.23	18.28		24,323.81
575100	MISC TRAVEL EXPENSES	212.67			0.00		212.67
Major Account 570000 Total		78,061.76	3,695.03	10,396.58	13.32	0.00	67,665.18
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,066.09	1,066.09-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,066.09	1,066.09-
BUDGETED EXPENDITURES TOTAL		4,858,527.00	334,137.37	1,613,227.61	33.20	1,066.09	3,244,233.30

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,858,527.00	334,137.37	1,613,227.61	33.20	1,066.09	3,244,233.30
BUDGETED EXPENDITURES TOTAL		4,858,527.00	334,137.37	1,613,227.61	33.20	1,066.09	3,244,233.30
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			673.11-	0.00		673.11
Major Account 480000 Total		0.00	0.00	673.11-	0.00	0.00	673.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,265.00-	3,879.07-	0.00		3,879.07
Major Account 490000 Total		0.00	1,265.00-	3,879.07-	0.00	0.00	3,879.07
BUDGETED REVENUE TOTAL		0.00	1,265.00-	4,552.18-	0.00	0.00	4,552.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,265.00-	4,552.18-	0.00		4,552.18
BUDGETED REVENUE TOTAL		0.00	1,265.00-	4,552.18-	0.00	0.00	4,552.18
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		3,685.93	8,642.40	0.00		8,642.40-
599121	NVA SHELTER / RENT		6,911.08	15,481.17	0.00		15,481.17-
599122	NVA SHELTER / HOUSE PAYMENT		573.08	5,054.90	0.00		5,054.90-
599131	NVA FUEL / ELECTRIC EXPENSE		1,272.56	3,616.58	0.00		3,616.58-
599132	NVA FUEL / GAS EXPENSE		95.54	1,073.74	0.00		1,073.74-
599133	NVA FUEL / WATER EXPENSE		233.26	569.33	0.00		569.33-
599134	NVA FUEL / GARBAGE EXPENSE		64.17	69.67	0.00		69.67-
599135	NVA FUEL / PHONE EXPENSE		110.22	358.60	0.00		358.60-
599140	NVA WEARING APPAREL ALLOW		500.00	500.00	0.00		500.00-

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599151 NVA MED-SURG / DOCTOR EXP			144.42	0.00		144.42-
599152 NVA MED-SURG / HOSPITAL EXP		4,455.55	18,010.00	0.00		18,010.00-
599153 NVA MED-SURG / DENTAL EXP		19,128.00	62,008.85	0.00		62,008.85-
599154 NVA MEDICAL / EYEGLASS EXP		271.97	1,188.97	0.00		1,188.97-
599155 NVA MEDICAL / HEARING AID EXP		11,962.01	24,839.00	0.00		24,839.00-
599159 NVA MED-SURG / OTHER ITEMS		2,381.14	3,826.69	0.00		3,826.69-
599161 NVA FUNERAL / BURIAL EXP		32,503.28	77,912.82	0.00		77,912.82-
599162 NVA FUNERAL / CREMATION EXP		54,389.43	112,472.90	0.00		112,472.90-
599170 NVA TRANSPORTATION			735.45	0.00		735.45-
Major Account 590000 Total	0.00	138,537.22	336,505.49	0.00	0.00	336,505.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	138,537.22	336,505.49	0.00	0.00	336,505.49-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		138,537.22	336,505.49	0.00		336,505.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	138,537.22	336,505.49	0.00	0.00	336,505.49-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		80.61-	249.01-	0.00		249.01
Major Account 480000 Total	0.00	80.61-	249.01-	0.00	0.00	249.01

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			400,478.36-	0.00		400,478.36
Major Account 490000 Total	0.00	0.00	400,478.36-	0.00	0.00	400,478.36
UNBUDGETED REVENUE TOTAL	0.00	80.61-	400,727.37-	0.00	0.00	400,727.37

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		80.61-	400,727.37-	0.00		400,727.37
UNBUDGETED REVENUE TOTAL	0.00	80.61-	400,727.37-	0.00	0.00	400,727.37

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	136,218.18	8,913.00	36,923.96	27.11		99,294.22
512100	VACATION LEAVE EXPENSE	6,879.72	803.96	1,681.49	24.44		5,198.23
512200	SICK LEAVE EXPENSE	4,112.49	599.60	1,690.94	41.12		2,421.55
512300	HOLIDAY LEAVE EXPENSE	7,040.59		895.92	12.73		6,144.67
	Personal Services Subtotal	154,250.98	10,316.56	41,192.31	26.70	0.00	113,058.67
515100	RETIREMENT PLANS EXPENSE	11,568.82	772.49	3,084.43	26.66		8,484.39
515200	FICA EXPENSE	11,800.20	716.58	2,901.98	24.59		8,898.22
515500	HEALTH INSURANCE EXPENSE	32,968.67	2,796.16	9,295.34	28.19		23,673.33
	Major Account 510000 Total	210,588.67	14,601.79	56,474.06	26.82	0.00	154,114.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	381.15	102.25	162.55	42.65		218.60
521400	DATA PROCESSING EXPENSE	3,382.14	201.00	942.78	27.88		2,439.36
521500	PUBLICATION & PRINT EXPENSE	1,511.00		369.49	24.45		1,141.51
523202	ELECTRICITY	11,850.91	604.81	3,575.31	30.17		8,275.60
523203	WATER	90.00	15.00	37.00	41.11		53.00
525500	RENT EXP-OTHER PERS PROP	65.00			0.00		65.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00		300.00	10.00		2,700.00
527200	REP & MAINT-MOTOR VEHICL	300.50		23.19	7.72		277.31
527600	REP & MAINT-HOUSE/INST E	1,697.25	299.55	299.55	17.65		1,397.70
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,647.96		75.00	4.55		1,572.96
532100	NON CAPITALIZED EQUIP PU	8,719.32			0.00		8,719.32
533100	HOUSEHOLD & INSTIT EXP	106.40	7.38	126.33	118.73		19.93-
534500	AGRICULTURAL SUPPLIES EXP	1,655.17	249.28	1,590.93	96.12		64.24
534600	ED & RECREATIONAL SUP EX	166.26			0.00		166.26
534800	CONSTRUCTION & MAINT SUPPLIES	628.04	79.50	99.47	15.84		528.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,957.24		611.39	31.24		1,345.85
538100	VEHICLE & EQUIP SUPP EXP	2,719.67		212.18	7.80		2,507.49
542100	SOS TEMP SERV-PERSONNEL	19,397.65	862.84	17,526.11	90.35		1,871.54
542500	ENG & ARCH SERVICES			1,980.90	0.00		1,980.90-
548700	REFUSE/RECYCLING	546.00	45.50	182.00	33.33		364.00
556100	INSURANCE EXPENSE	2,426.56		521.00	21.47		1,905.56

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Major Account 520000 Total		62,448.22	2,467.11	28,635.18	45.85	0.00	33,813.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	653.65			0.00		653.65
574500	PERSONAL VEHICLE MILEAGE	559.30			0.00		559.30
Major Account 570000 Total		1,212.95	0.00	0.00	0.00	0.00	1,212.95
BUDGETED EXPENDITURES TOTAL		274,249.84	17,068.90	85,109.24	31.03	0.00	189,140.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	274,249.84	17,068.90	85,109.24	31.03		189,140.60
BUDGETED EXPENDITURES TOTAL		274,249.84	17,068.90	85,109.24	31.03	0.00	189,140.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		807.00-	8,271.00-	0.00		8,271.00
Major Account 460000 Total		0.00	807.00-	8,271.00-	0.00	0.00	8,271.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		26,539.13-	118,740.85-	0.00		118,740.85
Major Account 470000 Total		0.00	26,539.13-	118,740.85-	0.00	0.00	118,740.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,124.17-	4,243.20-	0.00		4,243.20
Major Account 480000 Total		0.00	1,124.17-	4,243.20-	0.00	0.00	4,243.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			510.72	0.00		510.72-
Major Account 490000 Total		0.00	0.00	510.72	0.00	0.00	510.72-
BUDGETED REVENUE TOTAL		0.00	28,470.30-	130,744.33-	0.00	0.00	130,744.33

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		28,470.30-	130,744.33-	0.00		130,744.33
BUDGETED REVENUE TOTAL		0.00	28,470.30-	130,744.33-	0.00	0.00	130,744.33

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,680.84	38,381.30	150,140.25	32.24		315,540.59
511300	OVERTIME PAYMENTS	6,351.44	123.72	453.64	7.14		5,897.80
512100	VACATION LEAVE EXPENSE	36,389.08	5,388.45	15,705.28	43.16		20,683.80
512200	SICK LEAVE EXPENSE	20,326.80	1,031.18	3,934.67	19.36		16,392.13
512300	HOLIDAY LEAVE EXPENSE	24,297.46		3,721.64	15.32		20,575.82
512500	FUNERAL LEAVE EXPENSE			896.28	0.00		896.28-
	Personal Services Subtotal	553,045.62	44,924.65	174,851.76	31.62	0.00	378,193.86
515100	RETIREMENT PLANS EXPENSE	41,478.42	3,364.04	13,093.24	31.57		28,385.18
515200	FICA EXPENSE	42,307.99	3,194.61	12,495.79	29.54		29,812.20
515500	HEALTH INSURANCE EXPENSE	115,660.34	9,216.44	33,786.19	29.21		81,874.15
	Major Account 510000 Total	752,492.37	60,699.74	234,226.98	31.13	0.00	518,265.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,068.38	68.61	276.59	25.89		791.79
521400	DATA PROCESSING EXPENSE	5,329.08	432.73	1,721.69	32.31		3,607.39
521500	PUBLICATION & PRINT EXPENSE	6,787.49		600.13	8.84		6,187.36
522100	DUES & SUBSCRIPTION EXPENSE	1,569.47			0.00		1,569.47
522200	CONFERENCE REGISTRATION	2,280.00			0.00		2,280.00
522900	EMPLOYEE PARKING EXP	60.00		20.00	33.33		40.00
527200	REP & MAINT-MOTOR VEHICL	247.00			0.00		247.00
531100	OFFICE SUPPLIES EXPENSE	3,999.21	148.48	970.94	24.28		3,028.27
531200	SEE CHART OF ACCOUNTS			39.47	0.00		39.47-
532100	NON CAPITALIZED EQUIP PU	3,973.16			0.00		3,973.16
532200	PERSONAL COMPUTING EQUIP	129.15			0.00		129.15
533100	HOUSEHOLD & INSTIT EXP			123.66	0.00		123.66-
534600	ED & RECREATIONAL SUP EX	135.00			0.00		135.00
535100	MEDICAL SUPPLIES			185.97	0.00	208.80	394.77-
535101	MEDICAL SUPPLIES-OTHER			29.94	0.00		29.94-
538100	VEHICLE & EQUIP SUPP EXP	5,045.39	52.27	188.27	3.73		4,857.12
548700	REFUSE/RECYCLING	182.08	6.96	24.56	13.49		157.52
554900	OTHER CONTRACTUAL SERVICE			7,500.00	0.00		7,500.00-
556100	INSURANCE EXPENSE	701.94		1,042.00	148.45		340.06-
559100	OTHER OPERATING EXP		12,499.95	384.00-	0.00		384.00

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Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		31,507.35	13,209.00	12,339.22	39.16	208.80	18,959.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,911.90	359.03	1,388.05	15.58		7,523.85
572100	COMMERCIAL TRANSPORTATION	2,667.50			0.00		2,667.50
573100	STATE-OWNED TRANSPORT	6,743.80			0.00		6,743.80
574500	PERSONAL VEHICLE MILEAGE	3,121.45		716.46	22.95		2,404.99
575100	MISC TRAVEL EXPENSES	703.58			0.00		703.58
Major Account 570000 Total		22,148.23	359.03	2,104.51	9.50	0.00	20,043.72
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	2,325.32			0.00		2,325.32
Major Account 580000 Total		2,325.32	0.00	0.00	0.00	0.00	2,325.32
BUDGETED EXPENDITURES TOTAL		808,473.27	74,267.77	248,670.71	30.76	208.80	559,593.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	808,473.27	74,267.77	248,670.71	30.76	208.80	559,593.76
BUDGETED EXPENDITURES TOTAL		808,473.27	74,267.77	248,670.71	30.76	208.80	559,593.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		624.45-	1,745.06-	0.00		1,745.06
Major Account 480000 Total		0.00	624.45-	1,745.06-	0.00	0.00	1,745.06
BUDGETED REVENUE TOTAL		0.00	624.45-	1,745.06-	0.00	0.00	1,745.06
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		624.45-	1,745.06-	0.00		1,745.06
BUDGETED REVENUE TOTAL		0.00	624.45-	1,745.06-	0.00	0.00	1,745.06

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Program 511 VETERANS' AFFAIRS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	4,489,323.00			0.00		4,489,323.00
Personal Services Subtotal		4,489,323.00	0.00	0.00	0.00	0.00	4,489,323.00
Major Account 510000 Total		4,489,323.00	0.00	0.00	0.00	0.00	4,489,323.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	9,399,477.80			0.00		9,399,477.80
Major Account 520000 Total		9,399,477.80	0.00	0.00	0.00	0.00	9,399,477.80
BUDGETED EXPENDITURES TOTAL		13,888,800.80	0.00	0.00	0.00	0.00	13,888,800.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	604,348.45			0.00		604,348.45
2	CASH FUNDS	6,079,916.84			0.00		6,079,916.84
4	FEDERAL FUNDS	7,204,535.51			0.00		7,204,535.51
BUDGETED EXPENDITURES TOTAL		13,888,800.80	0.00	0.00	0.00	0.00	13,888,800.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,980,019.97	559,016.84	2,485,960.27	31.15		5,494,059.70
511200	TEMPORARY SALARIES-WAGES	99,456.00	2,596.63	30,378.77	30.54		69,077.23
511300	OVERTIME PAYMENTS	1,154,727.00	78,812.66	390,749.40	33.84		763,977.60
511400	ON CALL PAY	9,475.00	701.46	3,352.77	35.39		6,122.23
511500	SHIFT DIFFERENTIAL PYMT	191,870.92	11,536.07	59,977.63	31.26		131,893.29
511700	EMPLOYEE BONUSES	301,157.00	58,269.76	284,821.54	94.58		16,335.46
512100	VACATION LEAVE EXPENSE	447,432.00	50,865.76	185,374.01	41.43		262,057.99
512200	SICK LEAVE EXPENSE	329,584.33	25,800.25	108,868.43	33.03		220,715.90
512300	HOLIDAY LEAVE EXPENSE	412,000.79	115.74	62,222.16	15.10		349,778.63
512400	MILITARY LEAVE EXPENSE			343.60	0.00		343.60-
512500	FUNERAL LEAVE EXPENSE	9,000.00	3,235.29	9,679.38	107.55		679.38-
512600	CIVIL LEAVE EXPENSE			86.89	0.00		86.89-
512700	INJURY LEAVE EXPENSE	2,000.00	1,210.64	4,420.06	221.00		2,420.06-
512900	UNION ACTIVITY EXPENSE			14.80	0.00		14.80-
	Personal Services Subtotal	10,936,723.01	792,161.10	3,626,249.71	33.16	0.00	7,310,473.30
515100	RETIREMENT PLANS EXPENSE	765,626.40	53,936.91	246,189.58	32.16		519,436.82
515200	FICA EXPENSE	790,562.54	55,484.12	259,075.19	32.77		531,487.35
515500	HEALTH INSURANCE EXPENSE	2,082,055.15	168,388.34	687,089.40	33.00		1,394,965.75
516200	TUITION ASSISTANCE	1,650.00		2,090.00	126.67		440.00-
516400	UNEMPLOYM COMP INS EXP		11,250.32	11,250.32	0.00		11,250.32-
	Major Account 510000 Total	14,576,617.10	1,081,220.79	4,831,944.20	33.15	0.00	9,744,672.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	1,566.53	2,690.90	44.85		3,309.10
521300	FREIGHT	200.00		121.44	60.72		78.56
521400	DATA PROCESSING EXPENSE	120,624.00	9,085.89	36,522.70	30.28		84,101.30
521500	PUBLICATION & PRINT EXPENSE	22,000.00		6,949.30	31.59		15,050.70
521900	AWARDS EXPENSE	1,500.00	15.00	1,043.74	69.58		456.26
522100	DUES & SUBSCRIPTION EXPENSE	23,450.00	191.00	3,115.00	13.28		20,335.00
522101	STAFF LICENSE FEES	8,736.00	182.00	362.00	4.14		8,374.00
522200	CONFERENCE REGISTRATION	1,700.00	290.00	290.00	17.06		1,410.00
522600	JOB APPLICANT EXPENSE	75,000.00	3,623.76	24,965.51	33.29		50,034.49
522601	PRE-EMPLOYMENT PHYSICALS	32,000.00	1,648.00	9,954.00	31.11		22,046.00

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Program 519 CENTRAL NE VETS HOME

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523000 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
523600 INTEREST EXPENSE			1.80	0.00		1.80-
524900 RENT EXP-DUPR SURCHARGE	1,212,960.00	101,080.08	404,320.32	33.33		808,639.68
525500 RENT EXP-OTHER PERS PROP			542.67	0.00		542.67-
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527200 REP & MAINT-MOTOR VEHICL	5,200.00		149.17	2.87		5,050.83
527300 REP & MAINT-MEDICAL EQUI	24,364.00	2,031.56	6,810.94	27.95	6,246.66	11,306.40
527600 REP & MAINT-HOUSE/INST E	38,177.00	5,980.10	8,343.00	21.85	7,360.00	22,474.00
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	68,000.00	4,464.66	19,138.05	28.14		48,861.95
532100 NON CAPITALIZED EQUIP PU	42,161.00	1,040.16	2,661.08	6.31		39,499.92
533100 HOUSEHOLD & INSTIT EXP	165,496.00	10,621.86	65,427.28	39.53	8,575.31	91,493.41
533101 ATTENDS & DISPOSABLE ITME	70.00		578.34	826.20		508.34-
533102 ATTENDS & DISPOSABLE ITEMS	96,000.00	7,406.42	30,632.40	31.91	1,979.36	63,388.24
533900 FOOD EXPENSE	640,616.00	46,915.11	233,687.54	36.48	335.50-	407,263.96
533901 NUTRITIONAL SUPPLEMENTS	9,650.00	2,594.08	9,478.28	98.22		171.72
534600 ED & RECREATIONAL SUP EX	3,650.00	69.95	351.90	9.64		3,298.10
535100 MEDICAL SUPPLIES	696,700.00	46,928.79	189,102.47	27.14	5,452.84	502,144.69
535101 MEDICAL SUPPLIES-OTHER	196,036.00	40,569.52	167,233.00	85.31	14,459.49	14,343.51
537100 LABORATORY SUP EXP	33,795.66	3,567.81	17,229.31	50.98	1,144.52	15,421.83
538100 VEHICLE & EQUIP SUPP EXP	18,000.00	1,851.52	4,219.92	23.44		13,780.08
542200 TEMP SERV - OUTSIDE	1,193,966.31	143,657.89	642,016.29	53.77		551,950.02
544100 PHYSICIAN SERVICES	175,000.00	14,016.68	57,738.33	32.99		117,261.67
544101 PHYSICAL THERAPY CONTRACT	78,663.98	23,637.20	91,244.15	115.99		12,580.17-
544900 DENTAL SERVICES	62,400.00		10,689.86	17.13		51,710.14
545000 LABORATORY SERVICES	20,700.00	200.00	6,160.55	29.76		14,539.45
545200 MEDICAL ASSESSMENT SERV			2,774.00	0.00		2,774.00-
547100 EDUCATIONAL SERVICES	19,928.00	1,500.00	3,370.00	16.91		16,558.00
547906 VERIFICATIONS	35,000.00	2,217.34	8,134.23	23.24		26,865.77
548700 REFUSE/RECYCLING	675.00	197.68	567.04	84.01		107.96
549100 LAUNDRY SERVICES	160,080.00	10,141.92	41,472.60	25.91		118,607.40
549200 JANITORIAL/SECURITY SERVICES	56,700.00	1,934.24	17,510.64	30.88	621.68	38,567.68
549500 HAZARDOUS WASTE DISPOSAL	4,126.00	285.00	1,185.00	28.72		2,941.00
552102 MEMBERS WAGES	5,565.00		662.90	11.91		4,902.10
552103 MEMBERS LOSSES	1,150.00	100.35	318.23	27.67		831.77
554100 SEE CHART OF ACCOUNTS	31,200.00	2,580.71	12,858.13	41.21		18,341.87
554900 OTHER CONTRACTUAL SERVICE	21,996.00	1,711.50	6,879.75	31.28		15,116.25
554903 RENTAL/MTNCE CONTRACT-DAS	1,607,256.00	133,938.08	535,752.32	33.33		1,071,503.68
555100 SOFTWARE RENEWAL/MAINT FEE	88,658.00	6,184.69	66,977.24	75.55		21,680.76

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555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555540	SAAS MAINTENANCE	53,076.00	4,755.71	19,022.84	35.84		34,053.16
556100	INSURANCE EXPENSE	8,000.00		5,742.00	71.78		2,258.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP			32,862.76-	0.00		32,862.76
Major Account 520000 Total		7,214,975.95	638,782.79	2,744,135.40	38.03	45,504.36	4,425,336.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,890.00	74.01	74.01	.94		7,815.99
572100	COMMERCIAL TRANSPORTATION	73,000.00		44,560.00	61.04		28,440.00
573100	STATE-OWNED TRANSPORT		1,614.27	4,355.40	0.00		4,355.40-
574500	PERSONAL VEHICLE MILEAGE	2,200.00	149.50	286.35	13.02		1,913.65
574600	CONTRACTUAL SERV - TRAVEL EXP	240,000.00	22,057.50	111,250.00	46.35		128,750.00
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total		323,110.00	23,895.28	160,525.76	49.68	0.00	162,584.24
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS		2,499.99-		0.00		
Major Account 580000 Total		0.00	2,499.99-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		22,114,703.05	1,741,398.87	7,736,605.36	34.98	45,504.36	14,332,593.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,578,271.15	887,751.03	3,342,811.91	38.97	24,988.00	5,210,471.24
2	CASH FUNDS	5,153,203.29	174,976.91	1,561,207.84	30.30	8,369.86	3,583,625.59
4	FEDERAL FUNDS	8,383,228.61	678,670.93	2,832,585.61	33.79	12,146.50	5,538,496.50
BUDGETED EXPENDITURES TOTAL		22,114,703.05	1,741,398.87	7,736,605.36	34.98	45,504.36	14,332,593.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	67,200.00-	6,183.98-	22,038.87-	32.80		45,161.13-
Major Account 460000 Total		67,200.00-	6,183.98-	22,038.87-	32.80	0.00	45,161.13-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,376.00-	3,717.48-	3,918.98-	72.90		1,457.02-
471116 MEAL & LNDRY-OTHER FAC	11,964.00-	1,019.10-	4,143.96-	34.64		7,820.04-
471120 MTNCE-INSURANCE	7,932.00-		757.62-	9.55		7,174.38-
471125 70+ COMP NURSING PER DIEM	8,227,229.00-	757,424.12-	2,862,314.24-	34.79		5,364,914.76-
471127 MEDICARE B	78,000.00-	2,653.52-	18,988.81-	24.34		59,011.19-
471147 MAINTENANCE OF RESIDENTS	5,079,915.00-	419,125.43-	1,582,498.84-	31.15		3,497,416.16-
474100 GENERAL BUSINESS FEES	16.00-	1.41-	4.94-	30.88		11.06-
Major Account 470000 Total	13,410,432.00-	1,183,941.06-	4,472,627.39-	33.35	0.00	8,937,804.61-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,200.00-	877.36-	4,664.92-	18.51		20,535.08-
483200 BUILDING & SPACE RENTAL	33,600.00-	2,500.00-	10,000.00-	29.76		23,600.00-
484100 OPERATING DONATIONS & CO	200,000.00-	250,000.00-	300,000.00-	150.00		100,000.00
Major Account 480000 Total	258,800.00-	253,377.36-	314,664.92-	121.59	0.00	55,864.92
BUDGETED REVENUE TOTAL	13,736,432.00-	1,443,502.40-	4,809,331.18-	35.01	0.00	8,927,100.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,353,203.00-	676,809.94-	1,903,255.59-	35.55		3,449,947.41-
4 FEDERAL FUNDS	8,383,229.00-	766,692.46-	2,906,075.59-	34.67		5,477,153.41-
BUDGETED REVENUE TOTAL	13,736,432.00-	1,443,502.40-	4,809,331.18-	35.01	0.00	8,927,100.82-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,633,902.71	456,224.44	1,925,489.30	34.18		3,708,413.41
511200	TEMPORARY SALARIES-WAGES	294,743.45	24,152.39	118,202.28	40.10		176,541.17
511300	OVERTIME PAYMENTS	755,789.15	45,824.67	259,116.58	34.28		496,672.57
511400	ON CALL PAY	4,777.82	449.86	2,226.69	46.60		2,551.13
511500	SHIFT DIFFERENTIAL PYMT	170,343.61	12,564.76	57,153.74	33.55		113,189.87
511700	EMPLOYEE BONUSES	900.00		800.00	88.89		100.00
512100	VACATION LEAVE EXPENSE	327,095.23	50,382.81	191,910.76	58.67		135,184.47
512200	SICK LEAVE EXPENSE	202,722.93	22,652.37	102,234.17	50.43		100,488.76
512300	HOLIDAY LEAVE EXPENSE	276,531.86		48,056.81	17.38		228,475.05
512500	FUNERAL LEAVE EXPENSE	3,989.69	275.72	3,171.39	79.49		818.30
512700	INJURY LEAVE EXPENSE	3,590.77	673.44	2,139.85	59.59		1,450.92
	Personal Services Subtotal	7,674,387.22	613,200.46	2,710,501.57	35.32	0.00	4,963,885.65
515100	RETIREMENT PLANS EXPENSE	553,473.28	43,520.07	192,486.46	34.78		360,986.82
515200	FICA EXPENSE	587,090.61	42,566.29	192,379.49	32.77		394,711.12
515500	HEALTH INSURANCE EXPENSE	1,402,748.62	122,764.77	503,696.44	35.91		899,052.18
516400	UNEMPLOYM COMP INS EXP		2,632.30	2,632.30	0.00		2,632.30-
	Major Account 510000 Total	10,217,699.73	824,683.89	3,601,696.26	35.25	0.00	6,616,003.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,713.88	229.42	442.93	11.93		3,270.95
521400	DATA PROCESSING EXPENSE	70,046.20	12,784.64	36,759.60	52.48		33,286.60
521500	PUBLICATION & PRINT EXPENSE	6,664.44		2,472.20	37.10		4,192.24
521900	AWARDS EXPENSE	1,400.00	122.24	1,382.46	98.75		17.54
522100	DUES & SUBSCRIPTION EXPENSE	20,320.63		6,060.78	29.83		14,259.85
522101	STAFF LICENSE FEES	3,735.00	126.00	355.00	9.50		3,380.00
522200	CONFERENCE REGISTRATION	2,195.00			0.00		2,195.00
522600	JOB APPLICANT EXPENSE	27,894.43	1,807.95	16,254.25	58.27		11,640.18
522601	PRE-EMPLOYMENT PHYSICALS	9,210.00	795.00	4,979.00	54.06		4,231.00
522900	EMPLOYEE PARKING EXP	55.00		20.00	36.36		35.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	48.00		24.00	50.00		24.00
524600	RENT EXPENSE-BUILDINGS	1,147.50			0.00		1,147.50
524700	RENT EXP-OTHER REAL PROP	40.00			0.00		40.00

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Accounting Division
Budget Status Report
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	218,134.53	24,237.17	96,948.68	44.44		121,185.85
526100 REPAIRS & MAINT-REAL PROPERTY	56,687.08		179.70	.32		56,507.38
527100 REP & MAINT-OFFICE EQUIP	82.48			0.00		82.48
527200 REP & MAINT-MOTOR VEHICL	7,334.40	1,041.11	1,603.47	21.86		5,730.93
527300 REP & MAINT-MEDICAL EQUI	35,538.10	1,899.31	10,651.01	29.97		24,887.09
527400 REPAIRS & MAINT-DATA PROC	75.00			0.00		75.00
527500 REPAIRS & MAINT-COMM EQUIP	686.00			0.00		686.00
527600 REP & MAINT-HOUSE/INST E	26,419.47	4,691.33	10,213.26	38.66	346.16	15,860.05
531100 OFFICE SUPPLIES EXPENSE	35,630.82	1,421.35	10,727.69	30.11	49.68	24,853.45
531200 SEE CHART OF ACCOUNTS	62.16			0.00		62.16
532100 NON CAPITALIZED EQUIP PU	8,094.38	352.00	1,793.12	22.15	1,475.14	4,826.12
532290 RADIO EQUIP	272.98			0.00		272.98
533100 HOUSEHOLD & INSTIT EXP	168,287.51	12,578.54	49,731.39	29.55	11,803.76	106,752.36
533102 ATTENDS & DISPOSABLE ITEMS	84,120.28	6,129.80	26,182.97	31.13	4,611.76	53,325.55
533900 FOOD EXPENSE	587,340.81	40,180.79	204,664.04	34.85	535.20	382,141.57
533901 NUTRITIONAL SUPPLEMENTS	3,731.50	255.33	2,248.50	60.26	376.32	1,106.68
534600 ED & RECREATIONAL SUP EX	4,267.41	590.49	2,198.01	51.51		2,069.40
534800 CONSTRUCTION & MAINT SUPPLIES	3,299.60			0.00		3,299.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.36			0.00		18.36
535100 MEDICAL SUPPLIES	307,600.52	24,099.98	118,231.45	38.44		189,369.07
535101 MEDICAL SUPPLIES-OTHER	350,528.19	28,214.34	154,365.73	44.04	27,898.39	168,264.07
538100 VEHICLE & EQUIP SUPP EXP	2,077.68	138.29	867.78	41.77		1,209.90
542200 TEMP SERV - OUTSIDE	999,320.00	43,287.68	217,870.71	21.80		781,449.29
544100 PHYSICIAN SERVICES	105,225.00	8,510.00	41,400.00	39.34		63,825.00
544101 PHYSICAL THERAPY CONTRACT	42,774.08	6,257.55	11,765.80	27.51		31,008.28
544800 AMBULANCE SERVICES	19,287.72		3,779.59	19.60		15,508.13
544900 DENTAL SERVICES	33,510.00	1,584.00	5,126.00	15.30		28,384.00
545000 LABORATORY SERVICES	152.40	5.00	5.00	3.28		147.40
545200 MEDICAL ASSESSMENT SERV	41,184.00	4,450.43	16,694.43	40.54		24,489.57
547100 EDUCATIONAL SERVICES	673.00			0.00		673.00
547906 VERIFICATIONS	5,624.83	386.45	1,831.35	32.56		3,793.48
548700 REFUSE/RECYCLING	1,503.47	57.20	223.76	14.88		1,279.71
549500 HAZARDOUS WASTE DISPOSAL	59,455.23	6,705.25	26,525.13	44.61		32,930.10
552102 MEMBERS WAGES	445.20			0.00		445.20
554100 SEE CHART OF ACCOUNTS	23,610.00			0.00		23,610.00
554900 OTHER CONTRACTUAL SERVICE	29,272.80	2,836.50	11,604.75	39.64		17,668.05
554903 RENTAL/MTNCE CONTRACT-DAS	506,134.53	56,237.17	224,948.68	44.44		281,185.85
555100 SOFTWARE RENEWAL/MAINT FEE	8,888.64	1,250.00	1,250.00	14.06		7,638.64
555200 SOFTWARE - NEW PURCHASES	5,110.99			0.00		5,110.99

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	9.80			0.00		9.80
555540	SAAS MAINTENANCE	39,807.45	4,755.71	19,022.84	47.79		20,784.61
556100	INSURANCE EXPENSE	6,024.72		4,691.00	77.86		1,333.72
556300	SURETY & NOTARY BONDS	352.61			0.00		352.61
559100	OTHER OPERATING EXP			286.57-	0.00		286.57
Major Account 520000 Total		3,976,625.81	298,018.02	1,345,809.49	33.84	47,096.41	2,583,719.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,088.91			0.00		7,088.91
572100	COMMERCIAL TRANSPORTATION	281.60			0.00		281.60
573100	STATE-OWNED TRANSPORT	5,112.36	623.75	1,619.93	31.69		3,492.43
574500	PERSONAL VEHICLE MILEAGE	3,632.00			0.00		3,632.00
574600	CONTRACTUAL SERV - TRAVEL EXP	223,395.60	8,301.00	45,252.40	20.26		178,143.20
575100	MISC TRAVEL EXPENSES	281.00			0.00		281.00
Major Account 570000 Total		239,791.47	8,924.75	46,872.33	19.55	0.00	192,919.14
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,415.00		599.97	42.40		815.03
586900	OTHER FIXED ASSETS		2,499.99-		0.00		
Major Account 580000 Total		1,415.00	2,499.99-	599.97	42.40	0.00	815.03
BUDGETED EXPENDITURES TOTAL		14,435,532.01	1,129,126.67	4,994,978.05	34.60	47,096.41	9,393,457.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,587,916.24	586,471.54	1,755,947.23	38.27	6,339.89	2,825,629.12
2	CASH FUNDS	3,555,646.97	109,003.76	1,315,698.85	37.00	6,496.47	2,233,451.65
4	FEDERAL FUNDS	6,291,968.80	433,651.37	1,923,331.97	30.57	34,260.05	4,334,376.78
BUDGETED EXPENDITURES TOTAL		14,435,532.01	1,129,126.67	4,994,978.05	34.60	47,096.41	9,393,457.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	150,678.07-	11,826.88-	52,279.51-	34.70		98,398.56-

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		150,678.07-	11,826.88-	52,279.51-	34.70	0.00	98,398.56-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3.00-	14.19-	0.00		14.19
471116	MEAL & LNDRY-OTHER FAC	12,002.68-	659.52-	2,598.89-	21.65		9,403.79-
471120	MTNCE-INSURANCE	13,373.72-	525.75-	5,136.80-	38.41		8,236.92-
471125	70+ COMP NURSING PER DIEM	6,048,511.86-	521,668.73-	1,854,843.25-	30.67		4,193,668.61-
471127	MEDICARE B	72,212.58-	5,750.15-	31,786.45-	44.02		40,426.13-
471147	MAINTENANCE OF RESIDENTS	3,517,600.76-	331,342.24-	1,143,918.63-	32.52		2,373,682.13-
474100	GENERAL BUSINESS FEES	12.00-	.93-	4.74-	39.50		7.26-
Major Account 470000 Total		9,663,713.60-	859,950.32-	3,038,302.95-	31.44	0.00	6,625,410.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,681.61-	944.61-	4,950.49-	13.50		31,731.12-
Major Account 480000 Total		36,681.61-	944.61-	4,950.49-	13.50	0.00	31,731.12-
BUDGETED REVENUE TOTAL		9,851,073.28-	872,721.81-	3,095,532.95-	31.42	0.00	6,755,540.33-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,558,106.01-	332,825.31-	1,153,708.90-	32.42		2,404,397.11-
4	FEDERAL FUNDS	6,292,967.27-	539,896.50-	1,941,824.05-	30.86		4,351,143.22-
BUDGETED REVENUE TOTAL		9,851,073.28-	872,721.81-	3,095,532.95-	31.42	0.00	6,755,540.33-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,410,657.28	280,986.91	1,239,667.98	36.35		2,170,989.30
511200	TEMPORARY SALARIES-WAGES	75,608.42	3,261.85	19,793.90	26.18		55,814.52
511300	OVERTIME PAYMENTS	195,281.64	21,233.09	100,053.80	51.24		95,227.84
511400	ON CALL PAY	6,966.58	753.15	3,625.07	52.04		3,341.51
511500	SHIFT DIFFERENTIAL PYMT	79,218.88	6,411.27	29,637.30	37.41		49,581.58
512100	VACATION LEAVE EXPENSE	199,762.33	20,242.41	127,195.07	63.67		72,567.26
512200	SICK LEAVE EXPENSE	161,188.76	15,331.86	86,207.25	53.48		74,981.51
512300	HOLIDAY LEAVE EXPENSE	196,092.19		32,090.01	16.36		164,002.18
512500	FUNERAL LEAVE EXPENSE	1,425.00	2,382.24	7,560.17	530.54		6,135.17-
	Personal Services Subtotal	4,326,201.08	350,602.78	1,645,830.55	38.04	0.00	2,680,370.53
515100	RETIREMENT PLANS EXPENSE	318,794.45	25,872.25	121,061.50	37.97		197,732.95
515200	FICA EXPENSE	330,954.39	24,568.64	116,121.12	35.09		214,833.27
515500	HEALTH INSURANCE EXPENSE	960,898.58	77,287.26	338,134.03	35.19		622,764.55
516400	UNEMPLOYM COMP INS EXP		869.16	869.16	0.00		869.16-
	Major Account 510000 Total	5,936,848.50	479,200.09	2,222,016.36	37.43	0.00	3,714,832.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,547.51		567.21	22.27		1,980.30
521200	COMM EXP-VOICE/DATA	5,671.82	324.13	802.08	14.14		4,869.74
521300	FREIGHT			112.74	0.00		112.74-
521400	DATA PROCESSING EXPENSE	72,679.63	4,499.81	30,180.24	41.53		42,499.39
521500	PUBLICATION & PRINT EXPENSE	7,462.00		2,945.51	39.47		4,516.49
521900	AWARDS EXPENSE	3,056.57	210.00	934.99	30.59		2,121.58
522100	DUES & SUBSCRIPTION EXPENSE	12,770.50		2,784.00	21.80		9,986.50
522101	STAFF LICENSE FEES	4,019.00	54.00	252.00	6.27		3,767.00
522200	CONFERENCE REGISTRATION	2,190.00		1,000.00	45.66		1,190.00
522600	JOB APPLICANT EXPENSE	14,400.00		672.00	4.67		13,728.00
522601	PRE-EMPLOYMENT PHYSICALS	6,960.00	220.00	1,590.00	22.84		5,370.00
524900	RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	54,636.68	33.33		109,273.36
525500	RENT EXP-OTHER PERS PROP	1,500.00	125.00	814.17	54.28		685.83
526100	REPAIRS & MAINT-REAL PROPERTY	1,125.00		525.69	46.73		599.31
527200	REP & MAINT-MOTOR VEHICL	4,000.00		99.95	2.50		3,900.05
527300	REP & MAINT-MEDICAL EQUI	2,335.47	407.52	1,222.56	52.35		1,112.91

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E	16,290.01		2,510.60	15.41		13,779.41
531100 OFFICE SUPPLIES EXPENSE	26,600.50	283.57	7,836.13	29.46	18.54-	18,782.91
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,063.07	35.44		1,936.93
533100 HOUSEHOLD & INSTIT EXP	131,302.32	6,351.90	26,131.42	19.90	1,740.01	103,430.89
533102 ATTENDS & DISPOSABLE ITEMS	22,609.66	1,735.82	7,680.16	33.97	541.88	14,387.62
533900 FOOD EXPENSE	318,354.36	25,609.16	126,765.14	39.82	27.92	191,561.30
533901 NUTRITIONAL SUPPLEMENTS	3,747.53	170.88	1,778.34	47.45	205.70	1,763.49
534600 ED & RECREATIONAL SUP EX	2,138.86	55.00	55.00	2.57		2,083.86
534800 CONSTRUCTION & MAINT SUPPLIES		182.22	412.22	0.00		412.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
535100 MEDICAL SUPPLIES	260,022.09	26,692.48	120,488.14	46.34		139,533.95
535101 MEDICAL SUPPLIES-OTHER	123,635.83	7,382.47	59,967.52	48.50	1,157.22	62,511.09
538100 VEHICLE & EQUIP SUPP EXP	4,370.34	611.28	836.46	19.14		3,533.88
544100 PHYSICIAN SERVICES	109,812.00	9,036.81	38,547.56	35.10		71,264.44
544101 PHYSICAL THERAPY CONTRACT	5,640.00		528.14	9.36	1,024.94	4,086.92
544300 PSYCHOLOGICAL SERVICES	6,638.42	157.32	508.57	7.66		6,129.85
544400 HOSPITAL SERVICES	20,271.93	22.66	42.66	.21		20,229.27
544500 PHARMACY SERVICES	11,700.00	260.00	2,405.00	20.56		9,295.00
544600 OPTICAL SERVICES	5,200.54	263.00	1,062.62	20.43		4,137.92
544800 AMBULANCE SERVICES	4,989.81			0.00		4,989.81
544900 DENTAL SERVICES	29,785.50	760.00	5,211.00	17.50	1,362.00	23,212.50
545000 LABORATORY SERVICES	5,234.14		463.64	8.86		4,770.50
545200 MEDICAL ASSESSMENT SERV	12,101.70	127.22	4,436.39	36.66		7,665.31
546900 OTHER MEDICAL SERVICES	272.67			0.00		272.67
547100 EDUCATIONAL SERVICES	3,250.00			0.00		3,250.00
547906 VERIFICATIONS	6,700.35	286.50	806.75	12.04		5,893.60
548700 REFUSE/RECYCLING	272.96	26.08	310.00	113.57		37.04-
549200 JANITORIAL/SECURITY SERVICES	6,400.00			0.00		6,400.00
549500 HAZARDOUS WASTE DISPOSAL	1,876.00	2,045.00	3,537.00	188.54		1,661.00-
552102 MEMBERS WAGES	3,063.30	188.30	741.30	24.20		2,322.00
552103 MEMBERS LOSSES	350.00	17.90	17.90	5.11		332.10
554900 OTHER CONTRACTUAL SERVICE	29,517.38	2,206.50	7,374.75	24.98		22,142.63
554903 RENTAL/MTNCE CONTRACT-DA	554,770.30	46,230.83	184,923.32	33.33		369,846.98
555100 SOFTWARE RENEWAL/MAINT FEE	12,749.64			0.00		12,749.64
555540 SAAS MAINTENANCE	53,076.63	4,755.72	19,022.88	35.84		34,053.75
556100 INSURANCE EXPENSE	6,346.00		4,691.00	73.92		1,655.00
559100 OTHER OPERATING EXP			1,335.72-	0.00		1,335.72
Major Account 520000 Total	2,106,818.31	154,958.25	727,958.78	34.55	6,041.13	1,372,818.40

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,800.00	9.94	18.92	.18		10,781.08
573100	STATE-OWNED TRANSPORT	1,494.75	158.75	226.25	15.14		1,268.50
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total		13,794.75	168.69	245.17	1.78	0.00	13,549.58
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	7,500.00		6,883.92	91.79		616.08
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS		4,999.98-		0.00		
Major Account 580000 Total		8,500.00	4,999.98-	6,883.92	80.99	0.00	1,616.08
BUDGETED EXPENDITURES TOTAL		8,065,961.56	629,327.05	2,957,104.23	36.66	6,041.13	5,102,816.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,539,399.64	348,939.24	1,754,581.69	38.65	3,539.53	2,781,278.42
2	CASH FUNDS	1,700,251.12	151,220.60	608,664.34	35.80	2,501.60	1,089,085.18
4	FEDERAL FUNDS	1,826,310.80	129,167.21	593,858.20	32.52		1,232,452.60
BUDGETED EXPENDITURES TOTAL		8,065,961.56	629,327.05	2,957,104.23	36.66	6,041.13	5,102,816.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	25,464.00-	2,160.55-	11,387.77-	44.72		14,076.23-
Major Account 460000 Total		25,464.00-	2,160.55-	11,387.77-	44.72	0.00	14,076.23-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,080.18-	173.28-	1,540.94-	19.07		6,539.24-
471116	MEAL & LNDRY-OTHER FAC	9,099.01-	524.79-	3,033.99-	33.34		6,065.02-
471120	MTNCE-INSURANCE	12,300.00-	1,985.88-	5,892.88-	47.91		6,407.12-
471125	70+ COMP NURSING PER DIEM	1,804,526.91-	185,532.43-	705,948.36-	39.12		1,098,578.55-
471127	MEDICARE B	69,372.00-	14,490.39-	37,628.78-	54.24		31,743.22-

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471147	MAINTENANCE OF RESIDENTS	1,689,225.92-	156,398.76-	645,009.67-	38.18		1,044,216.25-
472100	SALE OF SUP & MAT	7,581.60-			0.00		7,581.60-
474100	GENERAL BUSINESS FEES		2.54-	4.66-	0.00		4.66
Major Account 470000 Total		3,600,185.62-	359,108.07-	1,399,059.28-	38.86	0.00	2,201,126.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,096.00-	1,074.11-	3,942.75-	16.36		20,153.25-
486400	CASH OVER ADJUSTMENT	157.59-	1.05-	13.90-	8.82		143.69-
Major Account 480000 Total		24,253.59-	1,075.16-	3,956.65-	16.31	0.00	20,296.94-
BUDGETED REVENUE TOTAL		3,649,903.21-	362,343.78-	1,414,403.70-	38.75	0.00	2,235,499.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,740,556.30-	159,706.90-	657,812.45-	37.79		1,082,743.85-
4	FEDERAL FUNDS	1,909,346.91-	202,636.88-	756,591.25-	39.63		1,152,755.66-
BUDGETED REVENUE TOTAL		3,649,903.21-	362,343.78-	1,414,403.70-	38.75	0.00	2,235,499.51-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,500,834.85	325,413.34	1,528,877.44	33.97		2,971,957.41
511200	TEMPORARY SALARIES-WAGES	398,709.40	25,587.65	122,460.03	30.71		276,249.37
511300	OVERTIME PAYMENTS	747,539.31	50,166.43	207,428.83	27.75		540,110.48
511400	ON CALL PAY	6,534.00	766.26	2,854.72	43.69		3,679.28
511500	SHIFT DIFFERENTIAL PYMT	137,726.26	10,082.92	49,264.23	35.77		88,462.03
511700	EMPLOYEE BONUSES	600.00		200.00	33.33		400.00
512100	VACATION LEAVE EXPENSE	269,086.07	25,703.18	116,410.14	43.26		152,675.93
512200	SICK LEAVE EXPENSE	162,824.85	14,149.13	64,050.08	39.34		98,774.77
512300	HOLIDAY LEAVE EXPENSE	273,647.12		38,207.20	13.96		235,439.92
512500	FUNERAL LEAVE EXPENSE	7,321.28	734.60	4,098.19	55.98		3,223.09
512900	UNION ACTIVITY EXPENSE	222.78		131.74	59.13		91.04
	Personal Services Subtotal	6,505,045.92	452,603.51	2,133,982.60	32.81	0.00	4,371,063.32
515100	RETIREMENT PLANS EXPENSE	457,364.43	31,565.17	148,127.93	32.39		309,236.50
515200	FICA EXPENSE	497,636.02	32,146.82	152,626.83	30.67		345,009.19
515500	HEALTH INSURANCE EXPENSE	1,025,321.90	87,969.18	378,911.16	36.96		646,410.74
516200	TUITION ASSISTANCE	1,068.00	832.00	864.00	80.90		204.00
516400	UNEMPLOYM COMP INS EXP	833.33			0.00		833.33
	Major Account 510000 Total	8,487,269.60	605,116.68	2,814,512.52	33.16	0.00	5,672,757.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		25.20-	1.68-		1,525.20
521300	FREIGHT	41.67			0.00		41.67
521400	DATA PROCESSING EXPENSE	28,568.59	1,736.93	17,651.11	61.79		10,917.48
521500	PUBLICATION & PRINT EXPENSE	22,025.28		7,553.20	34.29		14,472.08
521800	CASH SHORT ADJUSTMENT	5.00		5.00	100.00		
521900	AWARDS EXPENSE	2,700.00	185.00	805.00	29.81		1,895.00
522100	DUES & SUBSCRIPTION EXPENSE	15,707.50	1,024.00	3,524.00	22.44		12,183.50
522101	STAFF LICENSE FEES	2,798.00		254.00	9.08		2,544.00
522200	CONFERENCE REGISTRATION	2,321.67			0.00		2,321.67
522600	JOB APPLICANT EXPENSE	37.00			0.00		37.00
522601	PRE-EMPLOYMENT PHYSICALS	8,532.75	148.00	2,397.00	28.09		6,135.75
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	201,239.28	22,359.92	89,439.68	44.44		111,799.60

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	612.72		204.24	33.33		408.48
526100 REPAIRS & MAINT-REAL PROPERTY	22,202.98	2,367.05	18,330.65	82.56	2,405.00	1,467.33
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300 REP & MAINT-MEDICAL EQUI	13,726.13	2,076.65	6,304.55	45.93		7,421.58
527400 REPAIRS & MAINT-DATA PROC				0.00	81.00	81.00-
527600 REP & MAINT-HOUSE/INST E	32,846.33	4,654.95	16,036.64	48.82	430.30	16,379.39
527900 SEE CHART OF ACCOUNTS	20,663.27			0.00		20,663.27
531100 OFFICE SUPPLIES EXPENSE	26,414.10	1,465.90	20,577.00	77.90		5,837.10
532100 NON CAPITALIZED EQUIP PU	4,677.53	93.71	332.10	7.10	397.50	3,947.93
533100 HOUSEHOLD & INSTIT EXP	145,071.33	10,910.28	36,307.83	25.03	7,636.57	101,126.93
533102 ATTENDS & DISPOSABLE ITEMS	66,276.16	3,038.67	22,493.93	33.94	334.64	43,447.59
533900 FOOD EXPENSE	443,835.77	33,166.14	115,773.18	26.08		328,062.59
533901 NUTRITIONAL SUPPLEMENTS	16,031.09	2,775.50	6,529.52	40.73	424.00	9,077.57
534600 ED & RECREATIONAL SUP EX	15,182.10	320.78	896.91	5.91		14,285.19
535100 MEDICAL SUPPLIES	398,124.58	27,678.60	94,906.95	23.84	10,695.92	292,521.71
535101 MEDICAL SUPPLIES-OTHER	199,987.07	37,142.55	103,486.69	51.75	3,702.91-	100,203.29
538100 VEHICLE & EQUIP SUPP EXP	10,160.76	144.37	917.63	9.03		9,243.13
542200 TEMP SERV - OUTSIDE	387,329.26	40,203.56	145,244.89	37.50	932.00-	243,016.37
542500 ENG & ARCH SERVICES	4,500.00			0.00		4,500.00
544100 PHYSICIAN SERVICES	120,825.32	8,000.00	16,000.00	13.24		104,825.32
544101 PHYSICAL THERAPY CONTRACT	94,885.35	18,163.72	64,175.10	67.63		30,710.25
544800 AMBULANCE SERVICES	2,251.32	795.00	1,337.27	59.40		914.05
544900 DENTAL SERVICES	32,600.04	3,600.00	11,000.00	33.74		21,600.04
545000 LABORATORY SERVICES	2,366.06	149.50	1,398.49	59.11		967.57
545200 MEDICAL ASSESSMENT SERV	1,510.00		1,510.00	100.00		
546900 OTHER MEDICAL SERVICES		2,937.50	2,937.50	0.00		2,937.50-
547906 VERIFICATIONS	5,848.50	907.98	1,741.23	29.77		4,107.27
548700 REFUSE/RECYCLING	378.80		123.44	32.59		255.36
549100 LAUNDRY SERVICES	78,593.13	16,842.24	32,642.04	41.53		45,951.09
549200 JANITORIAL/SECURITY SERVICES	131,430.00	9,287.25	42,168.75	32.08		89,261.25
549500 HAZARDOUS WASTE DISPOSAL	790.00	125.00	375.00	47.47		415.00
552102 MEMBERS WAGES	1,713.60			0.00		1,713.60
552103 MEMBERS LOSSES	1,500.00		20.00	1.33		1,480.00
554100 SEE CHART OF ACCOUNTS	16,452.00			0.00		16,452.00
554900 OTHER CONTRACTUAL SERVICE	35,825.00	3,311.50	13,279.75	37.07		22,545.25
554903 RENTAL/MTNCE CONTRACT-DAS	527,311.22	53,155.58	212,622.32	40.32		314,688.90
555100 SOFTWARE RENEWAL/MAINT FEE	7,638.64			0.00		7,638.64
555200 SOFTWARE - NEW PURCHASES	5,110.99			0.00		5,110.99
555340 COTS MAINTENANCE	500.00		550.00	110.00		50.00-

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	58,384.44	4,755.72	19,022.88	32.58		39,361.56
556100	INSURANCE EXPENSE	5,262.10		4,691.00	89.15		571.10
556300	SURETY & NOTARY BONDS	120.00			0.00		120.00
559100	OTHER OPERATING EXP			2,814.83-	0.00		2,814.83
559115	RECORDS MANAGEMENT STORAGE O	558.66	62.22	155.55	27.84		403.11
Major Account 520000 Total		3,228,473.09	313,585.77	1,132,881.99	35.09	17,770.02	2,077,821.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,975.33	9.94-	518.82	26.26		1,456.51
573100	STATE-OWNED TRANSPORT	4,475.30	372.92	1,324.28	29.59		3,151.02
574500	PERSONAL VEHICLE MILEAGE	386.50		977.50	252.91		591.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	122,006.12	10,228.00	33,262.00	27.26	932.00	87,812.12
Major Account 570000 Total		128,843.25	10,590.98	36,082.60	28.01	932.00	91,828.65
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP				0.00	9,762.11	9,762.11-
583470	PERSONAL COMPUTING EQUIPMENT	2,661.27			0.00		2,661.27
586900	OTHER FIXED ASSETS		2,499.99-		0.00		
Major Account 580000 Total		2,661.27	2,499.99-	0.00	0.00	9,762.11	7,100.84-
BUDGETED EXPENDITURES TOTAL		11,847,247.21	926,793.44	3,983,477.11	33.62	28,464.13	7,835,305.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,809,726.96	362,189.96	1,586,071.79	41.63	34,502.63	2,189,152.54
2	CASH FUNDS	2,820,564.03	203,442.64	1,029,528.30	36.50	3,644.09	1,787,391.64
4	FEDERAL FUNDS	5,216,956.22	361,160.84	1,367,877.02	26.22	9,682.59-	3,858,761.79
BUDGETED EXPENDITURES TOTAL		11,847,247.21	926,793.44	3,983,477.11	33.62	28,464.13	7,835,305.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	44,494.08-	2,077.70-	9,151.84-	20.57		35,342.24-
Major Account 460000 Total		44,494.08-	2,077.70-	9,151.84-	20.57	0.00	35,342.24-

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	300.00-		26.50-	8.83		273.50-
471116	MEAL & LNDRY-OTHER FAC	16,380.00-	402.96-	1,775.19-	10.84		14,604.81-
471120	MTNCE-INSURANCE	1,740.00-		646.49-	37.15		1,093.51-
471125	70+ COMP NURSING PER DIEM	5,143,746.73-	481,915.01-	2,044,396.79-	39.75		3,099,349.94-
471127	MEDICARE B	33,600.00-	1,759.74-	10,215.11-	30.40		23,384.89-
471147	MAINTENANCE OF RESIDENTS	2,778,347.88-	203,096.36-	748,854.06-	26.95		2,029,493.82-
474100	GENERAL BUSINESS FEES	24.00-	.69-	2.53-	10.54		21.47-
Major Account 470000 Total		7,974,138.61-	687,174.76-	2,805,916.67-	35.19	0.00	5,168,221.94-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,102.32-	1,309.84-	4,811.47-	12.97		32,290.85-
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	2,328.68-	33.33		4,657.36-
Major Account 480000 Total		44,088.36-	1,892.01-	7,140.15-	16.20	0.00	36,948.21-
BUDGETED REVENUE TOTAL		8,062,721.05-	691,144.47-	2,822,208.66-	35.00	0.00	5,240,512.39-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,820,563.52-	204,549.90-	756,040.54-	26.80		2,064,522.98-
4	FEDERAL FUNDS	5,242,157.53-	486,594.57-	2,066,168.12-	39.41		3,175,989.41-
BUDGETED REVENUE TOTAL		8,062,721.05-	691,144.47-	2,822,208.66-	35.00	0.00	5,240,512.39-

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Program 558 DPI TRUST FUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		115.00	460.00	0.00		460.00-
521800	CASH SHORT ADJUSTMENT		62.90	252.08	0.00		252.08-
522100	DUES & SUBSCRIPTION EXPENSE		372.00	594.35	0.00		594.35-
522600	JOB APPLICANT EXPENSE		700.75	700.75	0.00		700.75-
522800	E-COMMERCE OPER EXP		298.07	1,255.54	0.00		1,255.54-
527600	REP & MAINT-HOUSE/INST E			688.15	0.00		688.15-
532100	NON CAPITALIZED EQUIP PU			353.40	0.00		353.40-
533100	HOUSEHOLD & INSTIT EXP		67.33	611.91	0.00		611.91-
533900	FOOD EXPENSE		3,581.26	15,391.56	0.00		15,391.56-
534600	ED & RECREATIONAL SUP EX		2,302.83	10,069.37	0.00		10,069.37-
534901	SUPPLIES FOR RESALE		12,914.52	53,429.19	0.00		53,429.19-
543200	IT CONSULTING-HW/SW SUPP		300.00	1,200.00	0.00		1,200.00-
555100	SOFTWARE RENEWAL/MAINT FEE			499.73	0.00		499.73-
559100	OTHER OPERATING EXP		15.00	103.30	0.00		103.30-
Major Account 520000 Total		0.00	20,729.66	85,609.33	0.00	0.00	85,609.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,729.66	85,609.33	0.00	0.00	85,609.33-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,729.66	85,609.33	0.00		85,609.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,729.66	85,609.33	0.00	0.00	85,609.33-

UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		14,790.56-	67,882.13-	0.00		67,882.13
474100	GENERAL BUSINESS FEES		6.41-	23.24-	0.00		23.24
Major Account 470000 Total		0.00	14,796.97-	67,905.37-	0.00	0.00	67,905.37

480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,425.75-	5,475.16-	0.00		5,475.16

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Program 558 DPI TRUST FUNDS

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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>
483300 EQUIPMENT LEASE OR RENTA			342.40-	0.00		342.40
483400 OTHER RENTAL REVENUE		564.68-	1,218.73-	0.00		1,218.73
484100 OPERATING DONATIONS & CO		5,920.27-	23,819.72-	0.00		23,819.72
486400 CASH OVER ADJUSTMENT		40.05-	192.53-	0.00		192.53
Major Account 480000 Total	0.00	7,950.75-	31,048.54-	0.00	0.00	31,048.54
UNBUDGETED REVENUE TOTAL	0.00	22,747.72-	98,953.91-	0.00	0.00	98,953.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,747.72-	98,953.91-	0.00		98,953.91
UNBUDGETED REVENUE TOTAL	0.00	22,747.72-	98,953.91-	0.00	0.00	98,953.91

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	29,140.00	29,140.00-
532100	NON CAPITALIZED EQUIP PU			11,821.08	0.00	6,006.46	17,827.54-
533100	HOUSEHOLD & INSTIT EXP		11,985.79	20,827.69	0.00	8,902.00	29,729.69-
542500	ENG & ARCH SERVICES		1,462.50	24,631.65	0.00	7,800.00	32,431.65-
554900	OTHER CONTRACTUAL SERVICE		11,400.00	57,337.00	0.00		57,337.00-
Major Account 520000 Total		0.00	24,848.29	114,617.42	0.00	51,848.46	166,465.88-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			27,227.00	0.00		27,227.00-
587500	CIP - IMPROV TO BUILD	11,444,101.08		454,689.00	3.97	30,000.00	10,959,412.08
Major Account 580000 Total		11,444,101.08	0.00	481,916.00	4.21	30,000.00	10,932,185.08
BUDGETED EXPENDITURES TOTAL		11,444,101.08	24,848.29	596,533.42	5.21	81,848.46	10,765,719.20
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,833,145.94	16,516.50	388,829.32	21.21	40,956.00	1,403,360.62
4	FEDERAL FUNDS	9,610,955.14	8,331.79	207,704.10	2.16	40,892.46	9,362,358.58
BUDGETED EXPENDITURES TOTAL		11,444,101.08	24,848.29	596,533.42	5.21	81,848.46	10,765,719.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			517,166.47-	0.00		517,166.47
Major Account 460000 Total		0.00	0.00	517,166.47-	0.00	0.00	517,166.47
BUDGETED REVENUE TOTAL		0.00	0.00	517,166.47-	0.00	0.00	517,166.47
SUMMARY BY FUND TYPE - REVENUE							

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			517,166.47-	0.00		517,166.47
BUDGETED REVENUE TOTAL		0.00	0.00	517,166.47-	0.00	0.00	517,166.47

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		56,274.08	160,638.02	0.00	587,154.48	747,792.50-
Major Account 520000 Total		0.00	56,274.08	160,638.02	0.00	587,154.48	747,792.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	9,452,000.00			0.00		9,452,000.00
Major Account 580000 Total		9,452,000.00	0.00	0.00	0.00	0.00	9,452,000.00
BUDGETED EXPENDITURES TOTAL		9,452,000.00	56,274.08	160,638.02	1.70	587,154.48	8,704,207.50
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	3,308,000.00	56,274.08	160,638.02	4.86	587,154.48	2,560,207.50
4	FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL		9,452,000.00	56,274.08	160,638.02	1.70	587,154.48	8,704,207.50

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50.00-	2.85-	10.96-	21.92		39.04-
Major Account 480000 Total		50.00-	2.85-	10.96-	21.92	0.00	39.04-
BUDGETED REVENUE TOTAL		50.00-	2.85-	10.96-	21.92	0.00	39.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	2.85-	10.96-	21.92		39.04-
BUDGETED REVENUE TOTAL		50.00-	2.85-	10.96-	21.92	0.00	39.04-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	2,995,431.87	135,216.54	538,477.04	17.98		2,456,954.83
Major Account 590000 Total		2,995,431.87	135,216.54	538,477.04	17.98	0.00	2,456,954.83
BUDGETED EXPENDITURES TOTAL		2,995,431.87	135,216.54	538,477.04	17.98	0.00	2,456,954.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,895,431.87	135,216.54	538,477.04	18.60		2,356,954.83
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		2,995,431.87	135,216.54	538,477.04	17.98	0.00	2,456,954.83
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	1.44-	5.54-	22.16		19.46-
Major Account 480000 Total		25.00-	1.44-	5.54-	22.16	0.00	19.46-
BUDGETED REVENUE TOTAL		25.00-	1.44-	5.54-	22.16	0.00	19.46-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	1.44-	5.54-	22.16		19.46-
BUDGETED REVENUE TOTAL		25.00-	1.44-	5.54-	22.16	0.00	19.46-

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Program 306 WATER WELL DECOMMISS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	177,064.17	6,661.00	21,168.00	11.95		155,896.17
Major Account 590000 Total		177,064.17	6,661.00	21,168.00	11.95	0.00	155,896.17
BUDGETED EXPENDITURES TOTAL		177,064.17	6,661.00	21,168.00	11.95	0.00	155,896.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	177,064.17	6,661.00	21,168.00	11.95		155,896.17
BUDGETED EXPENDITURES TOTAL		177,064.17	6,661.00	21,168.00	11.95	0.00	155,896.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	55,000.00-	3,171.00-	17,060.00-	31.02		37,940.00-
Major Account 470000 Total		55,000.00-	3,171.00-	17,060.00-	31.02	0.00	37,940.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	22.19-	83.30-	11.90		616.70-
Major Account 480000 Total		700.00-	22.19-	83.30-	11.90	0.00	616.70-
BUDGETED REVENUE TOTAL		55,700.00-	3,193.19-	17,143.30-	30.78	0.00	38,556.70-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	3,193.19-	17,143.30-	30.78		38,556.70-
BUDGETED REVENUE TOTAL		55,700.00-	3,193.19-	17,143.30-	30.78	0.00	38,556.70-

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Program 307 RESOURCES DEVELOP

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,895,449.88	36,703.83	49,020.08	1.69		2,846,429.80
	Major Account 590000 Total	2,895,449.88	36,703.83	49,020.08	1.69	0.00	2,846,429.80
BUDGETED EXPENDITURES TOTAL		2,895,449.88	36,703.83	49,020.08	1.69	0.00	2,846,429.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,608,087.03	36,703.83	49,020.08	1.88		2,559,066.95
2	CASH FUNDS	287,362.85			0.00		287,362.85
BUDGETED EXPENDITURES TOTAL		2,895,449.88	36,703.83	49,020.08	1.69	0.00	2,846,429.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	339.08-	1,302.71-	18.61		5,697.29-
	Major Account 480000 Total	7,000.00-	339.08-	1,302.71-	18.61	0.00	5,697.29-
BUDGETED REVENUE TOTAL		7,000.00-	339.08-	1,302.71-	18.61	0.00	5,697.29-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	339.08-	1,302.71-	18.61		5,697.29-
BUDGETED REVENUE TOTAL		7,000.00-	339.08-	1,302.71-	18.61	0.00	5,697.29-

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES WATER QUALITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,180,000.00		500,000.00	22.94		1,680,000.00
Major Account 590000 Total		2,180,000.00	0.00	500,000.00	22.94	0.00	1,680,000.00
BUDGETED EXPENDITURES TOTAL		2,180,000.00	0.00	500,000.00	22.94	0.00	1,680,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,180,000.00		500,000.00	22.94		1,680,000.00
BUDGETED EXPENDITURES TOTAL		2,180,000.00	0.00	500,000.00	22.94	0.00	1,680,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	8,000.00-	257.38-	2,309.36-	28.87		5,690.64-
Major Account 480000 Total		8,000.00-	257.38-	2,309.36-	28.87	0.00	5,690.64-
BUDGETED REVENUE TOTAL		8,000.00-	257.38-	2,309.36-	28.87	0.00	5,690.64-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	257.38-	2,309.36-	28.87		5,690.64-
BUDGETED REVENUE TOTAL		8,000.00-	257.38-	2,309.36-	28.87	0.00	5,690.64-

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Program 313 WATER SUSTAINABILITY FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	43,772,098.23	1,175,924.47	1,749,669.01	4.00		42,022,429.22
Major Account 590000 Total		43,772,098.23	1,175,924.47	1,749,669.01	4.00	0.00	42,022,429.22
BUDGETED EXPENDITURES TOTAL		43,772,098.23	1,175,924.47	1,749,669.01	4.00	0.00	42,022,429.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,772,098.23	1,175,924.47	1,749,669.01	4.00		42,022,429.22
BUDGETED EXPENDITURES TOTAL		43,772,098.23	1,175,924.47	1,749,669.01	4.00	0.00	42,022,429.22
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	40,562.67-	146,322.34-	32.52		303,677.66-
Major Account 480000 Total		450,000.00-	40,562.67-	146,322.34-	32.52	0.00	303,677.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total		10,865,033.00-	0.00	500,000.00	4.60-	0.00	11,365,033.00-
BUDGETED REVENUE TOTAL		11,315,033.00-	40,562.67-	353,677.66	3.13-	0.00	11,668,710.66-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	11,315,033.00-	40,562.67-	353,677.66	3.13-		11,668,710.66-
BUDGETED REVENUE TOTAL		11,315,033.00-	40,562.67-	353,677.66	3.13-	0.00	11,668,710.66-

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Program 314 CRITICAL INFRASTRUCTURE FAC.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	8,695,985.47	1,009,163.18	1,009,163.18	11.60		7,686,822.29
Major Account 590000 Total		8,695,985.47	1,009,163.18	1,009,163.18	11.60	0.00	7,686,822.29
BUDGETED EXPENDITURES TOTAL		8,695,985.47	1,009,163.18	1,009,163.18	11.60	0.00	7,686,822.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,695,985.47	1,009,163.18	1,009,163.18	11.60		7,686,822.29
BUDGETED EXPENDITURES TOTAL		8,695,985.47	1,009,163.18	1,009,163.18	11.60	0.00	7,686,822.29
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,800,000.00-	0.00		3,800,000.00
Major Account 490000 Total		0.00	0.00	3,800,000.00-	0.00	0.00	3,800,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,800,000.00-	0.00	0.00	3,800,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,800,000.00-	0.00		3,800,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,800,000.00-	0.00	0.00	3,800,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,297,248.44	417,240.85	1,833,188.30	25.12	10,843.95-	5,474,904.09
511600	PER DIEM PAYMENTS	16,200.00	1,150.00	2,200.00	13.58		14,000.00
511800	COMP TIME PAYMENT		44.89	499.31	0.00		499.31-
512100	VACATION LEAVE EXPENSE		32,869.23	146,629.40	0.00		146,629.40-
512200	SICK LEAVE EXPENSE		18,092.45	69,632.56	0.00		69,632.56-
512300	HOLIDAY LEAVE EXPENSE			46,393.42	0.00	495.11-	45,898.31-
512500	FUNERAL LEAVE EXPENSE		591.34	1,278.42	0.00		1,278.42-
512600	CIVIL LEAVE EXPENSE		109.93	468.13	0.00		468.13-
	Personal Services Subtotal	7,313,448.44	470,098.69	2,100,289.54	28.72	11,339.06-	5,224,497.96
515100	RETIREMENT PLANS EXPENSE	522,283.17	35,114.69	157,104.16	30.08	849.13-	366,028.14
515200	FICA EXPENSE	494,868.09	33,231.13	149,852.29	30.28	816.59-	345,832.39
515500	HEALTH INSURANCE EXPENSE	1,497,371.30	87,776.57	345,561.93	23.08		1,151,809.37
516300	EMPLOYEE ASSISTANCE PRO	1,424.55		1,236.00	86.76	2.53-	191.08
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	52,772.00		52,772.00	100.00		
	Major Account 510000 Total	9,892,167.55	626,221.08	2,806,815.92	28.37	13,007.31-	7,098,358.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	3,164.49	4,776.00	20.77		18,224.00
521300	FREIGHT	850.00		22.41	2.64		827.59
521400	DATA PROCESSING EXPENSE	810,782.70	45,706.08	283,744.77	35.00	5,475.67	521,562.26
521500	PUBLICATION & PRINT EXPENSE	30,550.00	925.65	4,597.22	15.05	9.25	25,943.53
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	9,419.72-	5,184.51	7.86		60,765.49
522200	CONFERENCE REGISTRATION	57,225.00	329.95	4,763.30	8.32		52,461.70
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		91.58	269.98	0.00		269.98-
523202	ELECTRIC		683.98	2,199.23	0.00		2,199.23-
523203	WATER		172.68	621.10	0.00		621.10-
523204	SEWER		26.36	105.44	0.00		105.44-
523207	PROPANE		390.00	390.00	0.00		390.00-
523219	OTHER UTILITY		57.55	179.87	0.00		179.87-
524600	RENT EXPENSE-BUILDINGS	220,980.00	16,541.19	73,331.15	33.18		147,648.85

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524700 RENT EXP-OTHER REAL PROP	3,500.00	300.00	775.00	22.14		2,725.00
524900 RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	21,693.72	34.99		40,306.28
525200 RENT EXP-DATA PROC EQUIP	300.00	300.00	300.00	100.00		
525500 RENT EXP-OTHER PERS PROP	3,000.00	45.85	184.86	6.16		2,815.14
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	146.56	1,543.45	6.11		23,706.55
527400 REPAIRS & MAINT-DATA PROC	900.00		565.00	62.78		335.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800 REP & MAINT-OTHER PROPER	9,500.00	2,608.25	3,015.25	31.74		6,484.75
531100 OFFICE SUPPLIES EXPENSE	10,450.00	434.29	4,214.89	40.33		6,235.11
531101 PRINTING SUPPLIES	7,000.00	157.46	538.29	7.69		6,461.71
531200 SEE CHART OF ACCOUNTS		6,296.77	14,167.07	0.00		14,167.07-
532100 NON CAPITALIZED EQUIP PU	45,183.00		2,752.06	6.09	78,931.51	36,500.57-
532200 PERSONAL COMPUTING EQUIP	13,000.00			0.00	1,168.65	11,831.35
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,650.00	1,918.57	6,496.59	30.01		15,153.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,650.00		487.58	13.36		3,162.42
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	250.13	2,369.78	27.88		6,130.22
541100 ACCTG & AUDITING SERVICES	22,305.00		22,980.00	103.03		675.00-
541200 PURCHASING ASSESSMENT	5,284.00		5,284.00	100.00		
541500 LEGAL SERVICES EXPENSE	67,000.00		16,724.97	24.96		50,275.03
541700 LEGAL RELATED EXPENSE	7,403.00	2,437.95	3,863.55	52.19		3,539.45
542100 SOS TEMP SERV-PERSONNEL	50,000.00	3,821.77	27,058.56	54.12		22,941.44
542500 ENG & ARCH SERVICES	5,699,914.69	323,657.44	654,733.93	11.49		5,045,180.76
543100 IT CONSULTING-APPLICATIONS		60.00	100.00	0.00		100.00-
543500 MGT CONSULTANT SERVICES	60,000.00	6,114.85	18,807.75	31.35		41,192.25
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	800.00	28.57		2,000.00
554900 OTHER CONTRACTUAL SERVICE	95,000.00	14,297.21	38,179.17	40.19		56,820.83
554901 COMPACT ADMINISTRATION	178,260.72			0.00		178,260.72
554902 SALARY SAVINGS	75,000.00			0.00		75,000.00
555310 COTS LICENSE FEES	4,500.00	673.76	8,071.83	179.37		3,571.83-
555340 COTS MAINTENANCE	23,500.00	305.13	1,299.22	5.53		22,200.78
556100 INSURANCE EXPENSE	6,300.00		3,364.37	53.40		2,935.63
556300 SURETY & NOTARY BONDS	250.00		60.00	24.00		190.00
559100 OTHER OPERATING EXP	6,560.00	439.86	3,184.42	48.54		3,375.58
Major Account 520000 Total	7,745,948.11	428,559.07	1,243,800.29	16.06	85,585.08	6,416,562.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	83,400.00	1,762.15	5,428.45	6.51		77,971.55
571900	MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION	25,125.00			0.00		25,125.00
573100	STATE-OWNED TRANSPORT	151,650.41	10,904.85	49,334.77	32.53		102,315.64
574500	PERSONAL VEHICLE MILEAGE	45,275.00	5,305.16	15,627.39	34.52		29,647.61
Major Account 570000 Total		305,450.41	17,972.16	70,395.60	23.05	0.00	235,054.81
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900	OTHER FIXED ASSETS	768,291.06			0.00		768,291.06
Major Account 580000 Total		832,059.26	0.00	0.00	0.00	0.00	832,059.26
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	31,078,686.76		640,820.82	2.06		30,437,865.94
599304	CREP-OTH GOVT AID	1,740,894.50	2,265.00	9,607.00	.55		1,731,287.50
Major Account 590000 Total		32,819,581.26	2,265.00	650,427.82	1.98	0.00	32,169,153.44
BUDGETED EXPENDITURES TOTAL		51,595,206.59	1,075,017.31	4,771,439.63	9.25	72,577.77	46,751,189.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,262,060.38	919,848.11	3,688,411.43	22.68	85,585.08	12,488,063.87
2	CASH FUNDS	34,038,855.74	140,975.74	833,151.25	2.45		33,205,704.49
4	FEDERAL FUNDS	1,294,290.47	14,193.46	249,876.95	19.31	13,007.31-	1,057,420.83
BUDGETED EXPENDITURES TOTAL		51,595,206.59	1,075,017.31	4,771,439.63	9.25	72,577.77	46,751,189.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		95,308.84-	268,829.99-	0.00		268,829.99
Major Account 460000 Total		0.00	95,308.84-	268,829.99-	0.00	0.00	268,829.99

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Program 334 SOIL AND WATER CONSERVATI

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,054.00-	17,852.50-	0.00		17,852.50
Major Account 470000 Total		0.00	4,054.00-	17,852.50-	0.00	0.00	17,852.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,482.67-	127,489.82-	0.00		127,489.82
484500	REIMB NON-GOVT SOURCES		8.47-	17,861.25-	0.00		17,861.25
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	34,491.14-	146,351.07-	0.00	0.00	146,351.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			441.75-	0.00		441.75
493200	OPERATING TRANSFERS OUT		8,895.88	31,941.36	0.00		31,941.36-
Major Account 490000 Total		0.00	8,895.88	31,499.61	0.00	0.00	31,499.61-
BUDGETED REVENUE TOTAL		0.00	124,958.10-	401,533.95-	0.00	0.00	401,533.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		73.47-	17,498.18-	0.00		17,498.18
2	CASH FUNDS		29,575.79-	129,763.61-	0.00		129,763.61
4	FEDERAL FUNDS		95,308.84-	254,272.16-	0.00		254,272.16
BUDGETED REVENUE TOTAL		0.00	124,958.10-	401,533.95-	0.00	0.00	401,533.95

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Program 197 PUBLIC PROTECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,265,584.87	63,720.42	264,348.17	20.89		1,001,236.70
511300	OVERTIME PAYMENTS		114.06	488.31	0.00		488.31-
512100	VACATION LEAVE EXPENSE		7,485.06	39,520.77	0.00		39,520.77-
512200	SICK LEAVE EXPENSE		903.45	9,686.25	0.00		9,686.25-
512300	HOLIDAY LEAVE EXPENSE			6,930.46	0.00		6,930.46-
512500	FUNERAL LEAVE EXPENSE			941.16	0.00		941.16-
512900	UNION ACTIVITY EXPENSE		682.34	682.34	0.00		682.34-
	Personal Services Subtotal	1,265,584.87	72,905.33	322,597.46	25.49	0.00	942,987.41
515100	RETIREMENT PLANS EXPENSE	86,585.00	5,459.19	24,156.25	27.90		62,428.75
515200	FICA EXPENSE	81,656.00	5,106.94	22,763.47	27.88		58,892.53
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	235,027.00	18,370.66	74,817.74	31.83		160,209.26
516300	EMPLOYEE ASSISTANCE PRO	265.00		234.84	88.62		30.16
516400	UNEMPLOYM COMP INS EXP	6,500.00			0.00		6,500.00
516500	WORKERS COMP PREMIUMS	10,000.00		9,601.00	96.01		399.00
	Major Account 510000 Total	1,690,617.87	101,842.12	454,170.76	26.86	0.00	1,236,447.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00	223.45	1,188.89	8.49		12,811.11
521200	COMM EXP-VOICE/DATA	51,000.00			0.00		51,000.00
521300	FREIGHT	2,100.00			0.00		2,100.00
521400	DATA PROCESSING EXPENSE	40,000.00	5,585.52	14,867.58	37.17		25,132.42
521500	PUBLICATION & PRINT EXPENSE	22,000.00	219.88	1,870.12	8.50		20,129.88
521900	AWARDS EXPENSE	943.00		121.85	12.92		821.15
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	401.89	561.89	8.03		6,438.11
522200	CONFERENCE REGISTRATION	49,527.13		1,140.00-	2.30-		50,667.13
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,876.00	1,607.18	6,702.72	26.94		18,173.28
524700	RENT EXP-OTHER REAL PROP	4,572.00	360.00	480.00	10.50		4,092.00
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	7,165.00		796.00	11.11		6,369.00
531100	OFFICE SUPPLIES EXPENSE	28,458.00	88.90	2,872.88	10.10		25,585.12
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00

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Program 197 PUBLIC PROTECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	40,000.00	1,150.51	11,751.87	29.38		28,248.13
538100	VEHICLE & EQUIP SUPP EXP	44,000.00			0.00		44,000.00
539500	PURCHASING CARD SUSPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	12,500.00		3,393.00	27.14		9,107.00
541200	PURCHASING ASSESSMENT	300.00		279.00	93.00		21.00
541400	HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00			0.00		40,000.00
543100	IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	25,000.00			0.00		25,000.00
555200	SOFTWARE - NEW PURCHASES	814.00			0.00		814.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	19,292.84	27.75-	117.25-	.61-		19,410.09
559102	OP EXP -NE.GOV	55,000.00	3,982.52	21,520.90	39.13		33,479.10
Major Account 520000 Total		596,325.97	13,592.10	65,149.45	10.93	0.00	531,176.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	65,000.00	1,674.78	6,003.90	9.24		58,996.10
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	230,000.00	35,645.90	54,676.90	23.77		175,323.10
574500	PERSONAL VEHICLE MILEAGE	13,000.00	594.29	1,694.60	13.04		11,305.40
575100	MISC TRAVEL EXPENSES	12,000.00			0.00		12,000.00
Major Account 570000 Total		328,000.00	37,914.97	62,375.40	19.02	0.00	265,624.60
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	70,000.00			0.00	11,508.50	58,491.50
Major Account 580000 Total		70,000.00	0.00	0.00	0.00	11,508.50	58,491.50
BUDGETED EXPENDITURES TOTAL		2,684,943.84	153,349.19	581,695.61	21.67	11,508.50	2,091,739.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,684,943.84	153,349.19	581,695.61	21.67	11,508.50	2,091,739.73
BUDGETED EXPENDITURES TOTAL		2,684,943.84	153,349.19	581,695.61	21.67	11,508.50	2,091,739.73

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		65.00-	362.00-	0.00		362.00
475100	REGISTRATION / LICENSE F		3.00-	41.00-	0.00		41.00
475114	RECIPROCAL LICENSE		2,490.00-	5,660.00-	0.00		5,660.00
475115	LICENSE RENEWALS		151,431.00-	151,431.00-	0.00		151,431.00
475116	NEW LICENSES		3,832.00-	16,140.00-	0.00		16,140.00
475117	REGISTRATION CODE TRNG			20.00-	0.00		20.00
475118	INSPECTION FEE		102,087.00-	374,981.00-	0.00		374,981.00
475200	EXAMINATION FEES		3,830.00-	17,455.00-	0.00		17,455.00
Major Account 470000 Total		0.00	263,738.00-	566,090.00-	0.00	0.00	566,090.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,674.97-	6,712.88-	0.00		6,712.88
484500	REIMB NON-GOVT SOURCES			147.14-	0.00		147.14
486600	SEE CHART OF ACCOUNTS		41,197.00-	50,220.00-	0.00		50,220.00
Major Account 480000 Total		0.00	42,871.97-	57,080.02-	0.00	0.00	57,080.02
BUDGETED REVENUE TOTAL		0.00	306,609.97-	623,170.02-	0.00	0.00	623,170.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		306,609.97-	623,170.02-	0.00		623,170.02
BUDGETED REVENUE TOTAL		0.00	306,609.97-	623,170.02-	0.00	0.00	623,170.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		36,358.61	160,220.17	0.00		160,220.17-
511300	OVERTIME PAYMENTS		2,691.40	14,468.40	0.00		14,468.40-
511800	COMP TIME PAYMENT			169.36	0.00		169.36-
512100	VACATION LEAVE EXPENSE		1,083.17	4,784.80	0.00		4,784.80-
512200	SICK LEAVE EXPENSE		556.83	1,009.19	0.00		1,009.19-
512300	HOLIDAY LEAVE EXPENSE			3,362.43	0.00		3,362.43-
	Personal Services Subtotal	0.00	40,690.01	184,014.35	0.00	0.00	184,014.35-
515100	RETIREMENT PLANS EXPENSE		3,046.85	13,726.23	0.00		13,726.23-
515200	FICA EXPENSE		2,905.53	13,176.35	0.00		13,176.35-
515500	HEALTH INSURANCE EXPENSE		5,867.28	23,325.33	0.00		23,325.33-
	Major Account 510000 Total	0.00	52,509.67	234,242.26	0.00	0.00	234,242.26-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.52	163.72	0.00		163.72-
521300	FREIGHT		50,936.40	1,252,915.59	0.00	148,085.51	1,401,001.10-
521400	DATA PROCESSING EXPENSE		842.00	20,788.16	0.00		20,788.16-
521420	CIO - COMPUTING		21.41	23.80	0.00		23.80-
521470	CIO - PERSONNEL		364.74	1,605.73	0.00		1,605.73-
521500	PUBLICATION & PRINT EXPENSE		200.14	243.20	0.00		243.20-
521502	MARKETING EXPENSE			175.00	0.00		175.00-
524600	RENT EXPENSE-BUILDINGS		136,487.59	136,487.59	0.00		136,487.59-
525500	RENT EXP-OTHER PERS PROP		30,328.26	43,964.26	0.00		43,964.26-
531100	OFFICE SUPPLIES EXPENSE			60,644.95	0.00		60,644.95-
531200	SEE CHART OF ACCOUNTS			242.88	0.00		242.88-
532200	PERSONAL COMPUTING EQUIP			371.93-	0.00		371.93
533100	HOUSEHOLD & INSTIT EXP		5,667,979.82	20,431,818.51	0.00	13,365,345.26	33,797,163.77-
533900	FOOD EXPENSE		7,182.00	24,962.00	0.00	8,050.00	33,012.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		80,936.26	83,641.21	0.00	1,083,800.00	1,167,441.21-
535100	MEDICAL SUPPLIES			349,421.89	0.00		349,421.89-
537100	LABORATORY SUP EXP		38.42	157,076.58	0.00	438,768.11	595,844.69-
541100	ACCTG & AUDITING SERVICES		15,580.42	15,580.42	0.00		15,580.42-
543500	MGT CONSULTANT SERVICES		24,700.00	198,055.69	0.00		198,055.69-
545000	LABORATORY SERVICES		28,741.46	28,741.46	0.00		28,741.46-

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549200 JANITORIAL/SECURITY SERVICES			10,471.00	0.00		10,471.00-
554900 OTHER CONTRACTUAL SERVICE		8,628,012.50	8,862,455.00	0.00	483,967.50	9,346,422.50-
555200 SOFTWARE - NEW PURCHASES			360,656.00	0.00		360,656.00-
555310 COTS LICENSE FEES			126,280.04	0.00		126,280.04-
559100 OTHER OPERATING EXP			2,111.10	0.00		2,111.10-
Major Account 520000 Total	0.00	14,672,359.94	32,168,153.85	0.00	15,528,016.38	47,696,170.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			69.00	0.00		69.00-
573100 STATE-OWNED TRANSPORT			276.28	0.00		276.28-
574600 CONTRACTUAL SERV - TRAVEL EXP			541,946.09	0.00		541,946.09-
Major Account 570000 Total	0.00	0.00	542,291.37	0.00	0.00	542,291.37-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		3,972,000.00	121,965,650.00	0.00		121,965,650.00-
593100 GRANTS		2,583,535.24	140,739,867.10	0.00		140,739,867.10-
599100 OTHER GOVERNMENT AID		947,867.25	260,019,556.80	0.00		260,019,556.80-
Major Account 590000 Total	0.00	7,503,402.49	522,725,073.90	0.00	0.00	522,725,073.90-
BUDGETED EXPENDITURES TOTAL	0.00	22,228,272.10	555,669,761.38	0.00	15,528,016.38	571,197,777.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		27,818.67-	441,760.64	0.00	513,266.76	955,027.40-
4 FEDERAL FUNDS		22,256,090.77	555,228,000.74	0.00	15,014,749.62	570,242,750.36-
BUDGETED EXPENDITURES TOTAL	0.00	22,228,272.10	555,669,761.38	0.00	15,528,016.38	571,197,777.76-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		33,936,313.74-	42,777,689.56-	0.00		42,777,689.56
Major Account 480000 Total	0.00	33,936,313.74-	42,777,689.56-	0.00	0.00	42,777,689.56
BUDGETED REVENUE TOTAL	0.00	33,936,313.74-	42,777,689.56-	0.00	0.00	42,777,689.56

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,414,167.01-	11,543,042.83-	0.00		11,543,042.83
4	FEDERAL FUNDS		30,522,146.73-	31,234,646.73-	0.00		31,234,646.73
BUDGETED REVENUE TOTAL		0.00	33,936,313.74-	42,777,689.56-	0.00	0.00	42,777,689.56

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		37,880.00	194,342.93	0.00		194,342.93-
511200	TEMPORARY SALARIES-WAGES			726,524.95	0.00		726,524.95-
511300	OVERTIME PAYMENTS		1,328.71	5,302.95	0.00		5,302.95-
511800	COMP TIME PAYMENT		1,486.42	5,909.79	0.00		5,909.79-
512100	VACATION LEAVE EXPENSE		3,479.28	11,041.44	0.00		11,041.44-
512200	SICK LEAVE EXPENSE		1,130.77	3,438.34	0.00		3,438.34-
512300	HOLIDAY LEAVE EXPENSE			4,648.05	0.00		4,648.05-
512400	MILITARY LEAVE EXPENSE			2,703.97	0.00		2,703.97-
	Personal Services Subtotal	0.00	45,305.18	953,912.42	0.00	0.00	953,912.42-
515100	RETIREMENT PLANS EXPENSE		3,392.26	18,369.12	0.00		18,369.12-
515200	FICA EXPENSE		3,255.59	16,611.96	0.00		16,611.96-
515500	HEALTH INSURANCE EXPENSE		6,916.44	29,148.82	0.00		29,148.82-
516500	WORKERS COMP PREMIUMS			1,694.23	0.00		1,694.23-
	Major Account 510000 Total	0.00	58,869.47	1,019,736.55	0.00	0.00	1,019,736.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			533.55	0.00		533.55-
521300	FREIGHT			6.13	0.00		6.13-
521400	DATA PROCESSING EXPENSE		737.40	10,129.65	0.00		10,129.65-
521500	PUBLICATION & PRINT EXPENSE		1,537.00	1,734.01	0.00		1,734.01-
522200	CONFERENCE REGISTRATION			144.00	0.00		144.00-
524600	RENT EXPENSE-BUILDINGS		36,485.52	36,485.52	0.00		36,485.52-
527200	REP & MAINT-MOTOR VEHICL			6.85	0.00		6.85-
531100	OFFICE SUPPLIES EXPENSE			35.58	0.00		35.58-
532200	PERSONAL COMPUTING EQUIP			2,461.68	0.00		2,461.68-
533900	FOOD EXPENSE			62,594.59	0.00		62,594.59-
534800	CONSTRUCTION & MAINT SUPPLIES			23.97	0.00		23.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		58,400.12	171,453.46	0.00		171,453.46-
538100	VEHICLE & EQUIP SUPP EXP			166.95	0.00		166.95-
541100	ACCTG & AUDITING SERVICES		11,150.54	11,150.54	0.00		11,150.54-
554900	OTHER CONTRACTUAL SERVICE		211,209.00	912,986.10	0.00		912,986.10-
559100	OTHER OPERATING EXP		211.00	211.00	0.00		211.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	319,730.58	1,210,123.58	0.00	0.00	1,210,123.58-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		587.35	29,159.85	0.00		29,159.85-
573100	STATE-OWNED TRANSPORT			30.30	0.00		30.30-
574500	PERSONAL VEHICLE MILEAGE			49,495.45	0.00		49,495.45-
Major Account 570000 Total		0.00	587.35	78,685.60	0.00	0.00	78,685.60-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	58,516,274.85	35,656,333.36	52,613,803.34	89.91		5,902,471.51
599100	OTHER GOVERNMENT AID	65,374,334.12	35,820.87	1,523,650.23	2.33		63,850,683.89
Major Account 590000 Total		123,890,608.97	35,692,154.23	54,137,453.57	43.70	0.00	69,753,155.40
BUDGETED EXPENDITURES TOTAL		123,890,608.97	36,071,341.63	56,445,999.30	45.56	0.00	67,444,609.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,675,131.61	414,983.86	3,832,171.55	5.84		61,842,960.06
2	CASH FUNDS	649,202.51			0.00		649,202.51
4	FEDERAL FUNDS	57,566,274.85	35,656,357.77	52,613,827.75	91.40		4,952,447.10
BUDGETED EXPENDITURES TOTAL		123,890,608.97	36,071,341.63	56,445,999.30	45.56	0.00	67,444,609.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		49,564,996.46-	66,536,023.84-	0.00		66,536,023.84
Major Account 460000 Total		0.00	49,564,996.46-	66,536,023.84-	0.00	0.00	66,536,023.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		721.49-	3,293.11-	0.00		3,293.11
483100	HOUSING & DORM RENTAL RE			69.00	0.00		69.00-
486500	MISCELLANEOUS ADJUSTMENT			38.82-	0.00		38.82
Major Account 480000 Total		0.00	721.49-	3,262.93-	0.00	0.00	3,262.93

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BUDGETED REVENUE TOTAL		0.00	49,565,717.95-	66,539,286.77-	0.00	0.00	66,539,286.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			69.00	0.00		69.00-
2	CASH FUNDS		73,047.76-	89,215.60-	0.00		89,215.60
4	FEDERAL FUNDS		49,492,670.19-	66,450,140.17-	0.00		66,450,140.17
BUDGETED REVENUE TOTAL		0.00	49,565,717.95-	66,539,286.77-	0.00	0.00	66,539,286.77

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,718,629.48	388,119.50	1,726,498.44	25.70		4,992,131.04
511200	TEMPORARY SALARIES-WAGES		875.66	875.66	0.00		875.66-
511300	OVERTIME PAYMENTS	15,071.33	9,423.13	58,697.30	389.46		43,625.97-
511500	SHIFT DIFFERENTIAL PYMT	393.54	514.80	2,269.65	576.73		1,876.11-
511800	COMP TIME PAYMENT	4,990.11	5,455.55	25,709.22	515.20		20,719.11-
512100	VACATION LEAVE EXPENSE	26,707.14	41,357.32	169,678.32	635.33		142,971.18-
512200	SICK LEAVE EXPENSE	16,777.04	32,466.81	116,983.18	697.28		100,206.14-
512300	HOLIDAY LEAVE EXPENSE	14,623.66	136.78	42,393.99	289.90		27,770.33-
512400	MILITARY LEAVE EXPENSE	3,306.35	3,611.71	15,114.51	457.14		11,808.16-
512500	FUNERAL LEAVE EXPENSE	1,426.08	627.88	5,321.35	373.15		3,895.27-
512600	CIVIL LEAVE EXPENSE	184.76		470.26	254.52		285.50-
512700	INJURY LEAVE EXPENSE	112.61	1,790.44	2,402.39	2133.37		2,289.78-
512800	ADMINISTRATIVE LEAVE EXP	1,180.80		1,180.80	100.00		
	Personal Services Subtotal	6,803,402.90	484,379.58	2,167,595.07	31.86	0.00	4,635,807.83
515100	RETIREMENT PLANS EXPENSE	563,431.00	36,012.94	164,682.27	29.23		398,748.73
515200	FICA EXPENSE	542,015.00	34,569.78	155,773.52	28.74		386,241.48
515500	HEALTH INSURANCE EXPENSE	1,335,949.54	91,932.16	369,774.44	27.68		966,175.10
516300	EMPLOYEE ASSISTANCE PRO	1,938.00		2,465.82	127.24		527.82-
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	63,740.00		12,349.91	19.38		51,390.09
	Major Account 510000 Total	9,322,054.44	646,894.46	2,872,641.03	30.82	0.00	6,449,413.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	276.69	624.94	73.52		225.06
521200	COMM EXP-VOICE/DATA	274,640.00			0.00		274,640.00
521290	COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300	FREIGHT			327.00	0.00		327.00-
521400	DATA PROCESSING EXPENSE	8,750.00	114,651.28	457,614.03	5229.87		448,864.03-
521500	PUBLICATION & PRINT EXPENSE	9,097.52		2,184.90	24.02	48.76	6,863.86
521900	AWARDS EXPENSE	3,476.00		.46-	.01-	332.00	3,144.46
522100	DUES & SUBSCRIPTION EXPENSE	8,735.00		1,328.50	15.21		7,406.50
522200	CONFERENCE REGISTRATION	70,650.00		16,957.82	24.00		53,692.18
523201	NATURAL GAS	591,300.00	4,881.58	31,829.64	5.38		559,470.36

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523202 ELECTRICITY	1,495,000.00	84,632.37	526,839.70	35.24		968,160.30
523203 WATER	77,200.00	4,909.80	33,557.26	43.47		43,642.74
523204 SEWER	53,450.00	2,466.84	20,297.27	37.97		33,152.73
523207 PROPANE	4,000.00	694.59	1,663.09	41.58		2,336.91
523600 INTEREST EXPENSE	500.00			0.00	736.23	236.23-
524600 RENT EXPENSE-BUILDINGS	102,617.85	9,968.44	39,618.16	38.61	1,539.76	61,459.93
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	292,396.08	277.95	642.54	.22	17,918.73	273,834.81
526100 REPAIRS & MAINT-REAL PROPERTY	4,076,566.05	370,949.07	3,901,297.06	95.70	3,009,308.56	2,834,039.57-
527100 REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200 REP & MAINT-MOTOR VEHICL	37,436.57	575.78	11,559.70	30.88	3,280.64	22,596.23
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500 REPAIRS & MAINT-COMM EQUIP	8,040.00			0.00	2,040.00	6,000.00
527600 REP & MAINT-HOUSE/INST E	22,380.00	378.38	987.59	4.41	6,696.80	14,695.61
527800 REP & MAINT-OTHER PROPER	13,250.00		323.44	2.44	24,650.00	11,723.44-
527980 VIDEO EQUIP REPAIR & MAINT			4,259.13	0.00	1,250.00	5,509.13-
527990 RADIO EQUIP REPAIR & MAINT	4,880.89		1,457.50	29.86	4,880.89	1,457.50-
531100 OFFICE SUPPLIES EXPENSE	44,310.50	367.00	4,869.11	10.99	2,718.02	36,723.37
531200 SEE CHART OF ACCOUNTS	131.52		994.91	756.47		863.39-
532100 NON CAPITALIZED EQUIP PU	312,310.04	1,801.96	200,431.52	64.18	100,671.61	11,206.91
532101 non-capitalized equipment	743.18			0.00	743.18	
532200 PERSONAL COMPUTING EQUIP		1,402.84	5,696.18	0.00	21,116.62	26,812.80-
532240 DATA STORAGE EQUIP			41.99-	0.00		41.99
532250 NETWORKING EQUIP		208.95	1,095.27	0.00	1,601.60	2,696.87-
532260 VOICE EQUIP			82.58	0.00		82.58-
532280 VIDEO EQUIPMENT				0.00	5,000.00	5,000.00-
532290 RADIO EQUIP			1,380.00	0.00		1,380.00-
533100 HOUSEHOLD & INSTIT EXP	205,722.29	7,034.87	81,220.43	39.48	64,065.04	60,436.82
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	44,185.15	25.77	4,493.94	10.17	7,150.00	32,541.21
534600 ED & RECREATIONAL SUP EX	142,571.41	59.19	26,478.39	18.57	29,063.50	87,029.52
534800 CONSTRUCTION & MAINT SUPPLIES	480,575.04	6,458.85	165,316.28	34.40	125,187.87	190,070.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	119,034.86		2,642.80	2.22	16,918.30	99,473.76
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP	2,500.00		935.23	37.41		1,564.77
538100 VEHICLE & EQUIP SUPP EXP	43,675.00	3,792.44	20,446.51	46.82	2,057.56	21,170.93
539500 PURCHASING CARD SUSPENSE		1,297.88	1,297.88	0.00		1,297.88-
541100 ACCTG & AUDITING SERVICES	32,299.00	710.00	8,812.00	27.28		23,487.00
541200 PURCHASING ASSESSMENT			10,190.25	0.00		10,190.25-

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541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	73,000.00	2,314.99	31,111.27	42.62		41,888.73
542500	ENG & ARCH SERVICES	704,834.62	3,600.00	597,608.22	84.79	170,436.90	63,210.50-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	118,969.43		134,055.05	112.68	65,229.57	80,315.19-
544300	PSYCHOLOGICAL SERVICES	9,745.00			0.00	4,745.00	5,000.00
545000	LABORATORY SERVICES	10,755.69		2,842.99	26.43	19,166.66	11,253.96-
545200	MEDICAL ASSESSMENT SERV	15,100.00	8,920.00	11,165.00	73.94	2,835.00	1,100.00
547901	JANITORIAL SERVICES	62,000.00	3,971.47	15,885.88	25.62		46,114.12
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	135,580.00	23,580.00	54,823.00	40.44	39,105.00	41,652.00
548600	PEST CONTROL	24,938.70	9,319.70	11,148.66	44.70	3,804.70	9,985.34
548700	REFUSE/RECYCLING	165,110.53	3,477.57	36,471.04	22.09	54,047.19	74,592.30
548900	WEED CONTROL	112,396.26		52,857.28	47.03	5,152.16	54,386.82
549100	LAUNDRY SERVICES	9,028.42	572.53	3,025.86	33.51	5,060.77	941.79
549200	JANITORIAL/SECURITY SERVICES	747,351.24	79,919.56	368,538.94	49.31	78,285.03	300,527.27
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS	444.96	2,041.94	16,076.76	3613.08	3,992.91	19,624.71-
554150	cabling services	1,755.68		1,757.72	100.12	1,409.00	1,411.04-
554900	OTHER CONTRACTUAL SERVICE	1,680,347.03	9,583.33	104,121.82	6.20	8.26	1,576,216.95
555200	SOFTWARE - NEW PURCHASES	5,000.00		2,963.00	59.26		2,037.00
555310	COTS LICENSE FEES			1,268.71	0.00		1,268.71-
555340	COTS MAINTENANCE			219.86	0.00		219.86-
555410	CUSTOMIZED LICENSE FEES	770.07			0.00		770.07
555510	SAAS SUBSCRIPTION FEES			25,500.00	0.00	14,874.98	40,374.98-
556100	INSURANCE EXPENSE	70,000.00		28,904.07	41.29		41,095.93
559100	OTHER OPERATING EXP	1,623,508.21	1,013.67	15,507.02	.96		1,608,001.19
559105	EXP ADJ FOR PAYROLL	35,482.52			0.00		35,482.52
Major Account 520000 Total		15,223,717.31	766,137.28	7,105,562.25	46.67	3,917,128.80	4,201,026.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	40,685.10	768.00	2,843.25	6.99		37,841.85
572100	COMMERCIAL TRANSPORTATION	27,357.00		1,569.46	5.74	7.00	25,780.54
573100	STATE-OWNED TRANSPORT	5,250.00		2,789.70	53.14		2,460.30
574500	PERSONAL VEHICLE MILEAGE	6,250.00		70.04	1.12		6,179.96
575100	MISC TRAVEL EXPENSES	14,200.00		30.00	.21		14,170.00
Major Account 570000 Total		93,742.10	768.00	7,302.45	7.79	7.00	86,432.65

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580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	42,727.25		38,559.25	90.25		4,168.00
582400	MACHINERY & EQUIPMENT	70,346.00	52,807.96	58,673.10	83.41	30,280.31	18,607.41-
583000	FURNITURE AND OFFICE EQUIPMENT	31,679.10			0.00	212,974.87	181,295.77-
583300	COMPUTER EQUIP & SOFTWARE	39,891.91			0.00		39,891.91
583900	FIXED SITE WIRELESS COMMUN. EQ	851.20			0.00	134.40	716.80
584200	VEHICLES & VEHICLE EQ	93,649.00			0.00	91,149.00	2,500.00
586900	OTHER FIXED ASSETS	47,162.69		26,638.36	56.48		20,524.33
Major Account 580000 Total		326,307.15	52,807.96	123,870.71	37.96	334,538.58	132,102.14-
BUDGETED EXPENDITURES TOTAL		24,965,821.00	1,466,607.70	10,109,376.44	40.49	4,251,674.38	10,604,770.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,691,027.58	201,533.52	1,158,411.77	31.38	177,256.76	2,355,359.05
2	CASH FUNDS	653,927.00	15,755.64	108,099.11	16.53	98,751.03	447,076.86
4	FEDERAL FUNDS	20,620,866.42	1,249,318.54	8,842,865.56	42.88	3,975,666.59	7,802,334.27
BUDGETED EXPENDITURES TOTAL		24,965,821.00	1,466,607.70	10,109,376.44	40.49	4,251,674.38	10,604,770.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,045,554.65-	10,367,765.54-	0.00		10,367,765.54
Major Account 460000 Total		0.00	6,045,554.65-	10,367,765.54-	0.00	0.00	10,367,765.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		536.11-	18,036.11-	0.00		18,036.11
474100	GENERAL BUSINESS FEES		29.11-	35.45-	0.00		35.45
Major Account 470000 Total		0.00	565.22-	18,071.56-	0.00	0.00	18,071.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		504.24-	1,928.06-	0.00		1,928.06
483100	HOUSING & DORM RENTAL RE		16,328.00-	47,835.38-	0.00		47,835.38

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483101	RENTAL REVENUE -NONTAXABLE			751.00-	0.00		751.00
486600	SEE CHART OF ACCOUNTS		14,570.72	1,319.56-	0.00		1,319.56
Major Account 480000 Total		0.00	2,261.52-	51,834.00-	0.00	0.00	51,834.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,365.28-	1,366.21-	0.00		1,366.21
Major Account 490000 Total		0.00	1,365.28-	1,366.21-	0.00	0.00	1,366.21
BUDGETED REVENUE TOTAL		0.00	6,049,746.67-	10,439,037.31-	0.00	0.00	10,439,037.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,365.28-	1,366.21-	0.00		1,366.21
2	CASH FUNDS		2,826.74-	83,366.49-	0.00		83,366.49
4	FEDERAL FUNDS		6,045,554.65-	10,354,304.61-	0.00		10,354,304.61
BUDGETED REVENUE TOTAL		0.00	6,049,746.67-	10,439,037.31-	0.00	0.00	10,439,037.31

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,221,288.06	123,982.02	525,747.99	23.67		1,695,540.07
511300	OVERTIME PAYMENTS		129.37	3,204.77	0.00		3,204.77-
511400	ON CALL PAY		1,781.42	7,815.97	0.00		7,815.97-
511800	COMP TIME PAYMENT		923.04	4,473.01	0.00		4,473.01-
512100	VACATION LEAVE EXPENSE		9,885.28	50,021.80	0.00		50,021.80-
512200	SICK LEAVE EXPENSE		2,979.44	18,589.18	0.00		18,589.18-
512300	HOLIDAY LEAVE EXPENSE			13,786.37	0.00		13,786.37-
512400	MILITARY LEAVE EXPENSE			614.94	0.00		614.94-
512500	FUNERAL LEAVE EXPENSE		195.89	511.09	0.00		511.09-
512600	CIVIL LEAVE EXPENSE		124.48	124.48	0.00		124.48-
	Personal Services Subtotal	2,221,288.06	140,000.94	624,889.60	28.13	0.00	1,596,398.46
515100	RETIREMENT PLANS EXPENSE	141,280.00	10,483.60	47,279.86	33.47		94,000.14
515200	FICA EXPENSE	139,793.00	9,923.36	44,704.39	31.98		95,088.61
515500	HEALTH INSURANCE EXPENSE	280,947.00	25,607.31	100,153.78	35.65		180,793.22
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516500	WORKERS COMP PREMIUMS	19,000.00		3,566.86	18.77		15,433.14
	Major Account 510000 Total	2,802,813.06	186,015.21	820,594.49	29.28	0.00	1,982,218.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		161.69	888.63	0.00		888.63-
521300	FREIGHT	1,520.00		15.17	1.00	9.56	1,495.27
521400	DATA PROCESSING EXPENSE	132,200.00	10,497.40	27,266.91	20.63		104,933.09
521500	PUBLICATION & PRINT EXPENSE	23,400.00	4,612.03	5,538.18	23.67		17,861.82
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	192.00	20,242.00	87.25		2,958.00
522200	CONFERENCE REGISTRATION	15,500.00		1,665.00	10.74		13,835.00
523201	NATURAL GAS	1,500.00		44.42	2.96		1,455.58
523202	ELECTRICITY	6,500.00	948.82	3,785.31	58.24		2,714.69
523203	WATER	500.00		72.46	14.49		427.54
523204	SEWER	400.00		59.58	14.90		340.42
524600	RENT EXPENSE-BUILDINGS	9,200.00	24.00	345.90	3.76		8,854.10
524700	RENT EXP-OTHER REAL PROP	1,500.00		600.00	40.00		900.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00	30.00	795.00	41.84	1,450.00	345.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,150.00	104.27	121.33	10.55	104.27	924.40
527800	REP & MAINT-OTHER PROPER	4,000.00		80.00	2.00		3,920.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	1,679.05	2,553.64	12.46		17,946.36
531200	SEE CHART OF ACCOUNTS	2,000.00		693.74	34.69		1,306.26
532100	NON CAPITALIZED EQUIP PU	3,500.00		296.99	8.49	50,238.00	47,034.99-
532200	PERSONAL COMPUTING EQUIP	18,583.00	346.40	19,643.07	105.70	2,962.60	4,022.67-
532240	DATA STORAGE EQUIP				0.00		
532250	NETWORKING EQUIP		67.00	264.40	0.00		264.40-
532260	VOICE EQUIP			235.72	0.00		235.72-
532280	VIDEO EQUIP	7,500.00		524.92	7.00	49,980.00	43,004.92-
532290	RADIO EQUIP			270.00	0.00		270.00-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	43.70	869.80	43.49		1,130.20
533900	FOOD EXPENSE	6,200.00			0.00		6,200.00
534600	ED & RECREATIONAL SUP EX	1,300.00			0.00		1,300.00
534700	ENG TECH & COMM SUP EXP	79,250.00		2,134.51	2.69	3,158.50	73,956.99
534800	CONSTRUCTION & MAINT SUPPLIES		123.59	237.51	0.00		237.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
537100	LABORATORY SUP EXP			86.37	0.00		86.37-
538100	VEHICLE & EQUIP SUPP EXP	8,100.00	577.68	1,914.13	23.63	15,330.85	9,144.98-
541100	ACCTG & AUDITING SERVICES	13,500.00	2,485.00	5,185.68	38.41		8,314.32
541200	PURCHASING ASSESSMENT	1,250.00		3,396.75	271.74		2,146.75-
542100	SOS TEMP SERV-PERSONNEL		195.07	776.29	0.00		776.29-
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700	REFUSE/RECYCLING	300.00		91.24	30.41	44.20	164.56
549200	JANITORIAL/SECURITY SERVICES			1,504.14	0.00	860.86	2,365.00-
554100	SEE CHART OF ACCOUNTS		91.85	361.18	0.00	207.40	568.58-
554900	OTHER CONTRACTUAL SERVICE	1,835,184.69	97,002.37	629,264.36	34.29		1,205,920.33
554901	OTHER CONTRACT SERV>25000	95,795.00			0.00		95,795.00
555410	CUSTOMIZED LICENSE FEES	26,520.00			0.00		26,520.00
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	39,480.00		7,500.00	19.00		31,980.00
555540	SAAS MAINTENANCE	56,000.00		65,000.00	116.07		9,000.00-
556100	INSURANCE EXPENSE	16,000.00		3,067.58	19.17		12,932.42
559100	OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total		2,516,532.69	119,181.92	807,391.91	32.08	124,721.24	1,584,419.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,500.00	4,361.76	15,849.82	44.65	192.00	19,458.18

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	BOARD & LODGING - IN STATE	6,000.00			0.00		6,000.00
571900	MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100	COMMERCIAL TRANSPORTATION	18,500.00		2,987.05	16.15		15,512.95
573100	STATE-OWNED TRANSPORT	37,500.00	294.59	6,233.02	16.62		31,266.98
574500	PERSONAL VEHICLE MILEAGE	2,600.00		132.25	5.09		2,467.75
574600	CONTRACTUAL SERV - TRAVEL EXP	7,500.00		3,489.08	46.52		4,010.92
575100	MISC TRAVEL EXPENSES	1,200.00		231.50	19.29		968.50
Major Account 570000 Total		108,860.00	4,656.35	28,922.72	26.57	192.00	79,745.28
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	7,500.00			0.00	5,375.99	2,124.01
584500	SEE CHART OF ACCOUNTS				0.00	26,256.70	26,256.70-
Major Account 580000 Total		7,500.00	0.00	0.00	0.00	31,632.69	24,132.69-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	5,026,048.00	680,267.88	2,115,294.19	42.09		2,910,753.81
599100	OTHER GOVERNMENT AID	130,131.00		22,134.27	17.01		107,996.73
Major Account 590000 Total		5,156,179.00	680,267.88	2,137,428.46	41.45	0.00	3,018,750.54
BUDGETED EXPENDITURES TOTAL		10,591,884.75	990,121.36	3,794,337.58	35.82	156,545.93	6,641,001.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,610,973.94	134,053.35	488,998.29	30.35	55,818.39	1,066,157.26
2	CASH FUNDS	903,431.76	21,875.38	96,692.70	10.70	4,018.06	802,721.00
4	FEDERAL FUNDS	8,077,479.05	834,192.63	3,208,646.59	39.72	96,709.48	4,772,122.98
BUDGETED EXPENDITURES TOTAL		10,591,884.75	990,121.36	3,794,337.58	35.82	156,545.93	6,641,001.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		811,759.37-	3,055,061.79-	0.00		3,055,061.79
Major Account 460000 Total		0.00	811,759.37-	3,055,061.79-	0.00	0.00	3,055,061.79

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,054.00-	246,713.00-	0.00		246,713.00
Major Account 470000 Total		0.00	1,054.00-	246,713.00-	0.00	0.00	246,713.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		536.38-	1,494.62-	0.00		1,494.62
486500	MISCELLANEOUS ADJUSTMENT			110,542.81-	0.00		110,542.81
Major Account 480000 Total		0.00	536.38-	112,037.43-	0.00	0.00	112,037.43
BUDGETED REVENUE TOTAL		0.00	813,349.75-	3,413,812.22-	0.00	0.00	3,413,812.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			110,263.81-	0.00		110,263.81
2	CASH FUNDS		1,590.38-	248,486.62-	0.00		248,486.62
4	FEDERAL FUNDS		811,759.37-	3,055,061.79-	0.00		3,055,061.79
BUDGETED REVENUE TOTAL		0.00	813,349.75-	3,413,812.22-	0.00	0.00	3,413,812.22

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Program 548 TUITION ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	758,749.10	756.00	38,269.01	5.04		720,480.09
Major Account 590000 Total		758,749.10	756.00	38,269.01	5.04	0.00	720,480.09
BUDGETED EXPENDITURES TOTAL		758,749.10	756.00	38,269.01	5.04	0.00	720,480.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	758,749.10	756.00	38,269.01	5.04		720,480.09
BUDGETED EXPENDITURES TOTAL		758,749.10	756.00	38,269.01	5.04	0.00	720,480.09

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Program 913 1766 READINESS CTR REMODEL

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			26,776.80	0.00		26,776.80-
542500 ENG & ARCH SERVICES		34,413.75	34,413.75	0.00		34,413.75-
Major Account 520000 Total	0.00	34,413.75	61,190.55	0.00	0.00	61,190.55-
BUDGETED EXPENDITURES TOTAL	0.00	34,413.75	61,190.55	0.00	0.00	61,190.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		17,206.88	30,595.28	0.00		30,595.28-
4 FEDERAL FUNDS		17,206.87	30,595.27	0.00		30,595.27-
BUDGETED EXPENDITURES TOTAL	0.00	34,413.75	61,190.55	0.00	0.00	61,190.55-

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Program 914 PENTERMAN READINESS CTR ADD

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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>
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			196,721.00	0.00	268,898.00	465,619.00-
542500	ENG & ARCH SERVICES			59,712.50	0.00		59,712.50-
Major Account 520000 Total		0.00	0.00	256,433.50	0.00	268,898.00	525,331.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>256,433.50</u>	<u>0.00</u>	<u>268,898.00</u>	<u>525,331.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			64,108.38	0.00	67,224.51	131,332.89-
4	FEDERAL FUNDS			192,325.12	0.00	201,673.49	393,998.61-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>256,433.50</u>	<u>0.00</u>	<u>268,898.00</u>	<u>525,331.50-</u>

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	9,180.00	9,180.00-
542500 ENG & ARCH SERVICES			604,966.00	0.00		604,966.00-
Major Account 520000 Total	0.00	0.00	604,966.00	0.00	9,180.00	614,146.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	604,966.00	0.00	9,180.00	614,146.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			604,966.00	0.00	9,180.00	614,146.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	604,966.00	0.00	9,180.00	614,146.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		7,117.00-	612,083.00-	0.00		612,083.00
Major Account 460000 Total	0.00	7,117.00-	612,083.00-	0.00	0.00	612,083.00
BUDGETED REVENUE TOTAL	0.00	7,117.00-	612,083.00-	0.00	0.00	612,083.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		7,117.00-	612,083.00-	0.00		612,083.00
BUDGETED REVENUE TOTAL	0.00	7,117.00-	612,083.00-	0.00	0.00	612,083.00

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			380.00	0.00		380.00-
Major Account 520000 Total	0.00	0.00	380.00	0.00	0.00	380.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	380.00	0.00	0.00	380.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			380.00	0.00		380.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	380.00	0.00	0.00	380.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			380.00-	0.00		380.00
Major Account 460000 Total	0.00	0.00	380.00-	0.00	0.00	380.00
BUDGETED REVENUE TOTAL	0.00	0.00	380.00-	0.00	0.00	380.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			380.00-	0.00		380.00
BUDGETED REVENUE TOTAL	0.00	0.00	380.00-	0.00	0.00	380.00

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		150,601.17	409,703.78	0.00		409,703.78-
Major Account 520000 Total	0.00	150,601.17	409,703.78	0.00	0.00	409,703.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	150,601.17	409,703.78	0.00	0.00	409,703.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		150,601.17	409,703.78	0.00		409,703.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	150,601.17	409,703.78	0.00	0.00	409,703.78-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		58,757.73-	349,435.92-	0.00		349,435.92
Major Account 450000 Total	0.00	58,757.73-	349,435.92-	0.00	0.00	349,435.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		575,493.34-	2,630,827.96-	0.00		2,630,827.96
481200 GAIN OR LOSS-SALE OF INV		11,354,613.80-	52,379,238.91-	0.00		52,379,238.91
483402 UNIV LAND MGT		4.83-	4,446.28-	0.00		4,446.28
483403 UNIV-AG LAND MGT			6,766.16-	0.00		6,766.16
484822 FEDERAL MINERAL DEPOSIT		1,619.18-	3,530.01-	0.00		3,530.01
484823 OIL & GAS ROYALTIES		37,614.95-	129,760.32	0.00		129,760.32-
484824 SAND & GRAVEL ROYALTIES		1,569.70-	7,654.08-	0.00		7,654.08
484826 Colorado O & G Royalties			5,525.57-	0.00		5,525.57
484828 WATER ROYALTIES		556.41-	718.45-	0.00		718.45
Major Account 480000 Total	0.00	11,971,472.21-	54,908,947.10-	0.00	0.00	54,908,947.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			33,865.00-	0.00		33,865.00

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Program 000 TRUST & DISTRIBUTIVE

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491313	CONDEMNATION AWARDS			20,000.00-	0.00		20,000.00
493112	UNCLAIMED PROPERTY		10,439,121.18-	10,439,121.18-	0.00		10,439,121.18
Major Account 490000 Total		0.00	10,439,121.18-	10,492,986.18-	0.00	0.00	10,492,986.18
UNBUDGETED REVENUE TOTAL		0.00	22,469,351.12-	65,751,369.20-	0.00	0.00	65,751,369.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		22,469,351.12-	65,751,369.20-	0.00		65,751,369.20
UNBUDGETED REVENUE TOTAL		0.00	22,469,351.12-	65,751,369.20-	0.00	0.00	65,751,369.20

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Program 529 LAND SURVEYS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	261,173.00	19,629.08	75,604.40	28.95		185,568.60
512100	VACATION LEAVE EXPENSE	1,000.00	924.63	8,677.55	867.76		7,677.55-
512200	SICK LEAVE EXPENSE	400.00	368.66	1,432.29	358.07		1,032.29-
512300	HOLIDAY LEAVE EXPENSE	500.00	1,012.38	2,024.76	404.95		1,524.76-
	Personal Services Subtotal	263,073.00	21,934.75	87,739.00	33.35	0.00	175,334.00
515100	RETIREMENT PLANS EXPENSE	19,741.00	1,642.46	6,569.84	33.28		13,171.16
515200	FICA EXPENSE	18,752.00	1,551.41	6,212.44	33.13		12,539.56
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	56,241.00	3,791.12	15,164.48	26.96		41,076.52
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	2,356.00		2,533.72	107.54		177.72-
	Major Account 510000 Total	360,436.00	28,919.74	118,268.92	32.81	0.00	242,167.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,780.00	134.89	599.88	15.87		3,180.12
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	5,275.00	536.50	1,729.04	32.78		3,545.96
521500	PUBLICATION & PRINT EXPENSE	475.00			0.00		475.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	170.00		175.00	102.94		5.00-
522200	CONFERENCE REGISTRATION	764.00			0.00		764.00
524600	RENT EXPENSE-BUILDINGS	19,030.00	15.00	60.00	.32		18,970.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,370.00	65.49	337.21	14.23		2,032.79
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	613.00		779.64	127.18		166.64-
541200	PURCHASING ASSESSMENT			310.40	0.00		310.40-
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	7,593.00			0.00		7,593.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

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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>
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	700.00			0.00		700.00
Major Account 520000 Total		47,218.00	751.88	3,991.17	8.45	0.00	43,226.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		260.48	17.37		1,239.52
Major Account 570000 Total		2,100.00	0.00	260.48	12.40	0.00	1,839.52
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	25,849.89			0.00		25,849.89
Major Account 580000 Total		26,849.89	0.00	0.00	0.00	0.00	26,849.89
BUDGETED EXPENDITURES TOTAL		436,603.89	29,671.62	122,520.57	28.06	0.00	314,083.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	411,890.89	28,216.15	116,630.97	28.32		295,259.92
2	CASH FUNDS	24,713.00	1,455.47	5,889.60	23.83		18,823.40
BUDGETED EXPENDITURES TOTAL		436,603.89	29,671.62	122,520.57	28.06	0.00	314,083.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		63.00-	197.00-	0.00		197.00
474100	GENERAL BUSINESS FEES		19,964.61-	43,036.75-	0.00		43,036.75
Major Account 470000 Total		0.00	20,027.61-	43,233.75-	0.00	0.00	43,233.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80.01-	302.23-	0.00		302.23
483200	BUILDING & SPACE RENTAL		703.75-	1,407.50-	0.00		1,407.50
Major Account 480000 Total		0.00	783.76-	1,709.73-	0.00	0.00	1,709.73

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BUDGETED REVENUE TOTAL		0.00	20,811.37-	44,943.48-	0.00	0.00	44,943.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,797.86-	36,068.25-	0.00		36,068.25
2	CASH FUNDS		2,013.51-	8,875.23-	0.00		8,875.23
BUDGETED REVENUE TOTAL		0.00	20,811.37-	44,943.48-	0.00	0.00	44,943.48

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	61.00		79.59	130.48		18.59-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
Major Account 520000 Total		18,483.00	0.00	79.59	.43	0.00	18,403.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	79.59	.39	0.00	20,403.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	20,483.00		79.59	.39		20,403.41
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	79.59	.39	0.00	20,403.41
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.87-	18.73-	0.00		18.73
Major Account 480000 Total		0.00	4.87-	18.73-	0.00	0.00	18.73
BUDGETED REVENUE TOTAL		0.00	4.87-	18.73-	0.00	0.00	18.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		4.87-	18.73-	0.00		18.73
BUDGETED REVENUE TOTAL		0.00	4.87-	18.73-	0.00	0.00	18.73

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,549,595.00	101,933.71	417,439.91	26.94		1,132,155.09
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	3,050.00	32.45		6,350.00
512100	VACATION LEAVE EXPENSE		8,620.58	34,184.93	0.00		34,184.93-
512200	SICK LEAVE EXPENSE		7,053.71	29,897.17	0.00		29,897.17-
512300	HOLIDAY LEAVE EXPENSE		5,707.41	11,414.82	0.00		11,414.82-
512500	FUNERAL LEAVE EXPENSE		345.00	1,704.81	0.00		1,704.81-
	Personal Services Subtotal	1,564,495.00	124,360.41	497,691.64	31.81	0.00	1,066,803.36
515100	RETIREMENT PLANS EXPENSE	114,500.00	9,259.68	37,038.72	32.35		77,461.28
515200	FICA EXPENSE	121,250.00	8,923.52	35,713.03	29.45		85,536.97
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	284,500.00	19,351.12	77,404.48	27.21		207,095.52
516300	EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	21,130.00		14,284.28	67.60		6,845.72
	Major Account 510000 Total	2,107,380.00	161,894.73	662,354.63	31.43	0.00	1,445,025.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	2,122.90	4,677.59	28.01		12,022.41
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521300	FREIGHT	500.00	28.98	28.98	5.80		471.02
521400	DATA PROCESSING EXPENSE	54,800.00	9,052.30	13,854.28	25.28		40,945.72
521500	PUBLICATION & PRINT EXPENSE		63.48	216.06	0.00		216.06-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	4,453.50	5,907.00	5.37		104,093.00
521502	PRINTING EXPENSE	5,650.00		577.52	10.22		5,072.48
521503	PHOTOCOPIER EXPENSE	2,750.00	326.14	1,139.51	41.44		1,610.49
521900	AWARDS EXPENSE	120.00		54.10	45.08		65.90
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	1,239.57	1,895.69	27.88		4,904.31
522200	CONFERENCE REGISTRATION	2,800.00	400.00	400.00	14.29		2,400.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	40.99	122.83	4.72		2,477.17
523102	BUILDING ELECTRICITY	6,000.00	383.61	1,983.59	33.06		4,016.41
523103	BUILDING WATER	2,000.00		399.06	19.95		1,600.94

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524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	3,800.00	715.00	1,270.00	33.42		2,530.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	52.95	215.55	25.36		634.45
526100 REPAIRS & MAINT-REAL PROPERTY	631,250.00	68,785.03	144,944.37	22.96		486,305.63
526101 REP & MAINT - CEDAR CUTTING	425,000.00	14,479.07	188,903.07	44.45		236,096.93
526102 REP & MAINT - IRRIG	670,000.00	1,796.17	21,205.24	3.16		648,794.76
526103 REP & MAINT - DIRTWK	100,000.00		40,777.53	40.78		59,222.47
526104 REP & MAINT - CONSERV	150,000.00	21,040.50	63,199.78	42.13		86,800.22
526105 REP & MAINT - MISC	150,000.00	33,800.00	73,910.61	49.27		76,089.39
526106 REP & MAINT - PRESCRIBED BURNS	100,000.00			0.00		100,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,700.00	211.91	4,069.19	24.37		12,630.81
527400 REPAIRS & MAINT-DATA PROC	6,500.00	3,699.12	3,699.12	56.91		2,800.88
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	2,460.00	4,415.74	30.88		9,884.26
531200 SEE CHART OF ACCOUNTS			79.63	0.00		79.63-
532100 NON CAPITALIZED EQUIP PU	6,250.00	37.61	856.60	13.71		5,393.40
532270 WIRELESS PHONE EQUIP		112.33	112.33	0.00		112.33-
533100 HOUSEHOLD & INSTIT EXP	2,000.00		453.11	22.66		1,546.89
534500 AGRICULTURAL SUPPLIES EXP	189,450.00		5,309.76	2.80		184,140.24
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	2,349.10	7,675.77	19.26		32,174.23
541100 ACCTG & AUDITING SERVICES	7,820.00		6,509.77	83.25		1,310.23
541200 PURCHASING ASSESSMENT	3,500.00		2,793.60	79.82		706.40
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP			792.00	0.00		792.00-
548501 LAWN AND LANDSCAPE	3,000.00	448.00	907.00	30.23		2,093.00
548502 SNOW REMOVAL	3,500.00			0.00		3,500.00
548600 PEST CONTROL	500.00	70.00	140.00	28.00		360.00
548700 REFUSE/RECYCLING	575.00	92.00	230.00	40.00		345.00
548800 FIRE EXTINGUISHERS	300.00	164.85	164.85	54.95		135.15
549201 JANITORIAL SERVICES	4,500.00	278.00	1,112.00	24.71		3,388.00
549202 RUG RENTAL SERVICES	1,100.00	41.36	124.08	11.28		975.92
549203 SECURITY ALARM SERVICES	500.00		366.00	73.20		134.00
554100 SEE CHART OF ACCOUNTS		159.23	392.44	0.00		392.44-

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554900	OTHER CONTRACTUAL SERVICE	20,240.00		1,479.00	7.31		18,761.00
554901	COURIER EXPENSES	3,200.00	215.80	917.15	28.66		2,282.85
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,500.00	2,954.00	5,746.00	28.03		14,754.00
555200	SOFTWARE - NEW PURCHASES	11,800.00			0.00		11,800.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	36,330.00		12,592.79	34.66		23,737.21
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,704,363.00		5,957,854.76	37.94		9,746,508.24
Major Account 520000 Total		18,597,898.00	172,073.50	6,584,776.85	35.41	0.00	12,013,121.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,100.00	173.98	642.79	3.20		19,457.21
574500	PERSONAL VEHICLE MILEAGE	9,950.00	487.60	1,992.95	20.03		7,957.05
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		30,250.00	661.58	2,635.74	8.71	0.00	27,614.26
580000 CAPITAL OUTLAY							
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	40,000.00			0.00		40,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	150,650.00		69,924.00	46.41	36,581.00	44,145.00
Major Account 580000 Total		217,550.00	0.00	69,924.00	32.14	36,581.00	111,045.00
BUDGETED EXPENDITURES TOTAL		20,953,078.00	334,629.81	7,319,691.22	34.93	36,581.00	13,596,805.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,953,078.00	334,629.81	7,319,691.22	34.93	36,581.00	13,596,805.78
BUDGETED EXPENDITURES TOTAL		20,953,078.00	334,629.81	7,319,691.22	34.93	36,581.00	13,596,805.78

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		50.00-	890.00-	0.00		890.00
474115	LEASE OR DEED FEES		1.00-	1.00-	0.00		1.00
474116	MISCELLANEOUS FEES		7.01-	7.01-	0.00		7.01
474117	SUB-LEASE FEE		238.00-	1,386.10-	0.00		1,386.10
474131	CONDEMNATION FEE			350.00-	0.00		350.00
Major Account 470000 Total		0.00	296.01-	2,634.11-	0.00	0.00	2,634.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,171.31-	179,277.70-	0.00		179,277.70
Major Account 480000 Total		0.00	48,171.31-	179,277.70-	0.00	0.00	179,277.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			20,953,078.00-	0.00		20,953,078.00
Major Account 490000 Total		0.00	0.00	20,953,078.00-	0.00	0.00	20,953,078.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>48,467.32-</u>	<u>21,134,989.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,134,989.81</u>

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,467.32-	21,134,989.81-	0.00		21,134,989.81
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>48,467.32-</u>	<u>21,134,989.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,134,989.81</u>

UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,212.98-	12,138.68-	0.00		12,138.68
482112	COMMON AG RENT		409,976.84-	9,320,742.09-	0.00		9,320,742.09
482113	OIL & GAS RENT		24,489.64-	28,009.64-	0.00		28,009.64
482114	SAND & GRAVEL RENT		1,666.50-	2,266.50-	0.00		2,266.50
482119	OTHER		708.40-	708.40-	0.00		708.40
482120	WIND AGREEMENTS AND RENT		11,452.94-	32,516.94-	0.00		32,516.94

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482124	Colorado Minerals Bonus			86,250.02-	0.00		86,250.02
482125	SOLAR ENERGY RENT			26,831.04-	0.00		26,831.04
483112	COMMERCIAL NET RENT		14,390.21-	57,560.84-	0.00		57,560.84
484820	WIND TOWER ROYALTIES			30,600.00-	0.00		30,600.00
Major Account 480000 Total		0.00	465,897.51-	9,602,238.55-	0.00	0.00	9,602,238.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	14,050.00-	0.00		14,050.00
Major Account 490000 Total		0.00	1,000.00-	14,050.00-	0.00	0.00	14,050.00
UNBUDGETED REVENUE TOTAL		0.00	466,897.51-	9,616,288.55-	0.00	0.00	9,616,288.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		466,897.51-	9,616,288.55-	0.00		9,616,288.55
UNBUDGETED REVENUE TOTAL		0.00	466,897.51-	9,616,288.55-	0.00	0.00	9,616,288.55

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,277.39	15,598.40	74,870.52	27.00		202,406.87
511200	TEMPORARY SALARIES-WAGES	24,504.00			0.00		24,504.00
511800	COMP TIME PAYMENT		15.46	280.47	0.00		280.47-
512100	VACATION LEAVE EXPENSE	584.35	807.77	3,718.17	636.29		3,133.82-
512200	SICK LEAVE EXPENSE	129.31	44.44	763.44	590.40		634.13-
512300	HOLIDAY LEAVE EXPENSE	699.66		1,822.82	260.53		1,123.16-
	Personal Services Subtotal	303,194.71	16,466.07	81,455.42	26.87	0.00	221,739.29
515100	RETIREMENT PLANS EXPENSE	20,899.80	1,232.96	6,099.32	29.18		14,800.48
515200	FICA EXPENSE	23,109.76	1,172.71	5,859.31	25.35		17,250.45
515500	HEALTH INSURANCE EXPENSE	47,716.00	3,375.54	14,509.80	30.41		33,206.20
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00		873.77	24.49		2,694.23
	Major Account 510000 Total	398,550.27	22,247.28	108,797.62	27.30	0.00	289,752.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,765.58	37.29	272.13	9.84		2,493.45
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,665.71	650.84	2,123.75	21.97		7,541.96
521412	Com Expense - Voice/Data	4,679.83	395.46	1,025.43	21.91		3,654.40
521500	PUBLICATION & PRINT EXPENSE	3,000.00		89.27	2.98		2,910.73
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00		27.13	1.09		2,472.87
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,149.70		414.25	19.27		1,735.45
522200	CONFERENCE REGISTRATION	1,500.00		164.95	11.00		1,335.05
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	480.00	27.27		1,280.00
523000	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523201	NATURAL GAS	4,609.66	46.56	159.33	3.46		4,450.33
523202	ELECTRICITY	2,489.84	182.47	846.02	33.98		1,643.82
523203	WATER	575.93		170.27	29.56		405.66
523204	SEWER	335.51		81.27	24.22		254.24
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,553.04	53.04	312.16	20.10		1,240.88

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Program 162 ENVIRONMENTAL TRUST

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100 RENT EXP-OFFICE EQUIP	1,500.00		72.00	4.80		1,428.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.95	129.45	8.63		1,370.55
526100 REPAIRS & MAINT-REAL PROPERTY	5,552.80		552.80	9.96		5,000.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,068.94		518.94	48.55		550.00
531100 OFFICE SUPPLIES EXPENSE	3,045.22	215.18	623.21	20.47		2,422.01
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	800.00		47.32	5.92		752.68
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,500.00		199.20	7.97		2,300.80
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00		14.66	9.77		135.34
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,206.00	16.36	35.16	1.59		2,170.84
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	54,679.00		46,614.58	85.25		8,064.42
541200 PURCHASING ASSESSMENT			202.90	0.00		202.90-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	38,000.00	2,080.00	8,240.00	21.68		29,760.00
543300 IT CONSULTING-OTHER	26,590.16	371.80	2,724.86	10.25		23,865.30
547101 MEDIA/ADVERTISING SERV	18,000.00	1,950.00	5,460.00	30.33	2,310.00	10,230.00
548600 PEST CONTROL	400.00			0.00		400.00
548700 REFUSE/RECYCLING	1,325.13		167.13	12.61		1,158.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,977.64		1,213.64	24.38		3,764.00
554900 OTHER CONTRACTUAL SERVICE	11,500.00			0.00		11,500.00
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	702.42		52.42	7.46		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	186.00	186.00	1,634.15	878.58		1,448.15-
556100 INSURANCE EXPENSE	2,703.68		1,524.84	56.40		1,178.84
556300 SURETY & NOTARY BONDS	50.00		30.54	61.08		19.46
557100 PROPERTY TAX EXPENSE	1,392.01		1,392.01	100.00		

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	100.00	191.16	642.71	642.71		542.71-
Major Account 520000 Total		262,779.80	6,504.11	79,818.48	30.37	2,310.00	180,651.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,300.00		93.00	1.00		9,207.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
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	2,500.00		108.80	4.35		2,391.20
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		13,850.00	0.00	201.80	1.46	0.00	13,648.20
580000 CAPITAL OUTLAY							
581200	BUILDINGS	52,628.00	2,390.00	2,390.00	4.54		50,238.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00	29,659.00	341.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total		84,181.00	2,390.00	2,390.00	2.84	29,659.00	52,132.00
590000 GOVERNMENT AID							
599161	DIST OF AID	48,981,935.79	689,248.39	3,623,112.83	7.40		45,358,822.96
599300	SEE CHART OF ACCOUNTS	43,287.05	40,407.85	83,694.90	193.35		40,407.85-
Major Account 590000 Total		49,025,222.84	729,656.24	3,706,807.73	7.56	0.00	45,318,415.11
BUDGETED EXPENDITURES TOTAL		49,784,583.91	760,797.63	3,898,015.63	7.83	31,969.00	45,854,599.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	49,784,583.91	760,797.63	3,898,015.63	7.83	31,969.00	45,854,599.28
BUDGETED EXPENDITURES TOTAL		49,784,583.91	760,797.63	3,898,015.63	7.83	31,969.00	45,854,599.28

BUDGETED FUND TYPES - REVENUES

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Program 162 ENVIRONMENTAL TRUST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			200.00-	0.00		200.00
Major Account 470000 Total		0.00	0.00	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,178.90-	197,969.70-	0.00		197,969.70
481200	GAIN OR LOSS-SALE OF INV		14,378.87-	79,523.04-	0.00		79,523.04
483200	BUILDING & SPACE RENTAL		1,000.00-	3,175.00-	0.00		3,175.00
Major Account 480000 Total		0.00	65,557.77-	280,667.74-	0.00	0.00	280,667.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		8,895.88-	5,153,857.36-	0.00		5,153,857.36
493200	OPERATING TRANSFERS OUT			700,000.00	0.00		700,000.00-
Major Account 490000 Total		0.00	8,895.88-	4,453,857.36-	0.00	0.00	4,453,857.36
BUDGETED REVENUE TOTAL		0.00	74,453.65-	4,734,725.10-	0.00	0.00	4,734,725.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74,453.65-	4,734,725.10-	0.00		4,734,725.10
BUDGETED REVENUE TOTAL		0.00	74,453.65-	4,734,725.10-	0.00	0.00	4,734,725.10

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Program 330 HABITAT DEVELOPME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,041,407.51	69,175.51	304,700.21	29.26		736,707.30
511200	TEMPORARY SALARIES-WAGES	632,370.74	41,636.81	196,874.15	31.13		435,496.59
511300	OVERTIME PAYMENTS		133.88	1,381.29	0.00		1,381.29-
512100	VACATION LEAVE EXPENSE	2,633.81	5,337.67	18,285.18	694.25		15,651.37-
512200	SICK LEAVE EXPENSE	1,640.64	1,573.06	7,252.17	442.03		5,611.53-
512300	HOLIDAY LEAVE EXPENSE	2,610.58		7,511.18	287.72		4,900.60-
512500	FUNERAL LEAVE EXPENSE	193.51		932.37	481.82		738.86-
512700	INJURY LEAVE EXPENSE			68.28	0.00		68.28-
	Personal Services Subtotal	1,680,856.79	117,856.93	537,004.83	31.95	0.00	1,143,851.96
515100	RETIREMENT PLANS EXPENSE	78,629.25	5,707.38	25,463.83	32.38		53,165.42
515200	FICA EXPENSE	128,014.58	8,332.88	38,395.77	29.99		89,618.81
515500	HEALTH INSURANCE EXPENSE	271,840.00	24,641.25	97,577.43	35.90		174,262.57
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,462.00		536.00	7.18		6,926.00
516500	WORKERS COMP PREMIUMS	16,500.00		4,818.24	29.20		11,681.76
	Major Account 510000 Total	2,184,494.62	156,538.44	703,796.10	32.22	0.00	1,480,698.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	23.84	31.68	1.58	607.48	1,360.84
521300	FREIGHT	1,000.00		30.00	3.00	200.00	770.00
521400	DATA PROCESSING EXPENSE	11,684.68	1,521.32	4,011.25	34.33		7,673.43
521412	Com Expense - Voice/Data	7,463.66	1,238.03	4,047.73	54.23		3,415.93
521500	PUBLICATION & PRINT EXPENSE	400.00		35.14	8.79		364.86
521501	PUBLICATION PRINTING EXPENSES		150.52	150.52	0.00		150.52-
521502	PRINTING	3,087.69		289.06	9.36	11,586.89	8,788.26-
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	31,041.00	40.00	830.00	2.67		30,211.00
522200	CONFERENCE REGISTRATION	8,025.00	110.00	2,135.00	26.60		5,890.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,062.54	63.33	250.88	12.16		1,811.66
523202	CONSTRUCTOR MAINT & SHOP EQUIP	63,160.76	1,761.18	8,521.17	13.49		54,639.59
523203	WATER	2,005.67	5.82	11.49	.57		1,994.18

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Program 330 HABITAT DEVELOPME

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	228.38	3.47	6.85	3.00		221.53
523207 PROPANE	2,000.00	528.28	528.28	26.41		1,471.72
523500 PROMPT PAY INTEREST	5.00		5.00	100.00		
523600 INTEREST EXPENSE		1.87	1.87	0.00		1.87-
524100 RENT EXPENSE-LAND	36,000.00		37,097.99	103.05		1,097.99-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,143.68	4,574.72	38.12		7,425.28
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		219.01	876.04	0.00		876.04-
525100 RENT EXP-OFFICE EQUIP	200.00		.01	.01		199.99
525500 RENT EXP-OTHER PERS PROP	33.89		103.13	304.31		69.24-
525556 CONSTRUCTION EQUIPMENT	3,000.00		4,606.20	153.54	2,206.20	3,812.40-
526101 BLDG-STRUC MAINT AND RE	8,000.00	251.84	891.84	11.15	7,980.00	871.84-
526102 LAND MAINT & REPAIR	52,543.53	1,178.00	33,261.62	63.30		19,281.91
527200 REP & MAINT-MOTOR VEHICL	88,914.17	9,621.76	29,477.55	33.15		59,436.62
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST & MAINT SUP EXP	141,988.87	18,843.37	63,933.75	45.03	800.00	77,255.12
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,640.18	17.00	1,421.75	53.85		1,218.43
531200 SEE CHART OF ACCOUNTS	338.03	24.99	179.14	53.00		158.89
532100 NON CAPITALIZED EQUIP PU	20,525.69	11,433.68	16,487.35	80.33	19,663.01	15,624.67-
532200 PERSONAL COMPUTING EQUIP	800.00			0.00	3,504.93	2,704.93-
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533101 CLOTHING	7,103.69	1,333.97	3,301.52	46.48	4,374.66	572.49-
533132 SANITATION/JANITORIAL	581.16	9.96	327.01	56.27		254.15
533900 FOOD EXPENSE	105.36	23.37	35.71	33.89		69.65
534500 AGRICULTURAL SUPPLIES EXP	197,255.07	5,066.82	57,922.97	29.36		139,332.10
534600 ED & RECREATIONAL SUP EX	3,000.00	179.30	573.34	19.11	495.00	1,931.66
534700 ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800 CONSTRUCTION & MAINT SUPPLIES	138,237.99	20,583.26	89,440.72	64.70	15,660.99	33,136.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	268,011.72	16,413.95	78,448.67	29.27		189,563.05
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,600.89	3,471.76	9,603.82	34.80		17,997.07
541100 ACCTG & AUDITING SERVICES	12,000.00	1,420.00	7,196.04	59.97		4,803.96
541200 PURCHASING ASSESSMENT	5,000.00		2,398.93	47.98		2,601.07
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00		1,500.00	16.67		7,500.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	24,572.50			0.00		24,572.50
548501	TREE CLEARING	250,000.00	10,800.00	96,658.75	38.66	.01-	153,341.26
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548503	CUSTOM FARMING			1,056.10	0.00		1,056.10-
548700	REFUSE/RECYCLING	100.00		178.50	178.50		78.50-
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	123,032.75		31,210.50	25.37		91,822.25
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150	CABLING SERVICES		3,054.18	3,054.18	0.00		3,054.18-
554900	OTHER CONTRACTUAL SERVICE	3,578,849.19	10,838.71	151,853.19	4.24	2.68	3,426,993.32
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	135.78-	135.78-	.68-		20,135.78
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00		394.05	2.81		13,605.95
555340	COTS MAINTENANCE	18,063.92	1,209.00	5,435.99	30.09	166.35	12,461.58
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	95,000.00		102,961.09	108.38		7,961.09-
556300	SURETY & NOTARY BONDS	150.00		109.93	73.29		40.07
557100	PROPERTY TAX EXPENSE	1,225,000.00	49.65	49.65	0.		1,224,950.35
559100	OTHER OPERATING EXP	1,410,988.28			0.00		1,410,988.28
Major Account 520000 Total		8,038,501.26	122,499.14	857,371.89	10.67	69,658.67	7,111,470.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,600.00	288.00	394.95	1.43		27,205.05
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total		29,600.00	288.00	394.95	1.33	0.00	29,205.05
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	50,000.00			0.00	70,987.80	20,987.80-
582400	MACHINERY & EQUIPMENT	450,000.00	32,109.00	107,237.21	23.83	368,188.13	25,425.34-
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00	18,377.80	11,377.80-
584200	VEHICLES & VEHICLE EQ	225,000.00		76,240.00	33.88	385,071.00	236,311.00-
Major Account 580000 Total		732,000.00	32,109.00	183,477.21	25.07	842,624.73	294,101.94-
590000 GOVERNMENT AID							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599161 DISTRIBUTION OF AID	2,801,415.25	250,543.03	816,916.11	29.16		1,984,499.14
599300 SEE CHART OF ACCOUNTS	54,609.21	131,674.37	302,510.13	553.95		247,900.92-
Major Account 590000 Total	2,856,024.46	382,217.40	1,119,426.24	39.20	0.00	1,736,598.22
BUDGETED EXPENDITURES TOTAL	13,840,620.34	693,651.98	2,864,466.39	20.70	912,283.40	10,063,870.55

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,743,244.91	442,619.22	2,005,995.81	22.94	912,280.72	5,824,968.38
4 FEDERAL FUNDS	5,097,375.43	251,032.76	858,470.58	16.84	2.68	4,238,902.17
BUDGETED EXPENDITURES TOTAL	13,840,620.34	693,651.98	2,864,466.39	20.70	912,283.40	10,063,870.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,376.61-	1,376.61-	0.00		1,376.61
461112 PR Reimbursement		274,593.17-	1,496,279.44-	0.00		1,496,279.44
461113 DJ REIMBURSEMENT		1,590.16-	13,757.04-	0.00		13,757.04
461116 STATE WILDLIFE GRANT		66,175.75-	187,480.57-	0.00		187,480.57
461500 OP GRANTS - STATE AGENCI		148,536.09-	148,536.09-	0.00		148,536.09
461700 OP GRANTS - OTHER		1,965.06-	3,980.92-	0.00		3,980.92
465100 NONGRANT REIMBURSEMENTS		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	496,236.84-	1,853,410.67-	0.00	0.00	1,853,410.67

470000 REVENUE - SALES AND CHARGES

474101 REBATE			352.15-	0.00		352.15
476164 LIFETIME HABITAT STAMP		33,000.00-	64,250.00-	0.00		64,250.00
476171 HABITAT STAMP		358,875.00-	943,050.00-	0.00		943,050.00
476173 STATE WATERFOWL STAMP		26,740.00-	59,890.00-	0.00		59,890.00
476175 LIFETIME STATE WATERFOWL STAMP		5,900.00-	14,200.00-	0.00		14,200.00
476279 HABITAT STAMP 3-Year		5,207.00-	14,033.50-	0.00		14,033.50
476281 STATE WATERFOWL STAMP 3-Year		870.00-	2,595.00-	0.00		2,595.00
476288 HABITAT STAMP 5-Year		2,256.00-	9,870.00-	0.00		9,870.00
476290 STATE WATERFOWL STAMP 5-Year		345.00-	1,748.00-	0.00		1,748.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	433,193.00-	1,109,988.65-	0.00	0.00	1,109,988.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,947.87-	57,941.64-	0.00		57,941.64
482150	HAYING INCOME		1,325.20-	1,615.20-	0.00		1,615.20
482151	CROP INCOME		4,541.98-	13,467.85-	0.00		13,467.85
482152	GRAZING INCOME		7,342.05-	37,142.64-	0.00		37,142.64
486500	MISCELLANEOUS ADJUSTMENT			12,503.74-	0.00		12,503.74
Major Account 480000 Total		0.00	28,157.10-	122,671.07-	0.00	0.00	122,671.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		184.00-	3,525.48-	0.00		3,525.48
Major Account 490000 Total		0.00	184.00-	3,525.48-	0.00	0.00	3,525.48
BUDGETED REVENUE TOTAL		0.00	957,770.94-	3,089,595.87-	0.00	0.00	3,089,595.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		809,318.80-	2,368,842.17-	0.00		2,368,842.17
4	FEDERAL FUNDS		148,452.14-	720,753.70-	0.00		720,753.70
BUDGETED REVENUE TOTAL		0.00	957,770.94-	3,089,595.87-	0.00	0.00	3,089,595.87

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,184,328.08	795,488.13	3,493,405.94	26.50		9,690,922.14
511200	TEMPORARY SALARIES-WAGES	2,144,674.77	116,617.73	527,749.80	24.61		1,616,924.97
511300	OVERTIME PAYMENTS	175,180.72	5,260.48	28,154.97	16.07		147,025.75
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	192,166.43	4,378.48	64,254.93	33.44		127,911.50
512100	VACATION LEAVE EXPENSE	24,197.55	56,983.83	323,299.63	1336.08		299,102.08-
512200	SICK LEAVE EXPENSE	9,487.59	32,126.88	170,543.25	1797.54		161,055.66-
512300	HOLIDAY LEAVE EXPENSE	24,256.25	10,703.58	100,806.48	415.59		76,550.23-
512500	FUNERAL LEAVE EXPENSE	748.40	2,238.46	4,472.61	597.62		3,724.21-
512700	INJURY LEAVE EXPENSE			823.92	0.00		823.92-
	Personal Services Subtotal	15,755,039.79	1,023,797.57	4,714,011.53	29.92	0.00	11,041,028.26
515100	RETIREMENT PLANS EXPENSE	1,012,782.74	67,886.91	310,212.88	30.63		702,569.86
515200	FICA EXPENSE	1,205,095.46	72,458.52	334,063.44	27.72		871,032.02
515400	LIFE & ACCIDENT INS EXP		426.30	1,595.16	0.00		1,595.16-
515500	HEALTH INSURANCE EXPENSE	3,044,653.00	224,481.59	883,608.48	29.02		2,161,044.52
516200	TUITION ASSISTANCE	2,808.00	2,808.00	9,204.00	327.78		6,396.00-
516300	EMPLOYEE ASSISTANCE PRO	3,066.00			0.00		3,066.00
516400	UNEMPLOYM COMP INS EXP	7,000.00		6,194.50	88.49		805.50
516500	WORKERS COMP PREMIUMS	195,578.00		44,516.38	22.76		151,061.62
	Major Account 510000 Total	21,226,022.99	1,391,858.89	6,303,406.37	29.70	0.00	14,922,616.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,012.55	20,967.46	74,897.94	34.04	1,724.00	143,390.61
521300	FREIGHT	3,885.52	22.76	2,099.72	54.04	248.87	1,536.93
521400	DATA PROCESSING EXPENSE	244,729.88	12,951.98	80,543.63	32.91		164,186.25
521412	Comm Exp Voice/Data	216,619.76	16,190.33	48,428.75	22.36		168,191.01
521500	PUBLICATION & PRINT EXPENSE	8,050.00		1,086.75	13.50	14,148.28	7,185.03-
521501	PUBLICATION	300,038.65	32,813.52	102,895.59	34.29		197,143.06
521502	PRINTING	118,713.74	6,009.63	28,029.04	23.61		90,684.70
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT		82.21	308.13	0.00		308.13-
521900	AWARDS EXPENSE	4,784.40		409.20	8.55		4,375.20
522100	DUES & SUBSCRIPTION EXPENSE	86,384.85	42,774.04	76,796.44	88.90	25.00	9,563.41

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522200 CONFERENCE REGISTRATION	107,000.00	2,152.24	15,482.74	14.47		91,517.26
523000 SEE CHART OF ACCOUNTS	89,670.56	2,031.11	5,617.62	6.26	17,676.00	66,376.94
523201 NATURAL GAS	28,673.73	746.47	2,316.35	8.08		26,357.38
523202 ELECTRICITY	270,294.87	13,546.49	84,806.98	31.38		185,487.89
523203 WATER	7,148.82	841.58	2,871.01	40.16		4,277.81
523204 SEWER	2,831.00	535.52	1,078.22	38.09		1,752.78
523207 PROPANE	27,000.00	979.42	1,054.62	3.91		25,945.38
524100 RENT EXPENSE-LAND	6,500.00	1,350.00	1,350.00	20.77		5,150.00
524600 RENT EXPENSE-BUILDINGS	260,553.50	20,112.35	80,104.90	30.74		180,448.60
524700 RENT EXP-OTHER REAL PROP	18,115.81	15.81	4,033.24	22.26		14,082.57
524701 LEASE EXP-OTHER REAL PR	17,180.00	4,054.71	6,619.71	38.53		10,560.29
525100 RENT EXP-OFFICE EQUIP	9,051.00	51.00	2,411.85	26.65		6,639.15
525500 RENT EXP-OTHER PERS PROP	14,552.23	263.50	6,003.58	41.26		8,548.65
525556 CONSTRUCTION EQUIPMENT	6,532.75	1,287.85	4,407.95	67.47	2,975.50	850.70-
526100 REPAIRS & MAINT-REAL PROPERTY	470.00	2,438.75	5,341.25	1136.44		4,871.25-
526101 BLDG-STRUC MAINT AND RE	19,524.78	11,786.33	36,764.90	188.30		17,240.12-
526102 LAND MAINT AND REPAIR	21,474.32	59,202.00	80,400.72	374.40	3,615.00	62,541.40-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00	2,724.00	1,974.00-
527200 REP & MAINT-MOTOR VEHICL	180,444.65	22,616.81	76,815.95	42.57		103,628.70
527400 REPAIRS & MAINT-DATA PROC			117.50	0.00		117.50-
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		161.60	2.91		5,398.40
527600 REP & MAINT-HOUSE/INST E	1,700.00		4,041.88	237.76		2,341.88-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	11,326.89	345.80	6,234.01	55.04		5,092.88
527879 CONST MAINT & SHOP	83,385.59	12,837.11	35,894.13	43.05		47,491.46
531100 OFFICE SUPPLIES EXPENSE	73,954.44	7,455.04	16,059.36	21.72		57,895.08
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,371.88	2,353.89	8,376.53	113.63		1,004.65-
532100 NON CAPITALIZED EQUIP PU	74,462.84	10,281.06	41,179.18	55.30	57,438.41	24,154.75-
532200 PERSONAL COMPUTING EQUIP	35,069.95	1,881.00	22,784.99	64.97	9,732.37	2,552.59
532240 DATA STORAGE EQUIP			1,300.00	0.00		1,300.00-
532250 NETWORKING EQUIP			1,074.57	0.00		1,074.57-
532280 VIDEO EQUIP			11,666.60	0.00		11,666.60-
533101 CLOTHING	89,652.87	16,214.83	27,239.55	30.38	61,025.14	1,388.18
533132 SANITATION JANITORIAL	17,306.10	803.01	13,769.82	79.57	108.27	3,428.01
533133 FOOD SERVICE/MISC INSTI	7,762.36	56.98	69.34	.89		7,693.02
533900 FOOD EXPENSE	19,554.24	390.90	929.25	4.75		18,624.99
534500 AGRICULTURAL SUPPLIES EXP	757,763.49	28,836.95	215,978.07	28.50	180,777.45	361,007.97
534600 ED & RECREATIONAL SUP EX	199,778.65	7,627.77	35,739.74	17.89	22,082.90	141,956.01

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534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	282,266.85	46,067.94	148,916.79	52.76	3,893.13	129,456.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,353.12	73.50	3,083.92	41.94		4,269.20
534946 Resale Items	5,000.00		233.30	4.67		4,766.70
534947 LAW ENF SUPPLIES	81,159.60	21,967.18	28,724.41	35.39	15,541.35	36,893.84
534948 NON EXPENDABLE PROPERTY	32,000.00			0.00		32,000.00
534950 Computer Hardware (under 1,500	63,000.00			0.00		63,000.00
535100 MEDICAL SUPPLIES	1,970.00	78.66	860.72	43.69	15.08	1,094.20
537100 LABORATORY SUP EXP	13,549.90		3,377.06	24.92		10,172.84
538100 VEHICLE & EQUIP SUPP EXP	772,852.46	35,287.92	140,242.62	18.15		632,609.84
538182 LICENSE MOTOR VEHICLE EXP	40,520.80	4,754.78	13,849.89	34.18		26,670.91
541100 ACCTG & AUDITING SERVICES	40,231.00	1,422.15	39,863.88	99.09		367.12
541200 PURCHASING ASSESSMENT	1,560.00		17,732.46	1136.70		16,172.46-
543300 IT CONSULTING-OTHER	25,000.00	181.28	181.28	.73		24,818.72
545000 LABORATORY SERVICES	79,233.14	499.22	7,164.98	9.04		72,068.16
546800 VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801 Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00		1,262.40	24.75		3,837.60
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	628,939.56	171,486.68	196,012.95	31.17	1,805.00	431,121.61
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,765.00		1,240.00	26.02		3,525.00
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	22,172.50	800.00	8,204.78	37.00		13,967.72
548600 PEST CONTROL	726.00	50.00	150.00	20.66		576.00
548700 REFUSE/RECYCLING	24,627.18	1,822.03	9,811.63	39.84		14,815.55
548800 FIRE EXTINGUISHERS	2,700.00	155.65	643.70	23.84		2,056.30
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00	945.00	945.00	945.00		845.00-
549200 JANITORIAL/SECURITY SERVICES	5,269.00	227.00	1,662.00	31.54		3,607.00
549600 CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554100 SEE CHART OF ACCOUNTS		300.00	300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE	2,470,716.49	1,085.60	379,554.18	15.36	3,509.12	2,087,653.19
554901 SECURITY SERVICES	2,773.00	9,120.00	9,120.00	328.89		6,347.00-
555100 SOFTWARE RENEWAL/MAINT FEE	17,400.00	103.95-	103.95-	.60-		17,503.95
555200 SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
555310 COTS LICENSE FEES	20,600.00		1,500.00	7.28	2,000.30	17,099.70
555340 COTS MAINTENANCE	48,841.08	9,245.48	60,067.39	122.99	1,006.21	12,232.52-

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555440 CUSTOMIZED MAINTENANCE			26,410.00	0.00		26,410.00-
555510 SOFTWARE LICENSES FEE	22,000.00		426.00	1.94		21,574.00
555540 SOFTWARE	85,588.00			0.00	9,878.77	75,709.23
556100 INSURANCE EXPENSE	224,887.28		151,270.04	67.26		73,617.24
556200 TORT PREMIUMS	1,000.00		120.00	12.00		880.00
556300 SURETY & NOTARY BONDS	300.00		1,355.78	451.93		1,055.78-
559100 OTHER OPERATING EXP	5,189,342.18	1,575.00	5,425.00	.10		5,183,917.18
Major Account 520000 Total	13,983,630.81	671,949.33	2,535,201.11	18.13	411,950.15	11,036,479.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	263,911.21	23,829.15	60,317.59	22.86		203,593.62
571600 MEALS-NOT TRAVEL STATUS	1,350.00	51.00	51.00	3.78		1,299.00
571900 MEALS-ONE DAY TRAVEL	29,359.88	830.73	5,112.69	17.41		24,247.19
572100 COMMERCIAL TRANSPORTATION	39,000.00			0.00		39,000.00
574500 PERSONAL VEHICLE MILEAGE	8,150.00	713.58	725.66	8.90		7,424.34
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	8,100.00		75.06	.93		8,024.94
575100 MISC TRAVEL EXPENSES	4,350.00			0.00		4,350.00
Major Account 570000 Total	354,471.09	25,424.46	66,282.00	18.70	0.00	288,189.09
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	7,100.00	7,100.00-
582400 MACHINERY & EQUIPMENT	662,351.91	58,215.00	108,954.85	16.45	26,704.19	526,692.87
582700 SEE CHART OF ACCOUNTS	49,000.00			0.00	5,418.90	43,581.10
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	543.00	543.00-
583300 COMPUTER EQUIP & SOFTWARE	33,425.00			0.00	2,030.00	31,395.00
583470 PERSONAL COMPUTING EQUIPMENT	40,500.00	3,049.00	11,220.52	27.70	58,883.27	29,603.79-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	640,550.00		579,251.00	90.43	358,905.00	297,606.00-
586900 OTHER FIXED ASSETS	12,169.00		11,725.00	96.35		444.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	1,460,720.91	61,264.00	711,151.37	48.68	459,584.36	289,985.18
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,382,311.66	117,538.45	218,966.06	15.84		1,163,345.60

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Major Account 590000 Total	1,382,311.66	117,538.45	218,966.06	15.84	0.00	1,163,345.60
BUDGETED EXPENDITURES TOTAL	38,407,157.46	2,268,035.13	9,835,006.91	25.61	871,534.51	27,700,616.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,110,993.01	102,730.10	500,686.50	23.72	38,413.34	1,571,893.17
2	CASH FUNDS	32,014,265.07	1,968,173.09	8,307,366.64	25.95	708,505.20	22,998,393.23
4	FEDERAL FUNDS	4,281,899.38	197,131.94	1,026,953.77	23.98	124,615.97	3,130,329.64
BUDGETED EXPENDITURES TOTAL		38,407,157.46	2,268,035.13	9,835,006.91	25.61	871,534.51	27,700,616.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	204,789.22-	670,878.16-	0.00		670,878.16	
461112	PR REIMBURSEMENT	342,968.75-	1,464,389.90-	0.00		1,464,389.90	
461113	DJ REIMBURSEMENT	229,196.40-	1,073,437.68-	0.00		1,073,437.68	
461114	OTHER FED REIMBURSEMENT	6,034.91-	41,460.48-	0.00		41,460.48	
461116	STATE WILDLIFE GRANT	28,580.61-	96,652.02-	0.00		96,652.02	
461500	OP GRANTS - STATE AGENCI	169.40-	169.40-	0.00		169.40	
461700	OP GRANTS - OTHER	18,714.78-	37,614.36-	0.00		37,614.36	
	Major Account 460000 Total	0.00	830,454.07-	3,384,602.00-	0.00	0.00	3,384,602.00

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES	147.66-	2,186.83-	0.00		2,186.83
472180	RESALE ITEMS (NONTAXABLE)		2.99-	0.00		2.99
472181	RESALE ITEMS (TAXABLE)	448.18-	671.25-	0.00		671.25
472210	SUBSCRIPTIONS (NONTAXABLE)	4,173.90-	8,297.70-	0.00		8,297.70
472211	SUBSCRIPTIONS (TAXABLE)	30,679.17-	67,502.61-	0.00		67,502.61
472220	OTHER PUBLICATIONS (NONTAXABLE)		536.58-	0.00		536.58
472221	OTHER PUBLICATIONS (TAXABLE)	158.05-	485.16-	0.00		485.16
472224	FISH-HUNT-BOAT GUIDE ADS	1,200.00-	15,100.00-	0.00		15,100.00
472225	PHOTO LIBRARY SALES (NONTAX)		273.50-	0.00		273.50
472226	PHOTO LIBRARY SALES (TAX)		165.90-	0.00		165.90
472230	CALENDAR (NONTAXABLE)	448.95-	606.63-	0.00		606.63
472231	CALENDAR (TAXABLE)	9,351.92-	11,955.34-	0.00		11,955.34

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472232 DISPLAY MAGAZINE ADS		3,225.00-	13,100.00-	0.00		13,100.00
472341 INDR FRARM-TARGET(TAX)		13.02-	96.57-	0.00		96.57
472351 INDR FRARM-EARPLG(TAX)		6.44-	26.68-	0.00		26.68
473215 Mountain Lion Plate		24,679.05-	101,274.34-	0.00		101,274.34
474100 GENERAL BUSINESS FEES		26.36-	66.35-	0.00		66.35
474101 PLAN REVIEW FEE			352.19-	0.00		352.19
474103 PERMIT ISSUE FEES		119,758.50-	409,546.50-	0.00		409,546.50
475111 BOAT REGISTRATION/CERTIFICATE		32,465.29-	359,917.17-	0.00		359,917.17
475112 REFUND BOAT CERTIFICATE			1,515.37	0.00		1,515.37-
475113 RESIDENT AIS STAMP		5,005.00-	52,819.68-	0.00		52,819.68
475114 NONRESIDENT AIS STAMP		2,769.00-	39,507.00-	0.00		39,507.00
476101 MISC PERMITS		2,628.00-	4,337.50-	0.00		4,337.50
476103 REFUND OTHER		3.00-	39.00-	0.00		39.00
476108 COMBO HUNT/FISH DUPLICATE		33.00-	156.00-	0.00		156.00
476110 GENERAL HUNT ROLLUP		5,076.00-	28,059.00-	0.00		28,059.00
476111 NONRESIDENT ANNUAL HUNT		141,188.00-	268,182.00-	0.00		268,182.00
476112 ANNUAL HUNT		32,730.00-	93,120.00-	0.00		93,120.00
476113 HUNT/FISH COMBO		5,644.00-	69,666.00-	0.00		69,666.00
476114 DUPLICATE HUNT PERMITS		35.00-	65.00-	0.00		65.00
476115 NONRESIDENT FUR HARVEST		1,568.00-	2,688.00-	0.00		2,688.00
476116 FUR HARVEST		4,635.00-	8,640.00-	0.00		8,640.00
476117 NONRESIDENT YOUTH HUNT		1,215.00-	2,220.00-	0.00		2,220.00
476119 BANDS, TAGS, ETC		945.50-	1,557.00-	0.00		1,557.00
476121 NONRESIDENT 3-DAY FISH		11,134.00-	130,891.00-	0.00		130,891.00
476122 3-DAY FISH		1,274.00-	7,176.00-	0.00		7,176.00
476123 NONRESIDENT ANNUAL FISH		6,322.00-	146,392.00-	0.00		146,392.00
476124 ANNUAL FISH		22,460.00-	548,520.00-	0.00		548,520.00
476126 DUPLICATE FISH PERMITS		140.00-	945.00-	0.00		945.00
476129 PADDLEFISH APPS			24,087.00-	0.00		24,087.00
476131 NONRESIDENT BIG GAME - DEER		705,767.00-	2,512,129.00-	0.00		2,512,129.00
476132 BIG GAME - DEER		590,750.00-	1,677,084.00-	0.00		1,677,084.00
476133 DUPLICATE DEER PERMIT		1,245.00-	2,440.00-	0.00		2,440.00
476134 NONRESIDENT BIG GAME-WILD TURK		20,246.00-	41,234.00-	0.00		41,234.00
476135 BIG GAME - WILD TURKEY		32,643.00-	74,412.00-	0.00		74,412.00
476136 DUPLICATE WILD TURKEY PERMIT		25.00-	25.00-	0.00		25.00
476137 NONRESIDENT BIG GAME-ANTELOPE		8,981.50-	96,101.50-	0.00		96,101.50
476138 BIG GAME - ANTELOPE		4,352.00-	77,044.00-	0.00		77,044.00
476139 DUPLICATE ANTELOPE PERMIT		175.00-	305.00-	0.00		305.00
476141 BIG GAME-BIGHORN SHEEP APP			18,531.00-	0.00		18,531.00

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476143 ELK APP FEE			440.00-	0.00		440.00
476144 BIG GAME - ELK			58,784.00-	0.00		58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN		11,343.00-	36,417.00-	0.00		36,417.00
476146 DEER STATEWIDE BUCK		131,325.00-	306,765.00-	0.00		306,765.00
476147 DEER NONRES ANTLERLESS SC		52,394.00-	154,569.00-	0.00		154,569.00
476148 DEER STATEWIDE ANY BUCK NONRES			19,875.00-	0.00		19,875.00
476149 DEER STATEWIDE ANY BUCK RES			5,950.00-	0.00		5,950.00
476151 NONRESIDENT LANDOWNER BIG GAM		13,981.50-	40,032.50-	0.00		40,032.50
476152 LANDOWNER BIG GAME-ANTELOPE		680.00-	7,327.00-	0.00		7,327.00
476153 LANDOWNER BIG GAME-DEER		34,170.00-	70,448.00-	0.00		70,448.00
476154 LANDOWNER BIG GAME-ELK			1,820.00-	0.00		1,820.00
476155 LANDOWNER BIG GAME - WILD TURK		1,728.00-	4,252.50-	0.00		4,252.50
476157 TURKEY NONRESIDENT LANDOWNER		424.00-	1,325.00-	0.00		1,325.00
476159 ANTELOPE APP FEE		588.50-	11,462.00-	0.00		11,462.00
476171 HABITAT STAMP		50.00-	25.00-	0.00		25.00
476186 TROUT TAGS			6.00-	0.00		6.00
476189 HUNTER ED CARD FEES		625.00-	1,485.00-	0.00		1,485.00
476191 AQUATIC HABITAT STAMP		31,770.00-	594,660.00-	0.00		594,660.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,466.00-	27,774.00-	0.00		27,774.00
476198 APPRENTICE HUNT ED CERT		665.00-	1,305.00-	0.00		1,305.00
476201 DEPLOYED MILITARY		15.00-	100.00-	0.00		100.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,250.00-	19,165.00-	0.00		19,165.00
476203 FISH 1-DAY NONRESIDENT		19,575.00-	163,323.00-	0.00		163,323.00
476204 FISH 1-DAY		7,746.00-	57,605.00-	0.00		57,605.00
476205 HUNT 2-DAY NONRESIDENT		21,568.00-	38,016.00-	0.00		38,016.00
476206 COOP/COMBO PERMIT		36,000.00-	79,675.00-	0.00		79,675.00
476207 COMBO LOTTERY APP FEE			11,450.00-	0.00		11,450.00
476209 DEER STATEWIDE BUCK NONRES RST		20,155.00-	47,955.00-	0.00		47,955.00
476210 DEER STATEWIDE BUCK RES RSTR		16,125.00-	35,875.00-	0.00		35,875.00
476212 LIFETIME HUNT (6-15)		7,454.50-	11,181.00-	0.00		11,181.00
476213 LIFETIME HUNT (16-45)		2,112.00-	10,912.00-	0.00		10,912.00
476214 LIFETIME HUNT (46 +)		514.00-	2,570.00-	0.00		2,570.00
476217 LIFETIME FISH (6-15)		9,859.50-	15,806.50-	0.00		15,806.50
476218 LIFETIME FISH (16-45)		1,628.00-	8,140.00-	0.00		8,140.00
476219 LIFETIME FISH (46 +)		313.00-	2,191.00-	0.00		2,191.00
476222 LIFETIME COMBO F/H (6-15)		100,914.00-	143,726.00-	0.00		143,726.00
476223 LIFETIME COMBO F/H (16-45)		6,345.00-	23,265.00-	0.00		23,265.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	3,892.00-	0.00		3,892.00
476227 LIFETIME AQUATIC STAMP		69,000.00-	114,000.00-	0.00		114,000.00

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476231 LIFETIME HUNT NONRES (0-16)		870.00-	2,610.00-	0.00		2,610.00
476232 LIFETIME HUNT NONRES (17 +)		4,176.00-	4,176.00-	0.00		4,176.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,714.00-	0.00		2,714.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-	0.00		2,088.00
476241 LIFETIME DUPLICATE PAPER		5.00-	50.00-	0.00		50.00
476246 RES LIFETIME FUR HARVEST(6-15Y		545.00-	763.00-	0.00		763.00
476247 Resident Lifetime Furharvest (		299.00-	897.00-	0.00		897.00
476248 Resident Lifetime Furharvest (			1,308.00-	0.00		1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,167.00-	0.00		35,167.00
476261 RESIDENT YOUTH DEER		8,760.00-	19,105.00-	0.00		19,105.00
476262 NONRESIDENT YOUTH DEER		1,250.00-	3,180.00-	0.00		3,180.00
476263 RESIDENT YOUTH TURKEY		1,335.00-	2,895.00-	0.00		2,895.00
476264 NONRESIDENT YOUTH TURKEY		305.00-	450.00-	0.00		450.00
476265 RESIDENT YOUTH ANTELOPE		25.00-	225.00-	0.00		225.00
476266 NONRESIDENT YOUTH ANTELO		15.00-	60.00-	0.00		60.00
476269 NONRESIDENT LANDOWNER EL			529.00-	0.00		529.00
476270 RESIDENT DEER SPECIAL		20,680.00-	51,766.00-	0.00		51,766.00
476271 NONRESIDENT DEER SPECIAL		11,457.00-	28,810.00-	0.00		28,810.00
476272 NON-RES LANDOWNER ANTELOPE		176.00-	2,288.00-	0.00		2,288.00
476273 HUNT 3-YEAR		1,176.00-	3,234.00-	0.00		3,234.00
476274 HUNT 3-YEAR NONRESIDENT		4,064.00-	8,128.00-	0.00		8,128.00
476275 FISH 3-YEAR		1,400.00-	25,704.00-	0.00		25,704.00
476276 FISH 3-Year Nonresident			1,896.00-	0.00		1,896.00
476277 FISH/HUNT 3-Year		3,162.00-	9,858.00-	0.00		9,858.00
476278 FISH/HUNT 3-Year Nonresident		1,528.00-	2,292.00-	0.00		2,292.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,007.50-	18,387.50-	0.00		18,387.50
476282 HUNT 5-Year		854.00-	2,379.00-	0.00		2,379.00
476283 HUNT 5-Year Nonresident			1,508.00-	0.00		1,508.00
476284 FISH 5-Year		1,148.00-	23,780.00-	0.00		23,780.00
476285 FISH 5-Year Nonresident		472.00-	2,832.00-	0.00		2,832.00
476286 FISH/HUNT 5-Year		1,269.00-	8,601.00-	0.00		8,601.00
476287 FISH/HUNT 5-Year Nonresident		566.00-	566.00-	0.00		566.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,222.00-	17,108.00-	0.00		17,108.00
476293 RES SUPERTAG LOTTERY APP			3,800.00-	0.00		3,800.00
476294 NONRES SUPERTAG LOTTERY APP			8,470.00-	0.00		8,470.00
476295 RES COMBO LOTTERY APP			1,530.00-	0.00		1,530.00
476296 NONRES COMBO LOTTERY APP			2,630.00-	0.00		2,630.00

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476297 DEER APPLICATION FEE			1,498.00-	0.00		1,498.00
Major Account 470000 Total	0.00	2,512,520.99-	9,360,448.60-	0.00	0.00	9,360,448.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,683.92-	207,535.78-	0.00		207,535.78
483300 EQUIPMENT LEASE OR RENTA			10.00-	0.00		10.00
483361 INDR ARCH-BOW/ARW(TAX)		172.50-	802.50-	0.00		802.50
483381 INDR FRARM-GUN (TAX)			16.50-	0.00		16.50
483411 INDR ARCH-LANE HR(TAX)		573.39-	1,735.88-	0.00		1,735.88
483413 INDR ARCH-LANE<16(TAX)		261.00-	970.44-	0.00		970.44
483415 INDR FRARM-LANE HR(TAX)		215.00-	452.50-	0.00		452.50
483417 INDR FRARM-LN<16HR(TAX)		275.00-	830.00-	0.00		830.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,775.00-	5,429.08-	0.00		5,429.08
483421 OTDR ARCHERY (TAX)		552.80-	1,789.60-	0.00		1,789.60
483423 INDR ARCH-INDVL (TAX)		120.00-	240.00-	0.00		240.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	1,112.80-	0.00		1,112.80
483429 INDR FRARM-INDVL (TAX)		200.00-	1,400.00-	0.00		1,400.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,500.00-	0.00		1,500.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	700.00-	0.00		700.00
483439 SHOOT PKG-YOUTH (TAX)		500.00-	1,660.62-	0.00		1,660.62
483440 SPCL PROG-INDVL(NONTAX)		1,318.00-	2,703.00-	0.00		2,703.00
483441 SPCL PROG-INDVL(TAX)		1,280.31-	3,123.32-	0.00		3,123.32
483442 OTDR ARCHERY INDV(NONTAX)			787.50-	0.00		787.50
483443 OTDR ARCHERY INDV(TAX)		280.00-	1,800.00-	0.00		1,800.00
483445 OTDR ARCHERY FAM(TAX)			317.10-	0.00		317.10
483451 SPECIAL PROGRAM (TAX)			168.60-	0.00		168.60
483459 INDR ARCH-INDVL MO (TAX)			60.00-	0.00		60.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	160.00-	0.00		160.00
484100 OPERATING DONATIONS & CO		4,186.89-	24,821.44-	0.00		24,821.44
484114 NONGAME DONATIONS		3,673.14-	13,921.39-	0.00		13,921.39
484115 MISCELLANEOUS		535.87-	1,404.43-	0.00		1,404.43
484500 REIMB NON-GOVT SOURCES			17,764.59-	0.00		17,764.59
485100 FINES FORFEITS & PENALTI		4,119.00-	34,697.50-	0.00		34,697.50
486300 CLEARING ACCOUNT		102.59		0.00		
486400 CASH OVER ADJUSTMENT		953.29-	756.02-	0.00		756.02
486500 MISCELLANEOUS ADJUSTMENT		290.24-	4,555.53-	0.00		4,555.53
486600 SEE CHART OF ACCOUNTS		14,019.17	45.07-	0.00		45.07
Major Account 480000 Total						

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	63,033.59-	333,271.19-	0.00	0.00	333,271.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		8,280.92-	12,545.59-	0.00		12,545.59
Major Account 490000 Total		0.00	8,280.92-	12,545.59-	0.00	0.00	12,545.59
BUDGETED REVENUE TOTAL		0.00	3,414,289.57-	13,090,867.38-	0.00	0.00	13,090,867.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19.08-	19.08-	0.00		19.08
2	CASH FUNDS		3,240,332.28-	12,034,314.77-	0.00		12,034,314.77
4	FEDERAL FUNDS		173,938.21-	1,056,533.53-	0.00		1,056,533.53
BUDGETED REVENUE TOTAL		0.00	3,414,289.57-	13,090,867.38-	0.00	0.00	13,090,867.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,056,063.08	175,501.20	808,652.88	26.46		2,247,410.20
511200	TEMPORARY SALARIES-WAGES	85,666.12		2,472.12	2.89		83,194.00
511300	OVERTIME PAYMENTS	5,540.82	711.05	3,034.49	54.77		2,506.33
511600	PER DIEM PAYMENTS	4,973.00		105.00	2.11		4,868.00
511700	EMPLOYEE BONUSES	3,400.00		8,400.00	247.06		5,000.00-
511800	COMP TIME PAYMENT		262.86	547.80	0.00		547.80-
512100	VACATION LEAVE EXPENSE	7,074.52	21,979.92	66,073.26	933.96		58,998.74-
512200	SICK LEAVE EXPENSE	3,502.69	9,574.86	33,008.41	942.37		29,505.72-
512300	HOLIDAY LEAVE EXPENSE	7,235.27		20,802.62	287.52		13,567.35-
512500	FUNERAL LEAVE EXPENSE		354.47	1,942.23	0.00		1,942.23-
512600	CIVIL LEAVE EXPENSE			146.07	0.00		146.07-
	Personal Services Subtotal	3,173,455.50	208,384.36	945,184.88	29.78	0.00	2,228,270.62
515100	RETIREMENT PLANS EXPENSE	230,563.28	15,603.73	69,953.10	30.34		160,610.18
515200	FICA EXPENSE	241,136.51	14,711.11	67,366.70	27.94		173,769.81
515500	HEALTH INSURANCE EXPENSE	715,792.00	42,494.08	170,871.54	23.87		544,920.46
516300	EMPLOYEE ASSISTANCE PRO	859.00		4,733.88	551.09		3,874.88-
516500	WORKERS COMP PREMIUMS	35,546.00		9,056.07	25.48		26,489.93
	Major Account 510000 Total	4,397,352.29	281,193.28	1,267,166.17	28.82	0.00	3,130,186.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	72,802.19	5,270.19	23,228.08	31.91		49,574.11
521200	COMM EXP-VOICE/DATA			428.00	0.00		428.00-
521400	DATA PROCESSING EXPENSE	221,716.90	14,360.16	53,454.87	24.11		168,262.03
521412	Com Expense - Voice/Data	58,292.75	5,040.96	15,028.06	25.78		43,264.69
521500	PUBLICATION & PRINT EXPENSE	27,166.15		1,389.11	5.11	6,008.50	19,768.54
521501	PRINTING		705.51	705.51	0.00		705.51-
521502	PRINTING	17,912.69		4,074.87	22.75		13,837.82
521503	ADVERTISING	340.14		133.41	39.22		206.73
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	447.50		47.50	10.61		400.00
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00	4,016.18	8,531.99	14.93		48,633.01
522200	CONFERENCE REGISTRATION	23,956.00		19,005.00	79.33		4,951.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	360.00	30.77		810.00

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523201 NATURAL GAS	13,198.18	1,032.17	1,787.25	13.54		11,410.93
523202 Electricity	49,390.79	2,809.72	14,928.58	30.23		34,462.21
523203 WATER	3,491.55	316.31	751.65	21.53		2,739.90
523204 SEWER	2,203.82	195.83	490.70	22.27		1,713.12
523500 PROMPT PAY INTEREST			31.76	0.00		31.76-
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	16,925.68	32.67		34,876.32
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	175.56	23.02		587.08
524900 RENT EXP-DUPR SURCHARGE	8,653.00	559.75	2,239.00	25.88		6,414.00
525100 RENT EXP-OFFICE EQUIP	8,000.00		1,944.51	24.31		6,055.49
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	448.95	51.97	866.32	192.97		417.37-
526101 BLDG-STRUC MAINT AND REPAIR	34,839.68	1,409.37	24,250.63	69.61		10,589.05
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,716.00		341.93	9.20		3,374.07
527400 REPAIRS & MAINT-DATA PROC	1,390.00		5.80	.42		1,384.20
527600 REP & MAINT-HOUSE/INST E		100.00	100.00	0.00		100.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	55,532.13	3,577.41	12,948.48	23.32		42,583.65
531200 SEE CHART OF ACCOUNTS	1,523.91	213.91	704.73	46.24		819.18
532100 NON CAPITALIZED EQUIP PU	1,000.00	17,987.01-	4,410.27	441.03		3,410.27-
532200 PERSONAL COMPUTING EQUIP	4,500.00		59.99	1.33	826.16	3,613.85
532280 VIDEO EQUIP			273.47	0.00		273.47-
533100 HOUSEHOLD & INSTIT EXP	500.00		7.82-	1.56-		507.82
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	16,463.10	1,691.69	9,197.05	55.86	36.20	7,229.85
533133 FOOD SERV INSTITUTIONAL	119.00		137.00	115.13		18.00-
533900 FOOD EXPENSE	7,830.00	111.55	319.05	4.07		7,510.95
534500 AGRICULTURAL SUPPLIES EXP	500.00	118.03	118.03	23.61		381.97
534600 ED & RECREATIONAL SUP EX	1,150.00		348.90	30.34		801.10
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	20,318.97	1,996.03	11,525.16	56.72		8,793.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,638.30		167.21	6.34		2,471.09
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		89.01	44.51		110.99

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541100	ACCTG & AUDITING SERVICES	6,758.00		12,253.25	181.31		5,495.25-
541200	PURCHASING ASSESSMENT			542.88	0.00		542.88-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	103,332.14		19,313.08	18.69		84,019.06
541700	LEGAL RELATED EXPENSE			1,763.55	0.00		1,763.55-
542100	SOS TEMP SERV-PERSONNEL	4,224.00	1,187.25	5,320.96	125.97		1,096.96-
543100	IT CONSULTING-APPLICATIONS	357,133.47	38,799.16	151,749.65	42.49		205,383.82
543200	IT CONSULTING-HW/SW SUPP	9,750.00			0.00		9,750.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,693.56		332.71	19.65		1,360.85
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00		1,200.00	240.00		700.00-
548600	PEST CONTROL			76.27	0.00		76.27-
548700	REFUSE/RECYCLING	8,091.48	1,064.73	5,202.83	64.30		2,888.65
548800	FIRE EXTINGUISHERS	1,500.00	372.95	372.95	24.86		1,127.05
549100	LAUNDRY SERVICES		218.55	373.37	0.00		373.37-
549200	JANITORIAL/SECURITY SERVICES	21,006.99	2,206.99	5,692.96	27.10		15,314.03
554900	OTHER CONTRACTUAL SERVICE	52,944.00	2,446.25	4,928.50	9.31		48,015.50
554901	SECURITY SERVICES	33,000.00	529.48	1,609.62	4.88		31,390.38
555100	SOFTWARE RENEWAL/MAINT FEE		97.00-	97.00-	0.00		97.00
555200	SOFTWARE - NEW PURCHASES	7,177.62	17,107.20	16,872.88	235.08	6,862.32	16,557.58-
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	6,798.00	2,077.00	9,706.59	142.79	811.89	3,720.48-
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	16,733.33		1,035.82	6.19		15,697.51
556300	SURETY & NOTARY BONDS	3,760.00		348.09	9.26		3,411.91
559100	OTHER OPERATING EXP	655,362.78	580.00	820.00	.13		654,542.78
Major Account 520000 Total		2,147,591.71	96,416.35	470,935.26	21.93	14,545.07	1,662,111.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,813.48	208.87	722.35	2.07		34,091.13
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	600.00		17.66	2.94		582.34
572100	COMMERCIAL TRANSPORTATION	15,384.00			0.00		15,384.00
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,021.96	333.50	613.18	5.10		11,408.78
575100	MISC TRAVEL EXPENSES	1,475.00			0.00		1,475.00
Major Account 570000 Total							

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		70,453.44	542.37	1,353.19	1.92	0.00	69,100.25
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	57,200.00			0.00		57,200.00
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,500.00		1,743.99	16.61	7,210.42	1,545.59
Major Account 580000 Total		87,700.00	0.00	1,743.99	1.99	7,210.42	78,745.59
BUDGETED EXPENDITURES TOTAL		6,703,097.44	378,152.00	1,741,198.61	25.98	21,755.49	4,940,143.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,079,708.75	29,067.91	226,895.54	21.01	3,684.78	849,128.43
2	CASH FUNDS	5,623,388.69	349,084.09	1,514,303.07	26.93	18,070.71	4,091,014.91
BUDGETED EXPENDITURES TOTAL		6,703,097.44	378,152.00	1,741,198.61	25.98	21,755.49	4,940,143.34

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	186,668.12	42,642.20	67,751.81	36.30		118,916.31
	Major Account 590000 Total	186,668.12	42,642.20	67,751.81	36.30	0.00	118,916.31
BUDGETED EXPENDITURES TOTAL		186,668.12	42,642.20	67,751.81	36.30	0.00	118,916.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,011.00	3,261.68	7,507.82	17.87		34,503.18
2	CASH FUNDS	6,921.43		1,767.10	25.53		5,154.33
4	FEDERAL FUNDS	137,735.69	39,380.52	58,476.89	42.46		79,258.80
BUDGETED EXPENDITURES TOTAL		186,668.12	42,642.20	67,751.81	36.30	0.00	118,916.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		34,127.39-	51,131.46-	0.00		51,131.46
	Major Account 460000 Total	0.00	34,127.39-	51,131.46-	0.00	0.00	51,131.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.28-	182.02-	0.00		182.02
	Major Account 480000 Total	0.00	45.28-	182.02-	0.00	0.00	182.02
BUDGETED REVENUE TOTAL		0.00	34,172.67-	51,313.48-	0.00	0.00	51,313.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45.28-	182.02-	0.00		182.02
4	FEDERAL FUNDS		34,127.39-	51,131.46-	0.00		51,131.46
BUDGETED REVENUE TOTAL		0.00	34,172.67-	51,313.48-	0.00	0.00	51,313.48

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,102,229.33	413,805.02	1,894,627.05	26.68		5,207,602.28
511200	TEMPORARY SALARIES-WAGES	7,909,739.53	402,041.34	2,975,832.21	37.62		4,933,907.32
511300	OVERTIME PAYMENTS	66,216.74	6,757.41	48,278.02	72.91		17,938.72
511500	SHIFT DIFFERENTIAL PYMT	10,163.04	175.35	789.00	7.76		9,374.04
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	2,953.80	5,363.87	31,089.26	1052.52		28,135.46-
511900	SUPPLEMENTAL			964.29	0.00		964.29-
512100	VACATION LEAVE EXPENSE	10,717.39	34,550.95	108,770.80	1014.90		98,053.41-
512200	SICK LEAVE EXPENSE	15,042.60	17,277.55	68,643.86	456.33		53,601.26-
512300	HOLIDAY LEAVE EXPENSE	16,607.37	730.60	48,016.89	289.13		31,409.52-
512400	MILITARY LEAVE EXPENSE			2,337.80	0.00		2,337.80-
512500	FUNERAL LEAVE EXPENSE	374.26	572.49	2,631.70	703.17		2,257.44-
512600	CIVIL LEAVE EXPENSE			132.79	0.00		132.79-
512700	INJURY LEAVE EXPENSE	427.08		1,876.43	439.36		1,449.35-
	Personal Services Subtotal	15,134,971.14	881,274.58	5,184,490.10	34.26	0.00	9,950,481.04
515100	RETIREMENT PLANS EXPENSE	536,438.36	35,043.10	162,394.02	30.27		374,044.34
515200	FICA EXPENSE	1,154,851.70	63,915.81	383,057.56	33.17		771,794.14
515500	HEALTH INSURANCE EXPENSE	2,329,371.00	141,639.89	574,259.00	24.65		1,755,112.00
516100	EMPLOYEE RELOCATION	1,280.34		1,280.34	100.00		
516200	TUITION ASSISTANCE		490.25	490.25	0.00		490.25-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00		7,970.14	4.98		152,185.86
516500	WORKERS COMP PREMIUMS	129,755.00		39,803.92	30.68		89,951.08
519100	OTHER PERSONAL SERV EXP	1,074.01			0.00		1,074.01
	Major Account 510000 Total	19,450,042.55	1,122,363.63	6,353,745.33	32.67	0.00	13,096,297.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,599.69	2,200.44	10,340.99	30.78	197.83	23,060.87
521300	FREIGHT	14,185.00	656.18	3,645.46	25.70	6,453.57	4,085.97
521400	DATA PROCESSING EXPENSE	189,514.12	17,343.59	55,300.16	29.18		134,213.96
521412	COM EXPENSE - VOICE/DATA	298,758.41	18,536.42	63,942.16	21.40		234,816.25
521500	PUBLICATION & PRINT EXPENSE	11,100.00	403.16	4,487.51	40.43		6,612.49
521501	PUBLICATION	5,000.00	4,963.02	6,450.06	129.00		1,450.06-

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521502 PRINTING	105,390.32	32,140.22	73,646.41	69.88	6,521.20	25,222.71
521503 ADVERTISING	65,697.65	2,537.55	9,930.57	15.12		55,767.08
521800 CASH SHORT ADJUSTMENT	3,396.14	1,027.07	15,148.70	446.06		11,752.56-
521900 AWARDS EXPENSE	2,595.00	54.80	149.80	5.77		2,445.20
522100 DUES & SUBSCRIPTION EXPENSE	21,995.00	492.37	4,832.63	21.97		17,162.37
522200 CONFERENCE REGISTRATION	30,815.00	114.00	5,345.80	17.35		25,469.20
523000 SEE CHART OF ACCOUNTS	22,000.00	522.74	522.74	2.38	9,461.64	12,015.62
523132 ELECTRICITY	71,700.00			0.00		71,700.00
523201 NATURAL GAS	113,004.90	1,333.81	12,637.17	11.18		100,367.73
523202 ELECTRICITY	1,825,070.96	184,644.05	773,910.68	42.40		1,051,160.28
523203 WATER	62,717.44	4,244.98	17,065.58	27.21		45,651.86
523204 SEWER	26,060.60	69.61	198.14	.76		25,862.46
523207 PROPANE	143,233.58	4,636.51	16,029.47	11.19		127,204.11
523500 PROMPT PAY INTEREST	300.00		27.33	9.11		272.67
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00		5,000.00	33.33		10,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	641.71	2,566.84	25.67		7,433.16
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524701 Lease Exp-Other Real Property	20,000.00		1,680.00	8.40		18,320.00
525100 RENT EXP-OFFICE EQUIP	15,000.00		4,218.23	28.12		10,781.77
525500 RENT EXP-OTHER PERS PROP	8,887.07	376.70	4,485.16	50.47		4,401.91
525556 CONSTRUCTION EQUIPMENT	38,858.98	79,856.59	101,430.29	261.02		62,571.31-
526101 BLDG-STRUC MAINT AND REPAIR	252,985.82	19,271.16	195,649.31	77.34	112,908.10	55,571.59-
526102 LAND MAINT AND REPAIR	139,299.14	32,106.70	104,320.03	74.89		34,979.11
526103 OTHER REAL PROPERTY M/R			12,866.28	0.00		12,866.28-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		80.00	8.00		920.00
527200 REP & MAINT-MOTOR VEHICL	170,113.66	4,971.07	47,731.02	28.06	200.00	122,182.64
527400 REPAIRS & MAINT-DATA PROC	1,000.00		60.00	6.00		940.00
527500 REPAIRS & MAINT-COMM EQUIP	3,420.50		463.00	13.54		2,957.50
527600 REP & MAINT-HOUSE/INST E	15,518.84	2,006.36	4,640.33	29.90		10,878.51
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	5,189.75		3,445.62	66.39		1,744.13
527879 CONST MAINT & SHOP EQUIP	194,428.76	23,451.55	102,810.86	52.88		91,617.90
527990 RADIO EQUIP REPAIR & MAINT	96.88		139.38	143.87		42.50-
531100 OFFICE SUPPLIES EXPENSE	81,153.34	20,169.14	61,602.21	75.91		19,551.13
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	2,247.72		2,730.64	121.48	2,445.12	2,928.04-
532100 NON CAPITALIZED EQUIP PU	508,087.52	26,797.87	176,956.77	34.83	17,329.37	313,801.38
532200 PERSONAL COMPUTING EQUIP		147.61	960.11	0.00	2,012.10	2,972.21-

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532250 NETWORKING EQUIP	939.09		2,319.23	246.97		1,380.14-
532280 VIDEO EQUIP		442.40	442.40	0.00		442.40-
532290 RADIO EQUIP	11,629.00		2,511.40	21.60		9,117.60
533100 HOUSEHOLD & INSTIT EXP	1,600.00	20.93	20.18-	1.26-		1,620.18
533101 CLOTHING	84,186.60	9,495.33	58,329.44	69.29	33,363.71	7,506.55-
533132 SANITATION/JANITORIAL	439,769.06	20,642.67	200,764.68	45.65	3,478.23	235,526.15
533133 FOOD SERV INSTITUTIONAL	437,356.87	6,635.09	125,535.48	28.70		311,821.39
533900 FOOD EXPENSE	12,434.00	522.25	2,141.30	17.22		10,292.70
534500 AGRICULTURAL SUPPLIES EXP	229,598.53	13,201.85	71,299.82	31.05	1,441.15	156,857.56
534600 ED & RECREATIONAL SUP EX	173,389.76	12,907.13	112,853.71	65.09		60,536.05
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,092,922.38	116,608.58	554,077.44	50.70	2,338.64	536,506.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	30,536.58	526.54	12,621.85	41.33		17,914.73
534946 RESALE ITEMS	486,521.59	16,377.17	91,544.31	18.82		394,977.28
534947 LAW ENFORCEMENT SUPPLIES	7,315.00			0.00		7,315.00
535100 MEDICAL SUPPLIES	5,723.28	1,976.70	8,451.97	147.68	3,742.19	6,470.88-
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	472,578.25	28,630.00	173,252.28	36.66		299,325.97
538182 LICENSE MOTOR VEHICLE S	63,939.86	10,920.49	36,652.43	57.32		27,287.43
541100 ACCTG & AUDITING SERVICES	37,053.00	352.85	70,983.27	191.57		33,930.27-
541200 PURCHASING ASSESSMENT			17,276.15	0.00		17,276.15-
541700 LEGAL RELATED EXPENSE		4,435.00	12,535.00	0.00		12,535.00-
542500 ENG & ARCH SERVICES	26,887.00	846.48	10,033.04	37.32		16,853.96
543300 IT CONSULTING-OTHER	541,402.75		209,829.75	38.76		331,573.00
545000 LABORATORY SERVICES	22,573.50	2,877.50	13,729.50	60.82		8,844.00
546800 VETERINARY SERVICES	19,608.95	1,606.86	7,537.04	38.44		12,071.91
547100 EDUCATIONAL SERVICES	400.00		400.00	100.00		
547101 MEDIA/ADVERTISING SERV	22,573.55	27,500.00	30,184.95	133.72		7,611.40-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,749.98		5,099.98	58.29		3,650.00
548501 TREE THINNING/CLEARING	26,900.00	9,900.00	24,190.00	89.93		2,710.00
548502 FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600 PEST CONTROL	40,362.07	4,846.00	16,580.07	41.08		23,782.00
548700 REFUSE/RECYCLING	634,811.45	127,539.67	524,421.75	82.61		110,389.70
548800 FIRE EXTINGUISHERS	24,508.46	500.00	58,290.66	237.84	5,190.30	38,972.50-
548900 WEED CONTROL	19,000.00	524.09	11,124.82	58.55		7,875.18
549100 LAUNDRY SERVICES	240,684.38	16,935.97	57,819.44	24.02		182,864.94
549200 JANITORIAL/SECURITY SERVICES	54,165.00	6,385.70	6,750.70	12.46		47,414.30
549600 CONSTRUCTION SERVICES	34,334.50		9,334.50	27.19		25,000.00

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554100	SEE CHART OF ACCOUNTS		1,666.05	2,108.66	0.00		2,108.66-
554900	OTHER CONTRACTUAL SERVICE	365,302.66	135,965.64	350,921.81	96.06	6,746.93	7,633.92
554901	SECURITY SERVICES	6,088.84	130.39	638.08	10.48	392.00	5,058.76
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	7.35-	7.35-	.15-		5,007.35
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	55,146.00	6,603.00	24,388.15	44.22	166.35	30,591.50
556100	INSURANCE EXPENSE	560,767.00		278,278.43	49.62		282,488.57
556300	SURETY & NOTARY BONDS			928.28	0.00		928.28-
557100	PROPERTY TAX EXPENSE			.40	0.00		.40-
559100	OTHER OPERATING EXP	2,376,817.74			0.00		2,376,817.74
Major Account 520000 Total		13,253,148.47	1,073,231.96	5,103,652.08	38.51	214,388.43	7,935,107.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,432.10	1,490.67	6,054.99	19.90		24,377.11
571900	MEALS-ONE DAY TRAVEL	1,220.00			0.00		1,220.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	3,770.19		4,261.86	113.04		491.67-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
Major Account 570000 Total		38,173.29	1,490.67	10,316.85	27.03	0.00	27,856.44
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE				0.00	400.00	400.00-
582100	HEAVY EQUIPMENT				0.00	41,411.12	41,411.12-
582400	MACHINERY & EQUIPMENT	544,849.00	64,500.00	290,678.61	53.35	271,777.48	17,607.09-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			2,003.67	0.00	10,847.73	12,851.40-
584200	VEHICLES & VEHICLE EQ	450,000.00	78,495.00	239,487.00	53.22	76,293.00	134,220.00
585100	SEE CHART OF ACCOUNTS	10,000.00	1,200.00	5,200.00	52.00		4,800.00
586900	OTHER FIXED ASSETS	810,927.00		27,270.00	3.36	2,450.00	781,207.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00	6,166.00	6,166.00	82.21	11,524.50	10,190.50-
Major Account 580000 Total		1,830,476.00	150,361.00	570,805.28	31.18	414,703.83	844,966.89
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			3,262.23	0.00		3,262.23-

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Major Account 590000 Total	0.00	0.00	3,262.23	0.00	0.00	3,262.23-
BUDGETED EXPENDITURES TOTAL	34,571,840.31	2,347,447.26	12,041,781.77	34.83	629,092.26	21,900,966.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,084,818.58	634,844.35	2,243,699.51	31.67	4,841,119.07
2	CASH FUNDS	27,410,664.98	1,712,602.91	9,790,753.72	35.72	16,990,819.00
4	FEDERAL FUNDS	76,356.75		7,328.54	9.60	69,028.21
BUDGETED EXPENDITURES TOTAL		34,571,840.31	2,347,447.26	12,041,781.77	34.83	21,900,966.28

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		109,086.56-	436,346.24-	0.00	436,346.24
Major Account 450000 Total		0.00	109,086.56-	436,346.24-	0.00	436,346.24

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		53,713.61-	85,244.08-	0.00	85,244.08
461112	PR REIMBURSEMENT			223.19-	0.00	223.19
461500	OP GRANTS - STATE AGENCI		9,900.00-	33,008.00-	0.00	33,008.00
461600	OP GRANTS - LOCAL GOVERN			1,344.00-	0.00	1,344.00
465100	NONGRANT REIMBURSEMENTS			24,788.92-	0.00	24,788.92
Major Account 460000 Total		0.00	63,613.61-	144,608.19-	0.00	144,608.19

470000 REVENUE - SALES AND CHARGES

472110	CAFÉ/RESTAURANT (NONTAXABLE)			23.80-	0.00	23.80
472111	CAFÉ/RESTAURANT (TAXABLE)		2,800.02-	103,644.06-	0.00	103,644.06
472120	RESTAURANT/BUFFET (NONTAXABLE)			158.25-	0.00	158.25
472121	RESTAURANT/BUFFET (TAXABLE)		2,602.00-	17,550.10-	0.00	17,550.10
472131	CATERING (TAXABLE)			12.52-	0.00	12.52
472140	CATERING-BUFFET (NONTAXABLE)			291.00-	0.00	291.00
472151	MISC RESTARUANT (TAXABLE)		89.30-	499.82-	0.00	499.82
472160	GROCERY (NONTAXABLE)		672.15-	8,050.10-	0.00	8,050.10
472161	GROCERY (TAXABLE)		843.64-	9,881.54-	0.00	9,881.54

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472170 SNACKS (NONTAXABLE)		1,069.56-	11,383.31-	0.00		11,383.31
472171 SNACKS (TAXABLE)		3,633.15-	144,932.01-	0.00		144,932.01
472180 RESALE ITEMS (NONTAXABLE)		1,345.80-	6,316.59-	0.00		6,316.59
472181 RESALE ITEMS (TAXABLE)		16,848.17-	77,834.04-	0.00		77,834.04
472229 GAS/OIL RESALE		968.41-	53,563.73-	0.00		53,563.73
474100 GENERAL BUSINESS FEES		2,887.97-	11,312.03-	0.00		11,312.03
474101 PLAN REVIEW FEE			352.18-	0.00		352.18
474102 PARK RESERVATION FEES		31,377.50-	254,428.57-	0.00		254,428.57
474103 PERMIT ISSUE FEES		319.00-	8,299.00-	0.00		8,299.00
474110 RESERVATION FEE NONTAX		85.00-	153.00-	0.00		153.00
476104 RETURNED CHECK FEE		80.00-	240.00-	0.00		240.00
476176 PARK ENTRY DAILY NONRES		44,504.00-	798,592.00-	0.00		798,592.00
476177 PARK ENTRY ANNUAL NONRES		12,285.00-	219,465.00-	0.00		219,465.00
476178 PARK ENTRY DUPLICATE NONRES		1,462.50-	34,335.00-	0.00		34,335.00
476179 PARK ENTRY DROP BOX NONRES		18,947.00-	197,453.93-	0.00		197,453.93
476181 PARK ENTRY DAILY		73,098.00-	607,794.00-	0.00		607,794.00
476182 PARK ENTRY ANNUAL		55,560.00-	1,219,290.00-	0.00		1,219,290.00
476183 PARK ENTRY ANNUAL DUPLICATE		8,730.00-	248,670.00-	0.00		248,670.00
476199 DROP BOX		16,217.61-	153,920.70-	0.00		153,920.70
476253 RESIDENT PADDLEFISH SNAGGING			23.00-	0.00		23.00
Major Account 470000 Total	0.00	296,425.78-	4,188,469.28-	0.00	0.00	4,188,469.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,754.01-	159,874.26-	0.00		159,874.26
482100 LAND USE REVENUE		436.00-	5,791.00-	0.00		5,791.00
482110 TENT/TRAILER CAMPING (NONTAXAB		37,261.55-	278,365.66-	0.00		278,365.66
482112 TENT/TRAILER CAMPING (TAXABLE/		800,862.12-	4,517,279.62-	0.00		4,517,279.62
482120 RENTAL PICNIC SHELTERS (NONTAX		255.00-	1,195.00-	0.00		1,195.00
482140 CABIN LOT LEASE			4,196.00-	0.00		4,196.00
482150 HAYING INCOME		10,816.50-	15,452.50-	0.00		15,452.50
482160 LAND LEASE			340.00-	0.00		340.00
482300 RIGHT OF WAY REVENUE		143.76-	16,793.76-	0.00		16,793.76
483200 BUILDING & SPACE RENTAL		331.25-	331.25-	0.00		331.25
483210 CABINS (NONTAXABLE)		4,230.00-	44,158.52-	0.00		44,158.52
483211 CABINS (TAXABLE/SALES TAX)		397,620.48-	2,460,954.50-	0.00		2,460,954.50
483220 SWIM POOL (NONTAXABLE)			45.00-	0.00		45.00
483221 SWIM POOL (TAXABLE)		277.73-	352,314.11-	0.00		352,314.11
483230 ENTRANCE ADMISSIONS (NONTAXABL		42.00-	339.38-	0.00		339.38

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483231	ENTRANCE ADMISSIONS (TAXABLE)		4,889.94-	27,367.44-	0.00		27,367.44
483240	ADV CABIN DEPOSITS		12,922.17-	66,717.58-	0.00		66,717.58
483250	CONCESSIONS (NONTAXABLE)		77,087.74-	150,144.75-	0.00		150,144.75
483311	HORSE RIDES (TAXABLE)			16,647.40-	0.00		16,647.40
483321	BOATS, OTHER REC ITEMS (TAXABL		26,882.82-	139,759.83-	0.00		139,759.83
483330	VENDING MACHINES (NONTAXABLE)		11,482.96-	114,165.38-	0.00		114,165.38
483331	VENDING MACHINES (TAXABLE)			2.60-	0.00		2.60
483351	STABLE RENTAL (TAXABLE)		2,743.13-	16,732.71-	0.00		16,732.71
483400	OTHER RENTAL REVENUE		26.00-	309.91-	0.00		309.91
483401	Other Rental Rev(TAXABLE)			551.24-	0.00		551.24
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
484100	OPERATING DONATIONS & CO		1,042.00-	1,714.97-	0.00		1,714.97
484115	MISCELLANEOUS		97.68-	674.60-	0.00		674.60
484117	GIFTS/GRATUITIES			351.51-	0.00		351.51
485100	FINES FORFEITS & PENALTI			1,089.14-	0.00		1,089.14
485191	PROPERTY DAMAGES			1,155.00-	0.00		1,155.00
486300	CLEARING ACCOUNT		441,137.72	149,026.42-	0.00		149,026.42
486400	CASH OVER ADJUSTMENT		2,916.11-	22,260.68-	0.00		22,260.68
486500	MISCELLANEOUS ADJUSTMENT		1,626.38-	3,648.68-	0.00		3,648.68
486501	UNCLAIMED PROPERTY			500.00-	0.00		500.00
486502	ANNUAL EXCHANGE			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		1,500.35	378.75-	0.00		378.75
Major Account 480000 Total		0.00	994,109.26-	8,570,984.15-	0.00	0.00	8,570,984.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,717.41-	10,002.32-	0.00		10,002.32
Major Account 490000 Total		0.00	1,717.41-	10,002.32-	0.00	0.00	10,002.32
BUDGETED REVENUE TOTAL		0.00	1,464,952.62-	13,350,410.18-	0.00	0.00	13,350,410.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		70.65	3,957.61-	0.00		3,957.61
2	CASH FUNDS		1,464,651.39-	13,345,023.85-	0.00		13,345,023.85
4	FEDERAL FUNDS		371.88-	1,428.72-	0.00		1,428.72
BUDGETED REVENUE TOTAL		0.00	1,464,952.62-	13,350,410.18-	0.00	0.00	13,350,410.18

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	849,606.09	50,983.07	232,018.60	27.31		617,587.49
511200	TEMPORARY SALARIES-WAGES	152,823.92	4,872.07	24,758.66	16.20		128,065.26
512100	VACATION LEAVE EXPENSE	2,150.98	6,858.52	20,542.23	955.02		18,391.25-
512200	SICK LEAVE EXPENSE	261.58	1,763.48	6,675.39	2551.95		6,413.81-
512300	HOLIDAY LEAVE EXPENSE	2,066.70		5,904.82	285.71		3,838.12-
	Personal Services Subtotal	1,006,909.27	64,477.14	289,899.70	28.79	0.00	717,009.57
515100	RETIREMENT PLANS EXPENSE	67,822.99	4,463.22	19,853.75	29.27		47,969.24
515200	FICA EXPENSE	76,626.55	4,472.61	20,301.44	26.49		56,325.11
515500	HEALTH INSURANCE EXPENSE	201,104.00	16,506.72	67,538.34	33.58		133,565.66
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	10,000.00		2,696.21	26.96		7,303.79
	Major Account 510000 Total	1,364,387.81	89,919.69	400,289.44	29.34	0.00	964,098.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,032.94	3.74	59.41	5.75		973.53
521300	FREIGHT	1,000.00			0.00	10.74	989.26
521400	DATA PROCESSING EXPENSE	6,611.73	495.14	1,966.85	29.75		4,644.88
521412	COMM EXP - VOICE/DATA	6,653.22	650.14	1,956.59	29.41		4,696.63
521500	PUBLICATION & PRINT EXPENSE	1,000.00		27.26	2.73	2,429.15	1,456.41-
521502	PRINTING	3,500.00		151.80	4.34		3,348.20
521503	ADVERTISING	1,000.00	25.31	25.31	2.53		974.69
522100	DUES & SUBSCRIPTION EXPENSE	4,885.00		1,135.00	23.23		3,750.00
522200	CONFERENCE REGISTRATION	6,000.00	150.00	4,349.00	72.48		1,651.00
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,007.47	10.16	31.44	3.12		976.03
523202	ELECTRICITY	7,619.55	548.13	2,451.08	32.17		5,168.47
523203	WATER	566.14	67.88	134.02	23.67		432.12
523204	SEWER	339.46	40.48	79.94	23.55		259.52
524100	RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	400.00		33.80	8.45		366.20
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00

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526102	LAND MAINT AND REPAIR	13,634.60	17,939.46-	7,304.86-	53.58-		20,939.46
527200	REP & MAINT-MOTOR VEHICL	5,047.67	6.00	1,600.52	31.71		3,447.15
527879	CONST MAINT & SHOP	4,897.91		3,736.20	76.28		1,161.71
531100	OFFICE SUPPLIES EXPENSE	7,346.13	2,083.30	2,597.34	35.36		4,748.79
531200	SEE CHART OF ACCOUNTS	200.00	37.89	327.83	163.92		127.83-
532100	NON CAPITALIZED EQUIP PU	6,000.00		91.98	1.53		5,908.02
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,077.79	35.93	586.70	1,335.51
532280	VIDEO EQUIP		88.48	364.79	0.00		364.79-
533101	CLOTHING	1,311.99		111.99	8.54		1,200.00
533132	SANITATION JANITORIAL	219.16		126.65	57.79		92.51
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	30,000.00		959.58	3.20		29,040.42
534600	ED & RECREATIONAL SUP EX	8,000.00		52.80	.66		7,947.20
534800	CONSTRUCTION & MAINT SUPPLIES	17,124.27	1,749.50	5,849.63	34.16		11,274.64
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.99	0.00		14.99-
538100	VEHICLE & EQUIP SUPP EXP	8,528.88	604.26	2,545.34	29.84		5,983.54
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,210.60		331.75	27.40		878.85
541100	ACCTG & AUDITING SERVICES	6,500.00	7,912.49	10,611.63	163.26		4,111.63-
541200	PURCHASING ASSESSMENT			159.91	0.00		159.91-
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542500	ENG & ARCH SERVICES	40,000.00			0.00		40,000.00
548700	REFUSE/RECYCLING	724.83	24.83	99.32	13.70		625.51
548900	WEED CONTROL	23,000.00		3,968.00	17.25		19,032.00
554900	OTHER CONTRACTUAL SERVICE	93,414.00	9,375.00	13,064.00	13.99		80,350.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00	53.81-	53.81-	.77-		7,053.81
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	5,000.00			0.00	795.00	4,205.00
555340	COTS MAINTENANCE	5,434.00	589.00	2,046.00	37.65	143.44	3,244.56
555430	CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440	CUSTOMIZED MAINTENANCE	12,000.00			0.00		12,000.00
555510	SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
556100	INSURANCE EXPENSE	6,500.00		6,422.09	98.80		77.91
556300	SURETY & NOTARY BONDS	170.00		91.61	53.89		78.39
559100	OTHER OPERATING EXP	461,045.42			0.00		461,045.42
Major Account 520000 Total		901,224.97	6,468.46	61,294.57	6.80	3,965.03	835,965.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,039.13	47.81	93.65	.93		9,945.48

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571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		16,289.13	47.81	93.65	.57	0.00	16,195.48
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			9,925.00	0.00		9,925.00-
583470	COMPUTERS	6,000.00		3,452.08	57.53		2,547.92
Major Account 580000 Total		6,000.00	0.00	13,377.08	222.95	0.00	7,377.08-
BUDGETED EXPENDITURES TOTAL		2,287,901.91	96,435.96	475,054.74	20.76	3,965.03	1,808,882.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	553,601.55	34,879.76	136,388.21	24.64	2,824.95	414,388.39
2	CASH FUNDS	1,572,670.46	58,034.93	320,674.54	20.39	1,119.59	1,250,876.33
4	FEDERAL FUNDS	161,629.90	3,521.27	17,991.99	11.13	20.49	143,617.42
BUDGETED EXPENDITURES TOTAL		2,287,901.91	96,435.96	475,054.74	20.76	3,965.03	1,808,882.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT		5,414.74-	23,645.92-	0.00		23,645.92
Major Account 460000 Total		0.00	5,414.74-	23,645.92-	0.00	0.00	23,645.92
BUDGETED REVENUE TOTAL		0.00	5,414.74-	23,645.92-	0.00	0.00	23,645.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,414.74-	23,645.92-	0.00		23,645.92
BUDGETED REVENUE TOTAL		0.00	5,414.74-	23,645.92-	0.00	0.00	23,645.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,394,208.83	67,851.67	315,118.35	22.60		1,079,090.48
511200	TEMPORARY SALARIES-WAGES	430,212.50	13,364.29	49,814.59	11.58		380,397.91
511300	OVERTIME PAYMENTS	6,696.96	946.04	5,606.70	83.72		1,090.26
511800	COMP TIME PAYMENT	169.64		570.27	336.16		400.63-
512100	VACATION LEAVE EXPENSE	3,101.97	7,702.76	21,759.75	701.48		18,657.78-
512200	SICK LEAVE EXPENSE	4,025.97	8,462.66	25,972.53	645.12		21,946.56-
512300	HOLIDAY LEAVE EXPENSE	2,894.11		7,615.82	263.15		4,721.71-
512500	FUNERAL LEAVE EXPENSE		829.88	1,033.65	0.00		1,033.65-
512700	INJURY LEAVE EXPENSE	1,077.88		1,077.88	100.00		
	Personal Services Subtotal	1,842,387.86	99,157.30	428,569.54	23.26	0.00	1,413,818.32
515100	RETIREMENT PLANS EXPENSE	105,567.48	6,424.14	28,336.75	26.84		77,230.73
515200	FICA EXPENSE	140,439.82	6,996.70	30,454.68	21.69		109,985.14
515500	HEALTH INSURANCE EXPENSE	339,902.00	23,299.98	92,401.68	27.18		247,500.32
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	22,405.00		3,905.66	17.43		18,499.34
	Major Account 510000 Total	2,487,951.16	135,878.12	583,668.31	23.46	0.00	1,904,282.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,312.41	30.63	97.74	7.45	20.00	1,194.67
521300	FREIGHT	115.00	115.00	454.12	394.89		339.12-
521400	DATA PROCESSING EXPENSE	10,635.39	661.45	2,531.61	23.80		8,103.78
521412	COM EXPENSE - VOICE/DATA	16,183.63	1,265.76	3,572.35	22.07		12,611.28
521500	PUBLICATION & PRINT EXPENSE	1,255.00		215.11	17.14		1,039.89
521501	PRINTING		75.25	75.25	0.00		75.25-
521502	PRINTING	206.25	29.75	36.00	17.45		170.25
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,585.00		2,150.52	46.90		2,434.48
522200	CONFERENCE REGISTRATION	4,500.00		1,350.00	30.00		3,150.00
523201	NATURAL GAS	10,921.73	51.33	785.17	7.19		10,136.56
523202	ELECTRICITY	16,078.50	905.13	4,038.40	25.12		12,040.10
523203	WATER	652.58	96.50	190.99	29.27		461.59
523204	SEWER	404.10	59.72	118.29	29.27		285.81

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524600 RENT EXPENSE-BUILDINGS	36,774.00	3,178.26	12,435.30	33.82		24,338.70
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,375.00		422.68	30.74		952.32
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.00	6.00	24.00	5.91		382.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101 BLDG-STRUC MAINT	11,879.00		9,817.00	82.64		2,062.00
526102 LAND MAINT AND REPAIR	5,450.00		1,254.40	23.02		4,195.60
527100 REP & MAINT-OFFICE EQUIP	1,050.00		150.00	14.29		900.00
527200 REP & MAINT-MOTOR VEHICL	35,002.19		11,311.18	32.32		23,691.01
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	1,200.00		231.91	19.33		968.09
527879 CONST MAINT & SHOP	43,318.24	4,115.66	13,519.86	31.21	32,770.50	2,972.12-
531100 OFFICE SUPPLIES EXPENSE	5,288.48	650.64	1,468.44	27.77		3,820.04
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	4,349.00	309.00	1,008.00	23.18		3,341.00
532200 PERSONAL COMPUTING EQUIP			659.00	0.00		659.00-
532280 VIDEO EQUIP			179.98	0.00		179.98-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	3,500.00	243.00	416.74	11.91		3,083.26
533132 SANITATION/JANITORIAL	2,013.48		92.05	4.57		1,921.43
533900 FOOD EXPENSE	18.00	12.00	54.00	300.00		36.00-
534500 AGRICULTURAL SUPPLIES EXP	2,966.06	26.76	1,087.32	36.66	466.17	1,412.57
534600 ED & RECREATIONAL SUP EX	1,385.00	532.80	750.61	54.20	323.50	310.89
534700 ENG TECH & COMM SUP EXP	650.00		577.75	88.88		72.25
534800 CONSTRUCTION & MAINT SUPPLIES	154,697.15	4,904.69	38,311.04	24.77	26,902.79	89,483.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	130,798.81	6,062.70	20,510.87	15.68		110,287.94
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,802.88	332.62	2,700.69	30.68		6,102.19
541100 ACCTG & AUDITING SERVICES	8,200.00		5,875.84	71.66		2,324.16
541200 PURCHASING ASSESSMENT			2,292.77	0.00		2,292.77-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,041.25	135.25	397.00	6.57		5,644.25
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,051.00	385.00	1,486.00	36.68		2,565.00

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549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00	9.78-	9.78-	1.40-		709.78
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	3,082.00	682.00	2,728.00	88.51	11,616.17	11,262.17-
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	26,142.00		20,302.15	77.66		5,839.85
556300	SURETY & NOTARY BONDS	100.00		171.00	171.00		71.00-
559100	OTHER OPERATING EXP	776,449.86			0.00		776,449.86
Major Account 520000 Total		1,421,633.99	24,857.12	165,841.35	11.67	72,099.13	1,183,693.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,228.61	200.94	2,423.58	3.66		63,805.03
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571900	MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE			25.88	0.00		25.88-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total		67,173.61	200.94	2,449.46	3.65	0.00	64,724.15
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	3,434.00			0.00		3,434.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total		323,655.00	0.00	0.00	0.00	0.00	323,655.00
BUDGETED EXPENDITURES TOTAL		4,300,413.76	160,936.18	751,959.12	17.49	72,099.13	3,476,355.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,730,470.82	137,477.50	560,418.76	32.39	45,196.34	1,124,855.72
2	CASH FUNDS	2,569,942.94	23,458.68	191,540.36	7.45	26,902.79	2,351,499.79

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,300,413.76	160,936.18	751,959.12	17.49	72,099.13	3,476,355.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,895.32-	68,049.12-	0.00		68,049.12
Major Account 460000 Total		0.00	6,895.32-	68,049.12-	0.00	0.00	68,049.12
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		1,121.95-	1,157.38-	0.00		1,157.38
Major Account 470000 Total		0.00	1,121.95-	1,157.38-	0.00	0.00	1,157.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.81-	110.60-	0.00		110.60
Major Account 480000 Total		0.00	28.81-	110.60-	0.00	0.00	110.60
BUDGETED REVENUE TOTAL		0.00	8,046.08-	69,317.10-	0.00	0.00	69,317.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,762.10-	3,762.10-	0.00		3,762.10
2	CASH FUNDS		4,283.98-	65,555.00-	0.00		65,555.00
BUDGETED REVENUE TOTAL		0.00	8,046.08-	69,317.10-	0.00	0.00	69,317.10

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	785,993.32	55,419.76	248,696.75	31.64		537,296.57
Major Account 520000 Total		785,993.32	55,419.76	248,696.75	31.64	0.00	537,296.57
BUDGETED EXPENDITURES TOTAL		785,993.32	55,419.76	248,696.75	31.64	0.00	537,296.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	785,993.32	55,419.76	248,696.75	31.64		537,296.57
BUDGETED EXPENDITURES TOTAL		785,993.32	55,419.76	248,696.75	31.64	0.00	537,296.57
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486600	SEE CHART OF ACCOUNTS		4,392.44-	4,392.44-	0.00		4,392.44
Major Account 480000 Total		0.00	4,392.44-	4,392.44-	0.00	0.00	4,392.44
BUDGETED REVENUE TOTAL		0.00	4,392.44-	4,392.44-	0.00	0.00	4,392.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,392.44-	4,392.44-	0.00		4,392.44
BUDGETED REVENUE TOTAL		0.00	4,392.44-	4,392.44-	0.00	0.00	4,392.44

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	347,186.92			0.00		347,186.92
521412	COM EXPENSE - VOICE/DATA	26,901.09	26,901.09	107,604.36	400.00		80,703.27-
Major Account 520000 Total		374,088.01	26,901.09	107,604.36	28.76	0.00	266,483.65
BUDGETED EXPENDITURES TOTAL		374,088.01	26,901.09	107,604.36	28.76	0.00	266,483.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,525.00	1,335.75	12,503.25	50.98		12,021.75
2	CASH FUNDS	349,563.01	25,565.34	95,101.11	27.21		254,461.90
BUDGETED EXPENDITURES TOTAL		374,088.01	26,901.09	107,604.36	28.76	0.00	266,483.65

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			30.87	0.00		30.87-
526100	REPAIRS & MAINT-REAL PROPERTY	2,865,097.61	20,670.00	36,592.50	1.28		2,828,505.11
526102	LAND MAINT AND REPAIR		7,438.75	8,525.56	0.00		8,525.56-
Major Account 520000 Total		2,865,097.61	28,108.75	45,148.93	1.58	0.00	2,819,948.68
BUDGETED EXPENDITURES TOTAL		2,865,097.61	28,108.75	45,148.93	1.58	0.00	2,819,948.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,597,428.85	28,108.75	45,148.93	1.74		2,552,279.92
4	FEDERAL FUNDS	267,668.76			0.00		267,668.76
BUDGETED EXPENDITURES TOTAL		2,865,097.61	28,108.75	45,148.93	1.58	0.00	2,819,948.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			44,405.61-	0.00		44,405.61
Major Account 460000 Total		0.00	0.00	44,405.61-	0.00	0.00	44,405.61
BUDGETED REVENUE TOTAL		0.00	0.00	44,405.61-	0.00	0.00	44,405.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			44,405.61-	0.00		44,405.61
BUDGETED REVENUE TOTAL		0.00	0.00	44,405.61-	0.00	0.00	44,405.61

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Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT				0.00	5,100.00	5,100.00-
521503	ADVERTISING		283.44	556.55	0.00		556.55-
526100	REPAIRS & MAINT-REAL PROPERTY	12,305,822.23		291,067.56	2.37		12,014,754.67
526101	BLDG-STRUC MAINT AND REPAIR		284,708.01	800,020.53	0.00		800,020.53-
526102	LAND MAINTENANCE AND REPAIR		71,150.67	378,177.73	0.00		378,177.73-
534600	ED & RECREATIONAL SUP EX			3,256.88	0.00		3,256.88-
534800	CONSTRUCTION & MAINT SUPPLIES		11,578.98	24,440.91	0.00	688,126.21	712,567.12-
549600	CONSTRUCTION SERVICES		8,209.00	39,048.82	0.00		39,048.82-
554900	OTHER CONTRACTUAL SERVICE	5,800,000.00			0.00		5,800,000.00
Major Account 520000 Total		18,105,822.23	375,930.10	1,536,568.98	8.49	693,226.21	15,876,027.04
580000 CAPITAL OUTLAY							
581200	BUILDINGS			100,060.99	0.00	1,502,620.28	1,602,681.27-
587500	CIP - IMPROV TO BUILD		3,613.00	20,634.12	0.00		20,634.12-
Major Account 580000 Total		0.00	3,613.00	120,695.11	0.00	1,502,620.28	1,623,315.39-
BUDGETED EXPENDITURES TOTAL		18,105,822.23	379,543.10	1,657,264.09	9.15	2,195,846.49	14,252,711.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,828,301.83	357,656.44	1,635,377.43	9.17	2,195,846.49	13,997,077.91
4	FEDERAL FUNDS	277,520.40	21,886.66	21,886.66	7.89		255,633.74
BUDGETED EXPENDITURES TOTAL		18,105,822.23	379,543.10	1,657,264.09	9.15	2,195,846.49	14,252,711.65
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		680,195.54-	2,922,982.08-	0.00		2,922,982.08
452165	ATV Transfer to G&Ps		231,215.07-	835,331.74-	0.00		835,331.74
Major Account 450000 Total		0.00	911,410.61-	3,758,313.82-	0.00	0.00	3,758,313.82

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

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460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			31,480.00-	0.00		31,480.00
Major Account 460000 Total		0.00	0.00	31,480.00-	0.00	0.00	31,480.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,949.57-	67,374.91-	0.00		67,374.91
Major Account 480000 Total		0.00	18,949.57-	67,374.91-	0.00	0.00	67,374.91
BUDGETED REVENUE TOTAL		0.00	930,360.18-	3,857,168.73-	0.00	0.00	3,857,168.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		930,360.18-	3,825,688.73-	0.00		3,825,688.73
4	FEDERAL FUNDS			31,480.00-	0.00		31,480.00
BUDGETED REVENUE TOTAL		0.00	930,360.18-	3,857,168.73-	0.00	0.00	3,857,168.73

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Program 902 JOINT OPER CENTER-RENOV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	2,013,562.52			0.00		2,013,562.52
Major Account 520000 Total		2,013,562.52	0.00	0.00	0.00	0.00	2,013,562.52
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			17,220.00	0.00		17,220.00-
Major Account 590000 Total		0.00	0.00	17,220.00	0.00	0.00	17,220.00-
BUDGETED EXPENDITURES TOTAL		2,013,562.52	0.00	17,220.00	.86	0.00	1,996,342.52
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,013,562.52		17,220.00	.86		1,996,342.52
BUDGETED EXPENDITURES TOTAL		2,013,562.52	0.00	17,220.00	.86	0.00	1,996,342.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			17,220.00-	0.00		17,220.00
Major Account 460000 Total		0.00	0.00	17,220.00-	0.00	0.00	17,220.00
BUDGETED REVENUE TOTAL		0.00	0.00	17,220.00-	0.00	0.00	17,220.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			17,220.00-	0.00		17,220.00
BUDGETED REVENUE TOTAL		0.00	0.00	17,220.00-	0.00	0.00	17,220.00

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		216,000.00	358,836.50	0.00		358,836.50-
599100 OTHER GOVERNMENT AID	1,320,441.72			0.00		1,320,441.72
Major Account 590000 Total	1,320,441.72	216,000.00	358,836.50	27.18	0.00	961,605.22
BUDGETED EXPENDITURES TOTAL	<u>1,320,441.72</u>	<u>216,000.00</u>	<u>358,836.50</u>	<u>27.18</u>	<u>0.00</u>	<u>961,605.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	1,320,441.72	216,000.00	358,836.50	27.18		961,605.22
BUDGETED EXPENDITURES TOTAL	<u>1,320,441.72</u>	<u>216,000.00</u>	<u>358,836.50</u>	<u>27.18</u>	<u>0.00</u>	<u>961,605.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			1,491.82-	0.00		1,491.82
461116 STATE WILDLIFE GRANT		12,710.59-	44,676.13-	0.00		44,676.13
461300 PASS-THROUGH FEDERAL GRA		216,000.00-	358,836.50-	0.00		358,836.50
Major Account 460000 Total	0.00	228,710.59-	405,004.45-	0.00	0.00	405,004.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,337.38-	4,822.78-	0.00		4,822.78
Major Account 480000 Total	0.00	1,337.38-	4,822.78-	0.00	0.00	4,822.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			914.18-	0.00		914.18
Major Account 490000 Total	0.00	0.00	914.18-	0.00	0.00	914.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230,047.97-</u>	<u>410,741.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,741.41</u>

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SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		230,047.97-	410,741.41-	0.00		410,741.41
BUDGETED REVENUE TOTAL		0.00	230,047.97-	410,741.41-	0.00	0.00	410,741.41

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Program 924 WDLIFE LD AQ & IM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT AND REPAIR			24,000.00	0.00		24,000.00-
541700	LEGAL RELATED EXPENSE			4,884.50	0.00		4,884.50-
549600	CONSTRUCTION SERVICES			16,514.25	0.00		16,514.25-
554900	OTHER CONTRACTUAL SERVICE	1,000,000.00		46,988.41	4.70		953,011.59
Major Account 520000 Total		1,000,000.00	0.00	92,387.16	9.24	0.00	907,612.84
580000 CAPITAL OUTLAY							
580300	LAND	2,795,046.21		6,000.00	.21		2,789,046.21
Major Account 580000 Total		2,795,046.21	0.00	6,000.00	.21	0.00	2,789,046.21
BUDGETED EXPENDITURES TOTAL		3,795,046.21	0.00	98,387.16	2.59	0.00	3,696,659.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,529,948.83		98,387.16	2.79		3,431,561.67
4	FEDERAL FUNDS	265,097.38			0.00		265,097.38
BUDGETED EXPENDITURES TOTAL		3,795,046.21	0.00	98,387.16	2.59	0.00	3,696,659.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			6,461.83-	0.00		6,461.83
Major Account 460000 Total		0.00	0.00	6,461.83-	0.00	0.00	6,461.83
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC			5,875.00-	0.00		5,875.00
486500	MISCELLANEOUS ADJUSTMENT			15,236.00-	0.00		15,236.00
Major Account 480000 Total		0.00	0.00	21,111.00-	0.00	0.00	21,111.00
BUDGETED REVENUE TOTAL		0.00	0.00	27,572.83-	0.00	0.00	27,572.83

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Program 924 WDLIFE LD AQ & IM

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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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			27,572.83-	0.00		27,572.83
BUDGETED REVENUE TOTAL	0.00	0.00	27,572.83-	0.00	0.00	27,572.83

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Program 955 YTH OTDR SKILL TRNG

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525556	RENT CONSTRUCTION EQUIP			55.00	0.00		55.00-
526100	REPAIRS & MAINT-REAL PROPERTY	732,943.53			0.00		732,943.53
534600	ED & RECREATIONAL SUP EX			4,125.08	0.00		4,125.08-
534800	CONSTRUCTION & MAINT SUPPLIES		11.94	8,027.18	0.00		8,027.18-
Major Account 520000 Total		732,943.53	11.94	12,207.26	1.67	0.00	720,736.27
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	60,000.00	7,110.00	10,675.80	17.79		49,324.20
Major Account 580000 Total		60,000.00	7,110.00	10,675.80	17.79	0.00	49,324.20
BUDGETED EXPENDITURES TOTAL		792,943.53	7,121.94	22,883.06	2.89	0.00	770,060.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	331,115.45	1,777.50	3,390.30	1.02		327,725.15
4	FEDERAL FUNDS	461,828.08	5,344.44	19,492.76	4.22		442,335.32
BUDGETED EXPENDITURES TOTAL		792,943.53	7,121.94	22,883.06	2.89	0.00	770,060.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		2,677.97-	16,429.41-	0.00		16,429.41
Major Account 460000 Total		0.00	2,677.97-	16,429.41-	0.00	0.00	16,429.41
BUDGETED REVENUE TOTAL		0.00	2,677.97-	16,429.41-	0.00	0.00	16,429.41
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,677.97-	16,429.41-	0.00		16,429.41
BUDGETED REVENUE TOTAL		0.00	2,677.97-	16,429.41-	0.00	0.00	16,429.41

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

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

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
580300	LAND	560,230.62			0.00		560,230.62
Major Account 580000 Total		560,230.62	0.00	0.00	0.00	0.00	560,230.62
BUDGETED EXPENDITURES TOTAL		560,230.62	0.00	0.00	0.00	0.00	560,230.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	304,730.62			0.00		304,730.62
4	FEDERAL FUNDS	255,500.00			0.00		255,500.00
BUDGETED EXPENDITURES TOTAL		560,230.62	0.00	0.00	0.00	0.00	560,230.62

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	188,982.40			0.00		188,982.40
526102	LAND MAINT AND REPAIR			22,195.62	0.00		22,195.62-
554900	OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total		288,982.40	0.00	22,195.62	7.68	0.00	266,786.78
BUDGETED EXPENDITURES TOTAL		288,982.40	0.00	22,195.62	7.68	0.00	266,786.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,581.55		14,662.93	6.30		217,918.62
4	FEDERAL FUNDS	56,400.85		7,532.69	13.36		48,868.16
BUDGETED EXPENDITURES TOTAL		288,982.40	0.00	22,195.62	7.68	0.00	266,786.78

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	1,181,535.45			0.00		1,181,535.45
Major Account 520000 Total		1,181,535.45	0.00	0.00	0.00	0.00	1,181,535.45
BUDGETED EXPENDITURES TOTAL		<u>1,181,535.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,535.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,023,872.45</u>			0.00		<u>1,023,872.45</u>
4	FEDERAL FUNDS	<u>157,663.00</u>			0.00		<u>157,663.00</u>
BUDGETED EXPENDITURES TOTAL		<u>1,181,535.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,535.45</u>

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Program 968 STATE HISTORICAL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	195,000.00			0.00		195,000.00
Major Account 520000 Total		195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	4,934,418.09			0.00		4,934,418.09
526101	BLDG-STRUC MAINT AND REPAIR		17,796.00	20,284.00	0.00		20,284.00-
526102	LAND MAINT & REPAIR		3,925.00	13,000.00	0.00		13,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,357.92	1,357.92-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
Major Account 520000 Total		5,434,418.09	21,721.00	33,284.00	.61	1,357.92	5,399,776.17
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		80,525.99	102,518.74	0.00		102,518.74-
Major Account 580000 Total		0.00	80,525.99	102,518.74	0.00	0.00	102,518.74-
BUDGETED EXPENDITURES TOTAL		5,434,418.09	102,246.99	135,802.74	2.50	1,357.92	5,297,257.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,102,414.41	93,977.10	105,540.10	2.07	1,357.92	4,995,516.39
4	FEDERAL FUNDS	332,003.68	8,269.89	30,262.64	9.12		301,741.04
BUDGETED EXPENDITURES TOTAL		5,434,418.09	102,246.99	135,802.74	2.50	1,357.92	5,297,257.43

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	934,701.02			0.00		934,701.02
526102	LAND MAINT AND REPAIR		29,000.00	29,000.00	0.00	11,760.00	40,760.00-
534800	CONSTRUCTION & MAINT SUPPLIES			7,818.78	0.00	8,619.22	16,438.00-
554900	OTHER CONTRACTUAL SERVICE			14,987.31	0.00		14,987.31-
Major Account 520000 Total		934,701.02	29,000.00	51,806.09	5.54	20,379.22	862,515.71
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	63,792.20	63,792.20-
Major Account 580000 Total		0.00	0.00	0.00	0.00	63,792.20	63,792.20-
BUDGETED EXPENDITURES TOTAL		934,701.02	29,000.00	51,806.09	5.54	84,171.42	798,723.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	797,978.68	29,000.00	51,806.09	6.49	84,171.42	662,001.17
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		934,701.02	29,000.00	51,806.09	5.54	84,171.42	798,723.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			7,493.65-	0.00		7,493.65
Major Account 480000 Total		0.00	0.00	7,493.65-	0.00	0.00	7,493.65
BUDGETED REVENUE TOTAL		0.00	0.00	7,493.65-	0.00	0.00	7,493.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			7,493.65-	0.00		7,493.65
BUDGETED REVENUE TOTAL		0.00	0.00	7,493.65-	0.00	0.00	7,493.65

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

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

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	1,150,755.99			0.00		1,150,755.99
526101	BLDG-STRUC MAINT AND REPAIR			26,739.00	0.00		26,739.00-
526102	LAND MAINT AND REPAIR			2,639.53	0.00		2,639.53-
554150	CABLING SERVICES		275.89	21,369.39	0.00		21,369.39-
Major Account 520000 Total		1,150,755.99	275.89	50,747.92	4.41	0.00	1,100,008.07
BUDGETED EXPENDITURES TOTAL		1,150,755.99	275.89	50,747.92	4.41	0.00	1,100,008.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,150,755.99	275.89	50,747.92	4.41		1,100,008.07
BUDGETED EXPENDITURES TOTAL		1,150,755.99	275.89	50,747.92	4.41	0.00	1,100,008.07

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			32.80	0.00		32.80-
526100	REPAIRS & MAINT-REAL PROPERTY	2,977,422.65			0.00		2,977,422.65
526101	BLDG-STRUC MAINT AND REPAIR		11,033.00	11,033.00	0.00		11,033.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
Major Account 520000 Total		2,977,422.65	11,033.00	11,065.80	.37	2,850.29	2,963,506.56
BUDGETED EXPENDITURES TOTAL		2,977,422.65	11,033.00	11,065.80	.37	2,850.29	2,963,506.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,937,362.44	11,033.00	11,065.80	.38	2,771.40	2,923,525.24
4	FEDERAL FUNDS	40,060.21			0.00	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL		2,977,422.65	11,033.00	11,065.80	.37	2,850.29	2,963,506.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			3,061.68-	0.00		3,061.68
Major Account 460000 Total		0.00	0.00	3,061.68-	0.00	0.00	3,061.68
BUDGETED REVENUE TOTAL		0.00	0.00	3,061.68-	0.00	0.00	3,061.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,061.68-	0.00		3,061.68
BUDGETED REVENUE TOTAL		0.00	0.00	3,061.68-	0.00	0.00	3,061.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			16.39	0.00		16.39-
526100	REPAIRS & MAINT-REAL PROPERTY	737,241.82	4,580.00	15,420.00	2.09		721,821.82
526101	BLDG-STRUC MAINT AND REPAIR			4,650.00	0.00		4,650.00-
526102	LAND MAINT AND REPAIR		3,394.44-	74,740.33	0.00		74,740.33-
534800	CONSTRUCTION & MAINT SUPPLIES			2,845.72	0.00	81,436.00	84,281.72-
554900	OTHER CONTRACTUAL SERVICE	950,000.00			0.00		950,000.00
Major Account 520000 Total		1,687,241.82	1,185.56	97,672.44	5.79	81,436.00	1,508,133.38
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	113,699.93	113,699.93-
Major Account 580000 Total		0.00	0.00	0.00	0.00	113,699.93	113,699.93-
BUDGETED EXPENDITURES TOTAL		1,687,241.82	1,185.56	97,672.44	5.79	195,135.93	1,394,433.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,493,709.71	1,185.56	97,672.44	6.54	195,135.93	1,200,901.34
4	FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL		1,687,241.82	1,185.56	97,672.44	5.79	195,135.93	1,394,433.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		190,570.17-	285,305.88-	0.00		285,305.88
463100	CAPITAL FED GRANTS & CON			17,399.94-	0.00		17,399.94
Major Account 460000 Total		0.00	190,570.17-	302,705.82-	0.00	0.00	302,705.82
BUDGETED REVENUE TOTAL		0.00	190,570.17-	302,705.82-	0.00	0.00	302,705.82
SUMMARY BY FUND TYPE - REVENUE							

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		190,570.17-	302,705.82-	0.00		302,705.82
BUDGETED REVENUE TOTAL		0.00	190,570.17-	302,705.82-	0.00	0.00	302,705.82

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	820,738.00			0.00		820,738.00
526102	LAND MAINT AND REPAIR			30,000.00	0.00		30,000.00-
527800	REP & MAINT-OTHER PROPER	300,000.00			0.00		300,000.00
Major Account 520000 Total		1,120,738.00	0.00	30,000.00	2.68	0.00	1,090,738.00
BUDGETED EXPENDITURES TOTAL		1,120,738.00	0.00	30,000.00	2.68	0.00	1,090,738.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	840,779.23		7,500.00	.89		833,279.23
4	FEDERAL FUNDS	279,958.77		22,500.00	8.04		257,458.77
BUDGETED EXPENDITURES TOTAL		1,120,738.00	0.00	30,000.00	2.68	0.00	1,090,738.00

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
Major Account 520000 Total		383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL		<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>383,563.80</u>			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL		<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>

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	687,902.62			0.00		687,902.62
526102	LAND MAINT AND REPAIR	187,000.00			0.00		187,000.00
Major Account 520000 Total		874,902.62	0.00	0.00	0.00	0.00	874,902.62
BUDGETED EXPENDITURES TOTAL		874,902.62	0.00	0.00	0.00	0.00	874,902.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,000.00			0.00		187,000.00
2	CASH FUNDS	439,533.48			0.00		439,533.48
4	FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL		874,902.62	0.00	0.00	0.00	0.00	874,902.62

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	11,519,086.13		6,400.00	.06		11,512,686.13
526101	BLDG-STRUC MAINT AND REPAIR		2,193.75	4,372.50	0.00		4,372.50-
526102	LAND MAINTENANCE & REPAIR		63,190.34	1,255,063.23	0.00		1,255,063.23-
532200	PERSONAL COMPUTING EQUIP				0.00	930.75	930.75-
534800	CONSTRUCTION & MAINT SUPPLIES			1,123.72	0.00		1,123.72-
554900	OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total		14,019,086.13	65,384.09	1,266,959.45	9.04	930.75	12,751,195.93
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	5,513.34	5,513.34-
587500	CIP - IMPROV TO BUILD		496.03	496.03	0.00		496.03-
Major Account 580000 Total		0.00	496.03	496.03	0.00	5,513.34	6,009.37-
BUDGETED EXPENDITURES TOTAL		14,019,086.13	65,880.12	1,267,455.48	9.04	6,444.09	12,745,186.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,769,618.51	65,880.12	1,267,455.48	9.20	6,444.09	12,495,718.94
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		14,019,086.13	65,880.12	1,267,455.48	9.04	6,444.09	12,745,186.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			41,946.30-	0.00		41,946.30
461113	DJ REIMBURSEMENTS			45,280.04-	0.00		45,280.04
Major Account 460000 Total		0.00	0.00	87,226.34-	0.00	0.00	87,226.34
BUDGETED REVENUE TOTAL		0.00	0.00	87,226.34-	0.00	0.00	87,226.34

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			45,280.04-	0.00		45,280.04
4	FEDERAL FUNDS			41,946.30-	0.00		41,946.30
BUDGETED REVENUE TOTAL		0.00	0.00	87,226.34-	0.00	0.00	87,226.34

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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	2,130.00	2,130.00-
526100 REPAIRS & MAINT-REAL PROPERTY	20,164,487.90			0.00		20,164,487.90
526101 BLDG-STRUC MAINT AND REPAIR				0.00	3,887.00	3,887.00-
526102 LAND MAINT AND REPAIR		1,050.00	5,250.00	0.00		5,250.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	1,512.94	1,512.94-
554900 OTHER CONTRACTUAL SERVICE		75,000.00	75,000.00	0.00		75,000.00-
Major Account 520000 Total	20,164,487.90	76,050.00	80,250.00	.40	7,529.94	20,076,707.96
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			2,509,436.75	0.00		2,509,436.75-
586900 OTHER FIXED ASSETS			36,354.00	0.00	997,617.96	1,033,971.96-
587500 CIP - IMPROV TO BUILD		3,766.00	2,153,331.26-	0.00		2,153,331.26
Major Account 580000 Total	0.00	3,766.00	392,459.49	0.00	997,617.96	1,390,077.45-
BUDGETED EXPENDITURES TOTAL	20,164,487.90	79,816.00	472,709.49	2.34	1,005,147.90	18,686,630.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,902,292.60	78,766.00	467,459.49	2.47	1,005,147.90	17,429,685.21
4 FEDERAL FUNDS	1,262,195.30	1,050.00	5,250.00	.42		1,256,945.30
BUDGETED EXPENDITURES TOTAL	20,164,487.90	79,816.00	472,709.49	2.34	1,005,147.90	18,686,630.51

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,165,335.63	197,034.97	673,167.49	31.09		1,492,168.14
512100	VACATION LEAVE EXPENSE		23,455.64	59,536.01	0.00		59,536.01-
512200	SICK LEAVE EXPENSE		6,471.65	22,780.01	0.00		22,780.01-
512300	HOLIDAY LEAVE EXPENSE		7,661.61	23,289.59	0.00		23,289.59-
512600	CIVIL LEAVE EXPENSE		432.95	432.95	0.00		432.95-
	Personal Services Subtotal	2,165,335.63	235,056.82	779,206.05	35.99	0.00	1,386,129.58
515100	RETIREMENT PLANS EXPENSE	99,569.89	17,600.95	58,346.62	58.60		41,223.27
515200	FICA EXPENSE	158,690.18	16,494.36	55,144.33	34.75		103,545.85
515400	LIFE & ACCIDENT INS EXP	168.00			0.00		168.00
515500	HEALTH INSURANCE EXPENSE	407,885.68	46,785.90	140,358.66	34.41		267,527.02
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	600.00		506.76	84.46		93.24
516500	WORKERS COMP PREMIUMS	17,700.00		17,652.00	99.73		48.00
	Major Account 510000 Total	2,854,949.38	315,938.03	1,051,214.42	36.82	0.00	1,803,734.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,650.00	851.10	2,665.69	21.07		9,984.31
521200	COMM EXP-VOICE/DATA		134.28-	242.25-	0.00		242.25
521400	DATA PROCESSING EXPENSE	45,100.00	5,529.43	16,893.95	37.46		28,206.05
521500	PUBLICATION & PRINT EXPENSE	16,950.00	134.28	1,122.13	6.62		15,827.87
521900	AWARDS EXPENSE	880.00			0.00		880.00
522100	DUES & SUBSCRIPTION EXPENSE	16,925.00	1,227.76	10,339.80	61.09		6,585.20
522200	CONFERENCE REGISTRATION	3,700.00	305.00	681.21	18.41		3,018.79
524600	RENT EXPENSE-BUILDINGS	612,235.00	50,009.92	200,039.68	32.67		412,195.32
525100	RENT EXP-OFFICE EQUIP	55.00			0.00		55.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527402	MICROFILM CHARGES	2,700.00			0.00		2,700.00
531100	OFFICE SUPPLIES EXPENSE	17,950.00	74.39	1,135.42	6.33		16,814.58
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	38,500.00	230.99	217.64	.57		38,282.36
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,250.00	746.59	2,869.74	7.31		36,380.26

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Program 252 LIBRARY AND INFORMATION SERV.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			1,195.82	0.00		1,195.82-
541100	ACCTG & AUDITING SERVICES	7,200.00	1,065.00	7,163.00	99.49		37.00
541200	PURCHASING ASSESSMENT	732.00		732.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	24,991.00	500.00	11,723.76	46.91		13,267.24
555100	SOFTWARE RENEWAL/MAINT FEE	1,800.00	609.00	12,601.94	700.11		10,801.94-
555200	SOFTWARE - NEW PURCHASES	11,200.00			0.00		11,200.00
556100	INSURANCE EXPENSE	450.00		264.15	58.70		185.85
559100	OTHER OPERATING EXP	2,100.00			0.00		2,100.00
559101	OCLC CHARGES	34,000.00	3,525.64	7,051.28	20.74		26,948.72
Major Account 520000 Total		896,618.00	64,674.82	276,454.96	30.83	0.00	620,163.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,733.00			0.00		16,733.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	10,650.00	1,026.95	1,901.03	17.85		8,748.97
574500	PERSONAL VEHICLE MILEAGE	6,300.00		289.80	4.60		6,010.20
575100	MISC TRAVEL EXPENSES	170.00		8.50	5.00		161.50
Major Account 570000 Total		34,653.00	1,026.95	2,199.33	6.35	0.00	32,453.67
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	17,298.00			0.00		17,298.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	37,484.00			0.00	2,751.92	34,732.08
587800	SEE CHART OF ACCOUNTS	20,000.00	518.80	1,848.06	9.24		18,151.94
Major Account 580000 Total		79,782.00	518.80	1,848.06	2.32	2,751.92	75,182.02
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		2,318.48-	2,318.48-	0.00		2,318.48
Major Account 590000 Total		0.00	2,318.48-	2,318.48-	0.00	0.00	2,318.48
BUDGETED EXPENDITURES TOTAL		3,866,002.38	379,840.12	1,329,398.29	34.39	2,751.92	2,533,852.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,837,580.00	278,543.45	975,418.57	34.38		1,862,161.43

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	45,484.00	500.00	12,500.00	27.48		32,984.00
4	FEDERAL FUNDS	982,938.38	100,796.67	341,479.72	34.74	2,751.92	638,706.74
BUDGETED EXPENDITURES TOTAL		3,866,002.38	379,840.12	1,329,398.29	34.39	2,751.92	2,533,852.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		60,000.00-	291,000.00-	0.00		291,000.00
Major Account 460000 Total		0.00	60,000.00-	291,000.00-	0.00	0.00	291,000.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		224.93-	985.52-	0.00		985.52
Major Account 470000 Total		0.00	224.93-	985.52-	0.00	0.00	985.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64.33-	268.97-	0.00		268.97
Major Account 480000 Total		0.00	64.33-	268.97-	0.00	0.00	268.97
BUDGETED REVENUE TOTAL		0.00	60,289.26-	292,254.49-	0.00	0.00	292,254.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64.33-	268.97-	0.00		268.97
4	FEDERAL FUNDS		60,224.93-	291,985.52-	0.00		291,985.52
BUDGETED REVENUE TOTAL		0.00	60,289.26-	292,254.49-	0.00	0.00	292,254.49
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	15,000.00			0.00		15,000.00
532100	NON CAPITALIZED EQUIP PU	50,000.00	559.99	559.99	1.12		49,440.01
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00

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Program 252 LIBRARY AND INFORMATION SERV.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		75,000.00	559.99	559.99	.75	0.00	74,440.01
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
583470	PERSONAL COMPUTING EQUIPMENT	40,385.11			0.00		40,385.11
Major Account 580000 Total		65,385.11	0.00	0.00	0.00	6,075.00	59,310.11
UNBUDGETED EXPENDITURES TOTAL		140,385.11	559.99	559.99	.40	6,075.00	133,750.12
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	140,385.11	559.99	559.99	.40	6,075.00	133,750.12
UNBUDGETED EXPENDITURES TOTAL		140,385.11	559.99	559.99	.40	6,075.00	133,750.12
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		194.66-	746.27-	0.00		746.27
484100	OPERATING DONATIONS & CO			500.00-	0.00		500.00
Major Account 480000 Total		0.00	194.66-	1,246.27-	0.00	0.00	1,246.27
UNBUDGETED REVENUE TOTAL		0.00	194.66-	1,246.27-	0.00	0.00	1,246.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		194.66-	1,246.27-	0.00		1,246.27
UNBUDGETED REVENUE TOTAL		0.00	194.66-	1,246.27-	0.00	0.00	1,246.27

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			9,323.50-	0.00		9,323.50
Major Account 520000 Total		0.00	0.00	9,323.50-	0.00	0.00	9,323.50
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,147,557.00	127,062.74	596,024.21	27.75		1,551,532.79
Major Account 590000 Total		2,147,557.00	127,062.74	596,024.21	27.75	0.00	1,551,532.79
BUDGETED EXPENDITURES TOTAL		2,147,557.00	127,062.74	586,700.71	27.32	0.00	1,560,856.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,281,837.00	46,332.76-	192,584.11	15.02		1,089,252.89
4	FEDERAL FUNDS	865,720.00	173,395.50	394,116.60	45.52		471,603.40
BUDGETED EXPENDITURES TOTAL		2,147,557.00	127,062.74	586,700.71	27.32	0.00	1,560,856.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,000.00-	493,146.00-	0.00		493,146.00
Major Account 460000 Total		0.00	50,000.00-	493,146.00-	0.00	0.00	493,146.00
BUDGETED REVENUE TOTAL		0.00	50,000.00-	493,146.00-	0.00	0.00	493,146.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		50,000.00-	493,146.00-	0.00		493,146.00
BUDGETED REVENUE TOTAL		0.00	50,000.00-	493,146.00-	0.00	0.00	493,146.00

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Program 073 LICENSING & REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,619.66	50,972.38	216,779.85	24.76		658,839.81
511800	COMP TIME PAYMENT		14.63	43.89	0.00		43.89-
512100	VACATION LEAVE EXPENSE		3,743.02	17,637.42	0.00		17,637.42-
512200	SICK LEAVE EXPENSE		1,864.27	9,821.55	0.00		9,821.55-
512300	HOLIDAY LEAVE EXPENSE			5,130.51	0.00		5,130.51-
512500	FUNERAL LEAVE EXPENSE			720.85	0.00		720.85-
	Personal Services Subtotal	875,619.66	56,594.30	250,134.07	28.57	0.00	625,485.59
515100	RETIREMENT PLANS EXPENSE	65,671.50	4,237.77	18,729.95	28.52		46,941.55
515200	FICA EXPENSE	66,984.93	3,967.11	17,673.41	26.38		49,311.52
515500	HEALTH INSURANCE EXPENSE	193,000.00	13,149.84	53,140.24	27.53		139,859.76
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516500	WORKERS COMP PREMIUMS	6,625.00		6,625.00	100.00		
	Major Account 510000 Total	1,208,112.09	77,949.02	346,512.79	28.68	0.00	861,599.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,500.00	772.58	2,673.54	16.20		13,826.46
521400	DATA PROCESSING EXPENSE	71,000.00	4,697.56	29,045.85	40.91		41,954.15
521500	PUBLICATION & PRINT EXPENSE	31,313.43	1,114.20	2,075.93	6.63		29,237.50
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		300.00	18.75		1,300.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	36,174.96	3,029.58	12,118.32	33.50		24,056.64
524900	RENT EXP-DUPR SURCHARGE	13,982.52	1,165.21	4,660.84	33.33		9,321.68
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	2,688.00	22.60		9,204.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	695.34	1,474.91	11.35		11,525.09
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00	3,620.00	1,380.00
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,728.00		3,574.00	95.87		154.00
541200	PURCHASING ASSESSMENT	700.00		223.00	31.86		477.00
541700	LEGAL RELATED EXPENSE	16,000.00	531.75	2,531.80	15.82		13,468.20

Agency	035	LIQUOR CONTROL COMMISSION
Program	073	LICENSING & REGULATION

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	700.00		109.70	15.67		590.30
559100	OTHER OPERATING EXP	251,041.00	5,013.58	80,940.27	32.24		170,100.73
Major Account 520000 Total		502,981.91	17,691.80	142,416.16	28.31	3,620.00	356,945.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00	240.90	477.98	3.98		11,522.02
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	543.97	978.69	8.16		11,021.31
575100	MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
Major Account 570000 Total		42,100.00	784.87	1,456.67	3.46	0.00	40,643.33
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,510.00			0.00		3,510.00
Major Account 580000 Total		3,510.00	0.00	0.00	0.00	0.00	3,510.00
BUDGETED EXPENDITURES TOTAL		1,756,704.00	96,425.69	490,385.62	27.92	3,620.00	1,262,698.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,636,349.00	90,517.85	414,315.34	25.32	3,620.00	1,218,413.66
2	CASH FUNDS	120,355.00	5,907.84	76,070.28	63.20		44,284.72
BUDGETED EXPENDITURES TOTAL		1,756,704.00	96,425.69	490,385.62	27.92	3,620.00	1,262,698.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		1,712,284.11-	7,043,389.48-	0.00		7,043,389.48
454101	BEER TAX		1,243,429.00-	5,582,372.27-	0.00		5,582,372.27
Major Account 450000 Total		0.00	2,955,713.11-	12,625,761.75-	0.00	0.00	12,625,761.75
470000 REVENUE - SALES AND CHARGES							

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	HEARING COSTS		391.05-	1,347.60-	0.00		1,347.60
472200	REPROD & PUBLICATIONS			22.75-	0.00		22.75
472201	LICENSE PUBLICATION		3,185.00-	10,320.00-	0.00		10,320.00
472203	KEG REGISTRATION		110.00-	1,310.00-	0.00		1,310.00
472204	ACTIVITY REPORT		80.00-	240.00-	0.00		240.00
472206	ALCOHOL SERVER TRAINING PRGM		780.00-	3,300.00-	0.00		3,300.00
474101	SHIPPER FEE		5,000.00-	19,000.00-	0.00		19,000.00
474108	SPECIAL DESIGNATED PERMIT		17,460.00-	60,440.00-	0.00		60,440.00
474111	DIRECT SHIPPER LICENSE		2,500.00-	16,500.00-	0.00		16,500.00
474300	SEE CHART OF ACCOUNTS		2,000.00-	7,000.00-	0.00		7,000.00
474301	VOL CRAFT BREW BRD		500.00-	500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		24,440.00-	77,400.00-	0.00		77,400.00
475101	CIGAR SHOP/GROWLER		300.00-	300.00-	0.00		300.00
476100	OTHER LIC PERM & FEES		10,270.00-	50,955.00-	0.00		50,955.00
Major Account 470000 Total		0.00	67,016.05-	248,635.35-	0.00	0.00	248,635.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		183.01-	706.69-	0.00		706.69
486600	SEE CHART OF ACCOUNTS			284,995.90	0.00		284,995.90-
Major Account 480000 Total		0.00	183.01-	284,289.21	0.00	0.00	284,289.21-
BUDGETED REVENUE TOTAL		0.00	3,022,912.17-	12,590,107.89-	0.00	0.00	12,590,107.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,013,574.16-	12,550,231.20-	0.00		12,550,231.20
2	CASH FUNDS		9,338.01-	39,876.69-	0.00		39,876.69
BUDGETED REVENUE TOTAL		0.00	3,022,912.17-	12,590,107.89-	0.00	0.00	12,590,107.89
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104	WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
474110	CRAFT BREWERY LIC FEE		250.00-	500.00-	0.00		500.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	250.00-	1,750.00-	0.00	0.00	1,750.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		4,900.00-	30,000.00-	0.00		30,000.00
Major Account 480000 Total		0.00	4,900.00-	30,000.00-	0.00	0.00	30,000.00
UNBUDGETED REVENUE TOTAL		0.00	5,150.00-	31,750.00-	0.00	0.00	31,750.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,150.00-	31,750.00-	0.00		31,750.00
UNBUDGETED REVENUE TOTAL		0.00	5,150.00-	31,750.00-	0.00	0.00	31,750.00

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	199,534.00	12,181.72	43,819.81	21.96		155,714.19
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	19,000.00		64.16	.34		18,935.84
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	5,158.73	8,504.81	28.35		21,495.19
512200	SICK LEAVE EXPENSE	30,000.00	126.95	1,532.70	5.11		28,467.30
512300	HOLIDAY LEAVE EXPENSE	10,000.00		1,072.58	10.73		8,927.42
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	293,534.00	17,467.40	54,994.06	18.74	0.00	238,539.94
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,266.32	4,071.45	23.13		13,528.55
515200	FICA EXPENSE	19,200.00	1,270.28	3,943.10	20.54		15,256.90
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,536.62	6,146.48	35.12		11,353.52
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	2,100.00		2,772.00	132.00		672.00-
	Major Account 510000 Total	349,994.00	21,540.62	71,951.81	20.56	0.00	278,042.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		1.33	.53		248.67
521400	DATA PROCESSING EXPENSE	9,000.00	903.09	3,640.80	40.45		5,359.20
521500	PUBLICATION & PRINT EXPENSE	2,500.00	6.78	365.32	14.61		2,134.68
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	2,000.00		160.00	8.00		1,840.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	579.31	2,317.24	32.18		4,882.76
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	610.08	24.40		1,889.92
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	500.00	25.15	25.15	5.03		474.85
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	10.75	53.64	107.28		3.64-
535100	MEDICAL SUPPLIES		468.74	468.74	0.00		468.74-
541100	ACCTG & AUDITING SERVICES	500.00		789.00	157.80		289.00-
541200	PURCHASING ASSESSMENT	125.00		187.00	149.60		62.00-
541400	HRMS ASSESSMENT	250.00			0.00		250.00

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500 LEGAL SERVICES EXPENSE			50,628.87	0.00		50,628.87-
545000 LABORATORY SERVICES	20,000.00			0.00	4,094.00	15,906.00
545001 FINGERPRINT SERVICES	8,000.00			0.00		8,000.00
546800 VETERINARY SERVICES	14,000.00	1,750.00	1,750.00	12.50		12,250.00
547500 MAILING SERVICES	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	625.00	88.41	355.20	56.83		269.80
554900 OTHER CONTRACTUAL SERVICE	185,131.11			0.00		185,131.11
556300 SURETY & NOTARY BONDS	25.00		16.83	67.32		8.17
559100 OTHER OPERATING EXP	325.00			0.00		325.00
Major Account 520000 Total	261,731.11	3,984.75	61,369.20	23.45	4,094.00	196,267.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	707.12	707.12	7.07		9,292.88
572100 COMMERCIAL TRANSPORTATION	7,000.00	261.98	261.98	3.74		6,738.02
574500 PERSONAL VEHICLE MILEAGE	17,000.00	1,215.02	1,821.07	10.71		15,178.93
575100 MISC TRAVEL EXPENSES	300.00	30.00	30.00	10.00		270.00
Major Account 570000 Total	34,300.00	2,214.12	2,820.17	8.22	0.00	31,479.83
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	120,000.00	8,243.87	24,098.15	20.08		95,901.85
Major Account 590000 Total	120,000.00	8,243.87	24,098.15	20.08	0.00	95,901.85
BUDGETED EXPENDITURES TOTAL	766,025.11	35,983.36	160,239.33	20.92	4,094.00	601,691.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	766,025.11	35,983.36	160,239.33	20.92	4,094.00	601,691.78
BUDGETED EXPENDITURES TOTAL	766,025.11	35,983.36	160,239.33	20.92	4,094.00	601,691.78
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		41,051.26-	155,643.85-	0.00		155,643.85
Major Account 450000 Total	0.00	41,051.26-	155,643.85-	0.00	0.00	155,643.85

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		560.00-	3,534.56	0.00		3,534.56-
Major Account 470000 Total		0.00	560.00-	3,534.56	0.00	0.00	3,534.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		143.44-	548.88-	0.00		548.88
Major Account 480000 Total		0.00	143.44-	548.88-	0.00	0.00	548.88
BUDGETED REVENUE TOTAL		0.00	41,754.70-	152,658.17-	0.00	0.00	152,658.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,754.70-	152,658.17-	0.00		152,658.17
BUDGETED REVENUE TOTAL		0.00	41,754.70-	152,658.17-	0.00	0.00	152,658.17

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		8,472.78-	31,061.60-	0.00		31,061.60
Major Account 480000 Total		0.00	8,472.78-	31,061.60-	0.00	0.00	31,061.60
UNBUDGETED REVENUE TOTAL		0.00	8,472.78-	31,061.60-	0.00	0.00	31,061.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,472.78-	31,061.60-	0.00		31,061.60
UNBUDGETED REVENUE TOTAL		0.00	8,472.78-	31,061.60-	0.00	0.00	31,061.60

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,211,065.00	100,921.52	403,686.08	33.33		807,378.92
	Personal Services Subtotal	1,211,065.00	100,921.52	403,686.08	33.33	0.00	807,378.92
515200	FICA EXPENSE	95,000.00	7,247.13	29,583.35	31.14		65,416.65
515500	HEALTH INSURANCE EXPENSE	126,307.00	8,716.64	34,866.56	27.60		91,440.44
	Major Account 510000 Total	1,432,372.00	116,885.29	468,135.99	32.68	0.00	964,236.01
BUDGETED EXPENDITURES TOTAL		1,432,372.00	116,885.29	468,135.99	32.68	0.00	964,236.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,432,372.00	116,885.29	468,135.99	32.68		964,236.01
BUDGETED EXPENDITURES TOTAL		1,432,372.00	116,885.29	468,135.99	32.68	0.00	964,236.01

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,492,550.00	147,659.17	607,701.78	24.38	205.47-	1,885,053.69
511800	COMP TIME PAYMENT		374.91	454.52	0.00		454.52-
512100	VACATION LEAVE EXPENSE		11,317.90	55,013.10	0.00	540.72	55,553.82-
512200	SICK LEAVE EXPENSE		6,929.13	21,694.68	0.00	495.75	22,190.43-
512300	HOLIDAY LEAVE EXPENSE		7,996.09	15,992.19	0.00		15,992.19-
512500	FUNERAL LEAVE EXPENSE		325.82	325.82	0.00		325.82-
	Personal Services Subtotal	2,492,550.00	174,603.02	701,182.09	28.13	831.00	1,790,536.91
515100	RETIREMENT PLANS EXPENSE	182,900.00	13,074.26	52,504.46	28.71		130,395.54
515200	FICA EXPENSE	185,000.00	12,421.96	49,914.48	26.98		135,085.52
515500	HEALTH INSURANCE EXPENSE	428,800.00	26,785.86	107,143.44	24.99		321,656.56
516300	EMPLOYEE ASSISTANCE PRO	716.00		605.64	84.59		110.36
516400	UNEMPLOYM COMP INS EXP			662.00	0.00		662.00-
516500	WORKERS COMP PREMIUMS	30,632.00		30,628.00	99.99		4.00
	Major Account 510000 Total	3,320,598.00	226,885.10	942,640.11	28.39	831.00	2,377,126.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,476.00	7,581.96	27,368.13	26.20		77,107.87
521400	DATA PROCESSING EXPENSE	118,964.00	7,018.06	27,371.71	23.01		91,592.29
521500	PUBLICATION & PRINT EXPENSE	18,950.00	696.66	4,132.93	21.81		14,817.07
521900	AWARDS EXPENSE	2,650.00	165.00	591.68	22.33		2,058.32
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	2,670.00	5,287.00	19.95		21,213.00
522200	CONFERENCE REGISTRATION	26,548.00	278.00	3,977.00	14.98		22,571.00
524600	RENT EXPENSE-BUILDINGS	651,200.00	54,360.35	217,441.40	33.39		433,758.60
524601	RENT EXPENSE - PARKING	1,000.00	161.75	363.50	36.35		636.50
525100	RENT EXP-OFFICE EQUIP	3,500.00		250.00	7.14		3,250.00
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	3,700.00			0.00		3,700.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	22,700.00	1,572.97	5,076.90	22.37		17,623.10
531200	SEE CHART OF ACCOUNTS	13,600.00	63.96	512.51	3.77		13,087.49

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Program 530 WORK COMP ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	19,000.00	445.50	4,351.10	22.90	4,394.40	10,254.50
532200 PERSONAL COMPUTING EQUIP	10,000.00	2,340.67	2,789.67	27.90		7,210.33
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532250 NETWORKING EQUIP	6,030.00			0.00		6,030.00
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	15,000.00			0.00		15,000.00
533100 HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,500.00	25.20	25.20	1.68		1,474.80
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,025.00			0.00		3,025.00
541100 ACCTG & AUDITING SERVICES	8,570.00	355.00	8,127.00	94.83		443.00
541200 PURCHASING ASSESSMENT	1,430.00		1,331.00	93.08		99.00
541500 LEGAL SERVICES EXPENSE	145,000.00	19,973.34	41,495.10	28.62		103,504.90
541700 LEGAL RELATED EXPENSE	5,600.00	127.84	668.25	11.93		4,931.75
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	2,250.00			0.00		2,250.00
549200 JANITORIAL/SECURITY SERVICES	115,780.00	10,592.75	49,736.50	42.96		66,043.50
549300 UNIFORM SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	3,100.00	510.00	1,275.00	41.13		1,825.00
554110 VOICE SERVICES		275.26	275.26	0.00		275.26
554150 CABLING SERVICES	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	2,640.00			0.00		2,640.00
555310 COTS LICENSE FEES	29,430.00	902.62	15,935.24	54.15		13,494.76
555340 COTS MAINTENANCE	22,603.00	420.00	989.86	4.38		21,613.14
555510 SAAS SUBSCRIPTION FEES	64,025.00	860.79	33,413.80	52.19		30,611.20
556100 INSURANCE EXPENSE	1,735.00			0.00		1,735.00
556300 SURETY & NOTARY BONDS	620.00		304.87	49.17		315.13
559100 OTHER OPERATING EXP	64,300.00	3,295.00	13,583.63	21.13		50,716.37
Major Account 520000 Total	1,564,751.00	114,692.68	466,674.24	29.82	4,394.40	1,093,682.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,564.00	153.56	786.35	5.80		12,777.65
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	7,600.00			0.00		7,600.00
573100 STATE-OWNED TRANSPORT	3,750.00		392.95	10.48		3,357.05
574500 PERSONAL VEHICLE MILEAGE	24,900.00	537.65	4,219.52	16.95		20,680.48
575100 MISC TRAVEL EXPENSES	1,250.00		2.00	.16		1,248.00

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		51,089.00	691.21	5,400.82	10.57	0.00	45,688.18
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,002,508.38			0.00		1,002,508.38
583470	PERSONAL COMPUTING EQUIPMENT	24,750.00	1,931.96	6,422.96	25.95		18,327.04
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS			12,671.37	0.00		12,671.37-
Major Account 580000 Total		1,037,258.38	1,931.96	19,094.33	1.84	0.00	1,018,164.05
BUDGETED EXPENDITURES TOTAL		5,973,696.38	344,200.95	1,433,809.50	24.00	5,225.40	4,534,661.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,927,584.38	340,955.05	1,419,949.73	23.95	5,225.40	4,502,409.25
4	FEDERAL FUNDS	46,112.00	3,245.90	13,859.77	30.06		32,252.23
BUDGETED EXPENDITURES TOTAL		5,973,696.38	344,200.95	1,433,809.50	24.00	5,225.40	4,534,661.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX			204.00	0.00		204.00-
Major Account 450000 Total		0.00	0.00	204.00	0.00	0.00	204.00-
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		900.00-	4,035.00-	0.00		4,035.00
471102	RELEASE OF LIABILITY		945.00-	4,560.00-	0.00		4,560.00
472200	REPROD & PUBLICATIONS		4.00-	11.00-	0.00		11.00
474100	GENERAL BUSINESS FEES		28,000.00-	28,800.00-	0.00		28,800.00
474101	INSURANCE ASSESSMENTS			101.00	0.00		101.00-
Major Account 470000 Total		0.00	29,849.00-	37,305.00-	0.00	0.00	37,305.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,524.37-	28,898.11-	0.00		28,898.11
484500	REIMB NON-GOVT SOURCES			110.33-	0.00		110.33

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS			300.00	0.00		300.00-
Major Account 480000 Total		0.00	6,524.37-	28,708.44-	0.00	0.00	28,708.44
BUDGETED REVENUE TOTAL		0.00	36,373.37-	65,809.44-	0.00	0.00	65,809.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			204.00	0.00		204.00-
2	CASH FUNDS		36,373.37-	66,013.44-	0.00		66,013.44
BUDGETED REVENUE TOTAL		0.00	36,373.37-	65,809.44-	0.00	0.00	65,809.44
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE		100.80	100.80	0.00		100.80-
Major Account 520000 Total		0.00	100.80	100.80	0.00	0.00	100.80-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	61,856.94	0.00		61,856.94-
592101	BOOKS		7,315.33	14,693.71	0.00		14,693.71-
592102	GENERAL SUPPLIES/TOOLS		154.10	463.75	0.00		463.75-
592103	SPECIAL SUPPLIES/TOOLS			854.58	0.00		854.58-
592104	SPECIAL FEES			446.74	0.00		446.74-
592106	MILEAGE		4,518.22	10,711.53	0.00		10,711.53-
592108	TUITION-PRIVATE		4,807.50	9,952.50	0.00		9,952.50-
592109	TUITION-STATE		22,273.48	50,153.57	0.00		50,153.57-
Major Account 590000 Total		0.00	54,658.59	149,133.32	0.00	0.00	149,133.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,759.39	149,234.12	0.00	0.00	149,234.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,759.39	149,234.12	0.00		149,234.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,759.39	149,234.12	0.00	0.00	149,234.12-

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Program 530 WORK COMP ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,638.42-	37,258.15-	0.00		37,258.15
Major Account 480000 Total		0.00	9,638.42-	37,258.15-	0.00	0.00	37,258.15
UNBUDGETED REVENUE TOTAL		0.00	9,638.42-	37,258.15-	0.00	0.00	37,258.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,638.42-	37,258.15-	0.00		37,258.15
UNBUDGETED REVENUE TOTAL		0.00	9,638.42-	37,258.15-	0.00	0.00	37,258.15

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	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
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>55,267.00</u>			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		<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>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,330,922.08	190,645.36	754,971.01	32.39		1,575,951.07
511106	INTERMITTENT SALARIES	365,000.00	14,104.69	92,941.82	25.46		272,058.18
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	2,850.00	1,455.00	6,125.00	214.91		3,275.00-
511800	COMP TIME PAYMENT	178,312.00	40,217.01	83,499.54	46.83		94,812.46
512100	VACATION LEAVE EXPENSE	130,200.00	9,022.86	51,835.15	39.81		78,364.85
512200	SICK LEAVE EXPENSE	62,150.00	14,669.83	41,134.27	66.19		21,015.73
512300	HOLIDAY LEAVE EXPENSE	134,520.00	10,315.82	20,014.44	14.88		114,505.56
512500	FUNERAL LEAVE EXPENSE	5,565.00		603.61	10.85		4,961.39
512700	INJURY LEAVE EXPENSE		213.68	213.68	0.00		213.68-
	Personal Services Subtotal	3,211,319.08	280,644.25	1,051,338.52	32.74	0.00	2,159,980.56
515100	RETIREMENT PLANS EXPENSE	194,000.00	19,440.86	71,042.91	36.62		122,957.09
515200	FICA EXPENSE	214,000.00	20,244.59	75,908.29	35.47		138,091.71
515500	HEALTH INSURANCE EXPENSE	624,000.00	48,278.14	192,513.50	30.85		431,486.50
516100	EMPLOYEE RELOCATION	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	800.00		667.44	83.43		132.56
516400	UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500	WORKERS COMP PREMIUMS	18,200.00		32,261.00	177.26		14,061.00-
	Major Account 510000 Total	4,273,019.08	368,607.84	1,423,731.66	33.32	0.00	2,849,287.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	1,186.44	4,738.07	41.20		6,761.93
521200	COMM EXP-VOICE/DATA	83,000.00	10,424.53	37,969.21	45.75		45,030.79
521300	FREIGHT	6,800.00	56.48	818.26	12.03		5,981.74
521500	PUBLICATION & PRINT EXPENSE	8,600.00	26.26	2,314.89	26.92		6,285.11
521900	AWARDS EXPENSE	1,000.00		68.61	6.86		931.39
522100	DUES & SUBSCRIPTION EXPENSE	5,100.00		1,160.42	22.75		3,939.58
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE			2,714.80	0.00		2,714.80-
523201	NATURAL GAS	2,100.00	49.27	184.88	8.80		1,915.12
523202	ELECTRICITY	3,700.00	307.40	1,559.41	42.15		2,140.59
523203	WATER	650.00	98.97	442.86	68.13		207.14
523204	SEWER	100.00	6.02	17.92	17.92		82.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	15,800.00	1,459.84	6,622.50	41.91		9,177.50
525100	RENT EXP-OFFICE EQUIP	1,800.00	597.00	1,194.00	66.33		606.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,800.00	513.63	559.10	31.06		1,240.90
527100	REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200	REP & MAINT-MOTOR VEHICL	3,100.00	69.22	631.32	20.37		2,468.68
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	23,600.00	2,693.48	7,630.39	32.33		15,969.61
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU			53.49	0.00		53.49-
532280	VIDEO EQUIP			2,761.58	0.00		2,761.58-
533100	HOUSEHOLD & INSTIT EXP		124.77	124.77	0.00		124.77-
533132	UNIFORMS	11,900.00		4,797.72	40.32		7,102.28
533135	CLEANING SUPPLIES	1,100.00	4.24	7.39	.67		1,092.61
533900	FOOD EXPENSE	1,300.00			0.00		1,300.00
534500	AGRICULTURAL SUPPLIES EXP		1,668.06	1,893.82	0.00		1,893.82-
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	11.77	1,611.97	53.73		1,388.03
538100	VEHICLE & EQUIP SUPP EXP	500.00		819.92	163.98		319.92-
538182	OIL	800.00			0.00		800.00
538184	FLUIDS	500.00			0.00		500.00
538185	GASOLINE	8,000.00	808.20	3,938.24	49.23		4,061.76
538187	TIRES	1,500.00		957.88	63.86		542.12
539900	SEE CHART OF ACCOUNTS	501,747.09			0.00		501,747.09
541100	ACCTG & AUDITING SERVICES	353,000.00		25,214.96	7.14		327,785.04
541500	LEGAL SERVICES EXPENSE	12,000.00	2,286.50	10,303.00	85.86		1,697.00
547100	EDUCATIONAL SERVICES			460.00	0.00		460.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	600.00		220.07	36.68		379.93
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	600.00		530.34	88.39		69.66
548900	WEED CONTROL	350.00	45.00	170.00	48.57		180.00
549200	JANITORIAL/SECURITY SERVICES	5,200.00	450.00	1,800.00	34.62		3,400.00
556100	INSURANCE EXPENSE	6,300.00		2,432.61	38.61		3,867.39
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	31,000.00	2,296.55	13,827.20	44.60	1,047.00	16,125.80
Major Account 520000 Total		1,115,147.09	25,183.63	140,551.60	12.60	1,047.00	973,548.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,600.00	3,376.71	8,716.87	42.31		11,883.13

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	3,700.00	2,209.20	2,574.77	69.59		1,125.23
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT			1,332.44	0.00		1,332.44-
574500	PERSONAL VEHICLE MILEAGE	472,301.00	49,648.32	181,603.84	38.45		290,697.16
575100	MISC TRAVEL EXPENSES	15,300.00	38.33	244.37	1.60		15,055.63
Major Account 570000 Total		512,401.00	55,272.56	194,472.29	37.95	0.00	317,928.71
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		6,739.80	134.80		1,739.80-
583300	COMPUTER EQUIP & SOFTWARE			1,956.06	0.00		1,956.06-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	839.20	839.20-
Major Account 580000 Total		5,000.00	0.00	8,695.86	173.92	839.20	4,535.06-
BUDGETED EXPENDITURES TOTAL		5,905,567.17	449,064.03	1,767,451.41	29.93	1,886.20	4,136,229.56

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,905,567.17	449,064.03	1,767,451.41	29.93	1,886.20	4,136,229.56
BUDGETED EXPENDITURES TOTAL		5,905,567.17	449,064.03	1,767,451.41	29.93	1,886.20	4,136,229.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES	283,153.00-	625,995.00-	0.00		625,995.00
474101	SURCHARGE	36,042.61-	80,338.55-	0.00		80,338.55
474102	Auction Markets	156,281.10-	290,976.10-	0.00		290,976.10
474103	PACKING HOUSE	48,701.00-	158,241.00-	0.00		158,241.00
474104	RFL REGISTERED FED LOTS	221,000.00-	316,750.00-	0.00		316,750.00
474108	EXPIRED AND REINSTATED	5,240.00-	18,730.00-	0.00		18,730.00
474109	ADD FREEZE		100.00-	0.00		100.00
474110	ADD LOCATION	90.00-	360.00-	0.00		360.00
474111	Brand Lease	2.00-	4.00-	0.00		4.00
474112	BRANDS-NEW	4,700.00-	20,000.00-	0.00		20,000.00
474113	BRANDS-RENEWAL	2,700.00-	69,450.00-	0.00		69,450.00
474114	BRANDS-TRANSFER	2,040.00-	6,960.00-	0.00		6,960.00
474116	GRAZING PERMITS	15.00-	45.00-	0.00		45.00

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474118	OUT-OF-STATE BRANDING PERMIT			25.00-	0.00		25.00
Major Account 470000 Total		0.00	759,964.71-	1,587,974.65-	0.00	0.00	1,587,974.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,883.20-	15,461.51-	0.00		15,461.51
484500	REIMB NON-GOVT SOURCES		2,979.50-	14,808.60-	0.00		14,808.60
486600	SEE CHART OF ACCOUNTS		20,326.00	4,032.00	0.00		4,032.00-
Major Account 480000 Total		0.00	13,463.30	26,238.11-	0.00	0.00	26,238.11
BUDGETED REVENUE TOTAL		0.00	746,501.41-	1,614,212.76-	0.00	0.00	1,614,212.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		746,501.41-	1,614,212.76-	0.00		1,614,212.76
BUDGETED REVENUE TOTAL		0.00	746,501.41-	1,614,212.76-	0.00	0.00	1,614,212.76

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,650.00	27,376.00	124,587.50	27.16		334,062.50
511600	PER DIEM PAYMENTS	1,000.00		550.00	55.00		450.00
512100	VACATION LEAVE EXPENSE	31,000.00	3,933.27	12,987.05	41.89		18,012.95
512200	SICK LEAVE EXPENSE	21,000.00	1,253.77	4,672.92	22.25		16,327.08
512300	HOLIDAY LEAVE EXPENSE	21,000.00		3,244.95	15.45		17,755.05
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	533,650.00	32,563.04	146,042.42	27.37	0.00	387,607.58
515100	RETIREMENT PLANS EXPENSE	30,000.00	2,438.30	10,894.39	36.31		19,105.61
515200	FICA EXPENSE	30,000.00	2,275.00	10,312.15	34.37		19,687.85
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	95,000.00	8,052.98	32,211.92	33.91		62,788.08
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00		5.13	2.57		194.87
516500	WORKERS COMP PREMIUMS	6,200.00		6,171.00	99.53		29.00
	Major Account 510000 Total	695,270.00	45,329.32	205,748.25	29.59	0.00	489,521.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	67.63	229.22	7.64		2,770.78
521200	COMM EXP-VOICE/DATA	380.00	40.00	140.00	36.84		240.00
521400	DATA PROCESSING EXPENSE	13,000.00	1,367.71	5,939.97	45.69		7,060.03
521500	PUBLICATION & PRINT EXPENSE	4,500.00	1,014.56	1,249.13	27.76		3,250.87
522100	DUES & SUBSCRIPTION EXPENSE	900.00		171.61	19.07		728.39
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	928.84	3,335.36	33.35		6,664.64
524900	RENT EXP-DUPR SURCHARGE	3,500.00	285.58	1,142.32	32.64		2,357.68
527100	REP & MAINT-OFFICE EQUIP	150.00	85.00	85.00	56.67		65.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	55.11	206.11	13.74		1,293.89
531200	SEE CHART OF ACCOUNTS			116.58	0.00		116.58-
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,645.00		1,582.00	96.17		63.00
541200	PURCHASING ASSESSMENT	151.00		151.00	100.00		
541400	HRMS ASSESSMENT	400.00			0.00		400.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	24,000.00	2,000.00	8,000.00	33.33		16,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	60.00		53.84	89.73		6.16
559100	OTHER OPERATING EXP	1,000.00	74.97	145.35	14.54		854.65
Major Account 520000 Total		72,544.00	5,919.40	22,547.49	31.08	0.00	49,996.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	595.27	2,310.49	46.21		2,689.51
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	35,000.00	3,795.29	6,348.69	18.14		28,651.31
574500	PERSONAL VEHICLE MILEAGE	1,000.00	945.34	2,279.40	227.94		1,279.40-
575100	MISC TRAVEL EXPENSES	50.00	22.50	80.00	160.00		30.00-
Major Account 570000 Total		41,450.00	5,358.40	11,018.58	26.58	0.00	30,431.42
580000 CAPITAL OUTLAY							
583770	CUSTOMIZED DEVELOPMENT	150,000.00	40,480.00	72,380.00	48.25		77,620.00
Major Account 580000 Total		150,000.00	40,480.00	72,380.00	48.25	0.00	77,620.00
BUDGETED EXPENDITURES TOTAL		959,264.00	97,087.12	311,694.32	32.49	0.00	647,569.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	959,264.00	97,087.12	311,694.32	32.49		647,569.68
BUDGETED EXPENDITURES TOTAL		959,264.00	97,087.12	311,694.32	32.49	0.00	647,569.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473300	VEHICLE TITLE FEES		6,273.09-	26,774.28-	0.00		26,774.28
475102	DEALER LICENSES		15,600.00-	22,800.00-	0.00		22,800.00
475103	SUPPLEMENTAL DLR LIC		60.00-	160.00-	0.00		160.00
475106	MANUFACTURER LICENSES		6,000.00-	6,600.00-	0.00		6,600.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107	FACTORY REP LICENSES		380.00-	660.00-	0.00		660.00
475108	DISTRIBUTOR LICENSES		1,200.00-	1,800.00-	0.00		1,800.00
475110	FINANCE COMPANY LIC		400.00-	400.00-	0.00		400.00
475111	WRECKER & SALVAGE LIC		1,800.00-	1,800.00-	0.00		1,800.00
475115	CHANGE OF NAME		5.00-	50.00-	0.00		50.00
475116	CHANGE OF ADDRESS		50.00-	200.00-	0.00		200.00
475117	SPECIAL PERMIT		50.00-	450.00-	0.00		450.00
475118	TRAILER DEALER LIC		400.00-	800.00-	0.00		800.00
Major Account 470000 Total		0.00	32,218.09-	62,494.28-	0.00	0.00	62,494.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		824.63-	3,625.98-	0.00		3,625.98
Major Account 480000 Total		0.00	824.63-	3,625.98-	0.00	0.00	3,625.98
BUDGETED REVENUE TOTAL		0.00	33,042.72-	66,120.26-	0.00	0.00	66,120.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,042.72-	66,120.26-	0.00		66,120.26
BUDGETED REVENUE TOTAL		0.00	33,042.72-	66,120.26-	0.00	0.00	66,120.26
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,000.00-	0.00	0.00	2,000.00

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Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	586,727.00	32,651.95	138,105.67	23.54		448,621.33
511600	PER DIEM PAYMENTS	11,000.00	600.00	1,800.00	16.36		9,200.00
512100	VACATION LEAVE EXPENSE		3,888.92	16,411.33	0.00		16,411.33-
512200	SICK LEAVE EXPENSE		4,343.61	21,505.98	0.00		21,505.98-
512300	HOLIDAY LEAVE EXPENSE			3,992.44	0.00		3,992.44-
512500	FUNERAL LEAVE EXPENSE		960.00	1,798.44	0.00		1,798.44-
	Personal Services Subtotal	597,727.00	42,444.48	183,613.86	30.72	0.00	414,113.14
515100	RETIREMENT PLANS EXPENSE	42,300.29	3,133.24	13,613.99	32.18		28,686.30
515200	FICA EXPENSE	39,862.63	2,945.07	12,897.37	32.35		26,965.26
515400	LIFE & ACCIDENT INS EXP	126.72			0.00		126.72
515500	HEALTH INSURANCE EXPENSE	175,380.48	11,563.20	44,187.20	25.20		131,193.28
516300	EMPLOYEE ASSISTANCE PRO	135.96		135.96	100.00		
516500	WORKERS COMP PREMIUMS	4,828.00		4,828.00	100.00		
	Major Account 510000 Total	860,361.08	60,085.99	259,276.38	30.14	0.00	601,084.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,325.00	1,632.67	9,576.19	36.38		16,748.81
521400	DATA PROCESSING EXPENSE		796.35-		0.00		
521410	Data Processing Expense	10,043.00	819.55	2,441.25	24.31		7,601.75
521420	Communication V/D Expense	3,839.00	1,227.38	2,662.75	69.36		1,176.25
521500	PUBLICATION & PRINT EXPENSE	30,230.00		10,169.98	33.64		20,060.02
521900	AWARDS EXPENSE	300.00		350.12	116.71		50.12-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00		790.00	45.12		961.00
522200	CONFERENCE REGISTRATION	2,955.00		150.00	5.08		2,805.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	28,955.00	2,437.89	9,751.56	33.68		19,203.44
524700	RENT EXP-OTHER REAL PROP	1,384.00		232.00	16.76		1,152.00
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	3,769.24	33.33		7,538.76
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	450.98	1,522.87	27.89		3,937.13
533900	FOOD EXPENSE	990.00		254.56	25.71		735.44
539500	PURCHASING CARD SUSPENSE		32.14-		0.00		

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,568.00		2,668.00	170.15		1,100.00-
541200	PURCHASING ASSESSMENT	335.00		435.00	129.85		100.00-
541500	LEGAL SERVICES EXPENSE	87,500.00	23,030.00	58,972.00	67.40		28,528.00
541700	LEGAL RELATED EXPENSE	5,116.00	1,633.21	4,024.67	78.67		1,091.33
542100	SOS TEMP SERV-PERSONNEL		515.79	3,565.24	0.00		3,565.24-
542190	SOS TEMP SERV - IT STAFF	7,797.40			0.00		7,797.40
547100	EDUCATIONAL SERVICES	114,478.00	6,108.00	40,716.00	35.57		73,762.00
554900	OTHER CONTRACTUAL SERVICE	19,812.00	719.63	3,795.20	19.16		16,016.80
555100	SOFTWARE RENEWAL/MAINT FEE		48.21	48.21	0.00		48.21-
555200	SOFTWARE - NEW PURCHASES	875,084.24	174,800.00	174,800.00	19.98	58,400.00	641,884.24
556100	INSURANCE EXPENSE	124.00		67.30	54.27		56.70
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	3,100.00	191.76	790.62	25.50		2,309.38
Major Account 520000 Total		1,239,766.64	213,728.89	331,552.76	26.74	58,400.00	849,813.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,475.00		575.98	2.81		19,899.02
572100	COMMERCIAL TRANSPORTATION	5,150.00			0.00		5,150.00
573100	STATE-OWNED TRANSPORT	14,634.00	1,045.54	3,601.32	24.61		11,032.68
574500	PERSONAL VEHICLE MILEAGE	2,896.00	56.98	227.92	7.87		2,668.08
575100	MISC TRAVEL EXPENSES	578.00			0.00		578.00
Major Account 570000 Total		43,733.00	1,102.52	4,405.22	10.07	0.00	39,327.78
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	865.00			0.00		865.00
583300	COMPUTER EQUIP & SOFTWARE	2,999.00			0.00		2,999.00
Major Account 580000 Total		3,864.00	0.00	0.00	0.00	0.00	3,864.00
BUDGETED EXPENDITURES TOTAL		2,147,724.72	274,917.40	595,234.36	27.71	58,400.00	1,494,090.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,147,724.72	274,917.40	595,234.36	27.71	58,400.00	1,494,090.36
BUDGETED EXPENDITURES TOTAL		2,147,724.72	274,917.40	595,234.36	27.71	58,400.00	1,494,090.36

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS	500.00	20.00-	113.67-	22.73-		613.67
474120	SALESPERSON TRANSFER FEES	20,000.00	8,500.00-	12,375.00-	61.88-		32,375.00
474130	BROKER TRANSFER FEES	5,000.00	1,925.00-	2,950.00-	59.00-		7,950.00
474140	PROFESSIONAL CORP	13,700.00	700.00-	2,650.00-	19.34-		16,350.00
474150	LTD. LIABILITY CO	17,500.00	2,175.00-	6,225.00-	35.57-		23,725.00
474160	CERTIFICATION OF LICENSURE	4,000.00	650.00-	2,375.00-	59.38-		6,375.00
475120	NEW BROKER LICENSE FEE	8,000.00	400.00-	4,400.00-	55.00-		12,400.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00	5,040.00-	19,040.00-	59.50-		51,040.00
475150	NEW BRANCH OFFICE FEES	1,500.00	200.00-	550.00-	36.67-		2,050.00
475160	BROKER RENEWAL FEES	160,000.00	2,000.00-	2,400.00-	1.50-		162,400.00
475170	SALESPERSON RENEWAL FEES	400,000.00	1,440.00-	1,920.00-	.48-		401,920.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00			0.00		6,000.00
475210	RETIREMENT HOME FEES	3,600.00		600.00-	16.67-		4,200.00
475220	PROMOTIONAL LAND REG	34,000.00	200.00-	3,280.00-	9.65-		37,280.00
475240	RENEWAL MEMB CAMP REG	900.00		600.00-	66.67-		1,500.00
475260	ORIG CAMP SA REG			50.00-	0.00		50.00
475270	RENEWAL CAMP SALESPERSON	200.00		100.00-	50.00-		300.00
475320	EXAMINATION FEES	187,500.00	12,450.00-	67,500.00-	36.00-		255,000.00
475340	APPLICATION FEE	101,250.00	7,560.00-	47,520.00-	46.93-		148,770.00
475350	PRELIMINARY APPLICATION	600.00	100.00-	200.00-	33.33-		800.00
Major Account 470000 Total		996,250.00	43,360.00-	174,848.67-	17.55-	0.00	1,171,098.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	26,325.00	2,102.39-	8,502.02-	32.30-		34,827.02
484500	REIMB NON-GOVT SOURCES			.60-	0.00		.60
485910	OTHER FINES, FOR & PENALTY	17,500.00		875.00-	5.00-		18,375.00
486600	SEE CHART OF ACCOUNTS		4,740.00-	6,670.00-	0.00		6,670.00
Major Account 480000 Total		43,825.00	6,842.39-	16,047.62-	36.62-	0.00	59,872.62
BUDGETED REVENUE TOTAL		<u>1,040,075.00</u>	<u>50,202.39-</u>	<u>190,896.29-</u>	<u>18.35-</u>	<u>0.00</u>	<u>1,230,971.29</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>1,040,075.00</u>	<u>50,202.39-</u>	<u>190,896.29-</u>	<u>18.35-</u>		<u>1,230,971.29</u>

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,040,075.00	50,202.39-	190,896.29-	18.35-	0.00	1,230,971.29
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	9,750.00-	0.00		9,750.00
Major Account 480000 Total	0.00	2,000.00-	9,750.00-	0.00	0.00	9,750.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	9,750.00-	0.00	0.00	9,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	9,750.00-	0.00		9,750.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	9,750.00-	0.00	0.00	9,750.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	112,054.68	5,632.14	26,807.26	23.92		85,247.42
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00		375.00	7.81		4,425.00
512100	VACATION LEAVE EXPENSE		1,068.35	2,460.95	0.00		2,460.95-
512200	SICK LEAVE EXPENSE			163.18	0.00		163.18-
512300	HOLIDAY LEAVE EXPENSE			670.04	0.00		670.04-
Personal Services Subtotal		122,364.68	6,700.49	30,476.43	24.91	0.00	91,888.25
515100	RETIREMENT PLANS EXPENSE	6,906.00	501.72	2,253.96	32.64		4,652.04
515200	FICA EXPENSE	7,143.00	488.42	2,235.06	31.29		4,907.94
515500	HEALTH INSURANCE EXPENSE	24,520.00	1,007.64	4,559.54	18.60		19,960.46
516400	UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500	WORKERS COMP PREMIUMS	735.00		731.00	99.46		4.00
Major Account 510000 Total		163,440.68	8,698.27	40,255.99	24.63	0.00	123,184.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	21.06	724.08	30.17		1,675.92
521400	DATA PROCESSING EXPENSE	4,213.00	262.04	795.70	18.89		3,417.30
521500	PUBLICATION & PRINT EXPENSE	2,200.00		11.87	.54		2,188.13
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	120.00	30.00		280.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	9,500.00	574.67	2,298.68	24.20		7,201.32
524700	RENT EXP-OTHER REAL PROP	2,500.00		500.00	20.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00		590.08	36.88		1,009.92
541100	ACCTG & AUDITING SERVICES	1,800.00		180.91	10.05		1,619.09
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00			0.00		166.00
556300	SURETY & NOTARY BONDS	11.00		13.46	122.36		2.46-
559100	OTHER OPERATING EXP	429.91			0.00		429.91

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	34,111.91	887.77	5,256.78	15.41	0.00	28,855.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00	23.00	232.02	7.48		2,867.98
571600 MEALS-NOT TRAVEL STATUS	2,250.00			0.00		2,250.00
571900 MEALS-ONE DAY TRAVEL	2,050.00			0.00		2,050.00
573100 STATE-OWNED TRANSPORT	4,000.00	95.78	261.31	6.53		3,738.69
574500 PERSONAL VEHICLE MILEAGE	3,092.00	272.50	592.49	19.16		2,499.51
575100 MISC TRAVEL EXPENSES	2,154.00	28.75	53.75	2.50		2,100.25
Major Account 570000 Total	16,646.00	420.03	1,139.57	6.85	0.00	15,506.43
BUDGETED EXPENDITURES TOTAL	214,198.59	10,006.07	46,652.34	21.78	0.00	167,546.25

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	214,198.59	10,006.07	46,652.34	21.78		167,546.25
BUDGETED EXPENDITURES TOTAL	214,198.59	10,006.07	46,652.34	21.78	0.00	167,546.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	450.00		270.00-	60.00-		720.00
475122 LICENSE APPLICATION	500.00	40.00-	330.00-	66.00-		830.00
475125 RENEWAL	42,000.00	5,685.00-	44,780.00-	106.62-		86,780.00
475132 LICENSE ISSUANCE	150.00	30.00-	170.00-	113.33-		320.00
475135 BOOTH PERMIT RENEWAL	3,500.00	600.00-	6,100.00-	174.29-		9,600.00
475136 BOOTH PERMIT APPLICATION	1,800.00	270.00-	1,530.00-	85.00-		3,330.00
475142 LICENSE ISSUANCE	360.00	60.00-	150.00-	41.67-		510.00
475145 RENEWAL	16,000.00	1,870.00-	17,900.00-	111.88-		33,900.00
475146 NEW SHOP INSPECTION	2,500.00	480.00-	1,200.00-	48.00-		3,700.00
475147 TRANSFER OF OWNERSHIP	250.00		40.00-	16.00-		290.00
475148 CHANGE LOCATION INSPECTION	700.00	65.00-	130.00-	18.57-		830.00
475152 LICENSE ISSUANCE	10.00	10.00-	10.00-	100.00-		20.00
475155 RENEWAL	900.00	200.00-	1,100.00-	122.22-		2,000.00
475160 APPLICATION	50.00			0.00		50.00
475162 LICENSE ISSUANCE	10.00			0.00		10.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165	RENEWAL	50.00		300.00-	600.00-		350.00
475220	STUDENT/EXAMINATION	5,000.00	450.00-	3,110.00-	62.20-		8,110.00
475221	RE-EXAMINATION WRITTEN ONLY	300.00		300.00-	100.00-		600.00
475250	EXAMINATION	90.00	140.00-	140.00-	155.56-		230.00
476120	CERTIFICATION	400.00	50.00-	150.00-	37.50-		550.00
476121	DUPLICATE LICENSE	150.00	40.00-	140.00-	93.33-		290.00
476131	DUPLICATE LICENSE	10.00	10.00-	30.00-	300.00-		40.00
476141	DUPLICATE LICENSE	100.00		20.00-	20.00-		120.00
476191	LISTING BARBER	125.00		100.00-	80.00-		225.00
476192	LISTING- SHOP	25.00	75.00-	75.00-	300.00-		100.00
Major Account 470000 Total		75,430.00	10,075.00-	78,075.00-	103.51-	0.00	153,505.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,800.00	274.33-	928.86-	24.44-		4,728.86
484500	REIMB NON-GOVT SOURCES	10.00		.77-	7.70-		10.77
484590	RETURNED CHECK FEE FOR DEPOSIT	20.00			0.00		20.00
485120	LATE FEE	3,300.00		2,970.00-	90.00-		6,270.00
485121	RESTORATION	7,000.00	1,710.00-	3,355.00-	47.93-		10,355.00
485130	BOOTH PERMIT LATE FEE	900.00	185.00-	900.00-	100.00-		1,800.00
485140	LATE FEE	1,500.00	330.00-	1,720.00-	114.67-		3,220.00
485150	LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485151	RESTORATION-INSTRUCTOR		35.00-	70.00-	0.00		70.00
485160	LATE FEE			30.00-	0.00		30.00
Major Account 480000 Total		16,620.00	2,534.33-	10,004.63-	60.20-	0.00	26,624.63
BUDGETED REVENUE TOTAL		92,050.00	12,609.33-	88,079.63-	95.69-	0.00	180,129.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	92,050.00	12,609.33-	88,079.63-	95.69-		180,129.63
BUDGETED REVENUE TOTAL		92,050.00	12,609.33-	88,079.63-	95.69-	0.00	180,129.63

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	214	VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,071,636.00	52,555.58	241,670.69	22.55	43,123.09	786,842.22
511300	OVERTIME PAYMENTS		196.56	1,088.16	0.00	201.75	1,289.91-
511800	COMP TIME PAYMENT		431.16	920.23	0.00	186.95	1,107.18-
511900	SUPPLEMENTAL		2,506.20	11,081.02	0.00	1,788.98	12,870.00-
512100	VACATION LEAVE EXPENSE		6,799.84	27,476.93	0.00	2,369.15	29,846.08-
512200	SICK LEAVE EXPENSE		5,671.22	17,449.94	0.00	3,840.53	21,290.47-
512300	HOLIDAY LEAVE EXPENSE			6,493.39	0.00	2,105.87	8,599.26-
512500	FUNERAL LEAVE EXPENSE		461.08	461.08	0.00		461.08-
	Personal Services Subtotal	1,071,636.00	68,621.64	306,641.44	28.61	53,616.32	711,378.24
515100	RETIREMENT PLANS EXPENSE	80,373.00	4,950.74	22,131.61	27.54	3,880.83	54,360.56
515200	FICA EXPENSE	81,980.00	4,727.85	21,474.42	26.19	3,711.39	56,794.19
515500	HEALTH INSURANCE EXPENSE	189,625.00	17,180.32	64,375.30	33.95		125,249.70
516300	EMPLOYEE ASSISTANCE PRO	247.00	247.20	247.20	100.08		.20-
516500	WORKERS COMP PREMIUMS			13,062.48	0.00		13,062.48-
	Major Account 510000 Total	1,423,861.00	95,727.75	427,932.45	30.05	61,208.54	934,720.01
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	872.43	3,633.46	48.45		3,866.54
521405	CELL & SMART PHONE PAID OCIO	1,000.00		160.50-	16.05-		1,160.50
521500	PUBLICATION & PRINT EXPENSE	14,000.00	112.00	7,273.91	51.96	262.00	6,464.09
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL			345.00	0.00	207.68	552.68-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		6,844.12	273.76		4,344.12-
541100	ACCTG & AUDITING SERVICES	3,600.00	1,202.26	5,507.37	152.98		1,907.37-
541200	PURCHASING ASSESSMENT	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	237,264.00			0.00		237,264.00
555200	SOFTWARE - NEW PURCHASES			238.20	0.00		238.20-
556300	SURETY & NOTARY BONDS			113.09	0.00		113.09-
559100	OTHER OPERATING EXP	918,528.25		403.51	.04		918,124.74
	Major Account 520000 Total	1,187,692.25	2,186.69	24,198.16	2.04	469.68	1,163,024.41
570000 TRAVEL EXPENSES							

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	14,500.00	2,664.21	4,430.21	30.55		10,069.79
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		20,000.00	2,664.21	4,430.21	22.15	0.00	15,569.79
590000 GOVERNMENT AID							
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		191,713.51	704,759.72	0.00		704,759.72-
593102	FRINGE BENEFITS		38,407.46	132,413.72	0.00		132,413.72-
593103	TRAVEL		1,154.02	6,660.65	0.00		6,660.65-
593104	SUPPLIES		9,907.18	52,710.26	0.00		52,710.26-
593105	CONSULTANTS/CONTRACTS		3,500.00	73,835.42	0.00		73,835.42-
593106	OTHER		172,872.89	453,698.93	0.00		453,698.93-
Major Account 590000 Total		3,500,000.00	417,555.06	1,424,078.70	40.69	0.00	2,075,921.30
BUDGETED EXPENDITURES TOTAL		6,131,553.25	518,133.71	1,880,639.52	30.67	61,678.22	4,189,235.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,131,553.25	518,133.71	1,880,639.52	30.67	61,678.22	4,189,235.51
BUDGETED EXPENDITURES TOTAL		6,131,553.25	518,133.71	1,880,639.52	30.67	61,678.22	4,189,235.51

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,450,975.00	214,368.71	913,962.72	26.48	160,748.45	2,376,263.83
511101	ROLL CALL DCS	20,500.00	1,967.76	9,562.12	46.64	1,898.21	9,039.67
511102	LT BRIEFING DCS	6,500.00	406.69	2,406.18	37.02	410.59	3,683.23
511300	OVERTIME PAYMENTS	100,000.00	39,512.04	145,957.89	145.96	22,502.40	68,460.29-
511301	HOLIDAY WORK - DCS	72,000.00	1,900.22	20,494.81	28.47	6,159.72	45,345.47
511400	ON CALL PAY	9,200.00	121.99	707.08	7.69		8,492.92
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,150.40	10,480.50	36.77	1,983.64	16,035.86
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		5,225.23	27,796.14	0.00	4,763.46	32,559.60-
512100	VACATION LEAVE EXPENSE		9,895.90	60,713.58	0.00	11,545.77	72,259.35-
512200	SICK LEAVE EXPENSE		9,860.03	30,282.75	0.00	8,488.40	38,771.15-
512300	HOLIDAY LEAVE EXPENSE		956.91	24,531.94	0.00	7,649.21	32,181.15-
512400	MILITARY LEAVE EXPENSE		2,399.59	10,045.89	0.00		10,045.89-
512500	FUNERAL LEAVE EXPENSE		970.20	1,936.81	0.00	80.30	2,017.11-
512700	INJURY LEAVE EXPENSE		358.37	1,158.37	0.00		1,158.37-
	Personal Services Subtotal	3,687,675.00	291,094.04	1,261,036.78	34.20	226,230.15	2,200,408.07
515100	RETIREMENT PLANS EXPENSE	276,577.00	21,722.26	94,351.58	34.11	16,940.13	165,285.29
515200	FICA EXPENSE	282,108.00	21,148.92	91,942.60	32.59	16,354.56	173,810.84
515500	HEALTH INSURANCE EXPENSE	564,415.00	41,368.49	167,176.12	29.62		397,238.88
516400	UNEMPLOYM COMP INS EXP	5,000.00		6,160.00	123.20		1,160.00-
516500	WORKERS COMP PREMIUMS	53,987.00		52,602.53	97.44		1,384.47
	Major Account 510000 Total	4,869,762.00	375,333.71	1,673,269.61	34.36	259,524.84	2,936,967.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		688.94	137.79		188.94-
521401	OCIO - COMMUNICATIONS	30,225.00	2,914.82	12,221.32	40.43		18,003.68
521405	CELL & SMART PHONE PAID OCIO		26.23-	104.92-	0.00		104.92
521500	PUBLICATION & PRINT EXPENSE	7,000.00	24.43	2,743.67	39.20		4,256.33
521800	CASH SHORT ADJUSTMENT		.03	.07	0.00		.07-
521901	AWARDS - STAFF		233.00	233.00	0.00		233.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	37,083.00	1,004.90	2,356.87	6.36		34,726.13
523202	ELECTRICITY	120,000.00	10,894.46	48,869.04	40.72		71,130.96

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	15,000.00	1,460.66	4,922.18	32.81		10,077.82
523204 SEWER	19,000.00	1,911.46	6,751.73	35.54		12,248.27
525500 RENT EXP-OTHER PERS PROP	2,500.00	228.24	2,964.42	118.58		464.42-
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	6,639.38	37,161.05	33.18	1,417.20	73,421.75
526104 R & M CONT-BLDGS	14,000.00	3,270.00	5,110.00	36.50		8,890.00
527200 REP & MAINT-MOTOR VEHICL	12,000.00	4,282.43	4,494.06	37.45	27.49	7,478.45
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,500.00	250.00	3,050.74	203.38		1,550.74-
527700 REP & MAINT-PHOTO/MEDIA	2,500.00		642.90	25.72		1,857.10
531100 OFFICE SUPPLIES EXPENSE	15,500.00	3,173.75	6,107.59	39.40	270.00	9,122.41
532200 PERSONAL COMPUTING EQUIP			819.81	0.00		819.81-
533100 HOUSEHOLD & INSTIT EXP	12,478.00	2,628.21	5,717.25	45.82	964.35-	7,725.10
533102 INMATE CLOTHING	16,177.00	299.20	12,232.01	75.61	1,246.30	2,698.69
533103 CLEANING SUPPLIES	6,222.00	1,034.76	5,458.97	87.74	768.00	4.97-
533104 FOOD SERVICE SUPPLIES	5,911.00	933.72	3,841.18	64.98	62.52	2,007.30
533106 STAFF CLOTHING		11.75	23.50	0.00		23.50-
533107 CELL/DORM SUPPLIES	4,045.00	2,590.40	9,062.44	224.04	230.00	5,247.44-
533900 FOOD EXPENSE	498.00		57.61	11.57		440.39
533901 FOOD - STAPLES		303.00	701.86	0.00		701.86-
533902 FOOD - MEAT			307.89	0.00		307.89-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	794.54	10,751.27	43.01	546.84	13,701.89
534801 MAINTENANCE FUEL AND OIL	500.00			0.00		500.00
534907 SECURITY SUPPLIES	13,000.00	1,392.48	5,295.79	40.74	2,999.82	4,704.39
534908 LAW BOOKS	2,500.00	240.82	673.62	26.94		1,826.38
534951 FOOD SERVICE - STAPLES	95,383.00	8,048.34	48,518.09	50.87	404.56	46,460.35
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	1,200.00	42.08	90.38	7.53		1,109.62
541100 ACCTG & AUDITING SERVICES	11,000.00	3,977.06	18,218.28	165.62		7,218.28-
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600 PEST CONTROL	1,000.00		194.97	19.50	142.80	662.23
548700 REFUSE/RECYCLING	2,372.00	1,321.74	2,026.67	85.44	95.36	249.97
554900 OTHER CONTRACTUAL SERVICE		139.00	205.67	0.00	297.50	503.17-
554902 CONTRACT LAUNDRY SERVICES	15,368.00	3,594.96	5,237.28	34.08		10,130.72
555100 SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
556100 INSURANCE EXPENSE	31,500.00		3,201.51	10.16		28,298.49
556300 SURETY & NOTARY BONDS	500.00		429.76	85.95		70.24
559103 INMATE WAGES	19,840.00	1,975.02	7,649.93	38.56		12,190.07
559104 UNIFORM CLEANING ETC	2,000.00		390.94	19.55		1,609.06

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		661,502.00	65,588.41	279,462.74	42.25	7,544.04	374,495.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,631.00		94.00	5.76		1,537.00
571102	BOARD & LODGING - SECURITY AUD			130.06	0.00		130.06-
573100	STATE-OWNED TRANSPORT	16,000.00	1,882.07	3,839.46	24.00		12,160.54
574500	PERSONAL VEHICLE MILEAGE	3,000.00	198.12	1,099.57	36.65		1,900.43
574502	PERS VEHICILE MILEAGE - SEC AUD			338.10	0.00		338.10-
Major Account 570000 Total		20,631.00	2,080.19	5,501.19	26.66	0.00	15,129.81
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	10,000.00		1,886.98	18.87		8,113.02
582700	SEE CHART OF ACCOUNTS		223.00	2,823.00	0.00		2,823.00-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT		102.00	102.00	0.00		102.00-
586903	HOUSEHOLD & INST. EQUIPMENT	43,446.00		10,582.66	24.36	4,141.50	28,721.84
Major Account 580000 Total		58,446.00	325.00	15,394.64	26.34	4,141.50	38,909.86
BUDGETED EXPENDITURES TOTAL		5,610,341.00	443,327.31	1,973,628.18	35.18	271,210.38	3,365,502.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,570,341.00	439,177.38	1,955,154.39	35.10	268,680.80	3,346,505.81
4	FEDERAL FUNDS	40,000.00	4,149.93	18,473.79	46.18	2,529.58	18,996.63
BUDGETED EXPENDITURES TOTAL		5,610,341.00	443,327.31	1,973,628.18	35.18	271,210.38	3,365,502.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			32,203.20-	0.00		32,203.20
Major Account 460000 Total		0.00	0.00	32,203.20-	0.00	0.00	32,203.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		43.75-	102.50-	0.00		102.50

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Program 260 CORRECTIONAL YOUTH FACILITY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 REV FROM OFFENDERS - SVCS		40.70-	47.34-	0.00		47.34
471107 MISC SERVICES		.16-	.23-	0.00		.23
Major Account 470000 Total	0.00	84.61-	150.07-	0.00	0.00	150.07
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.05	.05	0.00		.05-
486500 MISCELLANEOUS ADJUSTMENT			182.75-	0.00		182.75
Major Account 480000 Total	0.00	.05	182.70-	0.00	0.00	182.70
BUDGETED REVENUE TOTAL	0.00	84.56-	32,535.97-	0.00	0.00	32,535.97

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			182.75-	0.00		182.75
2 CASH FUNDS		84.56-	150.02-	0.00		150.02
4 FEDERAL FUNDS			32,203.20-	0.00		32,203.20
BUDGETED REVENUE TOTAL	0.00	84.56-	32,535.97-	0.00	0.00	32,535.97

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE			804.96	0.00	237.12	1,042.08-
533157 CANTEEN RESALE-JULY	10.84		3,236.15	0.00		3,236.15-
533158 CANTEEN RESALE-AUG	48.00		4,012.63	0.00	99.53	4,112.16-
533159 CANTEEN RESALE-SEP	465.35		4,502.29	0.00		4,502.29-
533160 CANTEEN RESALE-OCT	3,170.51		3,170.51	0.00	107.04	3,277.55-
533161 CANTEEN RESALE-NOV	68.10		33.06-	0.00	1,367.99	1,334.93-
533162 CANTEEN RESALE-DEC	102.56-		156.52	0.00	79.76	236.28-
533163 CANTEEN RESALE-JAN	85.00		85.00	0.00	22.92	107.92-
533164 CANTEEN RESALE-FEB	177.25		380.08	0.00	40.00	420.08-
533165 CANTEEN RESALE-MAR	569.35		758.95	0.00	844.53	1,603.48-
533166 CANTEEN RESALE-APR	222.25		384.91	0.00	.06	384.97-
533167 CANTEEN RESALE -MAY	74.00		281.88	0.00		281.88-
533168 CANTEEN RESALE-JUNE			2,433.04	0.00	199.44	2,632.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	.95-		99.77	0.00		99.77-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	4,787.14	20,273.63	0.00	2,998.39	23,272.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,787.14	20,273.63	0.00	2,998.39	23,272.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,787.14	20,273.63	0.00	2,998.39	23,272.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,787.14	20,273.63	0.00	2,998.39	23,272.02-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		6.41-	13.24-	0.00		13.24
472100 SALE OF SUP & MAT		763.18-	4,423.62-	0.00		4,423.62
472102 TOKEN SALES		160.98-	1,085.74-	0.00		1,085.74
472103 SALE OF SUP & MAT		4,449.72-	18,774.81-	0.00		18,774.81
Major Account 470000 Total	0.00	5,380.29-	24,297.41-	0.00	0.00	24,297.41
UNBUDGETED REVENUE TOTAL	0.00	5,380.29-	24,297.41-	0.00	0.00	24,297.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,380.29-	24,297.41-	0.00		24,297.41
UNBUDGETED REVENUE TOTAL	0.00	5,380.29-	24,297.41-	0.00	0.00	24,297.41

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,383,667.00	743,420.19	3,277,802.29	22.79	577,030.41	10,528,834.30
511101	ROLL CALL DCS	120,000.00	4,318.51	16,048.89	13.37	2,701.15	101,249.96
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	173,427.70	764,177.30	152.84	135,938.54	400,115.84-
511301	HOLIDAY WORK - DCS	485,000.00	9,113.91	109,143.57	22.50	31,889.22	343,967.21
511400	ON CALL PAY	10,000.00	800.30	3,528.01	35.28	593.21	5,878.78
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	4,870.35	21,654.85	21.65	4,106.98	74,238.17
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		27,660.56	101,744.79	0.00	13,438.08	115,182.87-
511900	SUPPLEMENTAL		29,749.43	134,268.96	0.00	23,998.68	158,267.64-
512100	VACATION LEAVE EXPENSE		60,091.59	259,721.83	0.00	43,031.43	302,753.26-
512200	SICK LEAVE EXPENSE		35,903.39	128,926.98	0.00	17,188.00	146,114.98-
512300	HOLIDAY LEAVE EXPENSE		4,719.61	91,478.83	0.00	28,286.54	119,765.37-
512400	MILITARY LEAVE EXPENSE			3,031.98	0.00	55.51	3,087.49-
512500	FUNERAL LEAVE EXPENSE		1,419.85	4,852.02	0.00	1,579.69	6,431.71-
512700	INJURY LEAVE EXPENSE			3,765.56	0.00	1,137.45	4,903.01-
	Personal Services Subtotal	15,605,167.00	1,096,995.39	4,921,645.86	31.54	880,974.89	9,802,546.25
515100	RETIREMENT PLANS EXPENSE	1,170,387.00	79,809.21	358,366.19	30.62	64,166.22	747,854.59
515200	FICA EXPENSE	1,193,796.00	77,946.11	352,021.74	29.49	62,287.42	779,486.84
515500	HEALTH INSURANCE EXPENSE	2,910,299.00	227,742.40	928,925.46	31.92		1,981,373.54
516400	UNEMPLOYM COMP INS EXP	40,000.00		6,558.23	16.40		33,441.77
516500	WORKERS COMP PREMIUMS	243,019.00		209,845.73	86.35		33,173.27
	Major Account 510000 Total	21,162,668.00	1,482,493.11	6,777,363.21	32.03	1,007,428.53	13,377,876.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,030.00	2,203.79	3,248.06	29.45		7,781.94
521300	FREIGHT	900.00		167.48	18.61		732.52
521400	DATA PROCESSING EXPENSE		1,531.05	2,382.02	0.00		2,382.02-
521401	OCIO - COMMUNICATIONS	26,843.00	6,650.76	26,017.12	96.92		825.88
521405	CELL & SMART PHONE PAID OCIO		127.59-	180.44	0.00		180.44-
521500	PUBLICATION & PRINT EXPENSE	40,200.00	17,668.13	34,954.06	86.95		5,245.94
521901	AWARDS - STAFF	1,500.00	131.00	459.00	30.60	316.00	725.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	30.00	4,525.00	905.00	60.00	4,085.00-

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522201 CONF REG - CEU'S	120.00			0.00		120.00
522202 CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00
523201 NATURAL GAS	355,000.00	22,698.02	69,002.91	19.44		285,997.09
523202 ELECTRICITY	528,720.00	94,036.31	275,648.15	52.13		253,071.85
523203 WATER	120,000.00	14,984.96	48,273.50	40.23		71,726.50
523204 SEWER	170,000.00	25,897.50	77,375.10	45.51		92,624.90
525500 RENT EXP-OTHER PERS PROP	81,000.00	1,167.30	9,954.79	12.29		71,045.21
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	1,076.00	28,423.04	37.90		46,576.96
526104 R & M CONT-BLDGS	80,000.00	5,195.90	27,818.42	34.77	1,201.05	50,980.53
527100 REP & MAINT-OFFICE EQUIP				0.00	2,109.26	2,109.26-
527200 REP & MAINT-MOTOR VEHICL		2,909.47	11,725.23	0.00	355.85	12,081.08-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	13.00-	693.97	27.76		1,806.03
527600 REP & MAINT-HOUSE/INST E		270.00	857.50	0.00		857.50-
527601 REP & MAINT-HOUSE/INST E		6,708.25	6,708.25	0.00		6,708.25-
527700 REP & MAINT-PHOTO/MEDIA			4,659.90	0.00		4,659.90-
527910 SERVER REPAIR & MAINT		1,035.00	1,035.00	0.00		1,035.00-
531100 OFFICE SUPPLIES EXPENSE	43,000.00	6,020.17	22,550.77	52.44	932.00	19,517.23
531200 SEE CHART OF ACCOUNTS			79.61	0.00		79.61-
532200 PERSONAL COMPUTING EQUIP		398.00	2,132.86	0.00	139.29	2,272.15-
532280 VIDEO EQUIP		23.98	23.98	0.00		23.98-
533100 HOUSEHOLD & INSTIT EXP	115,881.00	23,219.64	50,887.25	43.91	146.00	64,847.75
533102 INMATE CLOTHING	129,964.00	9,207.88	44,166.57	33.98	3,529.81	82,267.62
533103 CLEANING SUPPLIES	103,971.00	12,508.34	50,201.30	48.28	16,551.56	37,218.14
533104 FOOD SERVICE SUPPLIES	64,462.00	5,316.75	23,749.23	36.84		40,712.77
533106 STAFF CLOTHING		13.35	118.55	0.00		118.55-
533107 CELL/DORM SUPPLIES	83,177.00	13,953.80	52,617.48	63.26	4,217.50	26,342.02
533900 FOOD EXPENSE			255.39	0.00		255.39-
533901 FOOD - STAPLES		7,379.70	38,000.97	0.00		38,000.97-
533902 FOOD - MEAT		6,174.31	16,384.37	0.00		16,384.37-
533903 FOOD - DAIRY			1,624.00	0.00		1,624.00-
534500 AGRICULTURAL SUPPLIES EXP			665.66	0.00		665.66-
534600 ED & RECREATIONAL SUP EX			124.99	0.00		124.99-
534700 ENG TECH & COMM SUP EXP			106.80	0.00		106.80-
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	29,252.50	98,884.70	49.44	235.00	100,880.30
534801 MAINTENANCE FUEL AND OIL	1,000.00	706.55	1,286.88	128.69		286.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	542.33	979.41	97.94		20.59
534901 GARDEN SUPPLIES	500.00		159.39	31.88		340.61
534907 SECURITY SUPPLIES	65,000.00	14,576.55	45,331.66	69.74	17,189.59	2,478.75
534908 LAW BOOKS	20,000.00	1,324.19	5,680.72	28.40		14,319.28

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534951	FOOD SERVICE - STAPLES	1,214,381.00	93,592.36	513,230.96	42.26	12,901.85	688,248.19
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	901.74	1,377.71	91.85		122.29
538102	GAS/OIL FSP & CSI	30,500.00	1,716.57	8,779.50	28.79		21,720.50
541100	ACCTG & AUDITING SERVICES	27,000.00	18,585.17	85,135.68	315.32		58,135.68-
541200	PURCHASING ASSESSMENT	9,000.00			0.00		9,000.00
542103	SOS CORR OFFICER INTERN	100,000.00	13,264.11	31,391.31	31.39		68,608.69
546800	VETERINARY SERVICES	6,000.00		1,733.84	28.90		4,266.16
548600	PEST CONTROL	1,700.00	450.00	854.00	50.24	968.67	122.67-
548700	REFUSE/RECYCLING	56,500.00	8,423.12	23,024.27	40.75		33,475.73
548800	FIRE EXTINGUISHERS	2,500.00		1,135.45	45.42		1,364.55
554900	OTHER CONTRACTUAL SERVICE			685.67	0.00	990.00	1,675.67-
554902	CONTRACT LAUNDRY SERVICES	256,808.00	226,862.46	385,594.77	150.15		128,786.77-
555100	SOFTWARE RENEWAL/MAINT FEE			6,734.40	0.00		6,734.40-
556100	INSURANCE EXPENSE	115,000.00		9,604.54	8.35		105,395.46
556300	SURETY & NOTARY BONDS	1,500.00	40.00	2,045.64	136.38	80.00	625.64-
559100	OTHER OPERATING EXP		6,823.94	6,823.94	0.00		6,823.94-
559101	TRANS COSTS STATE WARDS	1,200.00	262.50	309.30	25.78		890.70
559103	INMATE WAGES	399,500.00	39,622.66	157,140.83	39.33		242,359.17
559104	UNIFORM CLEANING ETC		150.00	2,524.52	0.00		2,524.52-
Major Account 520000 Total		4,546,857.00	745,365.52	2,328,247.81	51.21	61,923.43	2,156,685.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571102	BOARD & LODGING - SECURITY AUD	2,500.00		188.00	7.52		2,312.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	65,235.00	20,696.77	44,664.35	68.47		20,570.65
574500	PERSONAL VEHICLE MILEAGE	3,000.00		541.70	18.06		2,458.30
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		85,635.00	20,696.77	45,394.05	53.01	0.00	40,240.95
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	140,000.00	28,491.00	28,491.00	20.35		111,509.00
582700	SEE CHART OF ACCOUNTS	46,000.00		52,268.86	113.63		6,268.86-
583000	FURNITURE AND OFFICE EQUIPMENT	11,070.00			0.00		11,070.00
583300	COMPUTER EQUIP & SOFTWARE	28,600.00			0.00		28,600.00
583470	PERSONAL COMPUTING EQUIPMENT		60.19	60.19	0.00		60.19-
584200	VEHICLES & VEHICLE EQ	34,000.00			0.00		34,000.00

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586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		5,553.00	37.02		9,447.00
Major Account 580000 Total	274,670.00	28,551.19	86,373.05	31.45	0.00	188,296.95
BUDGETED EXPENDITURES TOTAL	26,069,830.00	2,277,106.59	9,237,378.12	35.43	1,069,351.96	15,763,099.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,069,830.00	2,277,106.59	9,237,378.12	35.43	1,069,351.96	15,763,099.92
BUDGETED EXPENDITURES TOTAL	26,069,830.00	2,277,106.59	9,237,378.12	35.43	1,069,351.96	15,763,099.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		492.00-	618.26-	0.00		618.26
471106 REV FROM OFFENDERS - SVCS		517.06-	1,059.29-	0.00		1,059.29
471107 MISC SERVICES		.19-	.25-	0.00		.25
472105 TAXABLE SALES COPIES		1,511.00-	3,222.06-	0.00		3,222.06
Major Account 470000 Total	0.00	2,520.25-	4,899.86-	0.00	0.00	4,899.86

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		2.78-	5.51-	0.00		5.51
486500 MISCELLANEOUS ADJUSTMENT			1,722.43-	0.00		1,722.43
Major Account 480000 Total	0.00	2.78-	1,727.94-	0.00	0.00	1,727.94
BUDGETED REVENUE TOTAL	0.00	2,523.03-	6,627.80-	0.00	0.00	6,627.80

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,722.43-	0.00		1,722.43
2 CASH FUNDS		2,523.03-	4,905.37-	0.00		4,905.37
BUDGETED REVENUE TOTAL	0.00	2,523.03-	6,627.80-	0.00	0.00	6,627.80

UNBUDGETED FUND TYPES - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,154.56	6,356.72	0.00		6,356.72-
511800	COMP TIME PAYMENT			106.93	0.00		106.93-
511900	SUPPLEMENTAL		342.16	855.40	0.00		855.40-
512100	VACATION LEAVE EXPENSE		1,021.13	1,245.68	0.00		1,245.68-
512200	SICK LEAVE EXPENSE		245.92	673.64	0.00		673.64-
512300	HOLIDAY LEAVE EXPENSE			171.08	0.00		171.08-
	Personal Services Subtotal	0.00	3,763.77	9,409.45	0.00	0.00	9,409.45-
515100	RETIREMENT PLANS EXPENSE		256.22	640.55	0.00		640.55-
515200	FICA EXPENSE		232.32	580.32	0.00		580.32-
515500	HEALTH INSURANCE EXPENSE		1,758.22	4,410.70	0.00		4,410.70-
	Major Account 510000 Total	0.00	6,010.53	15,041.02	0.00	0.00	15,041.02-
520000 OPERATING EXPENSES							
521300	FREIGHT		16.75	70.60	0.00		70.60-
531100	OFFICE SUPPLIES EXPENSE			301.66	0.00		301.66-
533108	CANTEEN RESALE		13,759.95	19,999.95	0.00	312.00	20,311.95-
533157	CANTEEN RESALE-JULY		754.44	99,878.31	0.00	2,015.73	101,894.04-
533158	CANTEEN RESALE-AUG		617.48	64,471.06	0.00	692.80	65,163.86-
533159	CANTEEN RESALE-SEP		42,189.91	61,163.08	0.00	120.42	61,283.50-
533160	CANTEEN RESALE-OCT		49,141.53	49,134.23	0.00	22,497.44	71,631.67-
533161	CANTEEN RESALE-NOV		672.18	146.06	0.00	1,170.32	1,316.38-
533162	CANTEEN RESALE-DEC		266.50	866.55-	0.00	838.04	28.51
533163	CANTEEN RESALE-JAN		686.75	686.75	0.00		686.75-
533164	CANTEEN RESALE-FEB		330.75	419.59	0.00		419.59-
533165	CANTEEN RESALE-MAR		452.75	230.55	0.00	302.16	532.71-
533166	CANTEEN RESALE-APR		307.28	1,469.23	0.00	94.54	1,563.77-
533167	CANTEEN RESALE -MAY		207.00	1,815.26	0.00	395.48	2,210.74-
533168	CANTEEN RESALE-JUNE		192.15	28,728.35	0.00	140.64	28,868.99-
533170	SPECIAL ORDER PURCHASES		322.27	1,419.92	0.00		1,419.92-
534601	EDUCATIONAL			93.00	0.00		93.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		204.08	703.95	0.00		703.95-
559100	OTHER OPERATING EXP			379.58	0.00		379.58-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		211.54	644.01	0.00		644.01-
	Major Account 520000 Total	0.00	110,333.31	330,888.59	0.00	28,579.57	359,468.16-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	116,343.84	345,929.61	0.00	28,579.57	374,509.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		116,343.84	345,929.61	0.00	28,579.57	374,509.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,343.84	345,929.61	0.00	28,579.57	374,509.18-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		431.75-	1,109.43-	0.00		1,109.43
471101 DUES		296.20-	542.00-	0.00		542.00
471106 REV FROM OFFENDERS FOR SER		170.20-	501.61-	0.00		501.61
471107 MISC SERVICES		29.84-	115.02-	0.00		115.02
472100 SALE OF SUP & MAT		14,336.89-	78,444.99-	0.00		78,444.99
472102 SALE OF SUP & MAT		3,845.64-	19,592.43-	0.00		19,592.43
472103 NONTAXABLE SALES-SUP/SVC		68,569.92-	313,184.71-	0.00		313,184.71
472108 SPECIAL ORDER REVENUE			988.16-	0.00		988.16
Major Account 470000 Total	0.00	87,680.44-	414,478.35-	0.00	0.00	414,478.35
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		218.47-	444.60-	0.00		444.60
Major Account 480000 Total	0.00	218.47-	444.60-	0.00	0.00	444.60
UNBUDGETED REVENUE TOTAL	0.00	87,898.91-	414,922.95-	0.00	0.00	414,922.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87,898.91-	414,922.95-	0.00		414,922.95
UNBUDGETED REVENUE TOTAL	0.00	87,898.91-	414,922.95-	0.00	0.00	414,922.95

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,336,646.00	286,769.00	1,197,385.66	27.61	206,900.33	2,932,360.01
511101	ROLL CALL DCS	14,500.00	2,630.98	10,383.49	71.61	1,743.53	2,372.98
511102	LT BRIEFING DCS	4,200.00	429.40	1,490.42	35.49	247.54	2,462.04
511300	OVERTIME PAYMENTS	35,000.00	29,152.88	188,023.72	537.21	44,976.01	197,999.73-
511301	HOLIDAY WORK - DCS	54,000.00	1,548.00	31,000.79	57.41	9,463.93	13,535.28
511400	ON CALL PAY	9,500.00	937.91	4,747.10	49.97	948.95	3,803.95
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,845.35	11,686.75	66.78	1,971.89	3,841.36
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		8,037.01	41,647.37	0.00	9,386.81	51,034.18-
512100	VACATION LEAVE EXPENSE		18,022.78	116,467.23	0.00	23,556.36	140,023.59-
512200	SICK LEAVE EXPENSE		17,622.18	61,449.40	0.00	8,250.54	69,699.94-
512300	HOLIDAY LEAVE EXPENSE		1,008.00	32,744.20	0.00	9,949.58	42,693.78-
512500	FUNERAL LEAVE EXPENSE		169.22	3,349.99	0.00	1,065.35	4,415.34-
512600	CIVIL LEAVE EXPENSE		440.00	440.00	0.00		440.00-
512900	UNION ACTIVITY EXPENSE			54.00	0.00		54.00-
	Personal Services Subtotal	4,471,346.00	370,112.71	1,701,370.12	38.05	318,460.82	2,451,515.06
515100	RETIREMENT PLANS EXPENSE	335,352.00	27,676.63	127,360.92	37.98	23,846.25	184,144.83
515200	FICA EXPENSE	342,058.00	26,130.34	120,929.33	35.35	22,657.59	198,471.08
515500	HEALTH INSURANCE EXPENSE	980,000.00	82,340.97	321,476.98	32.80		658,523.02
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	47,435.00		70,098.01	147.78		22,663.01-
	Major Account 510000 Total	6,184,191.00	506,260.65	2,341,235.36	37.86	364,964.66	3,477,990.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	667.96	2,174.71	43.49		2,825.29
521401	OCIO - COMMUNICATIONS	28,000.00	3,470.97	14,702.96	52.51		13,297.04
521405	CELL & SMART PHONE PAID OCIO	250.00	183.09	124.56	49.82		125.44
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,266.32	9,182.54	114.78		1,182.54-
521901	AWARDS - STAFF	300.00	20.00	178.75	59.58	294.00	172.75-
522100	DUES & SUBSCRIPTION EXPENSE	200.00	75.00	75.00	37.50	60.00	65.00
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
523201	NATURAL GAS	55,000.00	2,990.67	8,628.47	15.69		46,371.53
523202	ELECTRICITY	193,874.00	17,447.53	81,178.15	41.87		112,695.85

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525500 RENT EXP-OTHER PERS PROP	10,000.00	1,239.10	4,467.31	44.67	1,330.30	4,202.39
526100 REPAIRS & MAINT-REAL PROPERTY	28,000.00	1,495.01	11,232.73	40.12		16,767.27
526104 R & M CONT-BLDGS		1,811.00	4,486.64	0.00	1,753.95	6,240.59-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	148.35	2,874.17	35.93		5,125.83
527500 REPAIRS & MAINT-COMM EQUIP			891.24	0.00		891.24-
527600 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527701 REP & MAINT-PHOTO/MEDIA			1,824.00	0.00		1,824.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	2,693.12	14,620.93	58.48	913.15	9,465.92
531200 SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532104 OFFICE EQ \$500-\$1500			796.19	0.00		796.19-
532200 PERSONAL COMPUTING EQUIP	2,500.00		745.73	29.83		1,754.27
533100 HOUSEHOLD & INSTIT EXP	54,942.00	3,010.42	24,538.65	44.66		30,403.35
533102 INMATE CLOTHING	38,953.00	2,756.35	36,440.60	93.55	12,293.14	9,780.74-
533103 CLEANING SUPPLIES	60,927.00	10,662.66	21,330.62	35.01		39,596.38
533104 FOOD SERVICE SUPPLIES	26,967.00	10,777.33	28,412.79	105.36	390.91	1,836.70-
533106 STAFF CLOTHING		11.75	25.10	0.00	13.35	38.45-
533107 CELL/DORM SUPPLIES	38,953.00	160.00	8,153.00	20.93	14,818.56	15,981.44
533900 FOOD EXPENSE	250.00	61.46	61.46	24.58		188.54
533901 FOOD - STAPLES			9,469.73	0.00		9,469.73-
533902 FOOD - MEAT			5,004.69	0.00		5,004.69-
533903 FOOD - DAIRY			430.42	0.00		430.42-
534500 AGRICULTURAL SUPPLIES EXP			300.00	0.00		300.00-
534601 EDUCATIONAL			39.00	0.00		39.00-
534604 NON SPORTING EQUIP			3,585.00	0.00		3,585.00-
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00	3,573.81	14,978.52	53.49		13,021.48
534801 MAINTENANCE FUEL AND OIL	1,000.00		499.09	49.91	.17-	501.08
534907 SECURITY SUPPLIES	18,000.00	2,113.92	9,811.96	54.51	3,633.93	4,554.11
534951 FOOD SERVICE - STAPLES	546,834.00	48,095.57	245,374.44	44.87	188.57-	301,648.13
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103 GEN-MEDICAL SUPPLIES			605.95-	0.00	625.30	19.35-
538102 GAS/OIL FSP & CSI	7,500.00	2,224.98	6,575.63	87.68		924.37
541100 ACCTG & AUDITING SERVICES	14,000.00	6,161.40	28,224.40	201.60		14,224.40-
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE			25.20	0.00		25.20-
548600 PEST CONTROL	500.00	43.00	129.00	25.80	276.90	94.10
548700 REFUSE/RECYCLING	1,000.00	82.08	146.64	14.66		853.36
549200 JANITORIAL/SECURITY SERVICES		540.00	540.00	0.00		540.00-
554900 OTHER CONTRACTUAL SERVICE	19,376.00	62,098.20	86,795.34	447.95		67,419.34-
554902 CONTRACT LAUNDRY SERVICES	8,988.00		12,065.76	134.24		3,077.76-

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556100	INSURANCE EXPENSE	24,000.00		3,201.50	13.34		20,798.50
556300	SURETY & NOTARY BONDS	500.00		520.23	104.05	80.00	100.23-
559101	TRANS COSTS STATE WARDS		129.60	260.60	0.00		260.60-
559103	INMATE WAGES	176,720.00	16,433.44	66,498.56	37.63		110,221.44
559104	UNIFORM CLEANING ETC	3,000.00	364.33	1,182.96	39.43		1,817.04
Major Account 520000 Total		1,441,534.00	202,808.42	772,209.01	53.57	36,386.55	632,938.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571102	BOARD & LODGING - SECURI			227.88	0.00		227.88-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	51,182.00	6,123.63	29,859.79	58.34		21,322.21
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574502	PERS VEHICILE MILEAGE - SEC AUD			263.36	0.00		263.36-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		58,682.00	6,123.63	30,351.03	51.72	0.00	28,330.97
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	21,147.00			0.00		21,147.00
Major Account 580000 Total		51,147.00	0.00	0.00	0.00	0.00	51,147.00
BUDGETED EXPENDITURES TOTAL		7,735,554.00	715,192.70	3,143,795.40	40.64	401,351.21	4,190,407.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,735,554.00	715,192.70	3,143,795.40	40.64	401,351.21	4,190,407.39
BUDGETED EXPENDITURES TOTAL		7,735,554.00	715,192.70	3,143,795.40	40.64	401,351.21	4,190,407.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		164.92-	1,555.66-	0.00		1,555.66

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471107 MISC SERVICES		.03-	.32-	0.00		.32
472105 TAXABLE SALES COPIES		17.06-	144.80-	0.00		144.80
Major Account 470000 Total	0.00	182.01-	1,700.78-	0.00	0.00	1,700.78
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		167,797.91-	420,572.10-	0.00		420,572.10
486500 MISCELLANEOUS ADJUSTMENT		258.40-	516.80-	0.00		516.80
Major Account 480000 Total	0.00	168,056.31-	421,088.90-	0.00	0.00	421,088.90
BUDGETED REVENUE TOTAL	0.00	168,238.32-	422,789.68-	0.00	0.00	422,789.68

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		258.40-	516.80-	0.00		516.80
2 CASH FUNDS		167,979.92-	422,272.88-	0.00		422,272.88
BUDGETED REVENUE TOTAL	0.00	168,238.32-	422,789.68-	0.00	0.00	422,789.68

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521800 CASH SHORT ADJUSTMENT	212.41	455.08	0.00	455.08-
531100 OFFICE SUPPLIES EXPENSE	401.13	541.12	0.00	541.12-
533100 HOUSEHOLD & INSTIT EXP		14.90	0.00	14.90-
533108 CANTEEN RESALE		230.88	0.00	230.88-
533157 CANTEEN RESALE-JULY	414.60-	18,129.89	0.00	461.40 18,591.29-
533158 CANTEEN RESALE-AUG	843.92	19,369.45	0.00	102.72 19,472.17-
533159 CANTEEN RESALE-SEP	7,935.05	15,080.52	0.00	1,696.34 16,776.86-
533160 CANTEEN RESALE-OCT	2,259.88	2,259.88	0.00	9,613.11 11,872.99-
533161 CANTEEN RESALE-NOV	164.89-	435.14-	0.00	2,353.14 1,918.00-
533162 CANTEEN RESALE-DEC	41.04-		0.00	226.56 226.56-
533163 CANTEEN RESALE-JAN		54.11	0.00	54.11-
533165 CANTEEN RESALE-MAR			0.00	245.04 245.04-
533166 CANTEEN RESALE-APR	448.64-	224.58	0.00	960.56 1,185.14-
533167 CANTEEN RESALE -MAY		582.24	0.00	582.24-
533168 CANTEEN RESALE-JUNE	.20	1,373.22	0.00	1,373.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	164.89	477.86	0.00	477.86-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	10,748.31	58,358.59	0.00	15,658.87	74,017.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,748.31	58,358.59	0.00	15,658.87	74,017.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,748.31	58,358.59	0.00	15,658.87	74,017.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,748.31	58,358.59	0.00	15,658.87	74,017.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		7.96-	31.41-	0.00		31.41
472100 SALE OF SUP & MAT		2,264.48-	14,626.59-	0.00		14,626.59
472103 SALE OF SUP & MAT		15,350.88-	92,482.94-	0.00		92,482.94
Major Account 470000 Total	0.00	17,623.32-	107,140.94-	0.00	0.00	107,140.94
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		62.71-	185.41-	0.00		185.41
486500 MISCELLANEOUS ADJUSTMENT			436.53-	0.00		436.53
Major Account 480000 Total	0.00	62.71-	621.94-	0.00	0.00	621.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,675.00	32,682.50	0.00		32,682.50-
Major Account 490000 Total	0.00	8,675.00	32,682.50	0.00	0.00	32,682.50-
UNBUDGETED REVENUE TOTAL	0.00	9,011.03-	75,080.38-	0.00	0.00	75,080.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,011.03-	75,080.38-	0.00		75,080.38
UNBUDGETED REVENUE TOTAL	0.00	9,011.03-	75,080.38-	0.00	0.00	75,080.38

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,615,529.00	97,915.54	420,813.79	26.05	75,627.38	1,119,087.83
511101	ROLL CALL DCS	8,500.00	673.15	3,251.50	38.25	606.81	4,641.69
511300	OVERTIME PAYMENTS	25,500.00	9,778.71	56,668.19	222.23	11,035.55	42,203.74-
511301	HOLIDAY WORK - DCS	25,000.00		11,498.89	46.00	3,880.80	9,620.31
511400	ON CALL PAY	100.00	618.49	3,341.61	3341.61	782.05	4,023.66-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,069.95	4,681.35	45.23	819.11	4,849.54
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		6,383.84	24,303.55	0.00	1,151.62	25,455.17-
512100	VACATION LEAVE EXPENSE		6,684.83	32,654.41	0.00	5,844.52	38,498.93-
512200	SICK LEAVE EXPENSE		7,462.25	22,987.84	0.00	4,239.74	27,227.58-
512300	HOLIDAY LEAVE EXPENSE		336.00	12,011.96	0.00	3,712.25	15,724.21-
512500	FUNERAL LEAVE EXPENSE			840.00	0.00		840.00-
512700	INJURY LEAVE EXPENSE			1,008.00	0.00		1,008.00-
512900	UNION ACTIVITY EXPENSE		352.00	685.83	0.00	41.36	727.19-
	Personal Services Subtotal	1,684,979.00	131,774.76	595,246.92	35.33	107,741.19	981,990.89
515100	RETIREMENT PLANS EXPENSE	126,373.00	9,829.90	44,534.84	35.24	8,067.67	73,770.49
515200	FICA EXPENSE	128,901.00	9,446.62	42,851.53	33.24	7,618.01	78,431.46
515500	HEALTH INSURANCE EXPENSE	298,544.00	22,750.78	91,031.07	30.49		207,512.93
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	26,376.00		27,093.60	102.72		717.60-
	Major Account 510000 Total	2,267,673.00	173,802.06	800,757.96	35.31	123,426.87	1,343,488.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00		405.97	45.11		494.03
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	7,000.00	765.04	3,227.87	46.11		3,772.13
521405	CELL & SMART PHONE PAID	250.00		107.00-	42.80-		357.00
521500	PUBLICATION & PRINT EXPENSE	4,700.00	18.95	1,019.51	21.69	59.50	3,620.99
521901	AWARDS - STAFF	300.00	237.00	237.00	79.00		63.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	16,500.00	381.08	1,215.55	7.37		15,284.45
523202	ELECTRICITY	41,500.00	1,106.50	8,071.10	19.45		33,428.90

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	16,800.00	1,723.66	4,926.36	29.32		11,873.64
523204 SEWER	20,052.00	1,878.21	5,600.94	27.93		14,451.06
525500 RENT EXP-OTHER PERS PROP	4,600.00	303.00	1,334.14	29.00	713.44	2,552.42
526100 REPAIRS & MAINT-REAL PROPERTY	24,408.00	2,738.14	22,961.95	94.08	8,238.25	6,792.20-
526104 R & M CONT-BLDGS	9,000.00		480.00	5.33	2,700.00	5,820.00
527200 REP & MAINT-MOTOR VEHICL	800.00	437.22	3,503.42	437.93		2,703.42-
527600 REP & MAINT-HOUSE/INST E	3,000.00	83.61	702.33	23.41		2,297.67
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527701 REP & MAINT-PHOTO/MEDIA			52.50	0.00	2,700.50	2,753.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	2,936.34	35,595.68	355.96	7,407.75	33,003.43-
532200 PERSONAL COMPUTING EQUIP				0.00	428.62	428.62-
533100 HOUSEHOLD & INSTIT EXP	17,205.00	27.33	2,091.35	12.16	4,288.00	10,825.65
533102 INMATE CLOTHING	10,730.00		556.88	5.19		10,173.12
533103 CLEANING SUPPLIES	16,507.00	1,414.07	4,142.81	25.10	369.52-	12,733.71
533104 FOOD SERVICE SUPPLIES	7,428.00	398.80	3,800.24	51.16		3,627.76
533107 CELL/DORM SUPPLIES	10,730.00		645.92	6.02		10,084.08
533901 FOOD - STAPLES		43.02-	3,026.93	0.00		3,026.93-
533902 FOOD - MEAT			795.34	0.00		795.34-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00	340.15	2,276.42	175.11		976.42-
534800 CONSTRUCTION & MAINT SUPPLIES	13,000.00	1,623.11	9,577.56	73.67	170.00	3,252.44
534801 MAINTENANCE FUEL AND OIL	100.00	19.98	19.98	19.98		80.02
534907 SECURITY SUPPLIES	10,000.00	292.62	4,302.16	43.02	2,571.28	3,126.56
534951 FOOD SERVICE - STAPLES	150,626.00	16,645.79	66,834.55	44.37	574.85	83,216.60
538100 VEHICLE & EQUIP SUPP EXP			212.23	0.00		212.23-
538102 GAS/OIL FSP & CSI	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,500.00	2,269.03	10,394.07	415.76		7,894.07-
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600 PEST CONTROL	550.00		165.00	30.00	129.15	255.85
548700 REFUSE/RECYCLING	2,900.00	195.63	769.56	26.54	195.63	1,934.81
554900 OTHER CONTRACTUAL SERVICE	9,750.00		28,358.92	290.86		18,608.92-
554902 CONTRACT LAUNDRY SERVICES	2,476.00		3,969.36	160.31		1,493.36-
556100 INSURANCE EXPENSE	8,500.00		800.38	9.42		7,699.62
556300 SURETY & NOTARY BONDS	300.00		186.61	62.20		113.39
559103 INMATE WAGES	54,510.00	6,181.38	24,650.35	45.22		29,859.65
559104 UNIFORM CLEANING ETC	1,050.00		269.66	25.68		780.34
Major Account 520000 Total	483,472.00	41,973.62	257,073.60	53.17	29,807.45	196,590.95

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	44,825.00	3,397.83	15,097.04	33.68		29,727.96
574500	PERSONAL VEHICLE MILEAGE	3,000.00		234.63	7.82		2,765.37
Major Account 570000 Total		48,325.00	3,397.83	15,331.67	31.73	0.00	32,993.33
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	4,180.00			0.00		4,180.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00		11,331.30	94.43		668.70
Major Account 580000 Total		26,180.00	0.00	11,331.30	43.28	0.00	14,848.70
BUDGETED EXPENDITURES TOTAL		2,825,650.00	219,173.51	1,084,494.53	38.38	153,234.32	1,587,921.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,825,650.00	219,173.51	1,084,494.53	38.38	153,234.32	1,587,921.15
BUDGETED EXPENDITURES TOTAL		2,825,650.00	219,173.51	1,084,494.53	38.38	153,234.32	1,587,921.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			42.50-	0.00		42.50
471106	REV FROM OFFENDERS - SVCS		27.48-	66.88-	0.00		66.88
471107	MISC SERVICES			.17-	0.00		.17
472105	TAXABLE SALES COPIES			18.23-	0.00		18.23
Major Account 470000 Total		0.00	27.48-	127.78-	0.00	0.00	127.78
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		47,374.64-	80,447.84-	0.00		80,447.84
486500	MISCELLANEOUS ADJUSTMENT			53.47-	0.00		53.47
Major Account 480000 Total		0.00	47,374.64-	80,501.31-	0.00	0.00	80,501.31
BUDGETED REVENUE TOTAL		0.00	47,402.12-	80,629.09-	0.00	0.00	80,629.09

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			53.47-	0.00		53.47
2	CASH FUNDS		47,402.12-	80,575.62-	0.00		80,575.62
BUDGETED REVENUE TOTAL		0.00	47,402.12-	80,629.09-	0.00	0.00	80,629.09

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,603,625.00	1,593,523.70	7,099,788.96	23.20	1,318,473.19	22,185,362.85
511101	ROLL CALL DCS			7.48	0.00		7.48-
511300	OVERTIME PAYMENTS	240,363.00	66,066.45	233,625.50	97.20	41,685.27	34,947.77-
511301	HOLIDAY WORK - DCS	51,000.00		16,108.71	31.59	4,834.10	30,057.19
511400	ON CALL PAY	41,800.00	9,511.78	40,408.78	96.67	5,507.65	4,116.43-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	4,065.67	17,349.20	27.98	3,172.45	41,478.35
511700	EMPLOYEE BONUSES		4,840.00	4,840.00	0.00		4,840.00-
511800	COMP TIME PAYMENT		13,468.07	79,853.01	0.00	15,860.58	95,713.59-
511900	SUPPLEMENTAL		114,199.00	411,150.04	0.00	63,343.47	474,493.51-
511902	SUPERVISOR REFERRAL		7,000.00	23,650.00	0.00	4,060.74	27,710.74-
512100	VACATION LEAVE EXPENSE		123,372.91	602,302.22	0.00	93,356.32	695,658.54-
512200	SICK LEAVE EXPENSE		89,644.54	370,399.94	0.00	53,901.04	424,300.98-
512300	HOLIDAY LEAVE EXPENSE			169,401.28	0.00	56,957.28	226,358.56-
512400	MILITARY LEAVE EXPENSE			1,863.10	0.00	975.81	2,838.91-
512500	FUNERAL LEAVE EXPENSE		3,325.97	18,111.03	0.00	1,845.57	19,956.60-
512700	INJURY LEAVE EXPENSE			307.73	0.00	288.00	595.73-
	Personal Services Subtotal	30,998,788.00	2,029,018.09	9,089,166.98	29.32	1,664,261.47	20,245,359.55
515100	RETIREMENT PLANS EXPENSE	2,324,244.00	145,377.01	659,049.73	28.36	122,307.80	1,542,886.47
515200	FICA EXPENSE	2,370,657.00	138,331.97	635,007.45	26.79	118,086.48	1,617,563.07
515500	HEALTH INSURANCE EXPENSE	4,459,502.00	353,251.97	1,411,139.91	31.64		3,048,362.09
516200	TUITION ASSISTANCE	95,000.00	4,589.00	31,804.00	33.48		63,196.00
516300	EMPLOYEE ASSISTANCE PRO	30,893.00	1,322.52-	29,676.36	96.06		1,216.64
516400	UNEMPLOYM COMP INS EXP	13,465.00			0.00		13,465.00
516500	WORKERS COMP PREMIUMS	430,000.00		398,838.66	92.75		31,161.34
	Major Account 510000 Total	40,722,549.00	2,669,245.52	12,254,683.09	30.09	1,904,655.75	26,563,210.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	803.17	4,818.45	31.91		10,281.55
521200	COMM EXP-VOICE/DATA			9.35	0.00		9.35-
521300	FREIGHT	1,500.00	611.34	1,571.69	104.78		71.69-
521400	DATA PROCESSING EXPENSE	3,928,464.00	503,481.97	1,981,773.72	50.45		1,946,690.28
521401	OCIO - COMMUNICATIONS	233,150.00	18,931.53	83,143.42	35.66		150,006.58
521403	SOFTWARE LICENSES		14.31-	223.89	0.00		223.89-

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521405 CELL & SMART PHONE PAID OCIO	8,750.00	745.94	1,168.24	13.35		7,581.76
521406 MAINT FEES TO OCIO			42,306.62	0.00		42,306.62-
521500 PUBLICATION & PRINT EXPENSE	194,280.00	11,694.04	80,867.81	41.62	465.00	112,947.19
521901 AWARDS - STAFF	5,250.00	109.00	2,887.15	54.99	2,398.00	35.15-
522100 DUES & SUBSCRIPTION EXPENSE	52,050.00	6,645.91	14,877.48	28.58	114.00	37,058.52
522101 MAGAZINE SUBSCRIPTIONS			12.34-	0.00		12.34
522201 CONF REG - CEU'S	12,750.00		5,468.00	42.89		7,282.00
522202 CONF REG - NON-CEU'S	33,300.00	2,024.26	2,257.68	6.78		31,042.32
522300 WARDS OF THE STATE EXP	100,000.00	5,615.26	25,632.65	25.63		74,367.35
522900 EMPLOYEE PARKING EXP	4,000.00	348.00	1,740.00	43.50		2,260.00
523201 NATURAL GAS	8,363.00	45.02	134.90	1.61		8,228.10
523202 ELECTRICITY	252,572.00	10,916.43	54,436.95	21.55		198,135.05
524600 RENT EXPENSE-BUILDINGS	216,436.00	18,036.31	72,145.24	33.33	49,172.86	95,117.90
524700 RENT EXP-OTHER REAL PROP	2,000.00		175.00	8.75		1,825.00
525100 RENT EXP-OFFICE EQUIP			680.00	0.00	85.00	765.00-
525500 RENT EXP-OTHER PERS PROP	28,100.00	11,914.64	28,988.69	103.16	771.75	1,660.44-
526100 REPAIRS & MAINT-REAL PROPERTY	94,971.00	26,828.18	69,044.89	72.70	4,620.00	21,306.11
526104 R & M CONT-BLDGS	36,000.00	1,835.80	13,961.30	38.78	680.00	21,358.70
527100 REP & MAINT-OFFICE EQUIP	3,000.00		155.00	5.17		2,845.00
527200 REP & MAINT-MOTOR VEHICL	41,001.00	3,708,055.82	3,714,512.02	9059.56		3,673,511.02-
527300 REP & MAINT-MEDICAL EQUI	15,000.00	2,353.17	24,024.21	160.16		9,024.21-
527301 R & M CONT-MED EQUIP		95.00	2,615.00	0.00		2,615.00-
527500 REPAIRS & MAINT-COMM EQUIP	1,750.00			0.00		1,750.00
527600 REP & MAINT-HOUSE/INST E	15,000.00		4,605.27	30.70	300.00	10,094.73
527800 REP & MAINT-OTHER PROPER			300.00	0.00		300.00-
527900 SEE CHART OF ACCOUNTS				0.00	5,872.29	5,872.29-
531100 OFFICE SUPPLIES EXPENSE	215,500.00	24,935.16	61,370.38	28.48	13,753.02	140,376.60
531200 SEE CHART OF ACCOUNTS	6,200.00	672.87	3,197.09	51.57		3,002.91
532100 NON CAPITALIZED EQUIP PU	32,500.00		330.00	1.02		32,170.00
532101 HOUSE & INST EQ		2,954.90	2,954.90	0.00		2,954.90-
532104 OFFICE EQ \$500-\$1500		1,384.15	5,365.10	0.00	3,711.15	9,076.25-
532200 PERSONAL COMPUTING EQUIP	19,000.00	1,866.43	11,998.02	63.15	1,723.19	5,278.79
532260 VOICE EQUIP			995.00	0.00		995.00-
532280 VIDEO EQUIP		3,003.00	3,303.95	0.00		3,303.95-
533100 HOUSEHOLD & INSTIT EXP	57,826.00	4,138.65	29,452.40	50.93	808.30	27,565.30
533102 INMATE CLOTHING	1,800.00			0.00		1,800.00
533103 CLEANING SUPPLIES	21,500.00	3,202.50	19,605.97	91.19	4,094.10	2,200.07-
533104 FOOD SERVICE SUPPLIES		8.18	11,835.14	0.00		11,835.14-
533106 STAFF CLOTHING	376,900.00	20,603.84	123,700.83	32.82	63,614.25	189,584.92

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533107 CELL/DORM SUPPLIES	40,000.00			0.00		40,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	319.09	1,020.93	10.21	472.74	8,506.33
533110 STAFF CLOTHING -FOOD SER	15,000.00	261.41	147.27-	.98-	70.80	15,076.47
533111 staff Clothing - Other Class	15,000.00	170.71	996.88	6.65	636.15	13,366.97
533900 FOOD EXPENSE	13,000.00	421.78	1,194.20	9.19		11,805.80
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	282.90	1,126.18	28.15		2,873.82
534600 ED & RECREATIONAL SUP EX	53,500.00	7.03-	5,193.85	9.71		48,306.15
534601 EDUCATIONAL	179,077.00	6,099.65	35,265.08	19.69		143,811.92
534602 RECREATIONAL			25.98	0.00		25.98-
534700 ENG TECH & COMM SUP EXP	3,000.00		914.92	30.50		2,085.08
534800 CONSTRUCTION & MAINT SUPPLIES	33,000.00	654.51	1,784.93	5.41		31,215.07
534801 MAINTENANCE FUEL AND OIL	5,000.00	76.00	410.16	8.20		4,589.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		100.60	2.01		4,899.40
534907 SECURITY SUPPLIES	107,400.00	970.75	12,067.93	11.24	14,860.77	80,471.30
535100 MEDICAL SUPPLIES	70,250.00	1,239.42	11,313.88	16.11	3,380.70	55,555.42
535103 GEN-MEDICAL SUPPLIES	543,000.00	35,229.04	166,753.30	30.71	40,123.76	336,122.94
535104 DRUGS	7,821,593.00	708,002.71	2,375,793.04	30.37	15,969.14	5,429,830.82
535106 PRESCRIPTIONS - COUNTY	20,000.00	670.30	4,837.58	24.19	454.20	14,708.22
535110 PERSONAL PROTECTIVE EQUIP		69,072.32	99,787.40	0.00	20,204.81	119,992.21-
537100 LABORATORY SUP EXP	50,000.00	5,754.98	19,236.05	38.47	1,526.45	29,237.50
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		43.05	4.31		956.95
538102 GAS/OIL FSP & CSI	46,265.00	4,539.57	17,261.86	37.31		29,003.14
541100 ACCTG & AUDITING SERVICES	166,000.00	72,378.66	330,283.85	198.97		164,283.85-
541200 PURCHASING ASSESSMENT	82,700.00			0.00		82,700.00
541700 LEGAL RELATED EXPENSE		4,000.00	4,000.00	0.00		4,000.00-
542100 SOS TEMP SERV-PERSONNEL	113,351.00	49,538.80	116,865.91	103.10		3,514.91-
542202 TEMP SERVICES - MEDICAL	200,000.00	26,329.90	52,325.90	26.16	1,168.00	146,506.10
542500 ENG & ARCH SERVICES		4,950.00	9,950.00	0.00	1,800.00	11,750.00-
543600 SEE CHART OF ACCOUNTS	16,000.00	500.00	22,883.75	143.02		6,883.75-
544100 PHYSICIAN SERVICES	77,000.00		1,606.00	2.09	1,107.00-	76,501.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200 NURSING SERVICES	5,548,782.00	460,543.14	1,934,621.97	34.87	80,175.30	3,533,984.73
544300 PSYCHOLOGICAL SERVICES	400,000.00	62,843.70	225,004.73	56.25	15,814.10	159,181.17
544400 HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500 PHARMACY SERVICES	100,000.00	39,529.13	52,486.97	52.49		47,513.03
544600 OPTICAL SERVICES	130,000.00	3,123.00	23,667.50	18.21	10,074.75	96,257.75
544900 DENTAL SERVICES	560,000.00	89,344.40	205,800.88	36.75	4,206.00	349,993.12
545000 LABORATORY SERVICES	401,200.00	21,097.47	138,874.45	34.61	3,523.00	258,802.55
545001 RADIOLOGICAL SERVICES	100,000.00	7,163.81	31,131.36	31.13	108.99	68,759.65

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	660,000.00	71,804.04	185,628.47	28.13	3,058.75	471,312.78
545201	MED ASSMT SERV - EMPLOYEES	149,993.00	5,874.00	63,928.75	42.62	360.00	85,704.25
545204	DIALYSIS SERVICE	261,750.00	28,600.00	108,990.00	41.64		152,760.00
548600	PEST CONTROL	1,000.00	90.99	246.97	24.70	472.83	280.20
548700	REFUSE/RECYCLING	10,550.00	402.82	2,508.66	23.78	121.40	7,919.94
549200	JANITORIAL/SECURITY SERVICES	5,500.00			0.00		5,500.00
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	1,980.00	8,380.00	23.94	270.00	26,350.00
554900	OTHER CONTRACTUAL SERVICE	1,001,010.00	64,516.78	376,384.42	37.60	59,251.95	565,373.63
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,455,082.83	5,253,998.89	37.53		8,746,001.11
554908	County Jail Daily Amt		115,465.00	526,440.00	0.00	9,920.00	536,360.00-
555100	SOFTWARE RENEWAL/MAINT FEE	179,100.00	7,192.96	257,303.17	143.66	40,031.36	118,234.53-
555200	SOFTWARE - NEW PURCHASES	379,828.00	223.89	1,602.82	.42	4,300.00	373,925.18
555340	COTS MAINTENANCE			3,737.67	0.00		3,737.67-
555510	SAAS SUBSCRIPTION FEES			19,713.21	0.00		19,713.21-
556100	INSURANCE EXPENSE	80,000.00		13,606.44	17.01		66,393.56
556300	SURETY & NOTARY BONDS	1,500.00		2,994.20	199.61	80.00	1,574.20-
559100	OTHER OPERATING EXP	11,581,473.59	6,216.10	28,970.03	.25		11,552,503.56
559101	TRANS COSTS STATE WARDS	3,500.00			0.00		3,500.00
559103	INMATE WAGES	150,000.00	14,012.80	75,428.28	50.29		74,571.72
559106	ADVERTISING	181,800.00	16,296.38	70,281.10	38.66		111,518.90
559112	DISPUTED CHARGES		87.28-	22.01	0.00		22.01-
Major Account 520000 Total		51,661,135.59	7,856,617.59	19,413,269.95	37.58	483,511.86	31,764,353.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	46,850.00	2,212.37	3,413.75	7.29		43,436.25
571101	BOARD & LODGING - PRESERVICE	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	35,170.00		663.29	1.89		34,506.71
573100	STATE-OWNED TRANSPORT	102,160.00	31,776.84	56,562.57	55.37		45,597.43
574500	PERSONAL VEHICLE MILEAGE	13,300.00	286.36	4,819.24	36.23		8,480.76
575100	MISC TRAVEL EXPENSES	1,525.00		44.50	2.92		1,480.50
Major Account 570000 Total		200,805.00	34,275.57	65,503.35	32.62	0.00	135,301.65
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00	13,064.50	26,930.50	26.93	11,939.91	61,129.59
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00	5,074.00	5,074.00	10.15	39,741.26	5,184.74
583470	PERSONAL COMPUTING EQUIPMENT			7,199.56	0.00	3,608.48	10,808.04-

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583490	RADIO EQUIP			3,899.97	0.00		3,899.97-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	260,777.00			0.00		260,777.00
586901	MEDICAL EQUIPMENT	355,242.00	4,185.00	2,536.00	.71	4,723.00	347,983.00
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903	HOUSEHOLD & INST. EQUIPMENT			795.60	0.00		795.60-
587400	MASTER LEASE	44,100.00	3,673.44	14,693.76	33.32		29,406.24
587504	CIP-ENG & ARCH SVS			2,212.50	0.00		2,212.50-
Major Account 580000 Total		981,119.00	25,996.94	63,341.89	6.46	60,012.65	857,764.46
590000 GOVERNMENT AID							
593106	OTHER		14,493.70	67,502.30	0.00		67,502.30-
Major Account 590000 Total		0.00	14,493.70	67,502.30	0.00	0.00	67,502.30-
BUDGETED EXPENDITURES TOTAL		93,565,608.59	10,600,629.32	31,864,300.58	34.06	2,448,180.26	59,253,127.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,302,773.64	10,541,576.78	31,454,460.66	35.62	2,400,467.56	54,447,845.42
2	CASH FUNDS	2,153,026.21	31,232.98	175,648.45	8.16	38,187.40	1,939,190.36
4	FEDERAL FUNDS	3,109,808.74	27,819.56	234,191.47	7.53	9,525.30	2,866,091.97
BUDGETED EXPENDITURES TOTAL		93,565,608.59	10,600,629.32	31,864,300.58	34.06	2,448,180.26	59,253,127.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			77,828.64-	0.00		77,828.64
465100	NONGRANT REIMBURSEMENTS		600.00-	4,010.00-	0.00		4,010.00
Major Account 460000 Total		0.00	600.00-	81,838.64-	0.00	0.00	81,838.64
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		3,703.00-	10,465.13-	0.00		10,465.13
471108	SAFEKEEPERS SERVICES		32,001.22-	127,872.58-	0.00		127,872.58
472103	NONTAXABLE SALES-SUP/SVC			113.48-	0.00		113.48

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474100 GENERAL BUSINESS FEES		8,605.46-	33,020.96-	0.00		33,020.96
Major Account 470000 Total	0.00	44,309.68-	171,472.15-	0.00	0.00	171,472.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,214.41-	7,405.15-	0.00		7,405.15
483100 HOUSING & DORM RENTAL RE		12,548.66-	48,811.14-	0.00		48,811.14
483101 INMATE MAINT ALLOCATION		21,637.90	47,008.70	0.00		47,008.70-
484500 REIMB NON-GOVT SOURCES		1,332.40-	9,470.67-	0.00		9,470.67
484502 RESTITUTION PAID-OFFENDER		457.60-	19,428.32-	0.00		19,428.32
484503 TUITION REPAYMENT			1,030.22-	0.00		1,030.22
486500 MISCELLANEOUS ADJUSTMENT		413.09-	734.85-	0.00		734.85
Major Account 480000 Total	0.00	4,671.74	39,871.65-	0.00	0.00	39,871.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		270.93-	6,354.32-	0.00		6,354.32
493200 OPERATING TRANSFERS OUT		13.00	13.00	0.00		13.00-
Major Account 490000 Total	0.00	257.93-	6,341.32-	0.00	0.00	6,341.32
BUDGETED REVENUE TOTAL	0.00	40,495.87-	299,523.76-	0.00	0.00	299,523.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		671.02-	12,520.76-	0.00		12,520.76
2 CASH FUNDS		38,898.24-	206,032.96-	0.00		206,032.96
4 FEDERAL FUNDS		926.61-	80,970.04-	0.00		80,970.04
BUDGETED REVENUE TOTAL	0.00	40,495.87-	299,523.76-	0.00	0.00	299,523.76

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE		23.70	23.70	0.00		23.70-
521902 AWARDS EXP - INMATES		310.07	1,328.24	0.00		1,328.24-
522100 DUES & SUBSCRIPTION EXPENSE		1,593.29	6,624.88	0.00		6,624.88-
522101 MAGAZINE SUBSCRIPTIONS			308.09	0.00	783.19-	475.10

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525500	RENT EXP-OTHER PERS PROP		119.65	462.59	0.00		462.59-
526100	REPAIRS & MAINT-REAL PROPERTY		3,585.95	3,585.95	0.00		3,585.95-
527500	REPAIRS & MAINT-COMM EQUIP			629.95	0.00		629.95-
527600	REP & MAINT-HOUSE/INST E		619.29	3,693.25	0.00		3,693.25-
531100	OFFICE SUPPLIES EXPENSE			1,070.98	0.00		1,070.98-
533100	HOUSEHOLD & INSTIT EXP		305.30	26,597.48	0.00	12,104.98	38,702.46-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE		2.00	295.70	0.00		295.70-
534601	EDUCATIONAL			230.34	0.00		230.34-
534602	RECREATIONAL		10,810.77	21,819.41	0.00	1,796.45	23,615.86-
534603	RECREATIONAL LIBRARY MATERIALS		272.81	4,419.93	0.00		4,419.93-
534604	NON SPORTING EQUIP		5,305.81	20,068.63	0.00		20,068.63-
554100	SEE CHART OF ACCOUNTS		190.04	1,061.26	0.00		1,061.26-
554900	OTHER CONTRACTUAL SERVICE		16,631.54	64,444.01	0.00		64,444.01-
559100	OTHER OPERATING EXP		345,176.09	1,490,161.63	0.00		1,490,161.63-
559187	MEDIA PURCHASE		91,343.34	456,909.20	0.00		456,909.20-
559189	SAVINGS DEPOSITS		69,644.02	265,043.60	0.00		265,043.60-
559192	FAMILY SUPPORT		203,399.67	796,410.46	0.00		796,410.46-
559193	RELEASE MONEY		140,200.22	610,653.32	0.00		610,653.32-
559194	GATE PAY		4,665.25	22,399.51	0.00		22,399.51-
559195	DCS		12,910.99	58,963.71	0.00		58,963.71-
559196	CLUBS		1,578.96	5,491.57	0.00		5,491.57-
559197	STORES		435,534.12	2,028,323.12	0.00		2,028,323.12-
559198	MAINTENANCE		227,721.21	549,831.08	0.00		549,831.08-
Major Account 520000 Total		0.00	1,571,944.09	6,440,851.59	0.00	13,215.74	6,454,067.33-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			17,222.46	0.00		17,222.46-
586903	HOUSEHOLD & INST. EQUIPMENT			12,198.00	0.00		12,198.00-
586905	RECREATIONAL EQUIPMENT				0.00	5,974.99	5,974.99-
Major Account 580000 Total		0.00	0.00	29,420.46	0.00	5,974.99	35,395.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,571,944.09	6,470,272.05	0.00	19,190.73	6,489,462.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,571,944.09	6,470,272.05	0.00	19,190.73	6,489,462.78-

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UNBUDGETED EXPENDITURES TOTAL	0.00	1,571,944.09	6,470,272.05	0.00	19,190.73	6,489,462.78-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		88.65-	9,852.99-	0.00		9,852.99
471101 SALE OF SERVICES		1.00-	87.00-	0.00		87.00
471107 MISC SERVICES		15,353.09-	50,679.78-	0.00		50,679.78
471113 POP CAN RECYCLING		513.50-	690.70-	0.00		690.70
Major Account 470000 Total	0.00	15,956.24-	61,310.47-	0.00	0.00	61,310.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,450.37-	27,374.84-	0.00		27,374.84
484100 OPERATING DONATIONS & CO			312.00-	0.00		312.00
484900 OTHER PRIVATE SOURCES		648,929.02-	2,681,136.70-	0.00		2,681,136.70
484989 WORK RELEASE PAY		601,316.19-	2,566,319.95-	0.00		2,566,319.95
484991 INMATE PAYROLL		299,376.78-	1,212,418.36-	0.00		1,212,418.36
484992 PRIVATE VENTURE PAY		37,108.99-	223,904.22-	0.00		223,904.22
484993 OTHER PAY BY DCS		423.38-	2,966.55-	0.00		2,966.55
484995 OTHER PRIVATE SOURCES		5,615.26-	25,632.65-	0.00		25,632.65
484996 HOBBY		20.00-	20.00-	0.00		20.00
484998 CONFISCATED		1,671.25-	9,003.21-	0.00		9,003.21
486500 MISCELLANEOUS ADJUSTMENT		7,289.17-	13,634.96-	0.00		13,634.96
Major Account 480000 Total	0.00	1,609,200.41-	6,762,723.44-	0.00	0.00	6,762,723.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,871.12-	54,631.91-	0.00		54,631.91
493200 OPERATING TRANSFERS OUT		42,256.73	148,722.33	0.00		148,722.33-
Major Account 490000 Total	0.00	28,385.61	94,090.42	0.00	0.00	94,090.42-
UNBUDGETED REVENUE TOTAL	0.00	1,596,771.04-	6,729,943.49-	0.00	0.00	6,729,943.49

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS	1,596,771.04-	6,729,943.49-	0.00		6,729,943.49

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UNBUDGETED REVENUE TOTAL	0.00	1,596,771.04-	6,729,943.49-	0.00	0.00	6,729,943.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,987,599.00	1,020,884.56	4,519,023.32	23.80	792,627.67	13,675,948.01
511101	ROLL CALL DCS	145,000.00	8,179.23	39,439.22	27.20	7,133.05	98,427.73
511102	LT BRIEFING DCS	7,200.00	446.13	1,981.67	27.52	393.33	4,825.00
511300	OVERTIME PAYMENTS	599,999.00	230,532.57	1,092,810.18	182.14	198,518.47	691,329.65-
511301	HOLIDAY WORK - DCS	659,999.00	11,690.72	166,485.77	25.23	47,492.18	446,021.05
511400	ON CALL PAY	12,000.00	838.15	4,583.79	38.20	905.21	6,511.00
511500	SHIFT DIFFERENTIAL PYMT	170,001.00	6,418.95	31,160.55	18.33	5,810.73	133,029.72
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		56,412.28	206,035.77	0.00	41,350.77	247,386.54-
511900	SUPPLEMENTAL		29,017.55	134,812.87	0.00	24,223.35	159,036.22-
512100	VACATION LEAVE EXPENSE		57,486.24	341,155.74	0.00	73,814.67	414,970.41-
512200	SICK LEAVE EXPENSE		74,738.11	263,228.17	0.00	50,807.78	314,035.95-
512300	HOLIDAY LEAVE EXPENSE		6,539.51	126,170.88	0.00	38,832.30	165,003.18-
512400	MILITARY LEAVE EXPENSE			8,316.10	0.00		8,316.10-
512500	FUNERAL LEAVE EXPENSE		1,404.98	5,674.60	0.00	716.11	6,390.71-
512700	INJURY LEAVE EXPENSE			1,290.55	0.00	325.18	1,615.73-
512900	UNION ACTIVITY EXPENSE		252.00	252.00	0.00		252.00-
	Personal Services Subtotal	20,581,798.00	1,506,340.98	6,943,921.18	33.74	1,282,950.80	12,354,926.02
515100	RETIREMENT PLANS EXPENSE	1,543,636.00	110,509.78	509,753.68	33.02	94,253.65	939,628.67
515200	FICA EXPENSE	1,574,508.00	108,075.52	502,349.88	31.91	92,304.18	979,853.94
515500	HEALTH INSURANCE EXPENSE	4,363,022.00	272,363.90	1,102,785.09	25.28		3,260,236.91
516400	UNEMPLOYM COMP INS EXP	15,999.00		7,368.00	46.05		8,631.00
516500	WORKERS COMP PREMIUMS	312,556.00		304,560.94	97.44		7,995.06
	Major Account 510000 Total	28,391,519.00	1,997,290.18	9,370,738.77	33.01	1,469,508.63	17,551,271.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,105.38	3,264.78	65.30		1,735.22
521300	FREIGHT	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	1,000.00	1,224.13	1,224.13	122.41		224.13-
521401	OCIO - COMMUNICATIONS	54,866.00	6,634.96	28,129.53	51.27		26,736.47
521405	CELL & SMART PHONE PAID OCIO			47.17	0.00		47.17-
521500	PUBLICATION & PRINT EXPENSE	45,500.00	2,094.61	25,131.96	55.24	130.00	20,238.04
521901	AWARDS - STAFF	1,000.00	760.75	1,017.75	101.78	2,579.25	2,597.00-

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522100 DUES & SUBSCRIPTION EXPENSE	1,050.00	65.00	706.87	67.32	150.00	193.13
522101 MAGAZINE SUBSCRIPTIONS			98.42-	0.00		98.42
522202 CONF REG - NON-CEU'S	1,000.00		10.00	1.00		990.00
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
523201 NATURAL GAS	40,000.00	984.07	3,340.26	8.35		36,659.74
523202 ELECTRICITY	2,262,090.00	204,714.33	856,016.02	37.84		1,406,073.98
523203 WATER	210,000.00	14,479.53	61,261.68	29.17		148,738.32
523204 SEWER	180,000.00	13,896.21	58,837.93	32.69		121,162.07
525500 RENT EXP-OTHER PERS PROP	70,900.00		40,405.36	56.99	1,878.30	28,616.34
526100 REPAIRS & MAINT-REAL PROPERTY	45,000.00	34,585.23	92,678.00	205.95		47,678.00-
526104 R & M CONT-BLDGS	45,000.00	7,891.00	19,411.00	43.14	4,965.00	20,624.00
526105 R & M CONT-IMP OTHER	3,000.00			0.00		3,000.00
526106 R & M CONT-IMP BLG-ENG		8,874.00	100,308.20	0.00		100,308.20-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527101 R & M CONT-OF EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	4,200.00	6,448.64	10,872.69	258.87	1.00	6,673.69-
527500 REPAIRS & MAINT-COMM EQUIP		372.35	2,632.75	0.00	6,400.00	9,032.75-
527600 REP & MAINT-HOUSE/INST E	50,980.00	7,515.86	13,980.13	27.42		36,999.87
527700 REP & MAINT-PHOTO/MEDIA	8,000.00	228.00	4,995.86	62.45	15,375.00	12,370.86-
527800 REP & MAINT-OTHER PROPER			12.50	0.00		12.50-
531100 OFFICE SUPPLIES EXPENSE	34,400.00	81,146.83	98,759.91	287.09	12,214.00	76,573.91-
531200 SEE CHART OF ACCOUNTS			30.98	0.00		30.98-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101 HOUSE & INST EQ		1,092.11	1,092.11	0.00		1,092.11-
532104 OFFICE EQ \$500-\$1500				0.00	3,023.00	3,023.00-
533100 HOUSEHOLD & INSTIT EXP	172,512.00	56,081.89	78,791.34	45.67	6,358.55	87,362.11
533102 INMATE CLOTHING	170,340.00	4,292.53	22,410.30	13.16	62,911.65	85,018.05
533103 CLEANING SUPPLIES	141,372.00	26,621.87	76,107.34	53.83	18,977.73	46,286.93
533104 FOOD SERVICE SUPPLIES	85,989.00	9,323.32	40,903.05	47.57	3,091.65	41,994.30
533106 STAFF CLOTHING	1,000.00	23.50	103.60	10.36		896.40
533107 CELL/DORM SUPPLIES	109,018.00		601.70	.55	52,676.50	55,739.80
533900 FOOD EXPENSE	300.00			0.00		300.00
533901 FOOD - STAPLES		4,686.08	69,801.88	0.00		69,801.88-
533902 FOOD - MEAT		693.59	12,598.66	0.00		12,598.66-
533903 FOOD - DAIRY		510.40	858.40	0.00		858.40-
534500 AGRICULTURAL SUPPLIES EXP	500.00	330.91	870.93	174.19		370.93-
534600 ED & RECREATIONAL SUP EX	5,000.00	26.79-	2,799.95	56.00		2,200.05
534601 EDUCATIONAL			96.05	0.00		96.05-
534602 RECREATIONAL			220.09	0.00		220.09-

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534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	24,563.11	90,431.15	50.24	855.35	88,713.50
534801	MAINTENANCE FUEL AND OIL	5,000.00	1,508.83	3,641.52	72.83		1,358.48
534802	MAINT EQ \$500-\$1500			2,270.26	0.00		2,270.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,284.32	3,289.59	657.92		2,789.59-
534901	GARDEN SUPPLIES	2,500.00			0.00		2,500.00
534907	SECURITY SUPPLIES	150,000.00	13,824.15	43,281.53	28.85	13,025.96	93,692.51
534908	LAW BOOKS	13,000.00	2,407.62	5,527.60	42.52	1,203.81	6,268.59
534951	FOOD SERVICE - STAPLES	1,591,657.00	131,575.70	633,613.43	39.81	3,390.62	954,652.95
535103	GEN-MEDICAL SUPPLIES			32.25	0.00		32.25-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00		1,454.73	58.19		1,045.27
538102	GAS/OIL FSP & CSI	120.00	1,327.95	3,775.56	3146.30		3,655.56-
541100	ACCTG & AUDITING SERVICES	28,000.00	26,073.43	119,438.15	426.56		91,438.15-
541200	PURCHASING ASSESSMENT	7,000.00			0.00		7,000.00
541700	LEGAL RELATED EXPENSE			2,426.40	0.00		2,426.40-
542103	SOS CORR OFFICER INTERN	100,000.00	35,925.57	93,338.00	93.34		6,662.00
542500	ENG & ARCH SERVICES			14,850.00	0.00		14,850.00-
546800	VETERINARY SERVICES	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,000.00		360.00	36.00	1,256.58	616.58-
548700	REFUSE/RECYCLING	39,000.00	262.16	17,354.15	44.50		21,645.85
554900	OTHER CONTRACTUAL SERVICE		1,651.00	1,805.66	0.00	595.00	2,400.66-
554902	CONTRACT LAUNDRY SERVICES	336,592.00		319,018.26	94.78		17,573.74
555100	SOFTWARE RENEWAL/MAINT FEE			6,734.40	0.00		6,734.40-
556100	INSURANCE EXPENSE	135,000.00		14,406.83	10.67		120,593.17
556300	SURETY & NOTARY BONDS			2,358.02	0.00	200.00	2,558.02-
559100	OTHER OPERATING EXP	1,500.00	800.00	795.60	53.04		704.40
559101	TRANS COSTS STATE WARDS	2,000.00		378.00	18.90		1,622.00
559103	INMATE WAGES	524,982.00	40,581.26	187,064.35	35.63		337,917.65
559104	UNIFORM CLEANING ETC	10,000.00	260.46	4,700.26	47.00		5,299.74
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			812.74	0.00		812.74-
Major Account 520000 Total		6,894,368.00	778,695.85	3,303,410.88	47.91	211,258.95	3,379,698.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,500.00	175.13	314.15	1.90		16,185.85
571102	BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00		124.08	12.41		875.92
574500	PERSONAL VEHICLE MILEAGE	2,123.00			0.00		2,123.00

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575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		28,723.00	175.13	438.23	1.53	0.00	28,284.77
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	80,000.00			0.00	11,939.90	68,060.10
582700	SEE CHART OF ACCOUNTS	95,000.00			0.00		95,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00		6,585.00	26.34	11,842.00	6,573.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT			791.96	0.00		791.96-
584200	VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	105,411.00	16,830.00	16,830.00	15.97		88,581.00
Major Account 580000 Total		335,411.00	16,830.00	24,206.96	7.22	23,781.90	287,422.14
BUDGETED EXPENDITURES TOTAL		35,650,021.00	2,792,991.16	12,698,794.84	35.62	1,704,549.48	21,246,676.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,650,021.00	2,792,991.16	12,698,794.84	35.62	1,704,549.48	21,246,676.68
BUDGETED EXPENDITURES TOTAL		35,650,021.00	2,792,991.16	12,698,794.84	35.62	1,704,549.48	21,246,676.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10.00-	137.50-	0.00		137.50
471106	REV FROM OFFENDERS - SVCS		351.77-	1,908.22-	0.00		1,908.22
471107	MISC SERVICES		.23-	2.34-	0.00		2.34
472105	TAXABLE SALES COPIES		1,392.39-	2,122.83-	0.00		2,122.83
Major Account 470000 Total		0.00	1,754.39-	4,170.89-	0.00	0.00	4,170.89
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			22.00-	0.00		22.00
486500	MISCELLANEOUS ADJUSTMENT			197.74	0.00		197.74-
Major Account 480000 Total		0.00	0.00	175.74	0.00	0.00	175.74-

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BUDGETED REVENUE TOTAL		0.00	1,754.39-	3,995.15-	0.00	0.00	3,995.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			197.74	0.00		197.74-
2	CASH FUNDS		1,754.39-	4,192.89-	0.00		4,192.89
BUDGETED REVENUE TOTAL		0.00	1,754.39-	3,995.15-	0.00	0.00	3,995.15
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,870.30	6,082.99	0.00		6,082.99-
511300	OVERTIME PAYMENTS		197.47	837.56	0.00		837.56-
511900	SUPPLEMENTAL		232.71	607.55	0.00		607.55-
512100	VACATION LEAVE EXPENSE		726.30	726.30	0.00		726.30-
512200	SICK LEAVE EXPENSE		308.68	308.68	0.00		308.68-
512300	HOLIDAY LEAVE EXPENSE			145.26	0.00		145.26-
	Personal Services Subtotal	0.00	3,335.46	8,708.34	0.00	0.00	8,708.34-
515100	RETIREMENT PLANS EXPENSE		232.35	606.61	0.00		606.61-
515200	FICA EXPENSE		242.32	634.08	0.00		634.08-
515500	HEALTH INSURANCE EXPENSE		503.82	1,259.55	0.00		1,259.55-
	Major Account 510000 Total	0.00	4,313.95	11,208.58	0.00	0.00	11,208.58-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		2,226.55	3,054.34	0.00		3,054.34-
533100	HOUSEHOLD & INSTIT EXP			1,800.75	0.00	647.00	2,447.75-
533108	CANTEEN RESALE		9,984.00	32,847.36	0.00	14,092.42	46,939.78-
533157	CANTEEN RESALE-JULY		405.86	124,187.13	0.00	1,193.08	125,380.21-
533158	CANTEEN RESALE-AUG		6,193.20-	114,790.61	0.00	2,753.39	117,544.00-
533159	CANTEEN RESALE-SEP		29,502.96	55,498.31	0.00	6,342.95	61,841.26-
533160	CANTEEN RESALE-OCT		72,995.56	73,332.81	0.00	61,010.82	134,343.63-
533161	CANTEEN RESALE-NOV		94.60-	2,319.83-	0.00	12,023.70	9,703.87-
533162	CANTEEN RESALE-DEC			369.10	0.00	94.80	463.90-
533163	CANTEEN RESALE-JAN			947.00	0.00	4,283.70	5,230.70-
533164	CANTEEN RESALE-FEB			1,233.00	0.00		1,233.00-

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533165 CANTEEN RESALE-MAR		14.91	2,932.21-	0.00	1,321.05	1,611.16
533166 CANTEEN RESALE-APR			5,769.62	0.00	7,907.67	13,677.29-
533167 CANTEEN RESALE -MAY		322.09	2,117.89	0.00	418.08	2,535.97-
533168 CANTEEN RESALE-JUNE		37.64	53,108.13	0.00	1,021.82	54,129.95-
533170 SPECIAL ORDER PURCHASES		234.88	2,046.43	0.00		2,046.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		292.60	2,541.09	0.00		2,541.09-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			355.03	0.00		355.03-
Major Account 520000 Total	0.00	109,729.25	468,746.56	0.00	113,110.48	581,857.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	114,043.20	479,955.14	0.00	113,110.48	593,065.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		114,043.20	479,955.14	0.00	113,110.48	593,065.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	114,043.20	479,955.14	0.00	113,110.48	593,065.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		63.00-	342.00-	0.00		342.00
471106 REV FROM OFFENDERS FOR SER		24.96-	102.85-	0.00		102.85
471107 MISC SERVICES		65.44-	269.64-	0.00		269.64
472100 SALE OF SUP & MAT		15,650.98-	90,496.52-	0.00		90,496.52
472102 SALE OF SUP & MAT		10,143.88-	50,250.95-	0.00		50,250.95
472103 NON-TAXABLE SALES OF SUP & MAT		95,329.92-	449,723.24-	0.00		449,723.24
472108 SPECIAL ORDER REVENUE			2,586.97-	0.00		2,586.97
Major Account 470000 Total	0.00	121,278.18-	593,772.17-	0.00	0.00	593,772.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,072.53-	11,432.46-	0.00		11,432.46
484100 OPERATING DONATIONS & CO		24.90-	130.60-	0.00		130.60
486500 MISCELLANEOUS ADJUSTMENT			10.64-	0.00		10.64
Major Account 480000 Total	0.00	3,097.43-	11,573.70-	0.00	0.00	11,573.70
UNBUDGETED REVENUE TOTAL	0.00	124,375.61-	605,345.87-	0.00	0.00	605,345.87

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		124,375.61-	605,345.87-	0.00		605,345.87
UNBUDGETED REVENUE TOTAL		0.00	124,375.61-	605,345.87-	0.00	0.00	605,345.87

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,403,034.00	377,107.91	1,651,068.01	25.79	298,301.17	4,453,664.82
511101	ROLL CALL DCS	42,500.00	3,595.46	16,479.58	38.78	3,021.88	22,998.54
511102	LT BRIEFING DCS	6,600.00	617.70	2,778.97	42.11	540.87	3,280.16
511300	OVERTIME PAYMENTS	100,000.00	56,627.42	248,571.56	248.57	46,790.81	195,362.37-
511301	HOLIDAY WORK - DCS	138,000.00	1,628.17	41,505.85	30.08	12,984.19	83,509.96
511400	ON CALL PAY	8,000.00	624.91	3,197.30	39.97	579.22	4,223.48
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,768.30	17,438.00	32.90	3,256.18	32,305.82
511700	EMPLOYEE BONUSES		1,340.00	1,340.00	0.00		1,340.00-
511800	COMP TIME PAYMENT		15,600.91	47,647.81	0.00	9,386.06	57,033.87-
512100	VACATION LEAVE EXPENSE		28,637.12	129,064.95	0.00	20,668.23	149,733.18-
512200	SICK LEAVE EXPENSE		23,608.86	79,658.11	0.00	11,078.80	90,736.91-
512300	HOLIDAY LEAVE EXPENSE		1,467.69	45,084.04	0.00	14,192.92	59,276.96-
512400	MILITARY LEAVE EXPENSE			1,710.00	0.00		1,710.00-
512500	FUNERAL LEAVE EXPENSE		1,929.10	5,657.30	0.00	1,400.81	7,058.11-
512700	INJURY LEAVE EXPENSE		822.00	822.00	0.00		822.00-
512900	UNION ACTIVITY EXPENSE		384.00	384.00	0.00		384.00-
	Personal Services Subtotal	6,751,134.00	517,759.55	2,292,407.48	33.96	422,201.14	4,036,525.38
515100	RETIREMENT PLANS EXPENSE	506,336.00	38,669.38	171,512.00	33.87	31,614.62	303,209.38
515200	FICA EXPENSE	516,461.00	36,559.30	163,613.80	31.68	29,935.46	322,911.74
515400	LIFE & ACCIDENT INS EXP		3.50-	.50-	0.00		.50
515500	HEALTH INSURANCE EXPENSE	1,437,451.00	111,838.16	435,260.72	30.28		1,002,190.28
516400	UNEMPLOYM COMP INS EXP	5,000.00		2,793.00	55.86		2,207.00
516500	WORKERS COMP PREMIUMS	92,177.00		95,700.21	103.82		3,523.21-
	Major Account 510000 Total	9,308,559.00	704,822.89	3,161,286.71	33.96	483,751.22	5,663,521.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	637.50-	791.45	60.88		508.55
521300	FREIGHT	6,000.00	353.47	2,305.66	38.43		3,694.34
521400	DATA PROCESSING EXPENSE	2,000.00		768.83	38.44		1,231.17
521401	OCIO - COMMUNICATIONS	26,110.00	4,121.94	16,700.23	63.96		9,409.77
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00	7,178.03	11,237.40	93.65		762.60
521901	AWARDS - STAFF	500.00		137.00	27.40		363.00

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522100 DUES & SUBSCRIPTION EXPENSE	250.00		82.01	32.80		167.99
522202 CONF REG - NON-CEU'S	1,000.00	795.00	895.00	89.50		105.00
523201 NATURAL GAS	106,071.00	4,043.69	14,381.48	13.56		91,689.52
523202 ELECTRICITY	183,395.00	14,719.53	79,634.95	43.42		103,760.05
523204 SEWER	43,254.00	4,890.82	9,923.09	22.94		33,330.91
525500 RENT EXP-OTHER PERS PROP	2,500.00	185.60	5,335.20	213.41		2,835.20-
526100 REPAIRS & MAINT-REAL PROPERTY	70,000.00	24,118.91	68,434.65	97.76		1,565.35
526104 R & M CONT-BLDGS	20,000.00	1,108.00	27,292.51	136.46	602.37	7,894.88-
527100 REP & MAINT-OFFICE EQUIP			476.00	0.00		476.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		743.74	37.19		1,256.26
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		270.65	27.07		729.35
527600 REP & MAINT-HOUSE/INST E	4,500.00		634.12	14.09		3,865.88
527700 REP & MAINT-PHOTO/MEDIA	5,000.00		28,229.00	564.58		23,229.00-
531100 OFFICE SUPPLIES EXPENSE	21,300.00	14,602.92	23,189.34	108.87	2,292.00	4,181.34-
532101 HOUSE & INST EQ		2,556.00	2,556.00	0.00		2,556.00-
533100 HOUSEHOLD & INSTIT EXP	40,518.00	2,960.82	14,103.32	34.81	708.05	25,706.63
533102 INMATE CLOTHING	39,919.00	7,260.17	17,354.58	43.47	313.80	22,250.62
533103 CLEANING SUPPLIES	31,935.00	4,664.31	20,462.45	64.08		11,472.55
533104 FOOD SERVICE SUPPLIES	19,800.00	2,094.20	6,814.54	34.42		12,985.46
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,241.86	7,092.64	168.87		2,892.64-
533106 STAFF CLOTHING	500.00	12.63-	163.34	32.67		336.66
533107 CELL/DORM SUPPLIES	25,548.00	9,956.00	15,015.94	58.78	4,820.00	5,712.06
533900 FOOD EXPENSE	2,500.00	773.19	773.19	30.93		1,726.81
533901 FOOD - STAPLES		350.00	9,626.35	0.00		9,626.35-
533902 FOOD - MEAT		692.90	6,245.79	0.00		6,245.79-
533903 FOOD - DAIRY		232.00	696.00	0.00		696.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	132.98	1,480.76	74.04		519.24
534600 ED & RECREATIONAL SUP EX	1,500.00		1,635.00	109.00		135.00-
534601 EDUCATIONAL		69.88	1,112.31	0.00		1,112.31-
534700 ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	5,564.28	21,501.42	43.00	144.48	28,354.10
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907 SECURITY SUPPLIES	25,800.00	473.45	3,351.70	12.99	5,492.73	16,955.57
534908 LAW BOOKS	6,500.00	481.55	2,118.18	32.59		4,381.82
534951 FOOD SERVICE - STAPLES	373,001.00	10,168.95	62,828.20	16.84	1,138.20	309,034.60
535104 DRUGS	250.00		8.85	3.54		241.15
538100 VEHICLE & EQUIP SUPP EXP	500.00	39.11	184.53	36.91		315.47
538102 GAS/OIL FSP & CSI	2,000.00	124.34	521.24	26.06		1,478.76

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541100	ACCTG & AUDITING SERVICES	10,000.00	8,113.06	37,164.64	371.65		27,164.64-
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES		1,079.50	56,608.30	0.00		56,608.30-
545000	LABORATORY SERVICES	2,500.00		973.00	38.92		1,527.00
548600	PEST CONTROL	2,000.00		691.00	34.55	524.56	784.44
548700	REFUSE/RECYCLING	19,000.00	2,117.71	6,970.38	36.69		12,029.62
554900	OTHER CONTRACTUAL SERVICE	1,000.00		131.66	13.17	495.00	373.34
554902	CONTRACT LAUNDRY SERVICES	78,879.00	21,158.64	41,825.16	53.02		37,053.84
555100	SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
556100	INSURANCE EXPENSE	50,000.00		2,401.14	4.80		47,598.86
556300	SURETY & NOTARY BONDS	250.00		800.14	320.06		550.14-
559101	TRANS COSTS STATE WARDS		112.10	200.40	0.00		200.40-
559103	INMATE WAGES	114,210.00	10,849.50	43,612.89	38.19		70,597.11
559104	UNIFORM CLEANING ETC	2,500.00	543.19	2,553.34	102.13		53.34-
Major Account 520000 Total		1,419,740.00	169,277.47	681,184.09	47.98	17,008.57	721,547.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,200.00	275.52	275.52	22.96		924.48
571102	BOARD & LODGING - SECURITY AUD	500.00		242.98	48.60		257.02
573100	STATE-OWNED TRANSPORT	22,000.00	3,614.47	5,975.73	27.16		16,024.27
574500	PERSONAL VEHICLE MILEAGE	4,029.00		1,340.74	33.28		2,688.26
574501	PERS VEHICILE MILEAGE - PRESERV	3,200.00	195.50	1,216.66	38.02		1,983.34
574502	PERS VEHICILE MILEAGE - SEC AUD	200.00		213.45	106.73		13.45-
Major Account 570000 Total		31,129.00	4,085.49	9,265.08	29.76	0.00	21,863.92
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	4,571.00	17,967.00	119.78		2,967.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,816.26	1,816.26-
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903	HOUSEHOLD & INST. EQUIPMENT	20,005.00	10,772.93	25,003.40	124.99		4,998.40-
Major Account 580000 Total		95,061.00	15,343.93	42,970.40	45.20	1,816.26	50,274.34
BUDGETED EXPENDITURES TOTAL		10,854,489.00	893,529.78	3,894,706.28	35.88	502,576.05	6,457,206.67

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,854,489.00	893,529.78	3,894,706.28	35.88	502,576.05	6,457,206.67
BUDGETED EXPENDITURES TOTAL		10,854,489.00	893,529.78	3,894,706.28	35.88	502,576.05	6,457,206.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		372.50-	1,341.98-	0.00		1,341.98
471106	REV FROM OFFENDERS - SVCS		769.33-	2,468.58-	0.00		2,468.58
471107	MISC SERVICES		.35-	2.07-	0.00		2.07
471108	SAFEKEEPERS SERVICES		15,329.56-	57,892.64-	0.00		57,892.64
472105	TAXABLE SALES COPIES		23.41-	192.79-	0.00		192.79
Major Account 470000 Total		0.00	16,495.15-	61,898.06-	0.00	0.00	61,898.06
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.80-	10.95-	0.00		10.95
486500	MISCELLANEOUS ADJUSTMENT			146.69-	0.00		146.69
Major Account 480000 Total		0.00	1.80-	157.64-	0.00	0.00	157.64
BUDGETED REVENUE TOTAL		0.00	16,496.95-	62,055.70-	0.00	0.00	62,055.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			146.69-	0.00		146.69
2	CASH FUNDS		16,496.95-	61,909.01-	0.00		61,909.01
BUDGETED REVENUE TOTAL		0.00	16,496.95-	62,055.70-	0.00	0.00	62,055.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			3.10	0.00		3.10-
531100	OFFICE SUPPLIES EXPENSE			237.00	0.00		237.00-
533100	HOUSEHOLD & INSTIT EXP			267.36	0.00		267.36-

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533108	CANTEEN RESALE		1,286.75	7,225.21	0.00	517.65-	6,707.56-
533157	CANTEEN RESALE-JULY		2,863.48	39,819.15	0.00	111.20	39,930.35-
533158	CANTEEN RESALE-AUG		387.47	22,756.00	0.00		22,756.00-
533159	CANTEEN RESALE-SEP		4,411.16	19,506.76	0.00		19,506.76-
533160	CANTEEN RESALE-OCT		16,337.12	16,337.12	0.00	12,029.09	28,366.21-
533161	CANTEEN RESALE-NOV		637.62	371.08	0.00		371.08-
533162	CANTEEN RESALE-DEC		364.25	363.29	0.00	138.75	502.04-
533163	CANTEEN RESALE-JAN		938.00	941.39	0.00		941.39-
533164	CANTEEN RESALE-FEB		332.50	414.96	0.00		414.96-
533165	CANTEEN RESALE-MAR		1,222.00-	1,179.98-	0.00	36.48	1,143.50
533166	CANTEEN RESALE-APR		3,477.12	3,895.85	0.00	61.28	3,957.13-
533167	CANTEEN RESALE -MAY		859.13	3,520.83	0.00	388.40	3,909.23-
533168	CANTEEN RESALE-JUNE		1,518.81-	11,599.36	0.00		11,599.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		45.43	471.99	0.00		471.99-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			70.67	0.00		70.67-
Major Account 520000 Total		0.00	29,199.22	126,621.14	0.00	12,247.55	138,868.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,199.22	126,621.14	0.00	12,247.55	138,868.69-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		29,199.22	126,621.14	0.00	12,247.55	138,868.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,199.22	126,621.14	0.00	12,247.55	138,868.69-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS FOR SER		70.67-	506.26-	0.00		506.26
471107	MISC SERVICES		13.07-	56.27-	0.00		56.27
472100	SALE OF SUP & MAT		7,542.76-	37,866.94-	0.00		37,866.94
472102	SALE OF SUP & MAT		2,301.35-	11,254.08-	0.00		11,254.08
472103	SALE OF SUP & MAT		21,243.71-	99,891.87-	0.00		99,891.87
Major Account 470000 Total		0.00	31,171.56-	149,575.42-	0.00	0.00	149,575.42

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		81.00-	607.00-	0.00		607.00

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486500	MISCELLANEOUS ADJUSTMENT			810.50-	0.00		810.50
Major Account 480000 Total		0.00	81.00-	1,417.50-	0.00	0.00	1,417.50
UNBUDGETED REVENUE TOTAL		0.00	31,252.56-	150,992.92-	0.00	0.00	150,992.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,252.56-	150,992.92-	0.00		150,992.92
UNBUDGETED REVENUE TOTAL		0.00	31,252.56-	150,992.92-	0.00	0.00	150,992.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,899,865.00	409,404.78	1,739,109.08	25.20	303,715.00	4,857,040.92
511101	ROLL CALL DCS	40,000.00	3,527.89	16,962.42	42.41	3,382.85	19,654.73
511102	LT BRIEFING DCS	6,000.00	635.83	2,481.31	41.36	395.76	3,122.93
511300	OVERTIME PAYMENTS	125,180.00	80,714.55	347,293.17	277.44	55,051.15	277,164.32-
511301	HOLIDAY WORK - DCS	155,000.00	1,168.32	41,323.71	26.66	13,020.04	100,656.25
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,347.12	20,088.42	36.52	3,871.35	31,040.23
511700	EMPLOYEE BONUSES		1,760.00	1,760.00	0.00		1,760.00-
511800	COMP TIME PAYMENT		26,249.69	95,495.19	0.00	13,411.26	108,906.45-
511900	SUPPLEMENTAL		9,373.51	42,544.75	0.00	7,798.39	50,343.14-
512100	VACATION LEAVE EXPENSE		20,095.55	141,715.06	0.00	40,057.69	181,772.75-
512200	SICK LEAVE EXPENSE		26,820.09	95,439.16	0.00	12,900.01	108,339.17-
512300	HOLIDAY LEAVE EXPENSE		512.00	46,417.37	0.00	14,611.99	61,029.36-
512400	MILITARY LEAVE EXPENSE		504.00	3,848.00	0.00	1,120.00	4,968.00-
512500	FUNERAL LEAVE EXPENSE			5,797.01	0.00		5,797.01-
	Personal Services Subtotal	7,281,545.00	585,113.33	2,600,274.65	35.71	469,335.49	4,211,934.86
515100	RETIREMENT PLANS EXPENSE	546,116.00	42,979.72	191,391.06	35.05	34,559.94	320,165.00
515200	FICA EXPENSE	557,038.00	42,070.17	188,227.89	33.79	33,702.71	335,107.40
515500	HEALTH INSURANCE EXPENSE	1,784,537.00	99,252.76	395,476.01	22.16		1,389,060.99
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	103,456.00		107,408.13	103.82		3,952.13-
	Major Account 510000 Total	10,292,692.00	769,415.98	3,482,777.74	33.84	537,598.14	6,272,316.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			43.63	0.00		43.63-
521400	DATA PROCESSING EXPENSE		148.66	148.66	0.00		148.66-
521401	OCIO - COMMUNICATIONS	11,822.00	2,284.07	9,337.03	78.98		2,484.97
521500	PUBLICATION & PRINT EXPENSE	15,000.00	3,821.30	11,587.43	77.25	52.50	3,360.07
521901	AWARDS - STAFF			325.00	0.00	340.25	665.25-
522100	DUES & SUBSCRIPTION EXPENSE	60.00			0.00	30.00	30.00
523201	NATURAL GAS	50,000.00	1,385.08	6,424.72	12.85		43,575.28
523202	ELECTRICITY	90,000.00	17,242.83	78,311.67	87.01		11,688.33
523203	WATER	90,000.00	8,201.61	34,896.16	38.77		55,103.84

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523204 SEWER	20,000.00	7,894.65	33,611.79	168.06		13,611.79-
525500 RENT EXP-OTHER PERS PROP	1,409.00	22.80	272.80	19.36	295.20	841.00
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	6,879.93	20,537.22	25.67	100.00	59,362.78
526104 R & M CONT-BLDGS	60,000.00	6,542.00	12,501.50	20.84	500.00	46,998.50
527100 REP & MAINT-OFFICE EQUIP			182.00	0.00		182.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	151.70	672.51	26.90		1,827.49
527500 REPAIRS & MAINT-COMM EQUIP			277.00	0.00		277.00-
527600 REP & MAINT-HOUSE/INST E	3,200.00	744.12	756.12	23.63		2,443.88
527601 REP & MAINT-HOUSE/INST E		35.00	105.00	0.00		105.00-
531100 OFFICE SUPPLIES EXPENSE	16,048.00	4,328.04	23,245.84	144.85	2,127.00	9,324.84-
532100 NON CAPITALIZED EQUIP PU	1,602.00			0.00		1,602.00
532101 HOUSE & INST EQ			844.70	0.00		844.70-
532200 PERSONAL COMPUTING EQUIP	1,000.00		1,128.61	112.86		128.61-
533100 HOUSEHOLD & INSTIT EXP	43,623.00	6,057.60	13,851.66	31.75	1,259.85	28,511.49
533102 INMATE CLOTHING	343,668.00	16,620.82	51,117.96	14.87	1,642.06-	294,192.10
533103 CLEANING SUPPLIES	44,515.00	10,682.07	25,916.50	58.22	3,168.90	15,429.60
533104 FOOD SERVICE SUPPLIES	31,463.00	3,149.01	16,407.32	52.15	86.80	14,968.88
533106 STAFF CLOTHING		13.35	53.40	0.00	13.35	66.75-
533107 CELL/DORM SUPPLIES	31,463.00	5,100.62-	491.58	1.56	3.00-	30,974.42
533109 STAFF CLOTHING - MAINT		144.92	144.92	0.00		144.92-
534500 AGRICULTURAL SUPPLIES EXP	500.00	163.76	163.76	32.75		336.24
534600 ED & RECREATIONAL SUP EX			937.91	0.00		937.91-
534800 CONSTRUCTION & MAINT SUPPLIES	105,000.00	19,581.63	40,303.73	38.38		64,696.27
534801 MAINTENANCE FUEL AND OIL	3,206.00	.01	1,496.88	46.69		1,709.12
534900 MISCELLANEOUS SUPPLIES EXPENSE			205.93	0.00		205.93-
534907 SECURITY SUPPLIES	37,000.00	2,994.96	9,492.19	25.65	2,142.73	25,365.08
534908 LAW BOOKS	4,000.00	240.79	1,155.14	28.88		2,844.86
534951 FOOD SERVICE - STAPLES	600,694.00	33,023.85	211,366.98	35.19		389,327.02
535103 GEN-MEDICAL SUPPLIES		3.58	25.06	0.00		25.06-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	583.73	1,989.43	132.63		489.43-
538102 GAS/OIL FSP & CSI	612.00		58.78	9.60		553.22
541100 ACCTG & AUDITING SERVICES	12,000.00	8,830.81	40,452.52	337.10		28,452.52-
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103 SOS CORR OFFICER INTERN	30,402.00	13,256.51	29,227.87	96.14		1,174.13
548600 PEST CONTROL	700.00		194.97	27.85	220.00	285.03
548700 REFUSE/RECYCLING		12.00	12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE		65.00	65.00	0.00	297.50	362.50-
554902 CONTRACT LAUNDRY SERVICES	119,558.00		93,903.12	78.54		25,654.88
556100 INSURANCE EXPENSE	40,000.00		800.38	2.00		39,199.62

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS			834.07	0.00	40.00	874.07-
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
559101 TRANS COSTS STATE WARDS		827.60	1,445.00	0.00		1,445.00-
559103 INMATE WAGES	37,159.00	3,800.86	20,626.72	55.51		16,532.28
559104 UNIFORM CLEANING ETC			1,196.52	0.00		1,196.52-
Major Account 520000 Total	1,934,204.00	174,634.03	799,146.69	41.32	9,029.02	1,126,028.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,982.00			0.00		4,982.00
571102 BOARD & LODGING - SECURI			376.00	0.00		376.00-
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
Major Account 570000 Total	10,182.00	0.00	376.00	3.69	0.00	9,806.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT			120.38	0.00		120.38-
586900 OTHER FIXED ASSETS	5,660.00			0.00		5,660.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	110,660.00	0.00	120.38	.11	0.00	110,539.62
BUDGETED EXPENDITURES TOTAL	12,347,738.00	944,050.01	4,282,420.81	34.68	546,627.16	7,518,690.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,347,738.00	944,050.01	4,282,420.81	34.68	546,627.16	7,518,690.03
BUDGETED EXPENDITURES TOTAL	12,347,738.00	944,050.01	4,282,420.81	34.68	546,627.16	7,518,690.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471106	REV FROM OFFENDERS - SVCS		1,845.26-	5,894.58-	0.00		5,894.58
471107	MISC SERVICES		.01-	.36-	0.00		.36
471108	SAFEKEEPERS SERVICES		65,257.68-	262,829.16-	0.00		262,829.16
472105	TAXABLE SALES COPIES		41.96-	136.56-	0.00		136.56
Major Account 470000 Total		0.00	67,144.91-	268,860.66-	0.00	0.00	268,860.66
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			15,954.00	0.00		15,954.00-
Major Account 480000 Total		0.00	0.00	15,954.00	0.00	0.00	15,954.00-
BUDGETED REVENUE TOTAL		0.00	67,144.91-	252,906.66-	0.00	0.00	252,906.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15,954.00	0.00		15,954.00-
2	CASH FUNDS		67,144.91-	268,860.66-	0.00		268,860.66
BUDGETED REVENUE TOTAL		0.00	67,144.91-	252,906.66-	0.00	0.00	252,906.66

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,924,599.00	594,567.57	2,496,942.98	22.86	441,283.23	7,986,372.79
511101	ROLL CALL DCS	68,000.00	4,575.43	21,616.25	31.79	4,188.15	42,195.60
511102	LT BRIEFING DCS	6,000.00	550.03	2,441.73	40.70	463.37	3,094.90
511200	TEMPORARY SALARIES-WAGES			160.00	0.00		160.00-
511300	OVERTIME PAYMENTS	230,001.00	168,779.16	707,977.43	307.81	108,267.08	586,243.51-
511301	HOLIDAY WORK - DCS	250,000.00	2,129.03	81,351.67	32.54	24,838.94	143,809.39
511400	ON CALL PAY	12,500.00	848.73	3,921.20	31.37	690.66	7,888.14
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	5,591.85	27,013.95	31.78	5,313.60	52,672.45
511700	EMPLOYEE BONUSES		500.00	388.89	0.00	111.11-	277.78-
511800	COMP TIME PAYMENT		11,308.31	89,359.80	0.00	6,573.34	95,933.14-
511900	SUPPLEMENTAL		20,910.99	91,806.34	0.00	15,942.11	107,748.45-
512100	VACATION LEAVE EXPENSE		40,247.24	198,167.46	0.00	41,952.34	240,119.80-
512200	SICK LEAVE EXPENSE		46,207.05	196,109.01	0.00	28,059.91	224,168.92-
512300	HOLIDAY LEAVE EXPENSE		1,360.00	68,560.56	0.00	21,385.65	89,946.21-
512400	MILITARY LEAVE EXPENSE		1,232.00	6,896.00	0.00	320.00	7,216.00-
512500	FUNERAL LEAVE EXPENSE		776.04	5,319.88	0.00	1,172.69	6,492.57-
512700	INJURY LEAVE EXPENSE		840.00	4,050.00	0.00	468.59	4,518.59-
	Personal Services Subtotal	11,576,100.00	900,423.43	4,002,083.15	34.57	700,808.55	6,873,208.30
515100	RETIREMENT PLANS EXPENSE	868,208.00	65,114.48	290,876.00	33.50	51,100.94	526,231.06
515200	FICA EXPENSE	885,572.00	64,723.79	289,560.00	32.70	50,240.25	545,771.75
515500	HEALTH INSURANCE EXPENSE	2,020,381.00	156,773.94	623,809.15	30.88		1,396,571.85
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	161,251.00		168,284.24	104.36		7,033.24-
	Major Account 510000 Total	15,521,512.00	1,187,035.64	5,374,612.54	34.63	802,149.74	9,344,749.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	393.82	1,909.21	31.82		4,090.79
521400	DATA PROCESSING EXPENSE			7,814.00	0.00		7,814.00-
521401	OCIO - COMMUNICATIONS	37,147.00	5,713.74	22,219.60	59.82		14,927.40
521405	CELL & SMART PHONE PAID OCIO			2.22-	0.00		2.22
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,254.50	13,247.32	44.16	82.46	16,670.22
521901	AWARDS - STAFF	250.00	113.00	198.00	79.20	89.00	37.00-
522100	DUES & SUBSCRIPTION EXPENSE	325.00	60.00	210.00	64.62		115.00

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522202 CONF REG - NONCEU'S	750.00			0.00		750.00
523201 NATURAL GAS	87,027.00	1,692.85	7,852.38	9.02		79,174.62
523202 ELECTRICITY	385,690.00	21,074.53	95,714.21	24.82		289,975.79
523203 WATER	233,130.00	10,024.19	42,650.87	18.29		190,479.13
523204 SEWER	46,206.00	9,649.01	41,081.05	88.91		5,124.95
525500 RENT EXP-OTHER PERS PROP	3,550.00		268.95	7.58	538.40	2,742.65
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	2,600.90	19,089.57	47.72	100.00	20,810.43
526104 R & M CONT-BLDGS	50,000.00	4,074.00	16,440.00	32.88	9,442.80	24,117.20
527200 REP & MAINT-MOTOR VEHICL	3,000.00	216.62	3,413.99	113.80		413.99-
527400 REPAIRS & MAINT-DATA PROC			85.00	0.00		85.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	1,134.58	1,134.58	56.73		865.42
527600 REP & MAINT-HOUSE/INST E	9,500.00	190.92-	1,216.12	12.80		8,283.88
527601 REP & MAINT-HOUSE/INST E		35.00	105.00	0.00		105.00-
527700 REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	28,000.00	12,082.49	23,578.59	84.21	3,120.75	1,300.66
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532101 HOUSE & INST EQ			2,890.71	0.00		2,890.71-
532200 PERSONAL COMPUTING EQUIP				0.00	785.85	785.85-
533100 HOUSEHOLD & INSTIT EXP	37,938.00	8,371.15	20,095.67	52.97	345.50	17,496.83
533102 INMATE CLOTHING	65,266.00	27,149.55	97,657.53	149.63	37,712.15	70,103.68-
533103 CLEANING SUPPLIES	52,713.00	9,429.10	35,841.29	67.99	2,781.38	14,090.33
533104 FOOD SERVICE SUPPLIES	32,372.00	4,862.70	19,344.70	59.76	1,813.54	11,213.76
533106 STAFF CLOTHING	1,000.00		98.80	9.88	26.70	874.50
533107 CELL/DORM SUPPLIES	41,770.00	13,157.08	42,261.80	101.18	72,447.50	72,939.30-
533109 STAFF CLOTHING - MAINT	1,500.00	95.27	95.27	6.35		1,404.73
533901 FOOD - STAPLES		1,386.83	2,549.40	0.00		2,549.40-
533902 FOOD - MEAT		3,764.62-	427.80	0.00		427.80-
533903 FOOD - DAIRY		696.00-	464.00	0.00		464.00-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00	163.76-	163.75	13.65		1,036.25
534600 ED & RECREATIONAL SUP EX	1,000.00		937.92	93.79		62.08
534601 EDUCATIONAL			35.99	0.00		35.99-
534800 CONSTRUCTION & MAINT SUPPLIES	156,775.00	5,985.98	59,312.65	37.83		97,462.35
534801 MAINTENANCE FUEL AND OIL	3,000.00	.01-	585.27	19.51		2,414.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	499.00	191.96	1,285.66	257.65		786.66-
534907 SECURITY SUPPLIES	35,000.00	961.65	12,220.02	34.91	4,907.06	17,872.92
534908 LAW BOOKS	10,000.00	722.30	3,081.18	30.81		6,918.82
534951 FOOD SERVICE - STAPLES	609,848.00	25,472.64	195,121.41	32.00	16,087.55	398,639.04
535103 GEN-MEDICAL SUPPLIES		10.20	38.84	0.00		38.84-
538100 VEHICLE & EQUIP SUPP EXP	2,500.00	583.75	1,889.09	75.56		610.91

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538102	GAS/OIL FSP & CSI	7,200.00	132.65	1,402.86	19.48		5,797.14
541100	ACCTG & AUDITING SERVICES	22,000.00	13,699.12	62,753.46	285.24		40,753.46-
541200	PURCHASING ASSESSMENT	8,000.00			0.00		8,000.00
542100	SOS TEMP SERV-PERSONNEL		5,576.47	11,711.95	0.00		11,711.95-
542103	SOS CORR OFFICER INTERN	20,000.00	44,474.21	74,698.23	373.49		54,698.23-
546800	VETERINARY SERVICES	1,000.00			0.00		1,000.00
548600	PEST CONTROL	1,000.00		209.97	21.00	461.83	328.20
548700	REFUSE/RECYCLING	1,000.00	337.04	406.64	40.66	12.00	581.36
554900	OTHER CONTRACTUAL SERVICE	500.00	1,708.85	1,892.06	378.41	495.00	1,887.06-
554902	CONTRACT LAUNDRY SERVICES	128,966.00		93,903.12	72.81		35,062.88
556100	INSURANCE EXPENSE	20,000.00		10,404.92	52.02		9,595.08
556300	SURETY & NOTARY BONDS	1,000.00		1,357.13	135.71		357.13-
559103	INMATE WAGES	182,830.00	26,218.64	106,586.42	58.30		76,243.58
559104	UNIFORM CLEANING ETC	2,500.00	107.24	1,160.49	46.42		1,339.51
Major Account 520000 Total		2,432,152.00	255,938.30	1,161,112.22	47.74	151,249.47	1,119,790.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,817.00		94.00	1.62		5,723.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	7,500.00	98.20	1,679.78	22.40		5,820.22
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		14,317.00	98.20	1,773.78	12.39	0.00	12,543.22
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	50,000.00			0.00		50,000.00
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00	2,272.00	2,272.00	11.36	1,708.00	16,020.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT			929.43	0.00		929.43-
584200	VEHICLES & VEHICLE EQ	20,000.00		22,890.79	114.45		2,890.79-
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	23,933.00			0.00		23,933.00
Major Account 580000 Total		193,933.00	2,272.00	26,092.22	13.45	1,708.00	166,132.78
BUDGETED EXPENDITURES TOTAL		18,161,914.00	1,445,344.14	6,563,590.76	36.14	955,107.21	10,643,216.03

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,161,914.00	1,445,344.14	6,563,590.76	36.14	955,107.21	10,643,216.03
BUDGETED EXPENDITURES TOTAL		18,161,914.00	1,445,344.14	6,563,590.76	36.14	955,107.21	10,643,216.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		319.03-	1,469.75-	0.00		1,469.75
471107	MISC SERVICES		.70-	6.55-	0.00		6.55
472105	TAXABLE SALES COPIES		309.84-	1,262.20-	0.00		1,262.20
Major Account 470000 Total		0.00	629.57-	2,738.50-	0.00	0.00	2,738.50
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		50.00-	15,703.25	0.00		15,703.25-
Major Account 480000 Total		0.00	50.00-	15,703.25	0.00	0.00	15,703.25-
BUDGETED REVENUE TOTAL		0.00	679.57-	12,964.75	0.00	0.00	12,964.75-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		50.00-	15,703.25	0.00		15,703.25-
2	CASH FUNDS		629.57-	2,738.50-	0.00		2,738.50
BUDGETED REVENUE TOTAL		0.00	679.57-	12,964.75	0.00	0.00	12,964.75-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,179.06	5,375.01	0.00		5,375.01-
511300	OVERTIME PAYMENTS		265.59	553.88	0.00		553.88-
511900	SUPPLEMENTAL		317.10	781.75	0.00		781.75-
512100	VACATION LEAVE EXPENSE		726.35	1,452.70	0.00		1,452.70-
512200	SICK LEAVE EXPENSE			290.54	0.00		290.54-
512300	HOLIDAY LEAVE EXPENSE			145.27	0.00		145.27-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Personal Services Subtotal	0.00	3,488.10	8,599.15	0.00	0.00	8,599.15-
515100 RETIREMENT PLANS EXPENSE		237.44	585.36	0.00		585.36-
515200 FICA EXPENSE		238.10	579.99	0.00		579.99-
515500 HEALTH INSURANCE EXPENSE		1,095.18	2,966.37	0.00		2,966.37-
Major Account 510000 Total	0.00	5,058.82	12,730.87	0.00	0.00	12,730.87-
520000 OPERATING EXPENSES						
521300 FREIGHT			20.35	0.00		20.35-
521900 AWARDS EXPENSE		5.00	5.00	0.00		5.00-
521902 AWARDS EXP - INMATES			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE			1,159.56	0.00		1,159.56-
533108 CANTEEN RESALE		1,497.60	11,606.40	0.00	6.24-	11,600.16-
533157 CANTEEN RESALE-JULY		358.90	58,826.71	0.00	2,320.37	61,147.08-
533158 CANTEEN RESALE-AUG		16,540.05	86,552.68	0.00	1,067.26	87,619.94-
533159 CANTEEN RESALE-SEP		21,225.97	31,511.73	0.00	446.44	31,958.17-
533160 CANTEEN RESALE-OCT		43,965.13	43,972.43	0.00	30,783.39	74,755.82-
533161 CANTEEN RESALE-NOV		101.78-	468.66-	0.00	13,760.46	13,291.80-
533162 CANTEEN RESALE-DEC		1,299.25	2,432.30	0.00		2,432.30-
533163 CANTEEN RESALE-JAN		50.30-	49.82-	0.00	99.84	50.02-
533164 CANTEEN RESALE-FEB			1,065.77	0.00	54.00	1,119.77-
533165 CANTEEN RESALE-MAR		26.17	838.49	0.00	139.76	978.25-
533166 CANTEEN RESALE-APR		1,125.14-	705.95-	0.00	1,569.65	863.70-
533167 CANTEEN RESALE -MAY			3,133.74	0.00	15.40-	3,118.34-
533168 CANTEEN RESALE-JUNE		16.00	36,525.04	0.00	235.20-	36,289.84-
533170 SPECIAL ORDER PURCHASES		740.49	1,064.79	0.00		1,064.79-
534602 RECREATIONAL		675.60	675.60	0.00		675.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		101.78	530.74	0.00		530.74-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			69.71	0.00		69.71-
Major Account 520000 Total	0.00	85,194.72	278,806.61	0.00	49,984.33	328,790.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,253.54	291,537.48	0.00	49,984.33	341,521.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90,253.54	291,537.48	0.00	49,984.33	341,521.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,253.54	291,537.48	0.00	49,984.33	341,521.81-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.85-	421.82-	0.00		421.82
471101 SALE OF SERVICES		73.00-	250.83-	0.00		250.83
471106 SALE OF SERVICES		10.41-	102.53-	0.00		102.53
471107 MISC SERVICES		44.32-	174.11-	0.00		174.11
472100 SALE OF SUP & MAT		15,517.79-	65,010.72-	0.00		65,010.72
472102 SALE OF SUP & MAT		6,056.58-	26,467.90-	0.00		26,467.90
472103 SALE OF SUP & MAT		59,526.03-	259,475.72-	0.00		259,475.72
472108 SPECIAL ORDER REVENUE			479.38-	0.00		479.38
Major Account 470000 Total	0.00	81,253.98-	352,383.01-	0.00	0.00	352,383.01
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		55.00-	375.54-	0.00		375.54
486500 MISCELLANEOUS ADJUSTMENT			666.69-	0.00		666.69
Major Account 480000 Total	0.00	55.00-	1,042.23-	0.00	0.00	1,042.23
UNBUDGETED REVENUE TOTAL	0.00	81,308.98-	353,425.24-	0.00	0.00	353,425.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81,308.98-	353,425.24-	0.00		353,425.24
UNBUDGETED REVENUE TOTAL	0.00	81,308.98-	353,425.24-	0.00	0.00	353,425.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,987,842.00	829,714.68	3,584,458.14	25.63	628,584.90	9,774,798.96
511101	ROLL CALL DCS	45,000.00	5,329.51	23,166.48	51.48	4,052.21	17,781.31
511102	LT BRIEFING DCS	5,800.00	612.71	2,885.37	49.75	537.45	2,377.18
511300	OVERTIME PAYMENTS	150,000.00	196,055.00	875,241.55	583.49	148,651.71	873,893.26-
511301	HOLIDAY WORK - DCS	180,000.00	8,254.35	119,887.23	66.60	35,101.72	25,011.05
511400	ON CALL PAY	9,300.00	756.08	3,423.90	36.82	653.97	5,222.13
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	8,194.05	37,605.60	69.64	7,072.12	9,322.28
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		25,279.19	143,156.75	0.00	25,049.41	168,206.16-
511900	SUPPLEMENTAL		12.50	12.50	0.00		12.50-
512100	VACATION LEAVE EXPENSE		44,927.43	273,980.90	0.00	52,460.60	326,441.50-
512200	SICK LEAVE EXPENSE		29,759.26	138,500.02	0.00	21,091.13	159,591.15-
512300	HOLIDAY LEAVE EXPENSE		4,984.96	98,274.41	0.00	30,591.98	128,866.39-
512400	MILITARY LEAVE EXPENSE		4,766.80	16,928.23	0.00	953.28	17,881.51-
512500	FUNERAL LEAVE EXPENSE		1,555.50	5,596.53	0.00	2,193.10	7,789.63-
512700	INJURY LEAVE EXPENSE			770.00	0.00	770.00	1,540.00-
512900	UNION ACTIVITY EXPENSE		808.75	1,107.81	0.00	33.63	1,141.44-
	Personal Services Subtotal	14,431,942.00	1,162,510.77	5,326,495.42	36.91	957,797.21	8,147,649.37
515100	RETIREMENT PLANS EXPENSE	1,082,396.00	86,286.12	396,022.42	36.59	71,174.81	615,198.77
515200	FICA EXPENSE	1,104,044.00	83,617.00	386,533.91	35.01	69,133.98	648,376.11
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	195,365.70	762,567.15	35.98		1,357,132.85
516400	UNEMPLOYM COMP INS EXP	18,500.00		1,807.39	9.77		16,692.61
516500	WORKERS COMP PREMIUMS	158,898.00		205,768.51	129.50		46,870.51-
	Major Account 510000 Total	18,915,480.00	1,527,779.59	7,079,194.80	37.43	1,098,106.00	10,738,179.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	952.02	1,659.31	33.19		3,340.69
521300	FREIGHT		415.81	1,658.37	0.00		1,658.37-
521400	DATA PROCESSING EXPENSE		321.00	2,581.38	0.00		2,581.38-
521401	OCIO - COMMUNICATIONS	77,000.00	5,900.23	23,788.38	30.89		53,211.62
521405	CELL & SMART PHONE PAID OCIO	500.00		1,688.09	337.62		1,188.09-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	11,141.41	20,486.56	204.87		10,486.56-
521901	AWARDS - STAFF	1,500.00	78.00	410.00	27.33	80.00	1,010.00

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522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00	60.00	240.00
522202 CONF REG - NONCEU'S	4,000.00		10.00	.25		3,990.00
522700 DEFICIENCY CLAIMS			355.00	0.00		355.00-
523201 NATURAL GAS	132,210.00	2,497.83	7,708.47	5.83		124,501.53
523202 ELECTRICITY	254,000.00	26,595.35	107,510.24	42.33		146,489.76
523203 WATER	75,000.00	6,937.27	28,043.71	37.39		46,956.29
523204 SEWER	96,000.00	7,963.50	32,140.35	33.48		63,859.65
525500 RENT EXP-OTHER PERS PROP	1,000.00	1,268.20	2,613.48	261.35		1,613.48-
526100 REPAIRS & MAINT-REAL PROPERTY	135,000.00	8,452.01	30,010.62	22.23	5,397.80	99,591.58
526104 R & M CONT-BLDGS		8,750.00	37,855.00	0.00		37,855.00-
527100 REP & MAINT-OFFICE EQUIP		82.00	281.00	0.00		281.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,176.54	4,885.11	48.85		5,114.89
527600 REP & MAINT-HOUSE/INST E	5,000.00	69.95	1,122.27	22.45		3,877.73
527601 REP & MAINT-HOUSE/INST E		400.00	1,600.00	0.00		1,600.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	4,432.45	7,930.89	17.62	2,006.00	35,063.11
531200 SEE CHART OF ACCOUNTS			15.00	0.00		15.00-
532101 HOUSE & INST EQ			79.00	0.00		79.00-
532200 PERSONAL COMPUTING EQUIP			1,029.42	0.00		1,029.42-
532240 DATA STORAGE EQUIP		98.99	98.99	0.00		98.99-
532250 NETWORKING EQUIP			119.00	0.00		119.00-
532260 VOICE EQUIP			69.98	0.00		69.98-
533100 HOUSEHOLD & INSTIT EXP	114,932.00	5,354.70	17,045.96	14.83		97,886.04
533102 INMATE CLOTHING	97,147.00	19,710.14	46,759.66	48.13	5,156.82	45,230.52
533103 CLEANING SUPPLIES	77,958.00	12,563.44	42,721.95	54.80	1,650.50	33,585.55
533104 FOOD SERVICE SUPPLIES	48,334.00	5,282.98	24,313.36	50.30	805.68	23,214.96
533106 STAFF CLOTHING	3,000.00	26.70	224.75	7.49	60.35	2,714.90
533107 CELL/DORM SUPPLIES	62,366.00	19,454.65	36,409.69	58.38	11,286.50	14,669.81
533901 FOOD - STAPLES		3,610.32	21,719.80	0.00		21,719.80-
533902 FOOD - MEAT		2,139.00	11,275.00	0.00		11,275.00-
533903 FOOD - DAIRY			3,480.00	0.00		3,480.00-
534500 AGRICULTURAL SUPPLIES EXP		1,040.00	2,714.63	0.00		2,714.63-
534601 EDUCATIONAL	2,400.00			0.00		2,400.00
534800 CONSTRUCTION & MAINT SUPPLIES	158,098.00	6,601.83	25,758.28	16.29	6,692.41	125,647.31
534801 MAINTENANCE FUEL AND OIL	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	88.98	445.88	22.29		1,554.12
534901 GARDEN SUPPLIES	5,800.00		131.17	2.26		5,668.83
534907 SECURITY SUPPLIES	20,000.00	5,000.00	9,488.10	47.44	6,333.29	4,178.61
534908 LAW BOOKS	8,000.00	481.54	2,116.80	26.46		5,883.20
534951 FOOD SERVICE - STAPLES	910,549.00	55,868.43	266,507.07	29.27	10,137.46	633,904.47

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00		146.98	2.45		5,853.02
538102 GAS/OIL FSP & CSI	15,000.00	7,552.85	29,746.18	198.31		14,746.18-
541100 ACCTG & AUDITING SERVICES	10,844.00	16,008.46	73,332.19	676.25		62,488.19-
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103 SOS CORR OFFICER INTERN	15,000.00	1,593.73	8,088.54	53.92		6,911.46
546800 VETERINARY SERVICES	4,000.00	297.33	1,470.27	36.76		2,529.73
547300 INTERPETER SERVICES	7,000.00	2,337.50	5,424.50	77.49		1,575.50
548600 PEST CONTROL		374.52	980.52	0.00		980.52-
548700 REFUSE/RECYCLING	17,500.00	931.67	5,346.17	30.55	22.06	12,131.77
554900 OTHER CONTRACTUAL SERVICE	2,000.00	322.32	858.85	42.94	397.50	743.65
554902 CONTRACT LAUNDRY SERVICES	192,556.00		106,532.64	55.33		86,023.36
555100 SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
556100 INSURANCE EXPENSE	71,201.00		8,003.79	11.24		63,197.21
556300 SURETY & NOTARY BONDS	2,000.00		1,758.62	87.93	80.00	161.38
559101 TRANS COSTS STATE WARDS	1,200.00	59.50	424.00	35.33		776.00
559103 INMATE WAGES	274,920.00	31,405.99	127,929.09	46.53		146,990.91
559104 UNIFORM CLEANING ETC			1,231.37	0.00		1,231.37-
Major Account 520000 Total	2,984,815.00	285,639.14	1,198,278.83	40.15	50,215.68	1,736,320.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		139.20	3.48		3,860.80
571102 BOARD & LODGING - SECURITY AUD			623.16	0.00		623.16-
572100 COMMERCIAL TRANSPORTATION	3,168.00			0.00		3,168.00
573100 STATE-OWNED TRANSPORT	71,400.00	6,147.92	45,323.24	63.48		26,076.76
574500 PERSONAL VEHICLE MILEAGE	5,000.00		672.11	13.44		4,327.89
Major Account 570000 Total	83,568.00	6,147.92	46,757.71	55.95	0.00	36,810.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,782.00			0.00		20,782.00
582700 SEE CHART OF ACCOUNTS	10,000.00		3,710.10	37.10		6,289.90
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ			16,900.00	0.00		16,900.00-
586903 HOUSEHOLD & INST. EQUIPMENT	50,000.00		4,080.00	8.16	143,954.00	98,034.00-
587504 CIP-ENG & ARCH SVS			2,161.60	0.00		2,161.60-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		138,782.00	0.00	26,851.70	19.35	143,954.00	32,023.70-
BUDGETED EXPENDITURES TOTAL		22,122,645.00	1,819,566.65	8,351,083.04	37.75	1,292,275.68	12,479,286.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,122,645.00	1,819,566.65	8,351,083.04	37.75	1,292,275.68	12,479,286.28
BUDGETED EXPENDITURES TOTAL		22,122,645.00	1,819,566.65	8,351,083.04	37.75	1,292,275.68	12,479,286.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		81.26-	243.76-	0.00		243.76
471106	REV FROM OFFENDERS - SVCS		514.24-	1,630.84-	0.00		1,630.84
471107	MISC SERVICES		.24-	.40-	0.00		.40
472100	SALE OF SUP & MAT			6.84-	0.00		6.84
472105	TAXABLE SALES COPIES		99.91-	294.58-	0.00		294.58
Major Account 470000 Total		0.00	695.65-	2,176.42-	0.00	0.00	2,176.42
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		343.32-	1,998.91	0.00		1,998.91-
Major Account 480000 Total		0.00	343.32-	1,998.91	0.00	0.00	1,998.91-
BUDGETED REVENUE TOTAL		0.00	1,038.97-	177.51-	0.00	0.00	177.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		343.32-	1,998.91	0.00		1,998.91-
2	CASH FUNDS		695.65-	2,176.42-	0.00		2,176.42
BUDGETED REVENUE TOTAL		0.00	1,038.97-	177.51-	0.00	0.00	177.51

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100	PERMANENT SALARIES-WAGES		2,081.02	5,797.13	0.00		5,797.13-
512100	VACATION LEAVE EXPENSE		157.39	358.51	0.00		358.51-
512200	SICK LEAVE EXPENSE		559.60	699.50	0.00		699.50-
512300	HOLIDAY LEAVE EXPENSE			139.90	0.00		139.90-
	Personal Services Subtotal	0.00	2,798.01	6,995.04	0.00	0.00	6,995.04-
515100	RETIREMENT PLANS EXPENSE		209.50	523.75	0.00		523.75-
515200	FICA EXPENSE		214.05	535.12	0.00		535.12-
	Major Account 510000 Total	0.00	3,221.56	8,053.91	0.00	0.00	8,053.91-
520000 OPERATING EXPENSES							
521300	FREIGHT			35.30	0.00		35.30-
521902	AWARDS EXP - INMATES			79.94	0.00		79.94-
533108	CANTEEN RESALE		5,378.88	20,841.60	0.00	648.96	21,490.56-
533157	CANTEEN RESALE-JULY		426.45	69,387.84	0.00	785.38	70,173.22-
533158	CANTEEN RESALE-AUG		931.72	62,534.06	0.00	314.62	62,848.68-
533159	CANTEEN RESALE-SEP		11,632.89	31,862.29	0.00	17,942.47	49,804.76-
533160	CANTEEN RESALE-OCT		19,701.98	20,340.44	0.00	48,522.15	68,862.59-
533161	CANTEEN RESALE-NOV		192.76-	737.33-	0.00	874.06	136.73-
533162	CANTEEN RESALE-DEC		313.34	745.34	0.00		745.34-
533163	CANTEEN RESALE-JAN		221.30	738.20	0.00	1,606.00	2,344.20-
533164	CANTEEN RESALE-FEB		39.25	780.47	0.00		780.47-
533165	CANTEEN RESALE-MAR		92.50	224.22	0.00	345.60	569.82-
533166	CANTEEN RESALE-APR		78.50	345.63	0.00	440.64	786.27-
533167	CANTEEN RESALE -MAY		188.67	812.49	0.00	999.42	1,811.91-
533168	CANTEEN RESALE-JUNE		113.40	24,127.10	0.00	123.36-	24,003.74-
533170	SPECIAL ORDER PURCHASES		566.70	1,932.38	0.00		1,932.38-
534602	RECREATIONAL		10.00	17.32	0.00		17.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		192.76	777.33	0.00		777.33-
	Major Account 520000 Total	0.00	39,695.58	234,844.62	0.00	72,355.94	307,200.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,917.14	242,898.53	0.00	72,355.94	315,254.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		42,917.14	242,898.53	0.00	72,355.94	315,254.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,917.14	242,898.53	0.00	72,355.94	315,254.47-

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UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	SALE OF SERVICES		5.97-	31.22-	0.00		31.22
471107	MISC SERVICES		49.61-	179.27-	0.00		179.27
472100	SALE OF SUP & MAT		14,848.85-	64,831.58-	0.00		64,831.58
472102	SALE OF SUP & MAT		8,856.94-	40,555.90-	0.00		40,555.90
472103	SALE OF SUP & MAT		62,983.74-	268,993.48-	0.00		268,993.48
472105	SALE OF SUP & MAT		31.68-	192.16-	0.00		192.16
472108	SPECIAL ORDER REVENUE			1,424.08-	0.00		1,424.08
Major Account 470000 Total		0.00	86,776.79-	376,207.69-	0.00	0.00	376,207.69
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		71.00-	171.00-	0.00		171.00
486500	MISCELLANEOUS ADJUSTMENT			817.20-	0.00		817.20
Major Account 480000 Total		0.00	71.00-	988.20-	0.00	0.00	988.20
UNBUDGETED REVENUE TOTAL		0.00	86,847.79-	377,195.89-	0.00	0.00	377,195.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		86,847.79-	377,195.89-	0.00		377,195.89
UNBUDGETED REVENUE TOTAL		0.00	86,847.79-	377,195.89-	0.00	0.00	377,195.89

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Program 386 MCCOOK WORK CAMP

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,822,620.00	222,851.75	1,000,802.37	26.18	175,959.82	2,645,857.81
511101	ROLL CALL DCS	17,400.00	1,910.89	8,949.92	51.44	1,572.38	6,877.70
511102	LT BRIEFING DCS	4,000.00	301.25	1,749.69	43.74	360.72	1,889.59
511300	OVERTIME PAYMENTS	63,000.00	9,509.08	50,124.74	79.56	10,451.68	2,423.58
511301	HOLIDAY WORK - DCS	53,000.00	1,048.22	19,278.19	36.37	5,809.86	27,911.95
511400	ON CALL PAY	6,000.00	914.98	4,106.98	68.45	760.47	1,132.55
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,254.65	10,460.55	45.48	1,871.32	10,668.13
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		5,342.60	26,239.36	0.00	5,903.98	32,143.34-
512100	VACATION LEAVE EXPENSE		25,990.15	92,625.25	0.00	15,778.78	108,404.03-
512200	SICK LEAVE EXPENSE		18,695.19	51,920.16	0.00	8,065.96	59,986.12-
512300	HOLIDAY LEAVE EXPENSE		847.76	28,017.99	0.00	8,798.75	36,816.74-
512400	MILITARY LEAVE EXPENSE			4,223.83	0.00	485.07	4,708.90-
512500	FUNERAL LEAVE EXPENSE		184.00	793.22	0.00		793.22-
512700	INJURY LEAVE EXPENSE			336.00	0.00		336.00-
	Personal Services Subtotal	3,989,020.00	290,350.52	1,300,128.25	32.59	235,818.79	2,453,072.96
515100	RETIREMENT PLANS EXPENSE	299,175.00	21,704.17	97,316.56	32.53	17,658.22	184,200.22
515200	FICA EXPENSE	305,159.00	20,072.96	90,751.97	29.74	16,220.05	198,186.98
515500	HEALTH INSURANCE EXPENSE	937,594.00	75,985.88	309,967.20	33.06		627,626.80
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	51,326.00		55,028.15	107.21		3,702.15-
	Major Account 510000 Total	5,583,274.00	408,113.53	1,853,192.13	33.19	269,697.06	3,460,384.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1,084.52	3,143.13	104.77		143.13-
521300	FREIGHT		25.51	105.58	0.00		105.58-
521401	OCIO - COMMUNICATIONS	33,000.00	2,793.09	11,016.48	33.38		21,983.52
521500	PUBLICATION & PRINT EXPENSE	7,500.00	2,869.20	4,901.61	65.35		2,598.39
521901	AWARDS - STAFF			88.00	0.00	95.00	183.00-
522100	DUES & SUBSCRIPTION EXPENSE			154.00	0.00	400.00	554.00-
523201	NATURAL GAS	60,000.00	4,290.42	10,852.62	18.09		49,147.38
523202	ELECTRICITY	115,483.00	11,333.11	46,118.89	39.94		69,364.11
523203	WATER	20,000.00	2,154.44	8,703.04	43.52		11,296.96

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523204 SEWER	26,500.00	2,569.12	10,276.48	38.78		16,223.52
524600 RENT EXPENSE-BUILDINGS			1,273.20	0.00		1,273.20-
525500 RENT EXP-OTHER PERS PROP		25.00	147.00	0.00		147.00-
526100 REPAIRS & MAINT-REAL PROPERTY	58,000.00	6,517.17	35,578.07	61.34		22,421.93
526104 R & M CONT-BLDGS	9,800.00	3,540.00	3,540.00	36.12	395.00	5,865.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	39.95	384.50	7.69		4,615.50
527500 REPAIRS & MAINT-COMM EQUIP			100.23	0.00		100.23-
527600 REP & MAINT-HOUSE/INST E	8,000.00		1,217.35	15.22		6,782.65
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527990 RADIO EQUIP REPAIR & MAINT			439.32	0.00		439.32-
531100 OFFICE SUPPLIES EXPENSE	10,500.00	1,330.92	4,960.08	47.24		5,539.92
532200 PERSONAL COMPUTING EQUIP			361.14	0.00	785.85	1,146.99-
533100 HOUSEHOLD & INSTIT EXP	15,744.00	589.37	4,656.35	29.58		11,087.65
533102 INMATE CLOTHING	23,038.00	3,154.42	9,506.11	41.26		13,531.89
533103 CLEANING SUPPLIES	20,430.00	11,669.19-	15,922.52	77.94	3,935.34	572.14
533104 FOOD SERVICE SUPPLIES	11,927.00	925.44	62,741.14-	526.04-	54.12	74,614.02
533106 STAFF CLOTHING		25.10	75.30	0.00		75.30-
533107 CELL/DORM SUPPLIES	11,980.00	1,220.60	9,499.60	79.30	1,355.00	1,125.40
533108 CANTEEN RESALE		124.92-		0.00		
533901 FOOD - STAPLES			3,139.21	0.00		3,139.21-
533902 FOOD - MEAT			1,286.47	0.00		1,286.47-
533903 FOOD - DAIRY			185.60	0.00		185.60-
534500 AGRICULTURAL SUPPLIES EXP			13.97	0.00		13.97-
534600 ED & RECREATIONAL SUP EX			18.13	0.00		18.13-
534800 CONSTRUCTION & MAINT SUPPLIES	43,230.00	4,286.03	14,365.43	33.23	48.72-	28,913.29
534801 MAINTENANCE FUEL AND OIL			11.16	0.00		11.16-
534901 GARDEN SUPPLIES			33.83	0.00		33.83-
534907 SECURITY SUPPLIES	23,500.00	200.79	9,658.14	41.10	8,570.92	5,270.94
534908 LAW BOOKS	3,001.00	120.41	653.16	21.76		2,347.84
534951 FOOD SERVICE - STAPLES	235,442.00	9,302.83	91,889.92	39.03	216.21	143,335.87
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI		118.34	334.49	0.00		334.49-
541100 ACCTG & AUDITING SERVICES	10,600.00	4,747.28	21,746.54	205.16		11,146.54-
541200 PURCHASING ASSESSMENT	4,000.00			0.00		4,000.00
548600 PEST CONTROL	800.00	412.29	477.28	59.66		322.72
548700 REFUSE/RECYCLING	4,500.00	517.50	1,611.37	35.81		2,888.63
554900 OTHER CONTRACTUAL SERVICE		139.00	2,685.67	0.00	495.00	3,180.67-
556100 INSURANCE EXPENSE	18,526.00		3,201.51	17.28		15,324.49
556300 SURETY & NOTARY BONDS			469.34	0.00		469.34-

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559100	OTHER OPERATING EXP			14.80	0.00		14.80-
559101	TRANS COSTS STATE WARDS		88.00	438.98	0.00		438.98-
559103	INMATE WAGES	85,070.00	9,205.24	37,589.82	44.19		47,480.18
559104	UNIFORM CLEANING ETC			150.00	0.00		150.00-
Major Account 520000 Total		873,871.00	61,830.98	310,254.28	35.50	16,253.72	547,363.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,521.00	455.95	980.55	2.61		36,540.45
571102	BOARD & LODGING - SECURITY AUD	2,000.00	70.71	70.71	3.54		1,929.29
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	70,000.00	6,129.06	25,379.53	36.26		44,620.47
574500	PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		116,521.00	6,655.72	26,430.79	22.68	0.00	90,090.21
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	31,519.00			0.00		31,519.00
583490	RADIO EQUIP			3,899.98	0.00		3,899.98-
586903	HOUSEHOLD & INST. EQUIPMENT	23,000.00		3,007.64	13.08		19,992.36
Major Account 580000 Total		54,519.00	0.00	6,907.62	12.67	0.00	47,611.38
BUDGETED EXPENDITURES TOTAL		6,628,185.00	476,600.23	2,196,784.82	33.14	285,950.78	4,145,449.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,628,185.00	476,600.23	2,196,784.82	33.14	285,950.78	4,145,449.40
BUDGETED EXPENDITURES TOTAL		6,628,185.00	476,600.23	2,196,784.82	33.14	285,950.78	4,145,449.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		231.25-	790.00-	0.00		790.00
471106	REV FROM OFFENDERS - SVCS		421.69-	1,274.42-	0.00		1,274.42
471107	MISC SERVICES		1.50-	3.67-	0.00		3.67

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472105	TAXABLE SALES COPIES		98.86-	220.66-	0.00		220.66
Major Account 470000 Total		0.00	753.30-	2,288.75-	0.00	0.00	2,288.75
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,119.31-	0.00		1,119.31
Major Account 480000 Total		0.00	0.00	1,119.31-	0.00	0.00	1,119.31
BUDGETED REVENUE TOTAL		0.00	753.30-	3,408.06-	0.00	0.00	3,408.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,119.31-	0.00		1,119.31
2	CASH FUNDS		753.30-	2,288.75-	0.00		2,288.75
BUDGETED REVENUE TOTAL		0.00	753.30-	3,408.06-	0.00	0.00	3,408.06
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		525.66	1,907.60	0.00		1,907.60-
533157	CANTEEN RESALE-JULY			20,335.42	0.00	2.00	20,337.42-
533158	CANTEEN RESALE-AUG		17.00	13,560.50	0.00		13,560.50-
533159	CANTEEN RESALE-SEP		4,754.38	18,157.45	0.00		18,157.45-
533160	CANTEEN RESALE-OCT		8,019.50	8,019.50	0.00	3,223.40	11,242.90-
533161	CANTEEN RESALE-NOV		79.31-	1,583.44-	0.00		1,583.44
533162	CANTEEN RESALE-DEC		51.00	68.20	0.00		68.20-
533163	CANTEEN RESALE-JAN			530.30	0.00		530.30-
533164	CANTEEN RESALE-FEB			130.14	0.00	.03	130.17-
533165	CANTEEN RESALE-MAR			366.82	0.00	1,083.00	1,449.82-
533166	CANTEEN RESALE-APR		93.62	9,534.61	0.00	8,054.64	17,589.25-
533167	CANTEEN RESALE -MAY		257.00	306.37	0.00	419.22	725.59-
533168	CANTEEN RESALE-JUNE			4,922.63	0.00	256.57	5,179.20-
533170	SPECIAL ORDER PURCHASES		215.59	701.81	0.00		701.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		79.31	1,583.44	0.00		1,583.44-
Major Account 520000 Total		0.00	13,933.75	78,541.35	0.00	13,038.86	91,580.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,933.75	78,541.35	0.00	13,038.86	91,580.21-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,933.75	78,541.35	0.00	13,038.86	91,580.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,933.75	78,541.35	0.00	13,038.86	91,580.21-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		19.09-	38.12-	0.00		38.12
472100	SALE OF SUP & MAT		3,006.05-	14,346.74-	0.00		14,346.74
472102	TOKEN SALES		466.69-	2,717.30-	0.00		2,717.30
472103	NONTAXABLE SALES-SUP/SVC		12,874.37-	69,473.62-	0.00		69,473.62
472108	SPECIAL ORDER REVENUE			733.61-	0.00		733.61
Major Account 470000 Total		0.00	16,366.20-	87,309.39-	0.00	0.00	87,309.39
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			93.12-	0.00		93.12
Major Account 480000 Total		0.00	0.00	93.12-	0.00	0.00	93.12
UNBUDGETED REVENUE TOTAL		0.00	16,366.20-	87,402.51-	0.00	0.00	87,402.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,366.20-	87,402.51-	0.00		87,402.51
UNBUDGETED REVENUE TOTAL		0.00	16,366.20-	87,402.51-	0.00	0.00	87,402.51

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,698.00	14,146.65	63,410.03	28.60	11,462.96	146,825.01
511300	OVERTIME PAYMENTS	4,000.00	112.71	397.03	9.93		3,602.97
512100	VACATION LEAVE EXPENSE		1,324.67	4,959.11	0.00	1,069.58	6,028.69-
512200	SICK LEAVE EXPENSE		590.09	1,993.43	0.00	287.98	2,281.41-
512300	HOLIDAY LEAVE EXPENSE			1,606.14	0.00	562.15	2,168.29-
	Personal Services Subtotal	225,698.00	16,174.12	72,365.74	32.06	13,382.67	139,949.59
515100	RETIREMENT PLANS EXPENSE	16,927.00	1,211.12	5,418.72	32.01	1,002.08	10,506.20
515200	FICA EXPENSE	17,266.00	1,090.63	4,949.20	28.66	899.07	11,417.73
515500	HEALTH INSURANCE EXPENSE	73,000.00	6,065.12	24,260.48	33.23		48,739.52
516300	EMPLOYEE ASSISTANCE PRO	49.00	49.44	49.44	100.90		.44-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,040.86	86.88		459.14
	Major Account 510000 Total	338,740.00	24,590.43	110,084.44	32.50	15,283.82	213,371.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		5.00	2.00		245.00
521300	FREIGHT	90,000.00	2,175.00	45,695.00	50.77		44,305.00
521401	OCIO - COMMUNICATIONS	8,000.00	612.14	2,448.10	30.60		5,551.90
521500	PUBLICATION & PRINT EXPENSE	1,500.00		501.80	33.45		998.20
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		1,297.00	76.29		403.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	7,500.00	142.58	486.96	6.49		7,013.04
523202	ELECTRICITY	5,500.00	484.83	2,316.25	42.11		3,183.75
525500	RENT EXP-OTHER PERS PROP	1,000.00	117.50	275.00	27.50		725.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		671.32	13.43		4,328.68
526104	R & M CONT-BLDGS			85.80	0.00		85.80-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	842.18	1,229.14	12.29		8,770.86
531100	OFFICE SUPPLIES EXPENSE	500.00		802.35	160.47		302.35-
532100	NON CAPITALIZED EQUIP PU			169.99	0.00		169.99-
533100	HOUSEHOLD & INSTIT EXP			359.00	0.00		359.00-
533103	CLEANING SUPPLIES	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	250.00		168.32	67.33		81.68
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	18.80	465.44	93.09		34.56

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Program 390 FEDERAL SURPLUS PROPERTY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534801	MAINTENANCE FUEL AND OIL	100.00			0.00		100.00
534905	SMALL TOOLS			36.99	0.00		36.99-
538100	VEHICLE & EQUIP SUPP EXP	13,841.00	900.92	8,188.23	59.16	46.39-	5,699.16
538102	GAS/OIL FSP & CSI	6,000.00	1,435.59	3,633.25	60.55		2,366.75
541100	ACCTG & AUDITING SERVICES	2,700.00	705.04	3,229.66	119.62		529.66-
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600	PEST CONTROL	250.00	20.00	60.00	24.00	148.00	42.00
548700	REFUSE/RECYCLING	200.00	266.86	266.86	133.43		66.86-
554900	OTHER CONTRACTUAL SERVICE	400.00	32.85	131.40	32.85		268.60
556100	INSURANCE EXPENSE	7,500.00			0.00		7,500.00
556300	SURETY & NOTARY BONDS			22.62	0.00		22.62-
558100	INVENTORIES FOR RESALE	461,000.00	126,450.00	289,983.50	62.90		171,016.50
559100	OTHER OPERATING EXP	624,671.40			0.00		624,671.40
559106	ADVERTISING	500.00			0.00		500.00
559107	OVERSEAS SCREENING FEES	10,000.00		3,225.00	32.25		6,775.00
Major Account 520000 Total		1,261,062.40	134,204.29	365,753.98	29.00	101.61	895,206.81
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00	218.88	218.88	10.94		1,781.12
571104	BOARD & LODGING FSP SCREEN	5,750.00	185.32	828.07	14.40		4,921.93
572100	COMMERCIAL TRANSPORTATION	3,744.00			0.00		3,744.00
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	700.00	11.00	310.21	44.32		389.79
Major Account 570000 Total		12,694.00	415.20	1,357.16	10.69	0.00	11,336.84
BUDGETED EXPENDITURES TOTAL		1,612,496.40	159,209.92	477,195.58	29.59	15,385.43	1,119,915.39
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,612,496.40	159,209.92	477,195.58	29.59	15,385.43	1,119,915.39
BUDGETED EXPENDITURES TOTAL		1,612,496.40	159,209.92	477,195.58	29.59	15,385.43	1,119,915.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	97,000.00-	611.00	45,954.00-	47.38		51,046.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		97,000.00-	611.00	45,954.00-	47.38	0.00	51,046.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-	298.50-	668.50-	44.57		831.50-
472103	NONTAXABLE SALES-SUP/SVC	855,474.00-	100,510.00-	300,575.25-	35.14		554,898.75-
Major Account 470000 Total		856,974.00-	100,808.50-	301,243.75-	35.15	0.00	555,730.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,082.25-	4,192.08-	20.96		15,807.92-
484500	REIMB NON-GOVT SOURCES	3,500.00-		549.35-	15.70		2,950.65-
Major Account 480000 Total		23,500.00-	1,082.25-	4,741.43-	20.18	0.00	18,758.57-
BUDGETED REVENUE TOTAL		977,474.00-	101,279.75-	351,939.18-	36.00	0.00	625,534.82-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	977,474.00-	101,279.75-	351,939.18-	36.00		625,534.82-
BUDGETED REVENUE TOTAL		977,474.00-	101,279.75-	351,939.18-	36.00	0.00	625,534.82-

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Program 495 CENTRAL WAREHOUSE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		20,749.31	21,689.01	0.00		21,689.01-
533100	HOUSEHOLD & INSTIT EXP		3,984.00-	27,499.15-	0.00		27,499.15
533103	CLEANING SUPPLIES			8,236.01-	0.00		8,236.01
534906	RAW MATERIALS	3,000,000.00	140,662.69	410,980.45	13.70		2,589,019.55
559100	OTHER OPERATING EXP	3,327,412.19			0.00		3,327,412.19
Major Account 520000 Total		6,327,412.19	157,428.00	396,934.30	6.27	0.00	5,930,477.89
BUDGETED EXPENDITURES TOTAL		6,327,412.19	157,428.00	396,934.30	6.27	0.00	5,930,477.89
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,327,412.19	157,428.00	396,934.30	6.27		5,930,477.89
BUDGETED EXPENDITURES TOTAL		6,327,412.19	157,428.00	396,934.30	6.27	0.00	5,930,477.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		128,576.80-	553,390.20-	0.00		553,390.20
Major Account 470000 Total		0.00	128,576.80-	553,390.20-	0.00	0.00	553,390.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		469.99-	1,568.30-	0.00		1,568.30
Major Account 480000 Total		0.00	469.99-	1,568.30-	0.00	0.00	1,568.30
BUDGETED REVENUE TOTAL		0.00	129,046.79-	554,958.50-	0.00	0.00	554,958.50
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		129,046.79-	554,958.50-	0.00		554,958.50
BUDGETED REVENUE TOTAL		0.00	129,046.79-	554,958.50-	0.00	0.00	554,958.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,826,882.00	247,569.99	1,060,680.24	27.72	191,113.73	2,575,088.03
511200	TEMPORARY SALARIES-WAGES	46,022.00	2,214.04	12,168.77	26.44		33,853.23
511300	OVERTIME PAYMENTS	330,600.00	27,085.96	114,196.66	34.54	19,951.27	196,452.07
511301	HOLIDAY WORK - DCS	41,100.00		9,902.77	24.09	2,873.79	28,323.44
511500	SHIFT DIFFERENTIAL PYMT		15.90	15.90	0.00		15.90-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	50,500.00	3,438.27	19,135.43	37.89	4,164.48	27,200.09
511900	SUPPLEMENTAL		8,930.73	38,241.14	0.00	6,834.84	45,075.98-
512100	VACATION LEAVE EXPENSE		18,465.82	93,717.84	0.00	16,081.44	109,799.28-
512200	SICK LEAVE EXPENSE		15,316.68	63,267.15	0.00	8,692.36	71,959.51-
512300	HOLIDAY LEAVE EXPENSE			27,769.25	0.00	9,467.15	37,236.40-
512400	MILITARY LEAVE EXPENSE			172.23	0.00	30.14	202.37-
512500	FUNERAL LEAVE EXPENSE		152.52	5,067.73	0.00		5,067.73-
	Personal Services Subtotal	4,295,104.00	324,189.91	1,445,335.11	33.65	259,209.20	2,590,559.69
515100	RETIREMENT PLANS EXPENSE	323,968.00	23,365.85	104,377.13	32.22	18,897.88	200,692.99
515200	FICA EXPENSE	329,401.00	22,425.12	101,000.35	30.66	18,042.02	210,358.63
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	82,387.71	323,630.69	32.20		681,546.31
516300	EMPLOYEE ASSISTANCE PRO		1,025.88	1,025.88	0.00		1,025.88-
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	61,000.00		60,781.95	99.64		218.05
	Major Account 510000 Total	6,015,550.00	453,394.47	2,036,151.11	33.85	296,149.10	3,683,249.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	4,758.61	19,539.03	36.94		33,360.97
521300	FREIGHT	46,500.00	2,763.13	18,294.20	39.34	208.40	27,997.40
521301	FREIGHT ON INVENTORY	29,000.00	2,482.22	8,355.93	28.81	1,450.00	19,194.07
521400	DATA PROCESSING EXPENSE	56,500.00	10,250.62	26,942.89	47.69		29,557.11
521401	OCIO - COMMUNICATIONS	24,983.00	4,576.45	18,513.56	74.10		6,469.44
521500	PUBLICATION & PRINT EXPENSE	71,200.00	12,776.57	20,404.40	28.66		50,795.60
521901	AWARDS - STAFF	500.00	58.00	58.00	11.60	155.00	287.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00		3,651.73	56.18		2,848.27
522202	CONF REG - NON-CEU'S	3,800.00		2,758.00	72.58		1,042.00
522900	EMPLOYEE PARKING EXP		30.00	150.00	0.00		150.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	86,200.00	7,812.31	23,456.74	27.21		62,743.26
523202 ELECTRICITY	185,625.00	20,064.18	66,677.73	35.92		118,947.27
523203 WATER	79,050.00	11,672.65	35,313.53	44.67		43,736.47
523204 SEWER	74,475.00	9,327.74	31,556.31	42.37		42,918.69
525100 RENT EXP-OFFICE EQUIP			71.67-	0.00		71.67
525500 RENT EXP-OTHER PERS PROP	23,500.00	1,120.41	4,648.42	19.78		18,851.58
526100 REPAIRS & MAINT-REAL PROPERTY	99,600.00	26,455.15-	10,986.46	11.03	4,083.37-	92,696.91
526104 R & M CONT-BLDGS	38,800.00	1,908.00	5,344.50	13.77	160.00	33,295.50
527200 REP & MAINT-MOTOR VEHICL	195,100.00	9,239.52	59,495.37	30.49	101.86	135,502.77
527201 R & M CONT-MOTOR VEH	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	700.00		446.18	63.74		253.82
527700 REP & MAINT-PHOTO/MEDIA			5,060.00	0.00		5,060.00-
527800 REP & MAINT-OTHER PROPER	108,700.00	9,808.20	38,222.96	35.16		70,477.04
527801 REP & MAINT-OTHER PROPER			45,918.60-	0.00		45,918.60
531100 OFFICE SUPPLIES EXPENSE	73,000.00	6,671.70	20,396.61	27.94		52,603.39
531200 SEE CHART OF ACCOUNTS			181.79-	0.00		181.79
532100 NON CAPITALIZED EQUIP PU	25,100.00	1,312.36	9,275.31	36.95	1,314.85	14,509.84
532200 PERSONAL COMPUTING EQUIP		364.00	509.31	0.00		509.31-
533100 HOUSEHOLD & INSTIT EXP			9.62	0.00		9.62-
533103 CLEANING SUPPLIES	59,100.00	4,030.04	10,362.07	17.53		48,737.93
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,000.00		760.00	6.91		10,240.00
534700 ENG TECH & COMM SUP EXP			50.00	0.00		50.00-
534800 CONSTRUCTION & MAINT SUPPLIES	95,600.00	4,117.20	28,420.76	29.73	608.96	66,570.28
534801 MAINTENANCE FUEL AND OIL	2,900.00	114.00	912.10	31.45		1,987.90
534904 CI SHOP SUPPLIES	242,700.00	16,029.38	102,774.27	42.35	2,449.45	137,476.28
534905 SMALL TOOLS	51,100.00	2,866.17	16,997.93	33.26	378.83	33,723.24
534906 RAW MATERIALS	3,616,978.00	416,538.61	1,312,476.30	36.29	11,122.50	2,293,379.20
534907 SECURITY SUPPLIES	99,541.00			0.00		99,541.00
534909 OPERATIONAL SUPPLIES	425,995.00	42,910.95	205,703.79	48.29	5,435.77	214,855.44
535100 MEDICAL SUPPLIES	23,500.00			0.00		23,500.00
535103 GEN-MEDICAL SUPPLIES			14.85	0.00		14.85-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	159.87	1,172.47	58.62	13.90	813.63
538102 GAS/OIL FSP & CSI	103,100.00	7,099.74	29,981.89	29.08		73,118.11
541100 ACCTG & AUDITING SERVICES	55,500.00	9,688.22	44,380.19	79.96		11,119.81
543100 IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	1,666.66	6,026.65	50.22		5,973.35
548600 PEST CONTROL	600.00		165.00	27.50	200.00	235.00

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548700 REFUSE/RECYCLING	4,800.00	295.83	1,897.37	39.53		2,902.63
549200 JANITORIAL/SECURITY SERVICES	2,100.00	132.24	528.96	25.19		1,571.04
549500 HAZARDOUS WASTE DISPOSAL	15,200.00		502.08	3.30		14,697.92
554900 OTHER CONTRACTUAL SERVICE	14,100.00	4,068.70	4,815.80	34.15		9,284.20
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.00		1,640.00	12.15		11,860.00
555200 SOFTWARE - NEW PURCHASES	29,200.00		357.82	1.23		28,842.18
555340 COTS MAINTENANCE			12,521.21	0.00		12,521.21-
556100 INSURANCE EXPENSE	66,000.00		12,806.06	19.40		53,193.94
556300 SURETY & NOTARY BONDS	500.00		469.34	93.87		30.66
559100 OTHER OPERATING EXP	3,971,051.03	1,293.85	8,618.20	.22		3,962,432.83
559101 TRANS COSTS STATE WARDS	1,500.00	6.80	17.33-	1.16-		1,517.33
559103 INMATE WAGES	917,400.00	99,089.99	357,614.66	38.98		559,785.34
559104 UNIFORM CLEANING ETC			180.99	0.00		180.99-
559105 RESEARCH & DEV EXP	8,100.00	335.64	528.49	6.52		7,571.51
559106 ADVERTISING	3,700.00			0.00		3,700.00
559111 MISC CHARGES, NOT FREIGHT	1,000.00	289.65	1,862.66	186.27		862.66-
Major Account 520000 Total	11,138,098.03	701,275.06	2,548,419.31	22.88	19,516.15	8,570,162.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,814.00	290.07	562.60	1.18		47,251.40
571900 MEALS-ONE DAY TRAVEL			28.55	0.00		28.55-
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100 STATE-OWNED TRANSPORT	66,455.00	7,363.13	34,759.28	52.30		31,695.72
574500 PERSONAL VEHICLE MILEAGE	2,700.00		186.30	6.90		2,513.70
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	119,469.00	7,653.20	35,536.73	29.75	0.00	83,932.27
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		5,565.50	25,516.50	0.00		25,516.50-
582400 MACHINERY & EQUIPMENT		16,334.01-	250,200.00	0.00	38,305.00	288,505.00-
583000 FURNITURE AND OFFICE EQUIPMENT			4,790.58	0.00		4,790.58-
587504 CIP-ENG & ARCH SVS		10,260.00	10,260.00	0.00		10,260.00-
Major Account 580000 Total	0.00	508.51-	290,767.08	0.00	38,305.00	329,072.08-
BUDGETED EXPENDITURES TOTAL	17,273,117.03	1,161,814.22	4,910,874.23	28.43	353,970.25	12,008,272.55

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,273,117.03	1,161,814.22	4,910,874.23	28.43	353,970.25	12,008,272.55
BUDGETED EXPENDITURES TOTAL		17,273,117.03	1,161,814.22	4,910,874.23	28.43	353,970.25	12,008,272.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	109,919.00-	21,637.90-	47,008.70-	42.77		62,910.30-
Major Account 460000 Total		109,919.00-	21,637.90-	47,008.70-	42.77	0.00	62,910.30-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	24,098.00-	7,868.30-	10,546.51-	43.77		13,551.49-
471109	LAUNDRY SERVICES	3,261,364.00-	202,775.54-	890,596.74-	27.31		2,370,767.26-
471111	WORK CREW SERVICES	1,280,166.00-	109,520.94-	444,255.62-	34.70		835,910.38-
472100	SALE OF SUP & MAT	7,195,817.00-	739,779.50-	2,888,318.64-	40.14		4,307,498.36-
472106	CASH CREDIT		37.05	287.05	0.00		287.05-
472200	REPROD & PUBLICATIONS	387,130.00-	53,799.30-	122,497.92-	31.64		264,632.08-
Major Account 470000 Total		12,148,575.00-	1,113,706.53-	4,355,928.38-	35.86	0.00	7,792,646.62-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	250,000.00-	11,472.13-	43,506.72-	17.40		206,493.28-
483401	PV RENT AND UTIL	24,300.00-	4,177.18-	8,719.90-	35.88		15,580.10-
484501	PRIVATE VENTURE	47,691.00-	2,874.63-	14,012.15-	29.38		33,678.85-
486500	MISCELLANEOUS ADJUSTMENT		3,956.58-	3,999.99-	0.00		3,999.99
Major Account 480000 Total		321,991.00-	22,480.52-	70,238.76-	21.81	0.00	251,752.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,258.60-	4,863.08-	0.00		4,863.08
Major Account 490000 Total		0.00	2,258.60-	4,863.08-	0.00	0.00	4,863.08
BUDGETED REVENUE TOTAL		12,580,485.00-	1,160,083.55-	4,478,038.92-	35.60	0.00	8,102,446.08-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	12,580,485.00-	1,160,083.55-	4,478,038.92-	35.60		8,102,446.08-
BUDGETED REVENUE TOTAL		12,580,485.00-	1,160,083.55-	4,478,038.92-	35.60	0.00	8,102,446.08-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
524900	RENT EXP-DUPR SURCHARGE	86,848.00	4,748.50	18,994.00	21.87		67,854.00
Major Account 520000 Total		86,848.00	4,748.50	18,994.00	21.87	0.00	67,854.00
BUDGETED EXPENDITURES TOTAL		<u>86,848.00</u>	<u>4,748.50</u>	<u>18,994.00</u>	<u>21.87</u>	<u>0.00</u>	<u>67,854.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>86,848.00</u>	<u>4,748.50</u>	<u>18,994.00</u>	<u>21.87</u>		<u>67,854.00</u>
BUDGETED EXPENDITURES TOTAL		<u>86,848.00</u>	<u>4,748.50</u>	<u>18,994.00</u>	<u>21.87</u>	<u>0.00</u>	<u>67,854.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		55,738.66	790,146.48	0.00		790,146.48-
587505	CIP-CONTRACTOR PAYMENTS	31,989,000.00	184,405.00	184,405.00	.58		31,804,595.00
Major Account 580000 Total		31,989,000.00	240,143.66	974,551.48	3.05	0.00	31,014,448.52
BUDGETED EXPENDITURES TOTAL		<u>31,989,000.00</u>	<u>240,143.66</u>	<u>974,551.48</u>	<u>3.05</u>	<u>0.00</u>	<u>31,014,448.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>31,989,000.00</u>	<u>240,143.66</u>	<u>974,551.48</u>	<u>3.05</u>		<u>31,014,448.52</u>
BUDGETED EXPENDITURES TOTAL		<u>31,989,000.00</u>	<u>240,143.66</u>	<u>974,551.48</u>	<u>3.05</u>	<u>0.00</u>	<u>31,014,448.52</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS			174,841.49	0.00		174,841.49-
526106	R & M CONT-IMP BLG-ENG		8,137.50	17,065.00	0.00		17,065.00-
559100	OTHER OPERATING EXP	161.89			0.00		161.89
Major Account 520000 Total		161.89	8,137.50	191,906.49	118541.29	0.00	191,744.60-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	1,250,000.00			0.00		1,250,000.00
587504	CIP-ENG & ARCH SVS		4,275.00	12,090.00	0.00		12,090.00-
Major Account 580000 Total		1,250,000.00	4,275.00	12,090.00	.97	0.00	1,237,910.00
BUDGETED EXPENDITURES TOTAL		<u>1,250,161.89</u>	<u>12,412.50</u>	<u>203,996.49</u>	<u>16.32</u>	<u>0.00</u>	<u>1,046,165.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>161.89</u>			<u>0.00</u>		<u>161.89</u>
38	NCCF	<u>1,250,000.00</u>	<u>12,412.50</u>	<u>203,996.49</u>	<u>16.32</u>		<u>1,046,003.51</u>
BUDGETED EXPENDITURES TOTAL		<u>1,250,161.89</u>	<u>12,412.50</u>	<u>203,996.49</u>	<u>16.32</u>	<u>0.00</u>	<u>1,046,165.40</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		12,150.00	55,522.67	0.00		55,522.67-
526106	R & M CONT-IMP BLG-ENG			36,904.00	0.00		36,904.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,746.95	1,746.95	0.00		1,746.95-
542500	ENG & ARCH SERVICES		21,748.42	252,398.94	0.00		252,398.94-
559100	OTHER OPERATING EXP	2,000,000.00			0.00		2,000,000.00
Major Account 520000 Total		2,000,000.00	35,645.37	346,572.56	17.33	0.00	1,653,427.44
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			1,127.50	0.00		1,127.50-
587505	CIP-CONTRACTOR PAYMENTS		114,062.57	231,429.95	0.00		231,429.95-
Major Account 580000 Total		0.00	114,062.57	232,557.45	0.00	0.00	232,557.45-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	149,707.94	579,130.01	28.96	0.00	1,420,869.99
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,000.00	149,707.94	579,130.01	28.96		1,420,869.99
BUDGETED EXPENDITURES TOTAL		2,000,000.00	149,707.94	579,130.01	28.96	0.00	1,420,869.99

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	16,579.01	16,579.01-
587504	CIP-ENG & ARCH SVS		1,068.00	7,001.75	0.00		7,001.75-
587505	CIP-CONTRACTOR PAYMENTS	2,502,006.10	324,783.23	1,034,033.63	41.33		1,467,972.47
Major Account 580000 Total		2,502,006.10	325,851.23	1,041,035.38	41.61	16,579.01	1,444,391.71
BUDGETED EXPENDITURES TOTAL		2,502,006.10	325,851.23	1,041,035.38	41.61	16,579.01	1,444,391.71
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,502,006.10	325,851.23	1,041,035.38	41.61	16,579.01	1,444,391.71
BUDGETED EXPENDITURES TOTAL		2,502,006.10	325,851.23	1,041,035.38	41.61	16,579.01	1,444,391.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS			155,747.95	0.00		155,747.95-
526106	R & M CONT-IMP BLG-ENG			40,827.16	0.00		40,827.16-
542500	ENG & ARCH SERVICES		40,944.25	49,946.42	0.00		49,946.42-
Major Account 520000 Total		0.00	40,944.25	246,521.53	0.00	0.00	246,521.53-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			7,373.58	0.00		7,373.58-
Major Account 580000 Total		0.00	0.00	7,373.58	0.00	0.00	7,373.58-
BUDGETED EXPENDITURES TOTAL		0.00	40,944.25	253,895.11	0.00	0.00	253,895.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		40,944.25	253,895.11	0.00		253,895.11-
BUDGETED EXPENDITURES TOTAL		0.00	40,944.25	253,895.11	0.00	0.00	253,895.11-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	11,836.00	11,836.00-
542500	ENG & ARCH SERVICES		43,069.18	129,207.54	0.00		129,207.54-
Major Account 520000 Total		0.00	43,069.18	129,207.54	0.00	11,836.00	141,043.54-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			899.50	0.00		899.50-
587505	CIP-CONTRACTOR PAYMENTS		2,696,163.24	12,233,144.53	0.00		12,233,144.53-
Major Account 580000 Total		0.00	2,696,163.24	12,234,044.03	0.00	0.00	12,234,044.03-
BUDGETED EXPENDITURES TOTAL		0.00	2,739,232.42	12,363,251.57	0.00	11,836.00	12,375,087.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		2,739,232.42	12,363,251.57	0.00	11,836.00	12,375,087.57-
BUDGETED EXPENDITURES TOTAL		0.00	2,739,232.42	12,363,251.57	0.00	11,836.00	12,375,087.57-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE				0.00	6,083.00	6,083.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	39,263.80	39,263.80-
533107	CELL/DORM SUPPLIES				0.00	54,373.00	54,373.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	99,719.80	99,719.80-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		539,125.40	1,963,220.06	0.00		1,963,220.06-
Major Account 580000 Total		0.00	539,125.40	1,963,220.06	0.00	0.00	1,963,220.06-
BUDGETED EXPENDITURES TOTAL		0.00	539,125.40	1,963,220.06	0.00	99,719.80	2,062,939.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		539,125.40	1,963,220.06	0.00	99,719.80	2,062,939.86-
BUDGETED EXPENDITURES TOTAL		0.00	539,125.40	1,963,220.06	0.00	99,719.80	2,062,939.86-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,736,100.00	153,111.18	742,011.42	27.12		1,994,088.58
511300	OVERTIME PAYMENTS	112,600.00	4,673.51	33,520.49	29.77		79,079.51
511500	SHIFT DIFFERENTIAL PYMT	200.00	481.05	2,368.05	1184.03		2,168.05-
512100	VACATION LEAVE EXPENSE		12,674.80	50,633.24	0.00		50,633.24-
512200	SICK LEAVE EXPENSE		3,756.60	10,775.03	0.00		10,775.03-
512300	HOLIDAY LEAVE EXPENSE			16,881.49	0.00		16,881.49-
512500	FUNERAL LEAVE EXPENSE		215.77	1,132.17	0.00		1,132.17-
512800	ADMINISTRATIVE LEAVE EXP		3,193.19	3,279.21	0.00		3,279.21-
	Personal Services Subtotal	2,848,900.00	178,106.10	860,601.10	30.21	0.00	1,988,298.90
515100	RETIREMENT PLANS EXPENSE	211,999.00	13,336.55	64,760.51	30.55		147,238.49
515200	FICA EXPENSE	208,000.00	12,671.40	61,721.38	29.67		146,278.62
515400	LIFE & ACCIDENT INS EXP	1,000.00		63.22	6.32		936.78
515500	HEALTH INSURANCE EXPENSE	486,000.00	36,625.09	142,166.98	29.25		343,833.02
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		618.00	61.80		382.00
516500	WORKERS COMP PREMIUMS	25,001.00		24,269.40	97.07		731.60
	Major Account 510000 Total	3,782,900.00	240,739.14	1,154,200.59	30.51	0.00	2,628,699.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,018.32	1,196.71	0.00		1,196.71-
521200	COMM EXP-VOICE/DATA	401,600.00	5,626.10	16,977.65	4.23		384,622.35
521300	FREIGHT	10,250.00	2,500.00	3,100.17	30.25		7,149.83
521400	DATA PROCESSING EXPENSE		24,382.57	70,506.35	0.00		70,506.35-
521500	PUBLICATION & PRINT EXPENSE	6,750.00	2,357.28	5,772.66	85.52		977.34
522100	DUES & SUBSCRIPTION EXPENSE	505,000.00	270,669.00	414,903.75	82.16		90,096.25
522200	CONFERENCE REGISTRATION	12,300.00	373.00	388.10	3.16		11,911.90
522400	SUBSISTENCE	12,700.00	5,150.00	5,150.00	40.55		7,550.00
522500	EMPLOYEE MOVING EXPENSE			805.82	0.00		805.82-
523100	UTILITIES EXPENSE	852,900.00	11,333.06	24,462.05	2.87		828,437.95
523202	ELECTRICITY		48,741.85	208,540.29	0.00		208,540.29-
523203	WATER		1,327.10	2,487.75	0.00		2,487.75-
523204	SEWER		329.24	668.73	0.00		668.73-
523205	CHILLED WATER		4,059.18	7,581.48	0.00		7,581.48-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM		1,048.65	1,916.23	0.00		1,916.23-
524700	RENT EXP-OTHER REAL PROP	141,000.00	1,315.16	56,717.74	40.23		84,282.26
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	85,000.00	20,685.90	40,532.08	47.68	18,991.90	25,476.02
527100	REP & MAINT-OFFICE EQUIP	500.00	177.50	177.50	35.50		322.50
527200	REP & MAINT-MOTOR VEHICL	4,000.00		585.02	14.63		3,414.98
527400	REPAIRS & MAINT-DATA PROC	234,500.00		23,281.75	9.93		211,218.25
527500	REPAIRS & MAINT-COMM EQUIP	241,400.00	37,707.43-	84,141.54	34.86	47,073.30	110,185.16
527800	REP & MAINT-OTHER PROPER	62,500.00	4,088.42	9,528.98	15.25		52,971.02
531100	OFFICE SUPPLIES EXPENSE	49,700.00	2,335.92	5,237.72	10.54		44,462.28
532100	NON CAPITALIZED EQUIP PU	59,500.00	8,617.13	20,386.10	34.26	8,743.90	30,370.00
533100	HOUSEHOLD & INSTIT EXP	3,300.00	138.49	556.23	16.86		2,743.77
534600	ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534700	ENG TECH & COMM SUP EXP	91,300.00	7,190.87	23,916.26	26.20	2,170.00	65,213.74
534800	CONSTRUCTION & MAINT SUPPLIES	37,500.00	811.38	3,792.04	10.11	160.68	33,547.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	275.00	275.00	55.00		225.00
538100	VEHICLE & EQUIP SUPP EXP	1,800.00		334.69	18.59		1,465.31
541100	ACCTG & AUDITING SERVICES	16,000.00		16,289.00	101.81		289.00-
541500	LEGAL SERVICES EXPENSE	9,000.00	3,360.00	9,538.67	105.99		538.67-
542200	TEMP SERV - OUTSIDE	2,000.00		677.34	33.87		1,322.66
542500	ENG & ARCH SERVICES	65,500.00		9,970.00	15.22		55,530.00
543300	IT CONSULTING-OTHER			6,030.00	0.00		6,030.00-
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
547300	INTERPETER SERVICES	82,000.00	5,059.50	31,231.25	38.09	5,628.25	45,140.50
548700	REFUSE/RECYCLING	5,700.00	711.63	2,254.46	39.55		3,445.54
549200	JANITORIAL/SECURITY SERVICES	84,000.00			0.00		84,000.00
554100	SEE CHART OF ACCOUNTS	1,000.00	162.08	162.08	16.21		837.92
554900	OTHER CONTRACTUAL SERVICE	1,932,400.00		260,446.78	13.48		1,671,953.22
555100	SOFTWARE RENEWAL/MAINT FEE		2,553.94	4,649.19	0.00	2,000.00	6,649.19-
555200	SOFTWARE - NEW PURCHASES	102,700.00		199.00	.19		102,501.00
555310	COTS LICENSE FEES		39,244.50	65,086.40	0.00		65,086.40-
555340	COTS MAINTENANCE			12,780.09	0.00		12,780.09-
555510	SAAS SUBSCRIPTION FEES	35,000.00			0.00		35,000.00
555540	SAAS MAINTENANCE		4,195.30	38,008.16	0.00	5,400.00	43,408.16-
556100	INSURANCE EXPENSE	63,600.00	5,253.00	7,015.43	11.03		56,584.57
559100	OTHER OPERATING EXP	482.00			0.00		482.00
Major Account 520000 Total		5,220,882.00	447,383.64	1,498,258.24	28.70	90,168.03	3,632,455.73
570000 TRAVEL EXPENSES							

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Program 533 EDUC TV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	29,800.00	781.15	240.35	.81		29,559.65
572100	COMMERCIAL TRANSPORTATION	12,250.00			0.00		12,250.00
573100	STATE-OWNED TRANSPORT	123,100.00	12,425.05	37,658.46	30.59		85,441.54
574500	PERSONAL VEHICLE MILEAGE	4,750.00	1,294.09	1,327.24	27.94		3,422.76
575100	MISC TRAVEL EXPENSES	800.00		24.00-	3.00-		824.00
Major Account 570000 Total		170,700.00	14,500.29	39,202.05	22.97	0.00	131,497.95
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		105,613.98	135,454.48	0.00	20,377.79-	115,076.69-
582400	MACHINERY & EQUIPMENT		6,670.55	50,021.05	0.00	80,493.89	130,514.94-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583410	SERVER EQUIP				0.00	60,668.36	60,668.36-
583440	DATA STORAGE EQUIPMENT			56,014.47	0.00		56,014.47-
583710	COTS LICENSE FEES			2,904.00	0.00	7,200.00	10,104.00-
Major Account 580000 Total		800,000.00	112,284.53	244,394.00	30.55	127,984.46	427,621.54
590000 GOVERNMENT AID							
593100	GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total		210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		10,185,154.00	814,907.60	2,936,054.88	28.83	218,152.49	7,030,946.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,874,948.00	808,340.05	2,876,297.63	29.13	282,781.83	6,715,868.54
2	CASH FUNDS	310,206.00	6,567.55	59,757.25	19.26	64,629.34-	315,078.09
BUDGETED EXPENDITURES TOTAL		10,185,154.00	814,907.60	2,936,054.88	28.83	218,152.49	7,030,946.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER		1,797.55-	82,817.73-	0.00		82,817.73
Major Account 460000 Total		0.00	1,797.55-	82,817.73-	0.00	0.00	82,817.73

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Program 533 EDUC TV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145.54-	557.29-	0.00		557.29
483200	BUILDING & SPACE RENTAL			1,793.88-	0.00		1,793.88
484500	REIMB NON-GOVT SOURCES			158.84-	0.00		158.84
Major Account 480000 Total		0.00	145.54-	2,510.01-	0.00	0.00	2,510.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			646.06-	0.00		646.06
Major Account 490000 Total		0.00	0.00	646.06-	0.00	0.00	646.06
BUDGETED REVENUE TOTAL		0.00	1,943.09-	85,973.80-	0.00	0.00	85,973.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			804.90-	0.00		804.90
2	CASH FUNDS		1,943.09-	85,168.90-	0.00		85,168.90
BUDGETED REVENUE TOTAL		0.00	1,943.09-	85,973.80-	0.00	0.00	85,973.80

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,300.00	8,291.16	41,064.69	30.35		94,235.31
512100	VACATION LEAVE EXPENSE		1,618.05	3,723.87	0.00		3,723.87-
512200	SICK LEAVE EXPENSE		477.02	728.20	0.00		728.20-
512300	HOLIDAY LEAVE EXPENSE			1,038.62	0.00		1,038.62-
	Personal Services Subtotal	135,300.00	10,386.23	46,555.38	34.41	0.00	88,744.62
515100	RETIREMENT PLANS EXPENSE	10,000.00	777.72	3,486.07	34.86		6,513.93
515200	FICA EXPENSE	10,000.00	744.08	3,359.61	33.60		6,640.39
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	21,800.00	2,160.22	8,640.88	39.64		13,159.12
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS			1,078.64	0.00		1,078.64-
	Major Account 510000 Total	177,200.00	14,068.25	63,120.58	35.62	0.00	114,079.42
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,200.00	389.07	931.70	15.03		5,268.30
521300	FREIGHT	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE		102.99	355.98	0.00		355.98-
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	900.00			0.00		900.00
523100	UTILITIES EXPENSE	134,000.00			0.00		134,000.00
523202	ELECTRICITY		11,407.26	47,775.66	0.00		47,775.66-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,979.25	7,917.00	32.99		16,083.00
526100	REPAIRS & MAINT-REAL PROPERTY			2,566.11	0.00		2,566.11-
527500	REPAIRS & MAINT-COMM EQUIP	22,300.00	855.49	855.49	3.84		21,444.51
527800	REP & MAINT-OTHER PROPER	2,100.00	225.00	835.00	39.76		1,265.00
531100	OFFICE SUPPLIES EXPENSE	628.00		1,161.20	184.90		533.20-
532100	NON CAPITALIZED EQUIP PU	2,000.00	6,041.50	7,190.29	359.51		5,190.29-
533100	HOUSEHOLD & INSTIT EXP	1,100.00	31.76	40.72	3.70		1,059.28
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534700	ENG TECH & COMM SUP EXP	7,100.00	1,415.77	2,120.05	29.86		4,979.95
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	32.97	488.99	97.80		11.01
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	32,100.00		5,375.98	16.75		26,724.02
555100	SOFTWARE RENEWAL/MAINT FEE	3,200.00		1,400.00	43.75		1,800.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555540	SAAS MAINTENANCE			1,451.36	0.00		1,451.36-
556100	INSURANCE EXPENSE	4,000.00	1,501.00	1,501.00	37.53		2,499.00
Major Account 520000 Total		250,528.00	23,982.06	81,966.53	32.72	0.00	168,561.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,950.00			0.00		1,950.00
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
Major Account 570000 Total		3,200.00	0.00	0.00	0.00	0.00	3,200.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
Major Account 580000 Total		60,000.00	0.00	0.00	0.00	0.00	60,000.00
BUDGETED EXPENDITURES TOTAL		490,928.00	38,050.31	145,087.11	29.55	0.00	345,840.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	463,379.00	38,050.31	145,087.11	31.31		318,291.89
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		490,928.00	38,050.31	145,087.11	29.55	0.00	345,840.89
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,080.19	55,634.66	0.00		55,634.66-
511300	OVERTIME PAYMENTS		325.51	1,922.34	0.00		1,922.34-
511500	SHIFT DIFFERENTIAL PYMT		36.00	183.45	0.00		183.45-
512100	VACATION LEAVE EXPENSE		788.19	2,748.22	0.00		2,748.22-
512200	SICK LEAVE EXPENSE		179.00	276.86	0.00		276.86-
512300	HOLIDAY LEAVE EXPENSE			1,327.57	0.00		1,327.57-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Personal Services Subtotal	0.00	15,408.89	62,093.10	0.00	0.00	62,093.10-
515100 RETIREMENT PLANS EXPENSE		1,117.82	4,474.27	0.00		4,474.27-
515200 FICA EXPENSE		1,076.25	4,341.53	0.00		4,341.53-
515500 HEALTH INSURANCE EXPENSE		4,047.53	16,253.09	0.00		16,253.09-
516500 WORKERS COMP PREMIUMS			1,617.96	0.00		1,617.96-
Major Account 510000 Total	0.00	21,650.49	88,779.95	0.00	0.00	88,779.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,650.49	88,779.95	0.00	0.00	88,779.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,650.49	88,779.95	0.00		88,779.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,650.49	88,779.95	0.00	0.00	88,779.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.47-	104.66-	0.00		104.66
483200 BUILDING & SPACE RENTAL			11,713.64-	0.00		11,713.64
484500 REIMB NON-GOVT SOURCES		25,910.10-	70,264.70-	0.00		70,264.70
Major Account 480000 Total	0.00	25,932.57-	82,083.00-	0.00	0.00	82,083.00
UNBUDGETED REVENUE TOTAL	0.00	25,932.57-	82,083.00-	0.00	0.00	82,083.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,932.57-	82,083.00-	0.00		82,083.00
UNBUDGETED REVENUE TOTAL	0.00	25,932.57-	82,083.00-	0.00	0.00	82,083.00

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Program 905 NORFOLK 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		38,714.26	154,069.50	0.00	325,070.00	479,139.50-
Major Account 580000 Total		0.00	38,714.26	154,069.50	0.00	325,070.00	479,139.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>38,714.26</u>	<u>154,069.50</u>	<u>0.00</u>	<u>325,070.00</u>	<u>479,139.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF		<u>38,714.26</u>	<u>154,069.50</u>	<u>0.00</u>	<u>325,070.00</u>	<u>479,139.50-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>38,714.26</u>	<u>154,069.50</u>	<u>0.00</u>	<u>325,070.00</u>	<u>479,139.50-</u>

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Program 908 WSC-PETERSON RENOVATION

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		217,027.40	266,126.99	0.00	238,870.31	504,997.30-
Major Account 580000 Total		0.00	217,027.40	266,126.99	0.00	238,870.31	504,997.30-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>217,027.40</u>	<u>266,126.99</u>	<u>0.00</u>	<u>238,870.31</u>	<u>504,997.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		<u>160,586.74</u>	<u>160,586.74</u>	<u>0.00</u>	<u>209,410.56</u>	<u>369,997.30-</u>
38	NCCF		<u>56,440.66</u>	<u>105,540.25</u>	<u>0.00</u>	<u>29,459.75</u>	<u>135,000.00-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>217,027.40</u>	<u>266,126.99</u>	<u>0.00</u>	<u>238,870.31</u>	<u>504,997.30-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		190,160.20	190,160.20	0.00	79,690.00	269,850.20-
Major Account 580000 Total		0.00	190,160.20	190,160.20	0.00	79,690.00	269,850.20-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>190,160.20</u>	<u>190,160.20</u>	<u>0.00</u>	<u>79,690.00</u>	<u>269,850.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF		<u>190,160.20</u>	<u>190,160.20</u>	<u>0.00</u>	<u>79,690.00</u>	<u>269,850.20-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>190,160.20</u>	<u>190,160.20</u>	<u>0.00</u>	<u>79,690.00</u>	<u>269,850.20-</u>

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	927,725.74	60,580.05	230,984.89	24.90		696,740.85
512100	VACATION LEAVE EXPENSE		3,096.31	20,763.93	0.00		20,763.93
512200	SICK LEAVE EXPENSE		285.79	3,149.00	0.00		3,149.00
512300	HOLIDAY LEAVE EXPENSE		3,056.28	6,169.26	0.00		6,169.26
512800	ADMINISTRATIVE LEAVE EXP		46.17	1,828.77	0.00		1,828.77
	Personal Services Subtotal	927,725.74	67,064.60	262,895.85	28.34	0.00	664,829.89
515100	RETIREMENT PLANS EXPENSE	68,042.00	5,320.50	20,856.77	30.65		47,185.23
515200	FICA EXPENSE	61,296.00	3,838.62	17,901.73	29.21		43,394.27
515500	HEALTH INSURANCE EXPENSE	99,617.00	6,171.70	24,680.99	24.78		74,936.01
516300	EMPLOYEE ASSISTANCE PRO	169.00		111.24	65.82		57.76
516500	WORKERS COMP PREMIUMS	7,926.00		7,926.00	100.00		
	Major Account 510000 Total	1,164,775.74	82,395.42	334,372.58	28.71	0.00	830,403.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	113.79	527.11	25.10		1,572.89
521400	DATA PROCESSING EXPENSE	71,483.00	5,575.68	18,998.52	26.58		52,484.48
521410	Voice Communication	12,998.00		1,984.62	15.27		11,013.38
521500	PUBLICATION & PRINT EXPENSE	12,617.91		1,081.03	8.57		11,536.88
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	160,362.00	32.14	117,417.27	73.22		42,944.73
522200	CONFERENCE REGISTRATION	1,500.00	25.00	650.00	43.33		850.00
523202	Electricity	2,800.00	191.75	869.34	31.05		1,930.66
524600	RENT EXPENSE-BUILDINGS	51,827.00	4,266.95	17,617.80	33.99		34,209.20
531100	OFFICE SUPPLIES EXPENSE	2,000.00	78.26	270.73	13.54		1,729.27
533900	FOOD EXPENSE	1,500.00	500.75	500.75	33.38		999.25
534600	ED & RECREATIONAL SUP EX	1,000.00		96.28	9.63		903.72
541100	ACCTG & AUDITING SERVICES	8,420.00		7,838.00	93.09		582.00
541200	PURCHASING ASSESSMENT	216.00		216.00	100.00		
556100	INSURANCE EXPENSE	200.00		63.94	31.97		136.06
559100	OTHER OPERATING EXP	825.00	46.42	135.68	16.45		689.32
	Major Account 520000 Total	330,048.91	10,830.74	168,267.07	50.98	0.00	161,781.84
570000 TRAVEL EXPENSES							

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Program 640 POSTSECONDARY EDUCATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,500.00	563.74	1,045.74	69.72		454.26
571101 Comm. Bd. & Lodging	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,000.00	634.50	634.50	63.45		365.50
574500 PERSONAL VEHICLE MILEAGE	500.00	273.69	292.09	58.42		207.91
574501 Comm. Mileage	4,000.00	248.42	667.02	16.68		3,332.98
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
575101 Comm. Misc. Travel	150.00			0.00		150.00
Major Account 570000 Total	10,000.00	1,720.35	2,639.35	26.39	0.00	7,360.65
BUDGETED EXPENDITURES TOTAL	1,504,824.65	94,946.51	505,279.00	33.58	0.00	999,545.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,428,260.74	94,568.48	503,766.88	35.27		924,493.86
2 CASH FUNDS	64,517.91	378.03	1,512.12	2.34		63,005.79
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,504,824.65	94,946.51	505,279.00	33.58	0.00	999,545.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		900.00-	3,300.00-	0.00		3,300.00
Major Account 470000 Total	0.00	900.00-	3,300.00-	0.00	0.00	3,300.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		171.34-	653.42-	0.00		653.42
Major Account 480000 Total	0.00	171.34-	653.42-	0.00	0.00	653.42
BUDGETED REVENUE TOTAL	0.00	1,071.34-	3,953.42-	0.00	0.00	3,953.42

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,054.32-	3,888.03-	0.00		3,888.03

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		17.02-	65.39-	0.00		65.39
BUDGETED REVENUE TOTAL		0.00	1,071.34-	3,953.42-	0.00	0.00	3,953.42
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48.46-	186.17-	0.00		186.17
Major Account 480000 Total		0.00	48.46-	186.17-	0.00	0.00	186.17
UNBUDGETED REVENUE TOTAL		0.00	48.46-	186.17-	0.00	0.00	186.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		48.46-	186.17-	0.00		186.17
UNBUDGETED REVENUE TOTAL		0.00	48.46-	186.17-	0.00	0.00	186.17

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,139,968.51	4,519,834.50	7,443,183.50	36.96		12,696,785.01
Major Account 590000 Total		20,139,968.51	4,519,834.50	7,443,183.50	36.96	0.00	12,696,785.01
BUDGETED EXPENDITURES TOTAL		20,139,968.51	4,519,834.50	7,443,183.50	36.96	0.00	12,696,785.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,775,171.54	781,000.00	781,000.00	11.53		5,994,171.54
2	CASH FUNDS	13,364,796.97	3,738,834.50	6,662,183.50	49.85		6,702,613.47
BUDGETED EXPENDITURES TOTAL		20,139,968.51	4,519,834.50	7,443,183.50	36.96	0.00	12,696,785.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,171.12-	83,513.83-	0.00		83,513.83
Major Account 480000 Total		0.00	20,171.12-	83,513.83-	0.00	0.00	83,513.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,741,587.92-	2,852,840.16-	0.00		2,852,840.16
Major Account 490000 Total		0.00	2,741,587.92-	2,852,840.16-	0.00	0.00	2,852,840.16
BUDGETED REVENUE TOTAL		0.00	2,761,759.04-	2,936,353.99-	0.00	0.00	2,936,353.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,761,759.04-	2,936,353.99-	0.00		2,936,353.99
BUDGETED REVENUE TOTAL		0.00	2,761,759.04-	2,936,353.99-	0.00	0.00	2,936,353.99

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Program 691 ACCESS COLLEGE EARLY SCH PRG

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,103,478.18	87,949.83	87,832.83	7.96		1,015,645.35
Major Account 590000 Total		1,103,478.18	87,949.83	87,832.83	7.96	0.00	1,015,645.35
BUDGETED EXPENDITURES TOTAL		<u>1,103,478.18</u>	<u>87,949.83</u>	<u>87,832.83</u>	<u>7.96</u>	<u>0.00</u>	<u>1,015,645.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,103,478.18</u>	<u>87,949.83</u>	<u>87,832.83</u>	<u>7.96</u>		<u>1,015,645.35</u>
BUDGETED EXPENDITURES TOTAL		<u>1,103,478.18</u>	<u>87,949.83</u>	<u>87,832.83</u>	<u>7.96</u>	<u>0.00</u>	<u>1,015,645.35</u>

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Program 692 COMMUNITY COLLEGE GAP PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,556.00	367.23	2,291.90	8.32		25,264.10
	Personal Services Subtotal	27,556.00	367.23	2,291.90	8.32	0.00	25,264.10
515100	RETIREMENT PLANS EXPENSE	2,185.00	27.50	172.07	7.88		2,012.93
515200	FICA EXPENSE	2,100.00	27.85	173.66	8.27		1,926.34
515500	HEALTH INSURANCE EXPENSE			5.81	0.00		5.81-
	Major Account 510000 Total	31,841.00	422.58	2,643.44	8.30	0.00	29,197.56
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410	OCIO Expense-Voice	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
	Major Account 520000 Total	1,300.00	0.00	0.00	0.00	0.00	1,300.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,068.00			0.00		2,068.00
	Major Account 570000 Total	2,268.00	0.00	0.00	0.00	0.00	2,268.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,807,896.06	152,073.25	524,065.25	28.99		1,283,830.81
	Major Account 590000 Total	1,807,896.06	152,073.25	524,065.25	28.99	0.00	1,283,830.81
BUDGETED EXPENDITURES TOTAL		<u>1,843,305.06</u>	<u>152,495.83</u>	<u>526,708.69</u>	<u>28.57</u>	<u>0.00</u>	<u>1,316,596.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>1,843,305.06</u>	<u>152,495.83</u>	<u>526,708.69</u>	<u>28.57</u>		<u>1,316,596.37</u>
BUDGETED EXPENDITURES TOTAL		<u>1,843,305.06</u>	<u>152,495.83</u>	<u>526,708.69</u>	<u>28.57</u>	<u>0.00</u>	<u>1,316,596.37</u>

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Program 692 COMMUNITY COLLEGE GAP PROGRAM

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,692.79-	6,405.47-	0.00		6,405.47
Major Account 480000 Total		0.00	1,692.79-	6,405.47-	0.00	0.00	6,405.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		397,972.44-	414,121.96-	0.00		414,121.96
Major Account 490000 Total		0.00	397,972.44-	414,121.96-	0.00	0.00	414,121.96
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>399,665.23-</u>	<u>420,527.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>420,527.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		399,665.23-	420,527.43-	0.00		420,527.43
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>399,665.23-</u>	<u>420,527.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>420,527.43</u>

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Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.33-	5.11-	0.00		5.11
Major Account 480000 Total		0.00	1.33-	5.11-	0.00	0.00	5.11
BUDGETED REVENUE TOTAL		0.00	1.33-	5.11-	0.00	0.00	5.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.33-	5.11-	0.00		5.11
BUDGETED REVENUE TOTAL		0.00	1.33-	5.11-	0.00	0.00	5.11

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	14,000.00			0.00		14,000.00
Major Account 590000 Total		14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED EXPENDITURES TOTAL		14,000.00	0.00	0.00	0.00	0.00	14,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,000.00			0.00		14,000.00
BUDGETED EXPENDITURES TOTAL		14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.24-	27.00-	0.00		27.00
Major Account 480000 Total		0.00	7.24-	27.00-	0.00	0.00	27.00
BUDGETED REVENUE TOTAL		0.00	7.24-	27.00-	0.00	0.00	27.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.24-	27.00-	0.00		27.00
BUDGETED REVENUE TOTAL		0.00	7.24-	27.00-	0.00	0.00	27.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT			93,072.91-	0.00		93,072.91
Major Account 480000 Total		0.00	0.00	93,072.91-	0.00	0.00	93,072.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	93,072.91-	0.00	0.00	93,072.91
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			93,072.91-	0.00		93,072.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	93,072.91-	0.00	0.00	93,072.91

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,519,236.00	127,248.91	507,703.80	33.42		1,011,532.20
511900	SUPPLEMENTAL		650.00	2,600.00	0.00		2,600.00-
	Personal Services Subtotal	1,519,236.00	127,898.91	510,303.80	33.59	0.00	1,008,932.20
515100	RETIREMENT PLANS EXPENSE	121,539.00	10,179.92	40,616.34	33.42		80,922.66
515200	FICA EXPENSE	116,222.00	7,986.04	31,967.28	27.51		84,254.72
515400	LIFE & ACCIDENT INS EXP	4,558.00	340.91	1,360.72	29.85		3,197.28
515500	HEALTH INSURANCE EXPENSE	293,213.00	13,556.16	53,392.54	18.21		239,820.46
516300	EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500	WORKERS COMP PREMIUMS	9,582.00		16,417.00	171.33		6,835.00-
	Major Account 510000 Total	2,064,668.00	159,961.94	654,403.48	31.70	0.00	1,410,264.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	192,390.00	295.02	1,000.18	.52		191,389.82
521400	DATA PROCESSING EXPENSE		1,835.31	5,502.37	0.00		5,502.37-
521500	PUBLICATION & PRINT EXPENSE		345.00	885.72	0.00		885.72-
522100	DUES & SUBSCRIPTION EXPENSE		2,344.55	6,141.74	0.00		6,141.74-
522200	CONFERENCE REGISTRATION		299.00	600.00	0.00		600.00-
524600	RENT EXPENSE-BUILDINGS		6,325.00	25,300.00	0.00		25,300.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	769.55	1,961.05	5.60		33,038.95
532100	NON CAPITALIZED EQUIP PU		31.95	104.62	0.00		104.62-
541100	ACCTG & AUDITING SERVICES	750.00		909.00	121.20		159.00-
541500	LEGAL SERVICES EXPENSE			1,655.00	0.00		1,655.00-
543100	IT CONSULTING-APPLICATIONS		8,645.00	15,907.50	0.00		15,907.50-
549200	JANITORIAL/SECURITY SERVICES			440.00	0.00		440.00-
554900	OTHER CONTRACTUAL SERVICE		14,032.62	164,645.61	0.00		164,645.61-
555100	SOFTWARE RENEWAL/MAINT FEE		840.00	40,922.60	0.00		40,922.60-
556100	INSURANCE EXPENSE	3,000.00	.08	2,147.41	71.58		852.59
559100	OTHER OPERATING EXP	716,070.00		94.22	.01		715,975.78
	Major Account 520000 Total	947,210.00	35,763.08	268,217.02	28.32	0.00	678,992.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,000.00	3,113.42	5,400.43	18.62		23,599.57

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Program 048 NSC - SYSTEM OFFICE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS-NOT TRAVEL STATUS		93.15	2,699.03	0.00		2,699.03-
572100 COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00
573100 STATE-OWNED TRANSPORT	5,500.00	475.66	702.66	12.78		4,797.34
574500 PERSONAL VEHICLE MILEAGE	25,000.00	902.40	4,793.60	19.17		20,206.40
574600 CONTRACTUAL SERV - TRAVEL EXP			234.40	0.00		234.40-
575100 MISC TRAVEL EXPENSES	2,000.00	22.50	32.50	1.63		1,967.50
Major Account 570000 Total	71,000.00	4,607.13	13,862.62	19.52	0.00	57,137.38
BUDGETED EXPENDITURES TOTAL	3,082,878.00	200,332.15	936,483.12	30.38	0.00	2,146,394.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,465,685.00	192,807.15	740,198.17	30.02		1,725,486.83
2 CASH FUNDS	617,193.00	7,525.00	196,284.95	31.80		420,908.05
BUDGETED EXPENDITURES TOTAL	3,082,878.00	200,332.15	936,483.12	30.38	0.00	2,146,394.88

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		808.49-	3,595.40-	0.00		3,595.40
484500 REIMB NON-GOVT SOURCES			336.78-	0.00		336.78
Major Account 480000 Total	0.00	808.49-	3,932.18-	0.00	0.00	3,932.18
BUDGETED REVENUE TOTAL	0.00	808.49-	3,932.18-	0.00	0.00	3,932.18

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			186.78-	0.00		186.78
2 CASH FUNDS		808.49-	3,745.40-	0.00		3,745.40
BUDGETED REVENUE TOTAL	0.00	808.49-	3,932.18-	0.00	0.00	3,932.18

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Program 048 NSC - SYSTEM OFFICE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE			9,000.00	0.00		9,000.00-
Major Account 520000 Total	0.00	0.00	9,000.00	0.00	0.00	9,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,000.00	0.00	0.00	9,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,000.00	0.00		9,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,000.00	0.00	0.00	9,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		537.65-	2,082.92-	0.00		2,082.92
Major Account 480000 Total	0.00	537.65-	2,082.92-	0.00	0.00	2,082.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 490000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,537.65-	4,082.92-	0.00	0.00	4,082.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,537.65-	4,082.92-	0.00		4,082.92
UNBUDGETED REVENUE TOTAL	0.00	2,537.65-	4,082.92-	0.00	0.00	4,082.92

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
556100	INSURANCE EXPENSE		5,352.35-		0.00		
559100	OTHER OPERATING EXP			345.31	0.00		345.31-
Major Account 520000 Total		0.00	5,352.35-	345.31	0.00	0.00	345.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,352.35-	345.31	0.00	0.00	345.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,352.35-	345.31	0.00		345.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,352.35-	345.31	0.00	0.00	345.31-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,079.12-	3,960.19-	0.00		3,960.19
Major Account 480000 Total		0.00	1,079.12-	3,960.19-	0.00	0.00	3,960.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,460.04-	0.00		2,460.04
Major Account 490000 Total		0.00	0.00	2,460.04-	0.00	0.00	2,460.04
UNBUDGETED REVENUE TOTAL		0.00	1,079.12-	6,420.23-	0.00	0.00	6,420.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,079.12-	6,420.23-	0.00		6,420.23
UNBUDGETED REVENUE TOTAL		0.00	1,079.12-	6,420.23-	0.00	0.00	6,420.23

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.55-	63.78-	0.00		63.78
Major Account 480000 Total		0.00	16.55-	63.78-	0.00	0.00	63.78
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>16.55-</u>	<u>63.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>63.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		16.55-	63.78-	0.00		63.78
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>16.55-</u>	<u>63.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>63.78</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,363,327.00	567,109.86	2,328,599.82	16.21		12,034,727.18
511200	TEMPORARY SALARIES-WAGES	248,414.00	123,107.29	327,664.27	131.90		79,250.27-
	Personal Services Subtotal	14,611,741.00	690,217.15	2,656,264.09	18.18	0.00	11,955,476.91
515100	RETIREMENT PLANS EXPENSE	957,970.00	44,998.06	185,442.82	19.36		772,527.18
515200	FICA EXPENSE	916,499.00	49,102.00	191,505.35	20.90		724,993.65
515400	LIFE & ACCIDENT INS EXP	36,551.00	1,460.63	5,827.31	15.94		30,723.69
515500	HEALTH INSURANCE EXPENSE	2,306,981.00	87,316.23	344,308.44	14.92		1,962,672.56
	Major Account 510000 Total	18,829,742.00	873,094.07	3,383,348.01	17.97	0.00	15,446,393.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,361,009.00	72.17	229.77	.02		1,360,779.23
521200	COMM EXP-VOICE/DATA		2,333.86	7,003.74	0.00		7,003.74-
521400	DATA PROCESSING EXPENSE			2,374.00	0.00		2,374.00-
521700	1099 ROYALTY PAYMENTS			2,072.22	0.00		2,072.22-
522100	DUES & SUBSCRIPTION EXPENSE		625.47	21,662.27	0.00		21,662.27-
522200	CONFERENCE REGISTRATION		516.00	541.00	0.00		541.00-
522600	JOB APPLICANT EXPENSE			17.00	0.00		17.00-
525500	RENT EXP-OTHER PERS PROP			160.00	0.00		160.00-
527100	REP & MAINT-OFFICE EQUIP			504.00	0.00		504.00-
527800	REP & MAINT-OTHER PROPER			3,010.00	0.00		3,010.00-
531100	OFFICE SUPPLIES EXPENSE		2,572.07	3,670.31	0.00		3,670.31-
533900	FOOD EXPENSE		195.90	195.90	0.00		195.90-
534600	ED & RECREATIONAL SUP EX		19,009.87	55,993.29	0.00		55,993.29-
537100	LABORATORY SUP EXP		787.02	9,200.29	0.00		9,200.29-
549500	HAZARDOUS WASTE DISPOSAL			382.00	0.00		382.00-
554900	OTHER CONTRACTUAL SERVICE		1,000.00	11,720.86	0.00		11,720.86-
555100	SOFTWARE RENEWAL/MAINT FEE		9,926.98	110,471.05	0.00		110,471.05-
559100	OTHER OPERATING EXP		195.13-		0.00		
	Major Account 520000 Total	1,361,009.00	36,844.21	229,207.70	16.84	0.00	1,131,801.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	61,893.00		21.73	.04		61,871.27

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		480.30	862.82	0.00		862.82-
574500	PERSONAL VEHICLE MILEAGE		830.00	1,645.60	0.00		1,645.60-
575100	MISC TRAVEL EXPENSES			8,741.00	0.00		8,741.00-
Major Account 570000 Total		61,893.00	1,310.30	11,271.15	18.21	0.00	50,621.85
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			1,467.00-	0.00		1,467.00
Major Account 580000 Total		0.00	0.00	1,467.00-	0.00	0.00	1,467.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		950.00	11,778.25	0.00		11,778.25-
Major Account 590000 Total		0.00	950.00	11,778.25	0.00	0.00	11,778.25-
BUDGETED EXPENDITURES TOTAL		20,252,644.00	912,198.58	3,634,138.11	17.94	0.00	16,618,505.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,165,066.00	658,805.39	2,913,325.53	20.57		11,251,740.47
2	CASH FUNDS	6,087,578.00	253,393.19	720,812.58	11.84		5,366,765.42
BUDGETED EXPENDITURES TOTAL		20,252,644.00	912,198.58	3,634,138.11	17.94	0.00	16,618,505.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		1,357.74-	7,857.74-	0.00		7,857.74
Major Account 460000 Total		0.00	1,357.74-	7,857.74-	0.00	0.00	7,857.74
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2,232.00	16,630.28	0.00		16,630.28-
471110	RESIDENT TUITION		8,556.00	1,387,374.91-	0.00		1,387,374.91
471111	NON-RESIDENT TUITION		18,973.00	1,305,753.00-	0.00		1,305,753.00
471112	OFF CAMPUS TUITION		8,448.00-	28,846.00-	0.00		28,846.00
471113	ON-LINE TUITION		7,688.50-	2,691,348.37-	0.00		2,691,348.37

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		12,752.15-	107,767.50-	0.00		107,767.50
471169	TUITION WAIVER		250.00	250.00	0.00		250.00-
471170	TUITION WAIVER-CONTRA		29,809.65	1,704,191.18	0.00		1,704,191.18-
474100	GENERAL BUSINESS FEES		550.00-	1,625.00-	0.00		1,625.00
Major Account 470000 Total		0.00	30,382.00	3,801,643.32-	0.00	0.00	3,801,643.32
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
485100	FINES FORFEITS & PENALTI		423.60-	4,377.75-	0.00		4,377.75
Major Account 480000 Total		0.00	423.60-	6,778.43-	0.00	0.00	6,778.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		250.00-	250.00-	0.00		250.00
Major Account 490000 Total		0.00	250.00-	250.00-	0.00	0.00	250.00
BUDGETED REVENUE TOTAL		0.00	28,350.66	3,816,529.49-	0.00	0.00	3,816,529.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,350.66	3,816,529.49-	0.00		3,816,529.49
BUDGETED REVENUE TOTAL		0.00	28,350.66	3,816,529.49-	0.00	0.00	3,816,529.49
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,185.83	0.00		1,185.83-
Personal Services Subtotal		0.00	0.00	1,185.83	0.00	0.00	1,185.83-
515100	RETIREMENT PLANS EXPENSE			77.13-	0.00		77.13
515200	FICA EXPENSE			73.79-	0.00		73.79
515400	LIFE & ACCIDENT INS EXP			7.18-	0.00		7.18
515500	HEALTH INSURANCE EXPENSE			783.90-	0.00		783.90
Major Account 510000 Total		0.00	0.00	243.83	0.00	0.00	243.83-
520000 OPERATING EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE		120.00	120.00	0.00		120.00-
522200	CONFERENCE REGISTRATION		190.00	190.00	0.00		190.00-
554900	OTHER CONTRACTUAL SERVICE			2,000.00	0.00		2,000.00-
Major Account 520000 Total		0.00	310.00	2,310.00	0.00	0.00	2,310.00-
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES			5,000.00	0.00		5,000.00-
Major Account 570000 Total		0.00	0.00	5,000.00	0.00	0.00	5,000.00-
590000 GOVERNMENT AID							
593100	GRANTS			750.00	0.00		750.00-
Major Account 590000 Total		0.00	0.00	750.00	0.00	0.00	750.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	310.00	8,303.83	0.00	0.00	8,303.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		310.00	8,303.83	0.00		8,303.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	310.00	8,303.83	0.00	0.00	8,303.83-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			1,400.00-	0.00		1,400.00
Major Account 480000 Total		0.00	0.00	1,400.00-	0.00	0.00	1,400.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,400.00-	0.00	0.00	1,400.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,400.00-	0.00		1,400.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,400.00-	0.00	0.00	1,400.00

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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>

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Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	115,000.00	1,843.12	11,240.40	9.77		103,759.60
	Personal Services Subtotal	115,000.00	1,843.12	11,240.40	9.77	0.00	103,759.60
515200	FICA EXPENSE			287.97	0.00		287.97-
	Major Account 510000 Total	115,000.00	1,843.12	11,528.37	10.02	0.00	103,471.63
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		265.42	1,161.87	0.00		1,161.87-
539100	INDIRECT COST ALLOWANCE			2,921.29	0.00		2,921.29-
	Major Account 520000 Total	0.00	265.42	4,083.16	0.00	0.00	4,083.16-
BUDGETED EXPENDITURES TOTAL		115,000.00	2,108.54	15,611.53	13.58	0.00	99,388.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		468.00	468.00	0.00		468.00-
4	FEDERAL FUNDS	115,000.00	1,640.54	15,143.53	13.17		99,856.47
BUDGETED EXPENDITURES TOTAL		115,000.00	2,108.54	15,611.53	13.58	0.00	99,388.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,236.88-	0.00		10,236.88
	Major Account 460000 Total	0.00	0.00	10,236.88-	0.00	0.00	10,236.88
BUDGETED REVENUE TOTAL		0.00	0.00	10,236.88-	0.00	0.00	10,236.88
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			10,236.88-	0.00		10,236.88

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Program 802 ORGANIZED RESEARC

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	10,236.88-	0.00	0.00	10,236.88
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		175.48	175.48	0.00		175.48-
Major Account 520000 Total	0.00	175.48	175.48	0.00	0.00	175.48-
590000 GOVERNMENT AID						
593100 GRANTS		2,280.00	2,280.00	0.00		2,280.00-
Major Account 590000 Total	0.00	2,280.00	2,280.00	0.00	0.00	2,280.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,455.48	2,455.48	0.00	0.00	2,455.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,455.48	2,455.48	0.00		2,455.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,455.48	2,455.48	0.00	0.00	2,455.48-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,140.00-	1,140.00-	0.00		1,140.00
Major Account 460000 Total	0.00	1,140.00-	1,140.00-	0.00	0.00	1,140.00
UNBUDGETED REVENUE TOTAL	0.00	1,140.00-	1,140.00-	0.00	0.00	1,140.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,140.00-	1,140.00-	0.00		1,140.00
UNBUDGETED REVENUE TOTAL	0.00	1,140.00-	1,140.00-	0.00	0.00	1,140.00

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Program 803 PUBLIC SERVICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,390.00	37,036.71	76,863.01	217.19		41,473.01-
511200	TEMPORARY SALARIES-WAGES		5,445.89	15,424.71	0.00		15,424.71-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	35,390.00	42,532.60	92,487.72	261.34	0.00	57,097.72-
515100	RETIREMENT PLANS EXPENSE		2,670.70	10,659.18	0.00		10,659.18-
515200	FICA EXPENSE		2,800.68	11,187.59	0.00		11,187.59-
515400	LIFE & ACCIDENT INS EXP		109.12	437.57	0.00		437.57-
515500	HEALTH INSURANCE EXPENSE		6,872.64	27,117.41	0.00		27,117.41-
	Major Account 510000 Total	35,390.00	54,985.74	141,889.47	400.93	0.00	106,499.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		212.42	617.32	0.00		617.32-
521200	COMM EXP-VOICE/DATA		220.70	622.20	0.00		622.20-
522100	DUES & SUBSCRIPTION EXPENSE		67.94	83.44	0.00		83.44-
533100	HOUSEHOLD & INSTIT EXP			.01-	0.00		.01
533900	FOOD EXPENSE				0.00		
534600	ED & RECREATIONAL SUP EX		6,371.14	6,722.54	0.00		6,722.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,563.53-	1,403.93-	0.00		1,403.93
	Major Account 520000 Total	0.00	5,308.67	6,641.56	0.00	0.00	6,641.56-
BUDGETED EXPENDITURES TOTAL		35,390.00	60,294.41	148,531.03	419.70	0.00	113,141.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,390.00	57,764.58	138,702.37	391.93		103,312.37-
4	FEDERAL FUNDS		2,529.83	9,828.66	0.00		9,828.66-
BUDGETED EXPENDITURES TOTAL		35,390.00	60,294.41	148,531.03	419.70	0.00	113,141.03-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100	SEE CHART OF ACCOUNTS		30.16	182.74	0.00		182.74-
Major Account 450000 Total		0.00	30.16	182.74	0.00	0.00	182.74-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,082.28-	13,284.29-	0.00		13,284.29
461600	OP GRANTS - LOCAL GOVERN		5,783.00-	5,783.00-	0.00		5,783.00
Major Account 460000 Total		0.00	11,865.28-	19,067.29-	0.00	0.00	19,067.29
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		105.08	22,669.87-	0.00		22,669.87
471179	OTHER SERVICES		13,655.68-	23,698.73-	0.00		23,698.73
Major Account 470000 Total		0.00	13,550.60-	46,368.60-	0.00	0.00	46,368.60
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			10.00-	0.00		10.00
486300	CLEARING ACCOUNT		22,972.00	314,436.67	0.00		314,436.67-
Major Account 480000 Total		0.00	22,972.00	314,426.67	0.00	0.00	314,426.67-
BUDGETED REVENUE TOTAL		0.00	2,413.72-	249,173.52	0.00	0.00	249,173.52-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,668.56	262,457.81	0.00		262,457.81-
4	FEDERAL FUNDS		6,082.28-	13,284.29-	0.00		13,284.29
BUDGETED REVENUE TOTAL		0.00	2,413.72-	249,173.52	0.00	0.00	249,173.52-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		174,420.29	710,285.21	0.00		710,285.21-
511200	TEMPORARY SALARIES-WAGES		7,110.41	22,910.13	0.00		22,910.13-
511300	OVERTIME PAYMENTS			.41	0.00		.41-
	Personal Services Subtotal	0.00	181,530.70	733,195.75	0.00	0.00	733,195.75-
515100	RETIREMENT PLANS EXPENSE		13,481.96	55,005.23	0.00		55,005.23-
515200	FICA EXPENSE		12,572.64	51,769.19	0.00		51,769.19-
515400	LIFE & ACCIDENT INS EXP		526.49	2,137.10	0.00		2,137.10-
515500	HEALTH INSURANCE EXPENSE		35,497.94	144,079.68	0.00		144,079.68-
	Major Account 510000 Total	0.00	243,609.73	986,186.95	0.00	0.00	986,186.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		99.97	253.36	0.00		253.36-
521200	COMM EXP-VOICE/DATA		4,217.77	16,461.79	0.00		16,461.79-
521400	DATA PROCESSING EXPENSE		446.65	2,203.78	0.00		2,203.78-
521500	PUBLICATION & PRINT EXPENSE		295.00	295.00	0.00		295.00-
522100	DUES & SUBSCRIPTION EXPENSE		699.00	1,332.00	0.00		1,332.00-
522200	CONFERENCE REGISTRATION			548.00	0.00		548.00-
526100	REPAIRS & MAINT-REAL PROPERTY			156.75	0.00		156.75-
527100	REP & MAINT-OFFICE EQUIP			2,251.00	0.00		2,251.00-
527500	REPAIRS & MAINT-COMM EQUIP			3,599.10	0.00		3,599.10-
531100	OFFICE SUPPLIES EXPENSE		332.14	1,049.67	0.00		1,049.67-
532100	NON CAPITALIZED EQUIP PU		5,765.52	200,840.32	0.00		200,840.32-
533100	HOUSEHOLD & INSTIT EXP			.01	0.00		.01-
534600	ED & RECREATIONAL SUP EX		381.70	1,409.63	0.00		1,409.63-
537100	LABORATORY SUP EXP		3,363.86	3,423.38	0.00		3,423.38-
554900	OTHER CONTRACTUAL SERVICE		61,000.00	85,633.98	0.00		85,633.98-
555100	SOFTWARE RENEWAL/MAINT FEE		13,010.61	110,389.04	0.00		110,389.04-
555200	SOFTWARE - NEW PURCHASES			4,711.36	0.00		4,711.36-
	Major Account 520000 Total	0.00	89,612.22	434,558.17	0.00	0.00	434,558.17-
580000 CAPITAL OUTLAY							
587400	MASTER LEASE		7,867.19	7,867.19	0.00		7,867.19-

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Major Account 580000 Total		0.00	7,867.19	7,867.19	0.00	0.00	7,867.19-
BUDGETED EXPENDITURES TOTAL		0.00	341,089.14	1,428,612.31	0.00	0.00	1,428,612.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		234,185.38	950,177.33	0.00		950,177.33-
2	CASH FUNDS		106,903.76	478,434.98	0.00		478,434.98-
BUDGETED EXPENDITURES TOTAL		0.00	341,089.14	1,428,612.31	0.00	0.00	1,428,612.31-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		3,398.00-	3,398.00-	0.00		3,398.00
Major Account 460000 Total		0.00	3,398.00-	3,398.00-	0.00	0.00	3,398.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,276.00	275,877.70-	0.00		275,877.70
Major Account 470000 Total		0.00	1,276.00	275,877.70-	0.00	0.00	275,877.70
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		252.10-	346.50-	0.00		346.50
Major Account 480000 Total		0.00	252.10-	346.50-	0.00	0.00	346.50
BUDGETED REVENUE TOTAL		0.00	2,374.10-	279,622.20-	0.00	0.00	279,622.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,374.10-	279,622.20-	0.00		279,622.20
BUDGETED REVENUE TOTAL		0.00	2,374.10-	279,622.20-	0.00	0.00	279,622.20

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,120,216.00	203,141.52	823,442.72	73.51		296,773.28
511200	TEMPORARY SALARIES-WAGES	566,380.00	62,715.53	191,327.92	33.78		375,052.08
511300	OVERTIME PAYMENTS		13,214.07	24,277.28	0.00		24,277.28-
511900	SUPPLEMENTAL		700.00	2,750.00	0.00		2,750.00-
	Personal Services Subtotal	1,686,596.00	279,771.12	1,041,797.92	61.77	0.00	644,798.08
515100	RETIREMENT PLANS EXPENSE	105,618.00	13,855.16	54,159.68	51.28		51,458.32
515200	FICA EXPENSE	101,696.00	16,483.46	69,119.66	67.97		32,576.34
515400	LIFE & ACCIDENT INS EXP	5,361.00	584.54	2,304.76	42.99		3,056.24
515500	HEALTH INSURANCE EXPENSE	248,202.00	40,453.12	159,653.39	64.32		88,548.61
	Major Account 510000 Total	2,147,473.00	351,147.40	1,327,035.41	61.80	0.00	820,437.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	510,774.00	261.34	1,635.10	.32		509,138.90
521200	COMM EXP-VOICE/DATA		1,269.45	4,437.18	0.00		4,437.18-
521300	FREIGHT		100.74	202.52	0.00		202.52-
521500	PUBLICATION & PRINT EXPENSE		372.52	1,051.52	0.00		1,051.52-
521900	AWARDS EXPENSE		300.00	333.00	0.00		333.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,487.50	54,063.27	0.00		54,063.27-
522200	CONFERENCE REGISTRATION		400.00	2,060.00	0.00		2,060.00-
522400	SUBSISTENCE		1,193.77	1,412.66	0.00		1,412.66-
522600	JOB APPLICANT EXPENSE			22.00	0.00		22.00-
524700	RENT EXP-OTHER REAL PROP			4,320.00	0.00		4,320.00-
525500	RENT EXP-OTHER PERS PROP		4,195.00	5,303.01	0.00		5,303.01-
527100	REP & MAINT-OFFICE EQUIP		99.00	99.00	0.00		99.00-
527500	REPAIRS & MAINT-COMM EQUIP			964.32	0.00		964.32-
527600	REP & MAINT-HOUSE/INST E			4,121.12	0.00		4,121.12-
531100	OFFICE SUPPLIES EXPENSE		1,650.93	6,653.58	0.00		6,653.58-
532100	NON CAPITALIZED EQUIP PU		13,091.00	34,345.85	0.00		34,345.85-
533100	HOUSEHOLD & INSTIT EXP		450.00	2,047.32	0.00		2,047.32-
533900	FOOD EXPENSE		98.18	98.18	0.00		98.18-
534600	ED & RECREATIONAL SUP EX		45,094.63	195,846.55	0.00		195,846.55-
534800	CONSTRUCTION & MAINT SUPPLIES		291.52	1,722.46	0.00		1,722.46-
535100	MEDICAL SUPPLIES			467.72	0.00		467.72-

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538100	VEHICLE & EQUIP SUPP EXP			265.56	0.00		265.56-
539100	INDIRECT COST ALLOWANCE		611.19	6,535.16	0.00		6,535.16-
547100	EDUCATIONAL SERVICES		736.50	1,526.50	0.00		1,526.50-
548700	REFUSE/RECYCLING			2,711.10	0.00		2,711.10-
554900	OTHER CONTRACTUAL SERVICE		9,085.85	45,547.93	0.00		45,547.93-
555100	SOFTWARE RENEWAL/MAINT FEE		2,229.47	5,279.47	0.00		5,279.47-
556100	INSURANCE EXPENSE			3,768.75	0.00		3,768.75-
559100	OTHER OPERATING EXP		20.00	160.00	0.00		160.00-
Major Account 520000 Total		510,774.00	85,038.59	387,000.83	75.77	0.00	123,773.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,800.80	9,235.68	0.00		9,235.68-
571900	MEALS-ONE DAY TRAVEL		27.60	32.59	0.00		32.59-
572100	COMMERCIAL TRANSPORTATION		1,212.80	5,079.57	0.00		5,079.57-
573100	STATE-OWNED TRANSPORT		1,049.46	1,897.48	0.00		1,897.48-
574500	PERSONAL VEHICLE MILEAGE		870.80	2,554.40	0.00		2,554.40-
575100	MISC TRAVEL EXPENSES		41.00	1,216.00	0.00		1,216.00-
Major Account 570000 Total		0.00	8,002.46	20,015.72	0.00	0.00	20,015.72-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		273.26-	21,232.50	0.00		21,232.50-
599100	OTHER GOVERNMENT AID		3,750.00	6,000.00	0.00		6,000.00-
Major Account 590000 Total		0.00	3,476.74	27,232.50	0.00	0.00	27,232.50-
BUDGETED EXPENDITURES TOTAL		2,658,247.00	447,665.19	1,761,284.46	66.26	0.00	896,962.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		247,337.48	928,616.01	0.00		928,616.01-
2	CASH FUNDS	2,108,247.00	121,612.88	598,014.49	28.37		1,510,232.51
4	FEDERAL FUNDS	550,000.00	78,714.83	234,653.96	42.66		315,346.04
BUDGETED EXPENDITURES TOTAL		2,658,247.00	447,665.19	1,761,284.46	66.26	0.00	896,962.54

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		1,302.76	1,638.44	0.00		1,638.44-
Major Account 450000 Total		0.00	1,302.76	1,638.44	0.00	0.00	1,638.44-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		3,513.50-	10,086.34-	0.00		10,086.34
Major Account 460000 Total		0.00	3,513.50-	10,086.34-	0.00	0.00	10,086.34
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,809.57	362,517.08-	0.00		362,517.08
471179	OTHER SERVICES		57,588.75-	187,068.25-	0.00		187,068.25
472100	SALE OF SUP & MAT			150.00-	0.00		150.00
474100	GENERAL BUSINESS FEES		738.72	10,347.13-	0.00		10,347.13
Major Account 470000 Total		0.00	55,040.46-	560,082.46-	0.00	0.00	560,082.46
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		334.25-	614.25-	0.00		614.25
485100	FINES FORFEITS & PENALTI		4,481.17-	4,481.17-	0.00		4,481.17
Major Account 480000 Total		0.00	4,815.42-	5,095.42-	0.00	0.00	5,095.42
BUDGETED REVENUE TOTAL		0.00	62,066.62-	573,625.78-	0.00	0.00	573,625.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		62,066.62-	573,625.78-	0.00		573,625.78
BUDGETED REVENUE TOTAL		0.00	62,066.62-	573,625.78-	0.00	0.00	573,625.78
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		25.00	75.00	0.00		75.00-
521500	PUBLICATION & PRINT EXPENSE		2,557.58	2,557.58	0.00		2,557.58-
522100	DUES & SUBSCRIPTION EXPENSE			398.00	0.00		398.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE		3.47	3.47	0.00		3.47-
534600 ED & RECREATIONAL SUP EX		8,125.12	13,458.04	0.00		13,458.04-
542500 ENG & ARCH SERVICES			200,000.00	0.00		200,000.00-
554900 OTHER CONTRACTUAL SERVICE		10,500.00	24,867.83	0.00		24,867.83-
556100 INSURANCE EXPENSE			1,195.59	0.00		1,195.59-
Major Account 520000 Total	0.00	21,211.17	242,555.51	0.00	0.00	242,555.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,211.17	242,555.51	0.00	0.00	242,555.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,211.17	242,555.51	0.00		242,555.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,211.17	242,555.51	0.00	0.00	242,555.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		616.00	166,215.00-	0.00		166,215.00
471140 OTHER STUDENT FEES		84.13	17,703.89-	0.00		17,703.89
Major Account 470000 Total	0.00	700.13	183,918.89-	0.00	0.00	183,918.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		445.44-	2,867.99-	0.00		2,867.99
485100 FINES FORFEITS & PENALTI		139.32-	139.32-	0.00		139.32
Major Account 480000 Total	0.00	584.76-	3,007.31-	0.00	0.00	3,007.31
UNBUDGETED REVENUE TOTAL	0.00	115.37	186,926.20-	0.00	0.00	186,926.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		115.37	186,926.20-	0.00		186,926.20
UNBUDGETED REVENUE TOTAL	0.00	115.37	186,926.20-	0.00	0.00	186,926.20

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,911,618.00	219,468.28	884,628.71	18.01		4,026,989.29
511200	TEMPORARY SALARIES-WAGES	88,301.00	11,761.08	51,188.92	57.97		37,112.08
511300	OVERTIME PAYMENTS			184.15	0.00		184.15-
511900	SUPPLEMENTAL		470.00	1,980.00	0.00		1,980.00-
	Personal Services Subtotal	4,999,919.00	231,699.36	937,981.78	18.76	0.00	4,061,937.22
515100	RETIREMENT PLANS EXPENSE	282,124.00	15,128.32	60,536.41	21.46		221,587.59
515200	FICA EXPENSE	270,351.00	15,100.24	64,335.04	23.80		206,015.96
515400	LIFE & ACCIDENT INS EXP	11,288.00	664.56	2,690.55	23.84		8,597.45
515500	HEALTH INSURANCE EXPENSE	674,260.00	40,083.81	160,765.31	23.84		513,494.69
516300	EMPLOYEE ASSISTANCE PRO			7,212.40	0.00		7,212.40-
516500	WORKERS COMP PREMIUMS			162,040.00	0.00		162,040.00-
	Major Account 510000 Total	6,237,942.00	302,676.29	1,395,561.49	22.37	0.00	4,842,380.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,687,380.00	197.11-	126.54-	0.		3,687,506.54
521200	COMM EXP-VOICE/DATA		4,711.67-	16,814.16-	0.00		16,814.16
521500	PUBLICATION & PRINT EXPENSE		61,289.30	168,779.50	0.00		168,779.50-
521900	AWARDS EXPENSE			1,748.80	0.00		1,748.80-
522100	DUES & SUBSCRIPTION EXPENSE		5,272.00	41,037.18	0.00		41,037.18-
522200	CONFERENCE REGISTRATION		624.00-	24.00-	0.00		24.00
522500	EMPLOYEE MOVING EXPENSE			1,696.01	0.00		1,696.01-
522600	JOB APPLICANT EXPENSE			1,439.56	0.00		1,439.56-
524700	RENT EXP-OTHER REAL PROP		120.00-	4,750.00	0.00		4,750.00-
525100	RENT EXP-OFFICE EQUIP		2,646.06	7,134.24	0.00		7,134.24-
525500	RENT EXP-OTHER PERS PROP			2,200.00	0.00		2,200.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,715.00	56,011.00	0.00		56,011.00-
527200	REP & MAINT-MOTOR VEHICL		1,731.82	5,784.21	0.00		5,784.21-
527500	REPAIRS & MAINT-COMM EQUIP			8,519.28	0.00		8,519.28-
527600	REP & MAINT-HOUSE/INST E		7,264.04	7,264.04	0.00		7,264.04-
527800	REP & MAINT-OTHER PROPER			1,783.75	0.00		1,783.75-
531100	OFFICE SUPPLIES EXPENSE		472.34	6,322.22	0.00		6,322.22-
531500	SUPPLIES FOR PRODUCTION			3,475.28	0.00		3,475.28-
532100	NON CAPITALIZED EQUIP PU			98.39	0.00		98.39-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		33.00	237.98	0.00		237.98-
534600	ED & RECREATIONAL SUP EX		581.47	7,424.02	0.00		7,424.02-
534800	CONSTRUCTION & MAINT SUPPLIES		3,019.58	5,386.00	0.00		5,386.00-
535100	MEDICAL SUPPLIES			90.50	0.00		90.50-
538100	VEHICLE & EQUIP SUPP EXP		913.39	3,823.97	0.00		3,823.97-
539100	INDIRECT COST ALLOWANCE		721.19-	9,566.45-	0.00		9,566.45
541100	ACCTG & AUDITING SERVICES			15,915.67	0.00		15,915.67-
541500	LEGAL SERVICES EXPENSE			1,268.00	0.00		1,268.00-
542500	ENG & ARCH SERVICES			20.00	0.00		20.00-
554900	OTHER CONTRACTUAL SERVICE		3,133.03	293,491.85	0.00		293,491.85-
555100	SOFTWARE RENEWAL/MAINT FEE		8,165.86	15,068.04	0.00		15,068.04-
555200	SOFTWARE - NEW PURCHASES		153.83-		0.00		
556100	INSURANCE EXPENSE		1,154.65	331,157.80	0.00		331,157.80-
556300	SURETY & NOTARY BONDS			2,011.26	0.00		2,011.26-
559100	OTHER OPERATING EXP		18,176.29-	54,108.89	0.00		54,108.89-
Major Account 520000 Total		3,687,380.00	72,687.45	1,021,516.29	27.70	0.00	2,665,863.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		210.86	819.13	0.00		819.13-
572100	COMMERCIAL TRANSPORTATION			482.92	0.00		482.92-
573100	STATE-OWNED TRANSPORT		540.93	5,603.41	0.00		5,603.41-
574500	PERSONAL VEHICLE MILEAGE		1,241.20	2,793.60	0.00		2,793.60-
575100	MISC TRAVEL EXPENSES			4,230.00	0.00		4,230.00-
Major Account 570000 Total		0.00	1,992.99	13,929.06	0.00	0.00	13,929.06-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,000.00-	0.00		4,000.00
Major Account 590000 Total		0.00	0.00	4,000.00-	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		9,925,322.00	377,356.73	2,427,006.84	24.45	0.00	7,498,315.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,728,309.00	274,742.61	1,099,285.77	23.25		3,629,023.23
2	CASH FUNDS	5,197,013.00	102,614.12	1,327,721.07	25.55		3,869,291.93
BUDGETED EXPENDITURES TOTAL		9,925,322.00	377,356.73	2,427,006.84	24.45	0.00	7,498,315.16

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1.46	76.20	0.00		76.20-
Major Account 450000 Total		0.00	1.46	76.20	0.00	0.00	76.20-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		84,199.35-	74,777.73	0.00		74,777.73-
471140	OTHER STUDENT FEES		1,720.00	46,845.00-	0.00		46,845.00
471179	OTHER SERVICES		35,021.66	2,527.99	0.00		2,527.99-
475101	AUTO REGISTRATION		580.00-	5,120.00-	0.00		5,120.00
Major Account 470000 Total		0.00	48,037.69-	25,340.72	0.00	0.00	25,340.72-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,615.92-	36,509.10-	0.00		36,509.10
484500	REIMB NON-GOVT SOURCES			635.54-	0.00		635.54
484900	OTHER PRIVATE SOURCES		29,899.16-	161,781.63-	0.00		161,781.63
485100	FINES FORFEITS & PENALTY		2,220.00-	2,420.00-	0.00		2,420.00
486300	CLEARING ACCOUNT		669,979.20-	484,218.45	0.00		484,218.45-
486600	SEE CHART OF ACCOUNTS		370,459.80	189,079.63-	0.00		189,079.63
Major Account 480000 Total		0.00	342,254.48-	93,792.55	0.00	0.00	93,792.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		81.00-	624.66-	0.00		624.66
493200	OPERATING TRANSFERS OUT			4,809.93	0.00		4,809.93-
Major Account 490000 Total		0.00	81.00-	4,185.27	0.00	0.00	4,185.27-
BUDGETED REVENUE TOTAL		0.00	390,371.71-	123,394.74	0.00	0.00	123,394.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		360,222.72-	282,532.35	0.00		282,532.35-
4	FEDERAL FUNDS		30,148.99-	159,137.61-	0.00		159,137.61

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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>
BUDGETED REVENUE TOTAL	0.00	390,371.71-	123,394.74	0.00	0.00	123,394.74-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		71,020.24-	24,714.33	0.00		24,714.33-
Major Account 470000 Total	0.00	71,020.24-	24,714.33	0.00	0.00	24,714.33-
UNBUDGETED REVENUE TOTAL	0.00	71,020.24-	24,714.33	0.00	0.00	24,714.33-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		71,020.24-	24,714.33	0.00		24,714.33-
UNBUDGETED REVENUE TOTAL	0.00	71,020.24-	24,714.33	0.00	0.00	24,714.33-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		100,519.06	409,881.05	0.00		409,881.05-
511200	TEMPORARY SALARIES-WAGES	40,000.00	3,686.86	44,464.25	111.16		4,464.25-
511300	OVERTIME PAYMENTS			.95	0.00		.95-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	40,000.00	104,255.92	454,546.25	1136.37	0.00	414,546.25-
515100	RETIREMENT PLANS EXPENSE		7,040.09	29,246.94	0.00		29,246.94-
515200	FICA EXPENSE		7,244.91	32,175.54	0.00		32,175.54-
515400	LIFE & ACCIDENT INS EXP		371.15	1,445.54	0.00		1,445.54-
515500	HEALTH INSURANCE EXPENSE		32,529.63	122,991.33	0.00		122,991.33-
	Major Account 510000 Total	40,000.00	151,441.70	640,405.60	1601.01	0.00	600,405.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.31	43.05	0.00		43.05-
521200	COMM EXP-VOICE/DATA		422.38	1,198.97	0.00		1,198.97-
521300	FREIGHT			251.57	0.00		251.57-
521400	DATA PROCESSING EXPENSE			.76	0.00		.76-
521500	PUBLICATION & PRINT EXPENSE		3,980.66	6,694.57	0.00		6,694.57-
522100	DUES & SUBSCRIPTION EXPENSE			52.33	0.00		52.33-
523201	NATURAL GAS		365.66	7,229.36	0.00		7,229.36-
523202	ELECTRICITY		46,068.29	178,441.74	0.00		178,441.74-
523203	WATER		13,485.14	37,547.03	0.00		37,547.03-
523219	OTHER UTILITY		22,713.28	97,026.37	0.00		97,026.37-
525100	RENT EXP-OFFICE EQUIP		6,326.46	12,652.92	0.00		12,652.92-
526100	REPAIRS & MAINT-REAL PROPERTY		1,088.05	27,751.13	0.00		27,751.13-
527200	REP & MAINT-MOTOR VEHICL		1,035.27	10,106.61	0.00		10,106.61-
527500	REPAIRS & MAINT-COMM EQUIP			749.75	0.00		749.75-
527600	REP & MAINT-HOUSE/INST E		102.89	3,609.77	0.00		3,609.77-
527800	REP & MAINT-OTHER PROPER			5,800.00	0.00		5,800.00-
531100	OFFICE SUPPLIES EXPENSE		184.91	345.21	0.00		345.21-
533100	HOUSEHOLD & INSTIT EXP		1,577.87	22,709.81	0.00		22,709.81-
534500	AGRICULTURAL SUPPLIES EXP		283.46	1,231.03	0.00		1,231.03-
534800	CONSTRUCTION & MAINT SUPPLIES		8,908.22	49,623.10	0.00		49,623.10-
538100	VEHICLE & EQUIP SUPP EXP			973.00	0.00		973.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600 PEST CONTROL			240.00	0.00		240.00-
548700 REFUSE/RECYCLING		1,903.71	8,253.56	0.00		8,253.56-
554900 OTHER CONTRACTUAL SERVICE		39,507.35	65,060.68	0.00		65,060.68-
555100 SOFTWARE RENEWAL/MAINT FEE			6,326.46	0.00		6,326.46-
Major Account 520000 Total	0.00	147,955.91	543,918.78	0.00	0.00	543,918.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		527.88	527.88	0.00		527.88-
573100 STATE-OWNED TRANSPORT		4.10	77.08	0.00		77.08-
Major Account 570000 Total	0.00	531.98	604.96	0.00	0.00	604.96-
BUDGETED EXPENDITURES TOTAL	40,000.00	299,929.59	1,184,929.34	2962.32	0.00	1,144,929.34-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		150,837.05	625,835.01	0.00		625,835.01-
2 CASH FUNDS	40,000.00	149,092.54	559,094.33	1397.74		519,094.33-
BUDGETED EXPENDITURES TOTAL	40,000.00	299,929.59	1,184,929.34	2962.32	0.00	1,144,929.34-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		609.00	131,676.62-	0.00		131,676.62
Major Account 470000 Total	0.00	609.00	131,676.62-	0.00	0.00	131,676.62
BUDGETED REVENUE TOTAL	0.00	609.00	131,676.62-	0.00	0.00	131,676.62

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		609.00	131,676.62-	0.00		131,676.62
BUDGETED REVENUE TOTAL	0.00	609.00	131,676.62-	0.00	0.00	131,676.62

UNBUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,685.68-	6,476.12-	0.00		6,476.12
Major Account 480000 Total		0.00	1,685.68-	6,476.12-	0.00	0.00	6,476.12
UNBUDGETED REVENUE TOTAL		0.00	1,685.68-	6,476.12-	0.00	0.00	6,476.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,685.68-	6,476.12-	0.00		6,476.12
UNBUDGETED REVENUE TOTAL		0.00	1,685.68-	6,476.12-	0.00	0.00	6,476.12

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	14,335,000.00	29,223.49	52,730.96	.37		14,282,269.04
	Personal Services Subtotal	14,335,000.00	29,223.49	52,730.96	.37	0.00	14,282,269.04
515200	FICA EXPENSE			10.23	0.00		10.23-
	Major Account 510000 Total	14,335,000.00	29,223.49	52,741.19	.37	0.00	14,282,258.81
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		110.00	110.00	0.00		110.00-
	Major Account 520000 Total	0.00	110.00	110.00	0.00	0.00	110.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		981,175.00	5,234,355.75	0.00		5,234,355.75-
	Major Account 590000 Total	0.00	981,175.00	5,234,355.75	0.00	0.00	5,234,355.75-
BUDGETED EXPENDITURES TOTAL		14,335,000.00	1,010,508.49	5,287,206.94	36.88	0.00	9,047,793.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,500.00	2,500.00	0.00		2,500.00-
2	CASH FUNDS		7,431.00	121,246.00	0.00		121,246.00-
4	FEDERAL FUNDS	14,335,000.00	1,000,577.49	5,163,460.94	36.02		9,171,539.06
BUDGETED EXPENDITURES TOTAL		14,335,000.00	1,010,508.49	5,287,206.94	36.88	0.00	9,047,793.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,917.00-	4,917.00-	0.00		4,917.00
	Major Account 460000 Total	0.00	4,917.00-	4,917.00-	0.00	0.00	4,917.00
BUDGETED REVENUE TOTAL		0.00	4,917.00-	4,917.00-	0.00	0.00	4,917.00

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SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,917.00-	4,917.00-	0.00		4,917.00
BUDGETED REVENUE TOTAL		0.00	4,917.00-	4,917.00-	0.00	0.00	4,917.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		307,122.50-	849.50-	0.00		849.50
Major Account 480000 Total		0.00	307,122.50-	849.50-	0.00	0.00	849.50
UNBUDGETED REVENUE TOTAL		0.00	307,122.50-	849.50-	0.00	0.00	849.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		307,122.50-	849.50-	0.00		849.50
UNBUDGETED REVENUE TOTAL		0.00	307,122.50-	849.50-	0.00	0.00	849.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	641,136.00	60,804.26	260,061.62	40.56		381,074.38
511200	TEMPORARY SALARIES-WAGES	325,000.00	24,406.18	95,902.94	29.51		229,097.06
511300	OVERTIME PAYMENTS			286.36	0.00		286.36-
511900	SUPPLEMENTAL		250.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	966,136.00	85,460.44	357,300.92	36.98	0.00	608,835.08
515100	RETIREMENT PLANS EXPENSE	88,730.00	4,485.02	18,618.22	20.98		70,111.78
515200	FICA EXPENSE	85,913.00	4,743.93	21,284.95	24.78		64,628.05
515400	LIFE & ACCIDENT INS EXP	7,229.00	213.01	900.50	12.46		6,328.50
515500	HEALTH INSURANCE EXPENSE	202,254.00	16,855.85	75,722.86	37.44		126,531.14
	Major Account 510000 Total	1,350,262.00	111,758.25	473,827.45	35.09	0.00	876,434.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,387,223.00	1.65	311.41	.02		1,386,911.59
521200	COMM EXP-VOICE/DATA		5,276.99	11,516.34	0.00		11,516.34-
523201	NATURAL GAS		1,086.97	7,156.94	0.00		7,156.94-
523202	ELECTRICITY		30,660.33	118,593.75	0.00		118,593.75-
523203	WATER		11,411.23	34,022.93	0.00		34,022.93-
523219	OTHER UTILITY		15,142.18	60,219.84	0.00		60,219.84-
525500	RENT EXP-OTHER PERS PROP		2,985.40	8,102.40	0.00		8,102.40-
526100	REPAIRS & MAINT-REAL PROPERTY		1,611.13	9,557.67	0.00		9,557.67-
527500	REPAIRS & MAINT-COMM EQUIP		321.44	1,071.20	0.00		1,071.20-
527600	REP & MAINT-HOUSE/INST E		223.76	3,364.10	0.00		3,364.10-
527800	REP & MAINT-OTHER PROPER			3,078.00	0.00		3,078.00-
531100	OFFICE SUPPLIES EXPENSE		1,370.25	2,901.10	0.00		2,901.10-
533100	HOUSEHOLD & INSTIT EXP		1,732.24	42,159.82	0.00		42,159.82-
533900	FOOD EXPENSE		2,547.60	2,945.39	0.00		2,945.39-
534600	ED & RECREATIONAL SUP EX		15,936.30	23,456.46	0.00		23,456.46-
534800	CONSTRUCTION & MAINT SUPPLIES		2,556.90	25,781.79	0.00		25,781.79-
537100	LABORATORY SUP EXP			665.19	0.00		665.19-
541100	ACCTG & AUDITING SERVICES			13,166.67	0.00		13,166.67-
548600	PEST CONTROL		133.00	223.00	0.00		223.00-
548700	REFUSE/RECYCLING		1,269.14	7,032.57	0.00		7,032.57-
554900	OTHER CONTRACTUAL SERVICE		3,262.65	36,887.97	0.00		36,887.97-

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555100	SOFTWARE RENEWAL/MAINT FEE		15,675.00	15,675.00	0.00		15,675.00-
556100	INSURANCE EXPENSE		568.71	50,151.65	0.00		50,151.65-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total		1,387,223.00	113,772.87	480,541.19	34.64	0.00	906,681.81
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		33.21	33.21	0.00		33.21-
Major Account 570000 Total		0.00	33.21	33.21	0.00	0.00	33.21-
BUDGETED EXPENDITURES TOTAL		2,737,485.00	225,564.33	954,401.85	34.86	0.00	1,783,083.15
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		21,292.98	74,332.69	0.00		74,332.69-
5	REVOLVING FUNDS	2,737,485.00	204,271.35	880,069.16	32.15		1,857,415.84
BUDGETED EXPENDITURES TOTAL		2,737,485.00	225,564.33	954,401.85	34.86	0.00	1,783,083.15
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			2.85	0.00		2.85-
Major Account 450000 Total		0.00	0.00	2.85	0.00	0.00	2.85-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		79,975.00-	30,841.33	0.00		30,841.33-
471140	OTHER STUDENT FEES		1,943.00	420,108.57-	0.00		420,108.57
471179	OTHER SERVICES		354.76-	579.83-	0.00		579.83
Major Account 470000 Total		0.00	78,386.76-	389,847.07-	0.00	0.00	389,847.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,743.37-	12,864.04-	0.00		12,864.04
484500	REIMB NON-GOVT SOURCES		225,000.00-	850,000.00-	0.00		850,000.00
485100	FINES FORFEITS & PENALTI		260.00	3,670.00-	0.00		3,670.00

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Program 809 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		74,733.59-	305,148.90	0.00		305,148.90-
Major Account 480000 Total		0.00	303,216.96-	561,385.14-	0.00	0.00	561,385.14
BUDGETED REVENUE TOTAL		0.00	381,603.72-	951,229.36-	0.00	0.00	951,229.36
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		381,603.72-	951,229.36-	0.00		951,229.36
BUDGETED REVENUE TOTAL		0.00	381,603.72-	951,229.36-	0.00	0.00	951,229.36

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Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,575,804.00	365,054.75	1,515,533.85	27.18		4,060,270.15
511200	TEMPORARY SALARIES-WAGES	959,530.00	106,994.63	209,681.02	21.85		749,848.98
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	6,535,334.00	472,099.38	1,725,414.87	26.40	0.00	4,809,919.13
515100	RETIREMENT PLANS EXPENSE	443,249.00	28,638.49	119,373.63	26.93		323,875.37
515200	FICA EXPENSE	497,864.00	34,476.80	125,862.91	25.28		372,001.09
515400	LIFE & ACCIDENT INS EXP	16,621.00	974.40	3,905.94	23.50		12,715.06
515500	HEALTH INSURANCE EXPENSE	1,069,338.00	63,865.38	254,228.04	23.77		815,109.96
	Major Account 510000 Total	8,562,406.00	600,054.45	2,228,785.39	26.03	0.00	6,333,620.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,831,336.00	620.10	771.17	.04		1,830,564.83
521200	COMM EXP-VOICE/DATA		43.98	1,717.16	0.00		1,717.16-
521500	PUBLICATION & PRINT EXPENSE		2,280.78	10,732.94	0.00		10,732.94-
522100	DUES & SUBSCRIPTION EXPENSE		847.95	5,328.95	0.00		5,328.95-
522200	CONFERENCE REGISTRATION		205.78	328.67	0.00		328.67-
522400	SUBSISTENCE		5,082.00	6,283.82	0.00		6,283.82-
527800	REP & MAINT-OTHER PROPER			654.34	0.00		654.34-
531100	OFFICE SUPPLIES EXPENSE		683.07	1,913.00	0.00		1,913.00-
532100	NON CAPITALIZED EQUIP PU		1,561.40	5,373.70	0.00		5,373.70-
534600	ED & RECREATIONAL SUP EX		4,132.03	7,697.67	0.00		7,697.67-
537100	LABORATORY SUP EXP		3,645.50	2,208.32	0.00		2,208.32-
554900	OTHER CONTRACTUAL SERVICE		250.00	4,520.00	0.00		4,520.00-
555100	SOFTWARE RENEWAL/MAINT FEE		350.00	649.00	0.00		649.00-
555200	SOFTWARE - NEW PURCHASES			19.80	0.00		19.80-
559100	OTHER OPERATING EXP		534.55	780.29	0.00		780.29-
	Major Account 520000 Total	1,831,336.00	20,237.14	48,978.83	2.67	0.00	1,782,357.17
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			198.40-	0.00		198.40
574500	PERSONAL VEHICLE MILEAGE	15,000.00	318.32	387.92	2.59		14,612.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		15,000.00	318.32	189.52	1.26	0.00	14,810.48
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	15,000.00			0.00		15,000.00
Major Account 590000 Total		15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		10,423,742.00	620,609.91	2,277,953.74	21.85	0.00	8,145,788.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,847,133.00	544,703.94	2,012,680.17	25.65		5,834,452.83
2	CASH FUNDS	2,576,609.00	75,905.97	265,273.57	10.30		2,311,335.43
BUDGETED EXPENDITURES TOTAL		10,423,742.00	620,609.91	2,277,953.74	21.85	0.00	8,145,788.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		211.87	4,237.51	0.00		4,237.51-
471109	TUITION OTHER		1,035,095.87-	828,315.58	0.00		828,315.58-
471110	RESIDENT TUITION		20,434.34	1,273,123.50-	0.00		1,273,123.50
471111	NON-RESIDENT TUITION		3,553.00	593,351.00-	0.00		593,351.00
471112	OFF CAMPUS TUITION		576.00	32,544.00-	0.00		32,544.00
471113	ON-LINE TUITION		50,660.50-	2,221,181.75-	0.00		2,221,181.75
471140	OTHER STUDENT FEES		30.00-	10,140.00-	0.00		10,140.00
471169	TUITION WAIVER			1,393.00	0.00		1,393.00-
471170	TUITION WAIVER-CONTRA		149,250.56	1,063,116.62	0.00		1,063,116.62-
Major Account 470000 Total		0.00	911,760.60-	2,233,277.54-	0.00	0.00	2,233,277.54
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		90.00-	90.00-	0.00		90.00
485100	FINES FORFEITS & PENALTI		220.38	5,385.07-	0.00		5,385.07
486300	CLEARING ACCOUNT		9,500.00	11,000.00	0.00		11,000.00-
486600	SEE CHART OF ACCOUNTS		238,729.82-	1,495,745.40-	0.00		1,495,745.40
Major Account 480000 Total		0.00	229,099.44-	1,490,220.47-	0.00	0.00	1,490,220.47

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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>
BUDGETED REVENUE TOTAL	0.00	1,140,860.04-	3,723,498.01-	0.00	0.00	3,723,498.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,140,860.04-	3,723,498.01-	0.00		3,723,498.01
BUDGETED REVENUE TOTAL	0.00	1,140,860.04-	3,723,498.01-	0.00	0.00	3,723,498.01

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Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	361,710.00	720.22	3,856.50	1.07		357,853.50
	Personal Services Subtotal	361,710.00	720.22	3,856.50	1.07	0.00	357,853.50
515200	FICA EXPENSE	1,583.00	8.26	198.17	12.52		1,384.83
	Major Account 510000 Total	363,293.00	728.48	4,054.67	1.12	0.00	359,238.33
BUDGETED EXPENDITURES TOTAL		363,293.00	728.48	4,054.67	1.12	0.00	359,238.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,277.00	728.48	4,054.67	18.20		18,222.33
4	FEDERAL FUNDS	341,016.00			0.00		341,016.00
BUDGETED EXPENDITURES TOTAL		363,293.00	728.48	4,054.67	1.12	0.00	359,238.33
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		13.50	45.00	0.00		45.00-
	Personal Services Subtotal	0.00	13.50	45.00	0.00	0.00	45.00-
	Major Account 510000 Total	0.00	13.50	45.00	0.00	0.00	45.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	13.50	45.00	0.00	0.00	45.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13.50	45.00	0.00		45.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	13.50	45.00	0.00	0.00	45.00-

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Program 824 ACADEMIC SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	835,072.00	94,437.55	379,767.12	45.48		455,304.88
511200	TEMPORARY SALARIES-WAGES	62,348.00	4,685.40	19,859.81	31.85		42,488.19
	Personal Services Subtotal	897,420.00	99,122.95	399,626.93	44.53	0.00	497,793.07
515100	RETIREMENT PLANS EXPENSE	68,258.00	7,554.98	30,381.27	44.51		37,876.73
515200	FICA EXPENSE	68,654.00	6,779.10	28,143.86	40.99		40,510.14
515400	LIFE & ACCIDENT INS EXP	2,559.00	276.19	1,100.24	42.99		1,458.76
515500	HEALTH INSURANCE EXPENSE	164,671.00	18,622.71	74,598.04	45.30		90,072.96
	Major Account 510000 Total	1,201,562.00	132,355.93	533,850.34	44.43	0.00	667,711.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331,414.00	56.80	204.00	.06		331,210.00
521200	COMM EXP-VOICE/DATA			283.48	0.00		283.48-
521300	FREIGHT			81.43	0.00		81.43-
521500	PUBLICATION & PRINT EXPENSE		17,136.90	181,928.73	0.00		181,928.73-
522100	DUES & SUBSCRIPTION EXPENSE		24,146.98	115,502.39	0.00		115,502.39-
522200	CONFERENCE REGISTRATION			139.50-	0.00		139.50
531100	OFFICE SUPPLIES EXPENSE		170.84	314.00	0.00		314.00-
531500	SUPPLIES FOR PRODUCTION			1,784.60	0.00		1,784.60-
532100	NON CAPITALIZED EQUIP PU		602.22	926.37	0.00		926.37-
534600	ED & RECREATIONAL SUP EX		541.25	758.00	0.00		758.00-
543100	IT CONSULTING-APPLICATIONS			68,833.00	0.00		68,833.00-
554900	OTHER CONTRACTUAL SERVICE		561.75	38,671.35	0.00		38,671.35-
555100	SOFTWARE RENEWAL/MAINT FEE		217.95	30,502.09	0.00		30,502.09-
555200	SOFTWARE - NEW PURCHASES			3,240.00	0.00		3,240.00-
559100	OTHER OPERATING EXP		41.85	130.70	0.00		130.70-
	Major Account 520000 Total	331,414.00	43,476.54	443,020.64	133.68	0.00	111,606.64-
BUDGETED EXPENDITURES TOTAL		1,532,976.00	175,832.47	976,870.98	63.72	0.00	556,105.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,532,976.00	28,964.57	117,309.27	7.65		1,415,666.73

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		146,867.90	859,561.71	0.00		859,561.71-
BUDGETED EXPENDITURES TOTAL		1,532,976.00	175,832.47	976,870.98	63.72	0.00	556,105.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		160.65	589.05	0.00		589.05-
471140	OTHER STUDENT FEES		2,338.27	178,803.53-	0.00		178,803.53
Major Account 470000 Total		0.00	2,498.92	178,214.48-	0.00	0.00	178,214.48
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		108.15-	176.15-	0.00		176.15
Major Account 480000 Total		0.00	108.15-	176.15-	0.00	0.00	176.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		250.00	250.00	0.00		250.00-
Major Account 490000 Total		0.00	250.00	250.00	0.00	0.00	250.00-
BUDGETED REVENUE TOTAL		0.00	2,640.77	178,140.63-	0.00	0.00	178,140.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,640.77	178,140.63-	0.00		178,140.63
BUDGETED REVENUE TOTAL		0.00	2,640.77	178,140.63-	0.00	0.00	178,140.63

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Program 825 STUDENT SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	953,973.00	122,725.60	488,070.87	51.16		465,902.13
511200	TEMPORARY SALARIES-WAGES	153,322.00	18,864.44	67,545.63	44.05		85,776.37
511300	OVERTIME PAYMENTS		187.50	187.50	0.00		187.50-
511900	SUPPLEMENTAL		375.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	1,107,295.00	142,152.54	557,154.00	50.32	0.00	550,141.00
515100	RETIREMENT PLANS EXPENSE	75,229.00	8,325.89	33,171.48	44.09		42,057.52
515200	FICA EXPENSE	84,208.00	9,496.09	38,261.31	45.44		45,946.69
515400	LIFE & ACCIDENT INS EXP	2,821.00	394.26	1,566.66	55.54		1,254.34
515500	HEALTH INSURANCE EXPENSE	181,492.00	24,851.67	96,298.56	53.06		85,193.44
	Major Account 510000 Total	1,451,045.00	185,220.45	726,452.01	50.06	0.00	724,592.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	684,144.00	475.65	1,002.43	.15		683,141.57
521200	COMM EXP-VOICE/DATA		5.36	404.22	0.00		404.22-
521300	FREIGHT		31.58	31.58	0.00		31.58-
521500	PUBLICATION & PRINT EXPENSE		2,214.94	7,469.89	0.00		7,469.89-
521900	AWARDS EXPENSE		38.22	38.22	0.00		38.22-
522100	DUES & SUBSCRIPTION EXPENSE		6,118.15	30,316.40	0.00		30,316.40-
522200	CONFERENCE REGISTRATION		2,695.00	2,895.00	0.00		2,895.00-
522400	SUBSISTENCE		759.70	14,268.85	0.00		14,268.85-
525100	RENT EXP-OFFICE EQUIP		446.70	857.69	0.00		857.69-
527800	REP & MAINT-OTHER PROPER			425.00	0.00		425.00-
531100	OFFICE SUPPLIES EXPENSE		224.93	3,208.44	0.00		3,208.44-
532100	NON CAPITALIZED EQUIP PU			1,239.59	0.00		1,239.59-
533100	HOUSEHOLD & INSTIT EXP			2,181.96	0.00		2,181.96-
533900	FOOD EXPENSE		932.77	2,646.87	0.00		2,646.87-
534500	AGRICULTURAL SUPPLIES EXP		386.72	2,063.37	0.00		2,063.37-
534600	ED & RECREATIONAL SUP EX		28,862.09	119,975.98	0.00		119,975.98-
534800	CONSTRUCTION & MAINT SUPPLIES			178.52	0.00		178.52-
535100	MEDICAL SUPPLIES		85.75	609.52	0.00		609.52-
538100	VEHICLE & EQUIP SUPP EXP			11.41	0.00		11.41-
539100	INDIRECT COST ALLOWANCE		2,329.31	7,880.24	0.00		7,880.24-
544100	PHYSICIAN SERVICES		6,750.00	13,500.00	0.00		13,500.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		8,293.95	63,636.73	0.00		63,636.73-
555100	SOFTWARE RENEWAL/MAINT FEE			1,499.00	0.00		1,499.00-
555200	SOFTWARE - NEW PURCHASES			900.00	0.00		900.00-
556100	INSURANCE EXPENSE			95,281.90	0.00		95,281.90-
559100	OTHER OPERATING EXP		2,679.82	3,529.26	0.00		3,529.26-
Major Account 520000 Total		684,144.00	63,330.64	376,052.07	54.97	0.00	308,091.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,829.41	3,194.39	0.00		3,194.39-
571900	MEALS-ONE DAY TRAVEL			23.02	0.00		23.02-
572100	COMMERCIAL TRANSPORTATION		18,432.77	19,046.69	0.00		19,046.69-
573100	STATE-OWNED TRANSPORT		3,026.96-	1,101.69	0.00		1,101.69-
574500	PERSONAL VEHICLE MILEAGE		132.40	132.40	0.00		132.40-
575100	MISC TRAVEL EXPENSES			105.00	0.00		105.00-
Major Account 570000 Total		0.00	18,367.62	23,603.19	0.00	0.00	23,603.19-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		55,359.50	129,256.75	0.00		129,256.75-
Major Account 590000 Total		0.00	55,359.50	129,256.75	0.00	0.00	129,256.75-
BUDGETED EXPENDITURES TOTAL		2,135,189.00	322,278.21	1,255,364.02	58.79	0.00	879,824.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		124,118.77	480,132.41	0.00		480,132.41-
2	CASH FUNDS	2,135,189.00	147,158.00	607,625.69	28.46		1,527,563.31
4	FEDERAL FUNDS		51,001.44	167,605.92	0.00		167,605.92-
BUDGETED EXPENDITURES TOTAL		2,135,189.00	322,278.21	1,255,364.02	58.79	0.00	879,824.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		190.47	543.51	0.00		543.51-
471140	OTHER STUDENT FEES		1,109.50	117,414.50-	0.00		117,414.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		400.00-	400.00-	0.00		400.00
474100	GENERAL BUSINESS FEES			8,491.00-	0.00		8,491.00
Major Account 470000 Total		0.00	899.97	125,761.99-	0.00	0.00	125,761.99
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,329.31-	7,880.24-	0.00		7,880.24
484900	OTHER PRIVATE SOURCES		1,965.22-	35,559.26-	0.00		35,559.26
Major Account 480000 Total		0.00	4,294.53-	43,439.50-	0.00	0.00	43,439.50
BUDGETED REVENUE TOTAL		0.00	3,394.56-	169,201.49-	0.00	0.00	169,201.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,394.56-	169,201.49-	0.00		169,201.49
BUDGETED REVENUE TOTAL		0.00	3,394.56-	169,201.49-	0.00	0.00	169,201.49
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		568.41	2,596.50	0.00		2,596.50-
Personal Services Subtotal		0.00	568.41	2,596.50	0.00	0.00	2,596.50-
515200	FICA EXPENSE		9.95	9.95	0.00		9.95-
Major Account 510000 Total		0.00	578.36	2,606.45	0.00	0.00	2,606.45-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		567.48	945.03	0.00		945.03-
522100	DUES & SUBSCRIPTION EXPENSE			740.00	0.00		740.00-
532100	NON CAPITALIZED EQUIP PU			1,495.99	0.00		1,495.99-
533900	FOOD EXPENSE			62.82	0.00		62.82-
534600	ED & RECREATIONAL SUP EX		3,761.43	18,033.05	0.00		18,033.05-
554900	OTHER CONTRACTUAL SERVICE		11,497.20	12,022.20	0.00		12,022.20-
556100	INSURANCE EXPENSE			1,047.76	0.00		1,047.76-
Major Account 520000 Total		0.00	15,826.11	34,346.85	0.00	0.00	34,346.85-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	16,404.47	36,953.30	0.00	0.00	36,953.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,404.47	36,953.30	0.00		36,953.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,404.47	36,953.30	0.00	0.00	36,953.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		3,980.00	66,888.00-	0.00		66,888.00
471109 TUITION OTHER		23,955.41-	6,591.37	0.00		6,591.37-
471179 OTHER SERVICES		6,822.24-	61,987.00-	0.00		61,987.00
Major Account 470000 Total	0.00	26,797.65-	122,283.63-	0.00	0.00	122,283.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		311.84-	1,481.65-	0.00		1,481.65
485100 FINES FORFEITS & PENALTY			300.10	0.00		300.10-
Major Account 480000 Total	0.00	311.84-	1,181.55-	0.00	0.00	1,181.55
UNBUDGETED REVENUE TOTAL	0.00	27,109.49-	123,465.18-	0.00	0.00	123,465.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,109.49-	123,465.18-	0.00		123,465.18
UNBUDGETED REVENUE TOTAL	0.00	27,109.49-	123,465.18-	0.00	0.00	123,465.18

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,311,857.00	158,900.43	636,824.23	48.54		675,032.77
511200	TEMPORARY SALARIES-WAGES	42,747.00	5,953.60	19,957.15	46.69		22,789.85
511900	SUPPLEMENTAL		750.00	3,000.00	0.00		3,000.00-
	Personal Services Subtotal	1,354,604.00	165,604.03	659,781.38	48.71	0.00	694,822.62
515100	RETIREMENT PLANS EXPENSE	107,141.00	11,722.59	47,393.75	44.23		59,747.25
515200	FICA EXPENSE	105,726.00	10,466.06	44,888.91	42.46		60,837.09
515400	LIFE & ACCIDENT INS EXP	4,017.00	454.18	1,889.54	47.04		2,127.46
515500	HEALTH INSURANCE EXPENSE	258,476.00	25,480.27	107,989.61	41.78		150,486.39
515501	HEALTH/FACULTY - 10 MO P		3,312.03	16,145.49	0.00		16,145.49-
516300	EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400	UNEMPLOYM COMP INS EXP			5,549.79	0.00		5,549.79-
516500	WORKERS COMP PREMIUMS			93,119.00	0.00		93,119.00-
	Major Account 510000 Total	1,829,964.00	217,039.16	981,104.67	53.61	0.00	848,859.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,491,981.00	235.21	6,986.40	.47		1,484,994.60
521200	COMM EXP-VOICE/DATA		11,952.17	29,562.13	0.00		29,562.13-
521300	FREIGHT			40.00	0.00		40.00-
521500	PUBLICATION & PRINT EXPENSE		8,958.85	34,088.12	0.00		34,088.12-
521900	AWARDS EXPENSE			123.30	0.00		123.30-
522100	DUES & SUBSCRIPTION EXPENSE		675.50	53,993.55	0.00		53,993.55-
522200	CONFERENCE REGISTRATION		606.50	1,624.25	0.00		1,624.25-
522400	SUBSISTENCE			927.14	0.00		927.14-
522500	EMPLOYEE MOVING EXPENSE			3,383.28	0.00		3,383.28-
522600	JOB APPLICANT EXPENSE			20.50	0.00		20.50-
523219	OTHER UTILITY			2,276.20	0.00		2,276.20-
525100	RENT EXP-OFFICE EQUIP		12,040.27	27,703.51	0.00		27,703.51-
525200	RENT EXP-DATA PROC EQUIP			2,666.52	0.00		2,666.52-
526100	REPAIRS & MAINT-REAL PROPERTY		495.00	495.00	0.00		495.00-
527500	REPAIRS & MAINT-COMM EQUIP			305.00	0.00		305.00-
531100	OFFICE SUPPLIES EXPENSE		513.82	4,113.01	0.00		4,113.01-
532100	NON CAPITALIZED EQUIP PU		6,145.38	27,056.90	0.00		27,056.90-
533100	HOUSEHOLD & INSTIT EXP		1,121.28	7,374.19	0.00		7,374.19-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE		607.00	802.43	0.00		802.43-
534600 ED & RECREATIONAL SUP EX		494.69	20,764.98	0.00		20,764.98-
534800 CONSTRUCTION & MAINT SUPPLIES			12,487.60	0.00		12,487.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			527.81	0.00		527.81-
535100 MEDICAL SUPPLIES		2,872.00	2,872.00	0.00		2,872.00-
537100 LABORATORY SUP EXP			749.03	0.00		749.03-
538100 VEHICLE & EQUIP SUPP EXP		268.60	1,185.37	0.00		1,185.37-
541100 ACCTG & AUDITING SERVICES			11,134.67	0.00		11,134.67-
541500 LEGAL SERVICES EXPENSE		5,380.49	5,380.49	0.00		5,380.49-
541700 LEGAL RELATED EXPENSE		24.05-	14.80	0.00		14.80-
543100 IT CONSULTING-APPLICATIONS		26,172.00	26,172.00	0.00		26,172.00-
543500 MGT CONSULTANT SERVICES			8,850.44	0.00		8,850.44-
547100 EDUCATIONAL SERVICES			17,189.53	0.00		17,189.53-
548700 REFUSE/RECYCLING		113.00	612.84	0.00		612.84-
549200 JANITORIAL/SECURITY SERVICES		12,301.80	29,536.50	0.00		29,536.50-
554900 OTHER CONTRACTUAL SERVICE		204,809.30	347,918.44	0.00		347,918.44-
555100 SOFTWARE RENEWAL/MAINT FEE			4,657.50	0.00		4,657.50-
555200 SOFTWARE - NEW PURCHASES		529.15	5,476.15	0.00		5,476.15-
556100 INSURANCE EXPENSE		939.86	145,190.52	0.00		145,190.52-
559100 OTHER OPERATING EXP		905.66-	11,755.16	0.00		11,755.16-
Major Account 520000 Total	1,491,981.00	296,302.16	856,017.26	57.37	0.00	635,963.74
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		782.40-	782.40-	0.00		782.40
573100 STATE-OWNED TRANSPORT		997.15-	7,458.05	0.00		7,458.05-
574500 PERSONAL VEHICLE MILEAGE		111.60	382.00	0.00		382.00-
Major Account 570000 Total	0.00	1,667.95-	7,057.65	0.00	0.00	7,057.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5.44-	5.96-	0.00		5.96
Major Account 590000 Total	0.00	5.44-	5.96-	0.00	0.00	5.96
BUDGETED EXPENDITURES TOTAL	3,321,945.00	511,667.93	1,844,173.62	55.51	0.00	1,477,771.38

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,179,511.00	113,459.06	448,472.84	38.02		731,038.16
2	CASH FUNDS	2,142,434.00	398,208.87	1,395,700.78	65.15		746,733.22
BUDGETED EXPENDITURES TOTAL		3,321,945.00	511,667.93	1,844,173.62	55.51	0.00	1,477,771.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1.79	121.97	0.00		121.97-
Major Account 450000 Total		0.00	1.79	121.97	0.00	0.00	121.97-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		26,976.11-	50,260.34-	0.00		50,260.34
475101	AUTO REGISTRATION		200.00-	4,675.00-	0.00		4,675.00
Major Account 470000 Total		0.00	27,176.11-	54,935.34-	0.00	0.00	54,935.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,726.57-	28,110.62-	0.00		28,110.62
483200	BUILDING & SPACE RENTAL			180.00-	0.00		180.00
484500	REIMB NON-GOVT SOURCES			894.00-	0.00		894.00
484900	OTHER PRIVATE SOURCES			22,684.84-	0.00		22,684.84
485100	FINES FORFEITS & PENALTI		3,563.00-	3,593.00-	0.00		3,593.00
486300	CLEARING ACCOUNT			377,488.72	0.00		377,488.72-
Major Account 480000 Total		0.00	11,289.57-	322,026.26	0.00	0.00	322,026.26-
BUDGETED REVENUE TOTAL		0.00	38,463.89-	267,212.89	0.00	0.00	267,212.89-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,379.22-	267,538.19	0.00		267,538.19-
4	FEDERAL FUNDS		84.67-	325.30-	0.00		325.30
BUDGETED REVENUE TOTAL		0.00	38,463.89-	267,212.89	0.00	0.00	267,212.89-

UNBUDGETED FUND TYPES - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			19,323.71	0.00		19,323.71-
511200	TEMPORARY SALARIES-WAGES		4,164.00	6,028.35	0.00		6,028.35-
	Personal Services Subtotal	0.00	4,164.00	25,352.06	0.00	0.00	25,352.06-
515100	RETIREMENT PLANS EXPENSE			1,545.90	0.00		1,545.90-
515200	FICA EXPENSE		.69	1,522.44	0.00		1,522.44-
515400	LIFE & ACCIDENT INS EXP			52.80	0.00		52.80-
515500	HEALTH INSURANCE EXPENSE			621.66	0.00		621.66-
	Major Account 510000 Total	0.00	4,164.69	29,094.86	0.00	0.00	29,094.86-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		430.00	505.00	0.00		505.00-
522200	CONFERENCE REGISTRATION			340.00	0.00		340.00-
537100	LABORATORY SUP EXP		670.54-	.06-	0.00		.06
	Major Account 520000 Total	0.00	240.54-	844.94	0.00	0.00	844.94-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		2,327.50	2,758.60	0.00		2,758.60-
	Major Account 590000 Total	0.00	2,327.50	2,758.60	0.00	0.00	2,758.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,251.65	32,698.40	0.00	0.00	32,698.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,251.65	32,698.40	0.00		32,698.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,251.65	32,698.40	0.00	0.00	32,698.40-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		3,000.00-	3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00

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480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		336.33-	11,534.78-	0.00		11,534.78
Major Account 480000 Total	0.00	336.33-	11,534.78-	0.00	0.00	11,534.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,336.33-</u>	<u>14,534.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,534.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,336.33-	14,534.78-	0.00		14,534.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,336.33-</u>	<u>14,534.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,534.78</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	714,484.00	46,241.89	181,551.36	25.41		532,932.64
511200	TEMPORARY SALARIES-WAGES	32,348.00	548.28	2,278.53	7.04		30,069.47
511900	SUPPLEMENTAL		100.00	400.00	0.00		400.00-
	Personal Services Subtotal	746,832.00	46,890.17	184,229.89	24.67	0.00	562,602.11
515100	RETIREMENT PLANS EXPENSE	57,062.00	3,067.62	12,149.79	21.29		44,912.21
515200	FICA EXPENSE	57,041.00	3,307.08	12,993.85	22.78		44,047.15
515400	LIFE & ACCIDENT INS EXP	2,140.00	140.09	598.86	27.98		1,541.14
515500	HEALTH INSURANCE EXPENSE	137,664.00	10,436.13	44,008.88	31.97		93,655.12
	Major Account 510000 Total	1,000,739.00	63,841.09	253,981.27	25.38	0.00	746,757.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	963,977.00	9.00	26.00	0.		963,951.00
521200	COMM EXP-VOICE/DATA		25.57	333.61	0.00		333.61-
521500	PUBLICATION & PRINT EXPENSE		50.18	512.94	0.00		512.94-
521700	1099 ROYALTY PAYMENTS			230.00	0.00		230.00-
522200	CONFERENCE REGISTRATION			550.00-	0.00		550.00
523201	NATURAL GAS		3,875.21	23,117.27	0.00		23,117.27-
523202	ELECTRICITY		34,524.04	92,430.70	0.00		92,430.70-
523203	WATER		8,338.31	16,359.67	0.00		16,359.67-
523204	SEWER		991.65	3,966.60	0.00		3,966.60-
525500	RENT EXP-OTHER PERS PROP			264.00	0.00		264.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,625.87	16,635.56	0.00		16,635.56-
527200	REP & MAINT-MOTOR VEHICL		1,629.25	1,629.25	0.00		1,629.25-
531100	OFFICE SUPPLIES EXPENSE		695.17	3,134.71	0.00		3,134.71-
533100	HOUSEHOLD & INSTIT EXP		1,622.01	10,744.27	0.00		10,744.27-
534500	AGRICULTURAL SUPPLIES EXP		137.86	773.36	0.00		773.36-
534800	CONSTRUCTION & MAINT SUPPLIES		4,486.97	13,677.33	0.00		13,677.33-
537100	LABORATORY SUP EXP		30.00	1,090.00	0.00		1,090.00-
538100	VEHICLE & EQUIP SUPP EXP		19.48	457.18	0.00		457.18-
542500	ENG & ARCH SERVICES			3,426.00	0.00		3,426.00-
548600	PEST CONTROL		710.00	1,420.00	0.00		1,420.00-
548700	REFUSE/RECYCLING		1,259.65	7,588.48	0.00		7,588.48-
549200	JANITORIAL/SECURITY SERVICES			9,248.10	0.00		9,248.10-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			46,164.25	0.00		46,164.25-
559100	OTHER OPERATING EXP			1,420.00	0.00		1,420.00-
Major Account 520000 Total		963,977.00	62,030.22	254,099.28	26.36	0.00	709,877.72
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		2,664.69	2,664.69	0.00		2,664.69-
Major Account 570000 Total		0.00	2,664.69	2,664.69	0.00	0.00	2,664.69-
BUDGETED EXPENDITURES TOTAL		1,964,716.00	128,536.00	510,745.24	26.00	0.00	1,453,970.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		27,144.01	105,540.36	0.00		105,540.36-
2	CASH FUNDS	1,964,716.00	101,391.99	405,204.88	20.62		1,559,511.12
BUDGETED EXPENDITURES TOTAL		1,964,716.00	128,536.00	510,745.24	26.00	0.00	1,453,970.76

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	12,478,984.00	30,795.02	34,215.59	.27		12,444,768.41
	Personal Services Subtotal	12,478,984.00	30,795.02	34,215.59	.27	0.00	12,444,768.41
515200	FICA EXPENSE		26.16	26.16	0.00		26.16-
	Major Account 510000 Total	12,478,984.00	30,821.18	34,241.75	.27	0.00	12,444,742.25
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		1,687,302.00	5,309,577.00	0.00		5,309,577.00-
	Major Account 590000 Total	0.00	1,687,302.00	5,309,577.00	0.00	0.00	5,309,577.00-
BUDGETED EXPENDITURES TOTAL		12,478,984.00	1,718,123.18	5,343,818.75	42.82	0.00	7,135,165.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,000.00	2,000.00	0.00		2,000.00-
2	CASH FUNDS		1,480.00	96,550.00	0.00		96,550.00-
4	FEDERAL FUNDS	12,478,984.00	1,714,643.18	5,245,268.75	42.03		7,233,715.25
BUDGETED EXPENDITURES TOTAL		12,478,984.00	1,718,123.18	5,343,818.75	42.82	0.00	7,135,165.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			96,050.00-	0.00		96,050.00
	Major Account 460000 Total	0.00	0.00	96,050.00-	0.00	0.00	96,050.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		28,542.77	352,358.81	0.00		352,358.81-
	Major Account 470000 Total	0.00	28,542.77	352,358.81	0.00	0.00	352,358.81-
BUDGETED REVENUE TOTAL		0.00	28,542.77	256,308.81	0.00	0.00	256,308.81-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,542.77	256,308.81	0.00		256,308.81-
BUDGETED REVENUE TOTAL		0.00	28,542.77	256,308.81	0.00	0.00	256,308.81-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		199,702.49	615,544.03	0.00		615,544.03-
Major Account 590000 Total		0.00	199,702.49	615,544.03	0.00	0.00	615,544.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	199,702.49	615,544.03	0.00	0.00	615,544.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		199,702.49	615,544.03	0.00		615,544.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	199,702.49	615,544.03	0.00	0.00	615,544.03-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,000.00		0.00		
Major Account 470000 Total		0.00	1,000.00	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		108,095.99-	410,041.53-	0.00		410,041.53
Major Account 480000 Total		0.00	108,095.99-	410,041.53-	0.00	0.00	410,041.53
UNBUDGETED REVENUE TOTAL		0.00	107,095.99-	410,041.53-	0.00	0.00	410,041.53
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		107,095.99-	410,041.53-	0.00		410,041.53
UNBUDGETED REVENUE TOTAL		0.00	107,095.99-	410,041.53-	0.00	0.00	410,041.53

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	540,854.00	41,712.32	174,632.65	32.29		366,221.35
511200	TEMPORARY SALARIES-WAGES		2,720.33	5,508.92	0.00		5,508.92-
511900	SUPPLEMENTAL		250.00	850.00	0.00		850.00-
	Personal Services Subtotal	540,854.00	44,682.65	180,991.57	33.46	0.00	359,862.43
515100	RETIREMENT PLANS EXPENSE	43,269.00	2,850.91	12,026.31	27.79		31,242.69
515200	FICA EXPENSE	41,375.00	3,052.32	12,389.55	29.94		28,985.45
515400	LIFE & ACCIDENT INS EXP	1,622.00	141.72	617.22	38.05		1,004.78
515500	HEALTH INSURANCE EXPENSE	104,385.00	14,794.19	60,785.03	58.23		43,599.97
	Major Account 510000 Total	731,505.00	65,521.79	266,809.68	36.47	0.00	464,695.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	895,742.00	11.70	121.95	.01		895,620.05
521200	COMM EXP-VOICE/DATA		87.84	1,024.73	0.00		1,024.73-
521300	FREIGHT			115.94	0.00		115.94-
521500	PUBLICATION & PRINT EXPENSE		453.53	6,902.71	0.00		6,902.71-
522100	DUES & SUBSCRIPTION EXPENSE			24.99	0.00		24.99-
522200	CONFERENCE REGISTRATION			1,050.00-	0.00		1,050.00
522400	SUBSISTENCE		448.73	2,514.91	0.00		2,514.91-
523201	NATURAL GAS		2,148.59	9,696.75	0.00		9,696.75-
523202	ELECTRICITY		19,364.56	101,164.80	0.00		101,164.80-
523203	WATER		692.87	3,932.25	0.00		3,932.25-
523204	SEWER		1,179.02	4,716.08	0.00		4,716.08-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		5,412.65	25,505.33	0.00		25,505.33-
531100	OFFICE SUPPLIES EXPENSE			458.17	0.00		458.17-
532100	NON CAPITALIZED EQUIP PU		1,932.75	2,581.36	0.00		2,581.36-
533100	HOUSEHOLD & INSTIT EXP		954.29	6,448.60	0.00		6,448.60-
534600	ED & RECREATIONAL SUP EX		186.44	257.99	0.00		257.99-
534800	CONSTRUCTION & MAINT SUPPLIES		460.62	8,121.32	0.00		8,121.32-
541100	ACCTG & AUDITING SERVICES			13,166.67	0.00		13,166.67-
548700	REFUSE/RECYCLING		1,200.85	6,057.25	0.00		6,057.25-
549100	LAUNDRY SERVICES		3,090.00	6,180.00	0.00		6,180.00-
554900	OTHER CONTRACTUAL SERVICE		470.58	21,424.44	0.00		21,424.44-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE		234.97	61,644.94	0.00		61,644.94-
559100 OTHER OPERATING EXP			7,832.00	0.00		7,832.00-
Major Account 520000 Total	895,742.00	38,329.99	290,443.18	32.42	0.00	605,298.82
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID				0.00		
Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,627,247.00	103,851.78	557,252.86	34.25	0.00	1,069,994.14

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS			33,836.00	0.00		33,836.00-
5 REVOLVING FUNDS	1,627,247.00	103,851.78	523,416.86	32.17		1,103,830.14
BUDGETED EXPENDITURES TOTAL	1,627,247.00	103,851.78	557,252.86	34.25	0.00	1,069,994.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		15,079.53-	4,791.55	0.00		4,791.55-
Major Account 470000 Total	0.00	15,079.53-	4,791.55	0.00	0.00	4,791.55-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,999.01-	15,951.72-	0.00		15,951.72
484500 REIMB NON-GOVT SOURCES		390,000.00-	520,000.00-	0.00		520,000.00
486300 CLEARING ACCOUNT		20,765.00	949,851.10-	0.00		949,851.10
Major Account 480000 Total	0.00	374,234.01-	1,485,802.82-	0.00	0.00	1,485,802.82
BUDGETED REVENUE TOTAL	0.00	389,313.54-	1,481,011.27-	0.00	0.00	1,481,011.27

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		389,313.54-	1,481,011.27-	0.00		1,481,011.27

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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>
BUDGETED REVENUE TOTAL	0.00	389,313.54-	1,481,011.27-	0.00	0.00	1,481,011.27

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,130,881.00	940,818.33	3,787,414.91	25.03		11,343,466.09
511200	TEMPORARY SALARIES-WAGES	1,613,823.00	162,432.70	403,404.38	25.00		1,210,418.62
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	16,744,704.00	1,103,301.03	4,191,019.29	25.03	0.00	12,553,684.71
515100	RETIREMENT PLANS EXPENSE	1,294,185.00	74,911.31	298,489.31	23.06		995,695.69
515200	FICA EXPENSE	1,333,773.00	78,650.53	302,105.82	22.65		1,031,667.18
515400	LIFE & ACCIDENT INS EXP	44,028.00	2,358.42	9,141.54	20.76		34,886.46
515500	HEALTH INSURANCE EXPENSE	2,860,679.00	151,033.36	586,778.23	20.51		2,273,900.77
	Major Account 510000 Total	22,277,369.00	1,410,254.65	5,387,534.19	24.18	0.00	16,889,834.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,898,236.00	481.13	4,106.83	.08		4,894,129.17
521200	COMM EXP-VOICE/DATA		1,979.59	5,359.32	0.00		5,359.32-
521300	FREIGHT			13.83	0.00		13.83-
521500	PUBLICATION & PRINT EXPENSE		5,085.84	14,287.33	0.00		14,287.33-
521700	1099 ROYALTY PAYMENTS		250.00	4,825.00	0.00		4,825.00-
522100	DUES & SUBSCRIPTION EXPENSE		424.88	5,453.68	0.00		5,453.68-
522200	CONFERENCE REGISTRATION		792.80	2,149.72	0.00		2,149.72-
525100	RENT EXP-OFFICE EQUIP		2,715.79	8,147.37	0.00		8,147.37-
525500	RENT EXP-OTHER PERS PROP		235.79	905.52	0.00		905.52-
527600	REP & MAINT-HOUSE/INST E			1,616.25	0.00		1,616.25-
527700	REP & MAINT-PHOTO/MEDIA			1,871.00	0.00		1,871.00-
527800	REP & MAINT-OTHER PROPER			1,240.00	0.00		1,240.00-
531100	OFFICE SUPPLIES EXPENSE		2,628.44	6,142.40	0.00		6,142.40-
532100	NON CAPITALIZED EQUIP PU		3,284.15	168,952.72	0.00		168,952.72-
533100	HOUSEHOLD & INSTIT EXP		2,247.80	8,164.40	0.00		8,164.40-
534600	ED & RECREATIONAL SUP EX		14,047.40	34,077.14	0.00		34,077.14-
534800	CONSTRUCTION & MAINT SUPPLIES			217.91	0.00		217.91-
535100	MEDICAL SUPPLIES			466.23	0.00		466.23-
537100	LABORATORY SUP EXP		3,485.33	5,547.49	0.00		5,547.49-
547100	EDUCATIONAL SERVICES			17,000.00	0.00		17,000.00-
549100	LAUNDRY SERVICES		87.04	211.02	0.00		211.02-
549500	HAZARDOUS WASTE DISPOSAL			30.18	0.00		30.18-

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554900	OTHER CONTRACTUAL SERVICE		300.00	1,579.97	0.00		1,579.97-
555100	SOFTWARE RENEWAL/MAINT FEE			9,241.15	0.00		9,241.15-
Major Account 520000 Total		4,898,236.00	38,045.98	301,606.46	6.16	0.00	4,596,629.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		482.54	1,037.76	0.00		1,037.76-
572100	COMMERCIAL TRANSPORTATION			156.20-	0.00		156.20
573100	STATE-OWNED TRANSPORT		341.60	439.20	0.00		439.20-
574500	PERSONAL VEHICLE MILEAGE		2,555.16	5,169.96	0.00		5,169.96-
Major Account 570000 Total		0.00	3,379.30	6,490.72	0.00	0.00	6,490.72-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,170.03-	18,167.70-	0.00		18,167.70
599100	OTHER GOVERNMENT AID		3,921.28-	3,921.28-	0.00		3,921.28
Major Account 590000 Total		0.00	22,091.31-	22,088.98-	0.00	0.00	22,088.98
BUDGETED EXPENDITURES TOTAL		27,175,605.00	1,429,588.62	5,673,542.39	20.88	0.00	21,502,062.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,249,826.00	1,152,774.45	2,494,610.98	12.32		17,755,215.02
2	CASH FUNDS	6,810,779.00	269,556.44	3,149,921.84	46.25		3,660,857.16
4	FEDERAL FUNDS	115,000.00	7,257.73	29,009.57	25.23		85,990.43
BUDGETED EXPENDITURES TOTAL		27,175,605.00	1,429,588.62	5,673,542.39	20.88	0.00	21,502,062.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		300.72-	42.90	0.00		42.90-
Major Account 450000 Total		0.00	300.72-	42.90	0.00	0.00	42.90-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,751.84-	38,960.66-	0.00		38,960.66

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461200	FED INDIRECT COST REIMB			75.00-	0.00		75.00
Major Account 460000 Total		0.00	21,751.84-	39,035.66-	0.00	0.00	39,035.66
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		6,840,137.61-	225,364.50-	0.00		225,364.50
471110	RESIDENT TUITION		49,011.00	5,690,478.00-	0.00		5,690,478.00
471111	NON-RESIDENT TUITION		17,856.00	1,224,593.25-	0.00		1,224,593.25
471112	OFF CAMPUS TUITION		59,902.50-	207,378.00-	0.00		207,378.00
471113	ON-LINE TUITION		40,803.74	1,571,178.76-	0.00		1,571,178.76
471114	CCSSC TUITION		148.50-	155,582.50-	0.00		155,582.50
471140	OTHER STUDENT FEES		1,082,386.47-	1,917,303.57-	0.00		1,917,303.57
471169	TUITION WAIVER		19.00-	27.00-	0.00		27.00
471170	TUITION WAIVER-CONTRA		501.00-	501.00-	0.00		501.00
471179	OTHER SERVICES		133,235.07-	2,304.01	0.00		2,304.01-
472100	SALE OF SUP & MAT		480.00-	180.00	0.00		180.00-
474100	GENERAL BUSINESS FEES		189,562.48	67,415.05-	0.00		67,415.05
475101	AUTO REGISTRATION		464.00-	3,988.00-	0.00		3,988.00
Major Account 470000 Total		0.00	7,820,040.93-	11,061,325.62-	0.00	0.00	11,061,325.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.07-	21.38-	0.00		21.38
484500	REIMB NON-GOVT SOURCES			2,363.90-	0.00		2,363.90
484900	OTHER PRIVATE SOURCES		2,483.17	58,573.28	0.00		58,573.28-
485100	FINES FORFEITS & PENALTY		16,001.70	16,574.17	0.00		16,574.17-
Major Account 480000 Total		0.00	18,476.80	72,762.17	0.00	0.00	72,762.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		2,000.00	2,000.00	0.00		2,000.00-
Major Account 490000 Total		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED REVENUE TOTAL		0.00	7,821,616.69-	11,025,556.21-	0.00	0.00	11,025,556.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,794,356.78-	10,968,874.17-	0.00		10,968,874.17

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		27,259.91-	56,682.04-	0.00		56,682.04
BUDGETED REVENUE TOTAL		0.00	7,821,616.69-	11,025,556.21-	0.00	0.00	11,025,556.21
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		981.25	1,956.25	0.00		1,956.25-
	Personal Services Subtotal	0.00	981.25	1,956.25	0.00	0.00	1,956.25-
515200	FICA EXPENSE		75.06	149.65	0.00		149.65-
	Major Account 510000 Total	0.00	1,056.31	2,105.90	0.00	0.00	2,105.90-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		.06	.06	0.00		.06-
521700	1099 ROYALTY PAYMENTS		1,525.00	1,525.00	0.00		1,525.00-
	Major Account 520000 Total	0.00	1,525.06	1,525.06	0.00	0.00	1,525.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,581.37	3,630.96	0.00	0.00	3,630.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,581.37	3,630.96	0.00		3,630.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,581.37	3,630.96	0.00	0.00	3,630.96-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			655.00-	0.00		655.00
	Major Account 480000 Total	0.00	0.00	655.00-	0.00	0.00	655.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	655.00-	0.00	0.00	655.00
SUMMARY BY FUND TYPE - REVENUE							

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Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS			655.00-	0.00		655.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	655.00-	0.00	0.00	655.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,941.75	3,883.50	0.00		3,883.50-
511200	TEMPORARY SALARIES-WAGES	5,000.00	460.00	759.00	15.18		4,241.00
	Personal Services Subtotal	5,000.00	2,401.75	4,642.50	92.85	0.00	357.50
515100	RETIREMENT PLANS EXPENSE		155.34	310.68	0.00		310.68-
515200	FICA EXPENSE		143.07	286.01	0.00		286.01-
515400	LIFE & ACCIDENT INS EXP		4.14	8.37	0.00		8.37-
515500	HEALTH INSURANCE EXPENSE		244.90	494.95	0.00		494.95-
	Major Account 510000 Total	5,000.00	2,949.20	5,742.51	114.85	0.00	742.51-
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		65.88	65.88	0.00		65.88-
539100	INDIRECT COST ALLOWANCE		1,117.32	1,117.32	0.00		1,117.32-
	Major Account 520000 Total	0.00	1,183.20	1,183.20	0.00	0.00	1,183.20-
BUDGETED EXPENDITURES TOTAL		5,000.00	4,132.40	6,925.71	138.51	0.00	1,925.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,000.00	4,132.40	6,925.71	138.51		1,925.71-
BUDGETED EXPENDITURES TOTAL		5,000.00	4,132.40	6,925.71	138.51	0.00	1,925.71-

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		93.33	186.66	0.00		186.66-
511200	TEMPORARY SALARIES-WAGES		477.90	8,394.00	0.00		8,394.00-
	Personal Services Subtotal	0.00	571.23	8,580.66	0.00	0.00	8,580.66-
515100	RETIREMENT PLANS EXPENSE		7.47	14.94	0.00		14.94-
515200	FICA EXPENSE		25.29	487.92	0.00		487.92-
515400	LIFE & ACCIDENT INS EXP		.26	.51	0.00		.51-
515500	HEALTH INSURANCE EXPENSE		27.16	53.17	0.00		53.17-
	Major Account 510000 Total	0.00	631.41	9,137.20	0.00	0.00	9,137.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			27.00	0.00		27.00-
521500	PUBLICATION & PRINT EXPENSE		.54	.54	0.00		.54-
524700	RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
532100	NON CAPITALIZED EQUIP PU			3,763.20	0.00		3,763.20-
533900	FOOD EXPENSE			12,889.85	0.00		12,889.85-
534600	ED & RECREATIONAL SUP EX		841.44	16,104.84	0.00		16,104.84-
	Major Account 520000 Total	0.00	841.98	33,535.43	0.00	0.00	33,535.43-
BUDGETED EXPENDITURES TOTAL		0.00	1,473.39	42,672.63	0.00	0.00	42,672.63-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		1,473.39	42,672.63	0.00		42,672.63-
BUDGETED EXPENDITURES TOTAL		0.00	1,473.39	42,672.63	0.00	0.00	42,672.63-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179	OTHER SERVICES		26,690.00-	105,270.50-	0.00		105,270.50
	Major Account 470000 Total	0.00	26,690.00-	105,270.50-	0.00	0.00	105,270.50

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BUDGETED REVENUE TOTAL	0.00	26,690.00-	105,270.50-	0.00	0.00	105,270.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26,690.00-	105,270.50-	0.00		105,270.50
BUDGETED REVENUE TOTAL	0.00	26,690.00-	105,270.50-	0.00	0.00	105,270.50

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		151,798.25	616,398.18	0.00		616,398.18-
511200	TEMPORARY SALARIES-WAGES		13,890.51	85,225.26	0.00		85,225.26-
511300	OVERTIME PAYMENTS			19.22	0.00		19.22-
511900	SUPPLEMENTAL		375.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	0.00	166,063.76	703,142.66	0.00	0.00	703,142.66-
515100	RETIREMENT PLANS EXPENSE		10,447.37	43,878.59	0.00		43,878.59-
515200	FICA EXPENSE		11,067.68	47,406.53	0.00		47,406.53-
515400	LIFE & ACCIDENT INS EXP		438.60	1,773.16	0.00		1,773.16-
515500	HEALTH INSURANCE EXPENSE		25,954.77	103,890.23	0.00		103,890.23-
	Major Account 510000 Total	0.00	213,972.18	900,091.17	0.00	0.00	900,091.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		344.31	1,049.57	0.00		1,049.57-
521200	COMM EXP-VOICE/DATA		4,111.46	7,092.61	0.00		7,092.61-
521300	FREIGHT			17.75	0.00		17.75-
521400	DATA PROCESSING EXPENSE		4,470.48	5,224.02	0.00		5,224.02-
521500	PUBLICATION & PRINT EXPENSE		3,378.43	3,494.43	0.00		3,494.43-
522100	DUES & SUBSCRIPTION EXPENSE		3,127.93	128,462.70	0.00		128,462.70-
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
522600	JOB APPLICANT EXPENSE			1,455.89	0.00		1,455.89-
525100	RENT EXP-OFFICE EQUIP		1,371.19	4,113.57	0.00		4,113.57-
525500	RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
527200	REP & MAINT-MOTOR VEHICL			109.99	0.00		109.99-
527400	REPAIRS & MAINT-DATA PROC			3,602.70	0.00		3,602.70-
527500	REPAIRS & MAINT-COMM EQUIP			1,384.88	0.00		1,384.88-
527600	REP & MAINT-HOUSE/INST E			4.29	0.00		4.29-
531100	OFFICE SUPPLIES EXPENSE		2,605.46	7,779.18	0.00		7,779.18-
532100	NON CAPITALIZED EQUIP PU		9,417.24	119,718.10	0.00		119,718.10-
533100	HOUSEHOLD & INSTIT EXP		5,687.84	16,240.33	0.00		16,240.33-
534600	ED & RECREATIONAL SUP EX		1,396.81	2,858.30-	0.00		2,858.30-
538100	VEHICLE & EQUIP SUPP EXP		95.60	609.48	0.00		609.48-
543100	IT CONSULTING-APPLICATIONS		610.83	92,228.77	0.00		92,228.77-
543200	IT CONSULTING-HW/SW SUPP		5,472.76	12,509.56	0.00		12,509.56-

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Program 834 ACADEMIC SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER		9,478.50	17,539.23	0.00		17,539.23-
554900	OTHER CONTRACTUAL SERVICE		289.03	33,037.19	0.00		33,037.19-
555100	SOFTWARE RENEWAL/MAINT FEE		623.76	81,735.20	0.00		81,735.20-
555200	SOFTWARE - NEW PURCHASES			7,140.00	0.00		7,140.00-
Major Account 520000 Total		0.00	52,481.63	543,391.14	0.00	0.00	543,391.14-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			559.93	0.00		559.93-
574500	PERSONAL VEHICLE MILEAGE		809.20	1,799.60	0.00		1,799.60-
Major Account 570000 Total		0.00	809.20	2,359.53	0.00	0.00	2,359.53-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		5,976.89	5,976.89	0.00		5,976.89-
Major Account 580000 Total		0.00	5,976.89	5,976.89	0.00	0.00	5,976.89-
BUDGETED EXPENDITURES TOTAL		0.00	273,239.90	1,451,818.73	0.00	0.00	1,451,818.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		213,972.18	819,611.06	0.00		819,611.06-
2	CASH FUNDS		59,267.72	632,207.67	0.00		632,207.67-
BUDGETED EXPENDITURES TOTAL		0.00	273,239.90	1,451,818.73	0.00	0.00	1,451,818.73-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		691.42-	1,697.32-	0.00		1,697.32
Major Account 470000 Total		0.00	691.42-	1,697.32-	0.00	0.00	1,697.32
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTY		1,738.15-	1,961.40-	0.00		1,961.40
Major Account 480000 Total		0.00	1,738.15-	1,961.40-	0.00	0.00	1,961.40

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Program 834 ACADEMIC SUPPORT

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BUDGETED REVENUE TOTAL	0.00	2,429.57-	3,658.72-	0.00	0.00	3,658.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,429.57-	3,658.72-	0.00		3,658.72
BUDGETED REVENUE TOTAL	0.00	2,429.57-	3,658.72-	0.00	0.00	3,658.72

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Program 835 STUDENT SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,220,581.00	267,768.72	1,057,178.23	32.83		2,163,402.77
511200	TEMPORARY SALARIES-WAGES	642,343.00	38,258.52	105,563.73	16.43		536,779.27
511900	SUPPLEMENTAL		600.00	2,450.00	0.00		2,450.00-
	Personal Services Subtotal	3,862,924.00	306,627.24	1,165,191.96	30.16	0.00	2,697,732.04
515100	RETIREMENT PLANS EXPENSE	190,993.00	19,237.86	77,130.14	40.38		113,862.86
515200	FICA EXPENSE	196,664.00	20,222.91	80,823.67	41.10		115,840.33
515400	LIFE & ACCIDENT INS EXP	7,182.00	811.39	3,123.74	43.49		4,058.26
515500	HEALTH INSURANCE EXPENSE	442,576.00	52,210.80	202,716.19	45.80		239,859.81
515501	HEALTH/FACULTY-10 MO PAY	113,501.00			0.00		113,501.00
516200	TUITION ASSISTANCE	9,115.00			0.00		9,115.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	4,847,955.00	399,110.20	1,528,985.70	31.54	0.00	3,318,969.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,361,014.00	1,015.17	2,141.28	.09		2,358,872.72
521200	COMM EXP-VOICE/DATA		1,618.42	3,423.74	0.00		3,423.74-
521500	PUBLICATION & PRINT EXPENSE		3,707.40	6,690.47	0.00		6,690.47-
521700	1099 ROYALTY PAYMENTS			305.00	0.00		305.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,004.75	54,141.74	0.00		54,141.74-
522200	CONFERENCE REGISTRATION		860.00	3,914.99	0.00		3,914.99-
522500	EMPLOYEE MOVING EXPENSE			7,000.00	0.00		7,000.00-
522600	JOB APPLICANT EXPENSE			3,460.54	0.00		3,460.54-
524700	RENT EXP-OTHER REAL PROP			3,550.00	0.00		3,550.00-
525100	RENT EXP-OFFICE EQUIP		916.61	2,749.83	0.00		2,749.83-
525500	RENT EXP-OTHER PERS PROP		1,055.00	3,529.67	0.00		3,529.67-
526100	REPAIRS & MAINT-REAL PROPERTY		7,480.00	14,174.75	0.00		14,174.75-
527300	REP & MAINT-MEDICAL EQUI			335.00	0.00		335.00-
527600	REP & MAINT-HOUSE/INST E			8.59	0.00		8.59-
527800	REP & MAINT-OTHER PROPER		3,774.30	3,774.30	0.00		3,774.30-
531100	OFFICE SUPPLIES EXPENSE		1,853.37	5,812.13	0.00		5,812.13-
532100	NON CAPITALIZED EQUIP PU		1,160.99	69,078.34	0.00		69,078.34-
533100	HOUSEHOLD & INSTIT EXP		3,551.86	10,047.09	0.00		10,047.09-
533900	FOOD EXPENSE		4.00	6,665.26	0.00		6,665.26-

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Program 835 STUDENT SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP			900.00	0.00		900.00-
534600	ED & RECREATIONAL SUP EX		45,478.29	130,696.39	0.00		130,696.39-
535100	MEDICAL SUPPLIES		947.29	14,942.82	0.00		14,942.82-
538100	VEHICLE & EQUIP SUPP EXP		62.50	62.50	0.00		62.50-
539100	INDIRECT COST ALLOWANCE		2,446.40	9,941.64	0.00		9,941.64-
546900	OTHER MEDICAL SERVICES			9,000.00	0.00		9,000.00-
549100	LAUNDRY SERVICES			1,311.50	0.00		1,311.50-
554900	OTHER CONTRACTUAL SERVICE		5,400.00	9,963.40	0.00		9,963.40-
555100	SOFTWARE RENEWAL/MAINT FEE		499.00-	9,745.00	0.00		9,745.00-
559100	OTHER OPERATING EXP			58.70	0.00		58.70-
Major Account 520000 Total		2,361,014.00	81,837.35	387,424.67	16.41	0.00	1,973,589.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		282.06	2,748.37	0.00		2,748.37-
571900	MEALS-ONE DAY TRAVEL		119.83	164.88	0.00		164.88-
572100	COMMERCIAL TRANSPORTATION			492.66	0.00		492.66-
573100	STATE-OWNED TRANSPORT		1,932.55	1,932.55	0.00		1,932.55-
574500	PERSONAL VEHICLE MILEAGE		4,192.40	5,764.00	0.00		5,764.00-
575100	MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
Major Account 570000 Total		0.00	6,533.84	11,109.46	0.00	0.00	11,109.46-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			8,295.00	0.00		8,295.00-
Major Account 580000 Total		0.00	0.00	8,295.00	0.00	0.00	8,295.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		85,898.26	85,898.26	0.00		85,898.26-
Major Account 590000 Total		0.00	85,898.26	85,898.26	0.00	0.00	85,898.26-
BUDGETED EXPENDITURES TOTAL		7,208,969.00	573,379.65	2,021,713.09	28.04	0.00	5,187,255.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,358,851.00	364,111.24	1,325,518.12	39.46		2,033,332.88
2	CASH FUNDS	3,495,118.00	179,270.45	563,939.45	16.14		2,931,178.55

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	355,000.00	29,997.96	132,255.52	37.26		222,744.48
BUDGETED EXPENDITURES TOTAL		7,208,969.00	573,379.65	2,021,713.09	28.04	0.00	5,187,255.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		24,961.43-	19,598.93-	0.00		19,598.93
472100	SALE OF SUP & MAT		40.00-	880.00-	0.00		880.00
Major Account 470000 Total		0.00	25,001.43-	20,478.93-	0.00	0.00	20,478.93
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		300.00-	650.00-	0.00		650.00
484800	ROYALTY REVENUE		12.76-	401.41-	0.00		401.41
484900	OTHER PRIVATE SOURCES			400.00-	0.00		400.00
Major Account 480000 Total		0.00	312.76-	1,451.41-	0.00	0.00	1,451.41
BUDGETED REVENUE TOTAL		0.00	25,314.19-	21,930.34-	0.00	0.00	21,930.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,314.19-	21,930.34-	0.00		21,930.34
BUDGETED REVENUE TOTAL		0.00	25,314.19-	21,930.34-	0.00	0.00	21,930.34
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		11,522.47	13,822.90	0.00		13,822.90-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal		0.00	11,572.47	14,022.90	0.00	0.00	14,022.90-
515200	FICA EXPENSE			13.09	0.00		13.09-
Major Account 510000 Total		0.00	11,572.47	14,035.99	0.00	0.00	14,035.99-
520000 OPERATING EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE		2.58	18.06	0.00		18.06-
521200	COMM EXP-VOICE/DATA		22.65	196.28	0.00		196.28-
521300	FREIGHT			184.25-	0.00		184.25
521500	PUBLICATION & PRINT EXPENSE		293.17	293.17	0.00		293.17-
522100	DUES & SUBSCRIPTION EXPENSE		850.00	1,895.73	0.00		1,895.73-
522200	CONFERENCE REGISTRATION		210.00	210.00	0.00		210.00-
525100	RENT EXP-OFFICE EQUIP		45.97	137.91	0.00		137.91-
525500	RENT EXP-OTHER PERS PROP		1,645.00	3,736.00	0.00		3,736.00-
526100	REPAIRS & MAINT-REAL PROPERTY			150.00	0.00		150.00-
527600	REP & MAINT-HOUSE/INST E			9,341.80	0.00		9,341.80-
531100	OFFICE SUPPLIES EXPENSE		53.82	617.38	0.00		617.38-
532100	NON CAPITALIZED EQUIP PU			132.85	0.00		132.85-
533100	HOUSEHOLD & INSTIT EXP		5,576.90	5,819.78	0.00		5,819.78-
533900	FOOD EXPENSE		1,152.56	2,268.86	0.00		2,268.86-
534600	ED & RECREATIONAL SUP EX		8,839.54	154,982.33	0.00		154,982.33-
539300	THIRD PARTY REIMB		125.92	241.37	0.00		241.37-
543200	IT CONSULTING-HW/SW SUPP		1,190.00	2,440.00	0.00		2,440.00-
554900	OTHER CONTRACTUAL SERVICE		6,765.00	12,975.00	0.00		12,975.00-
555100	SOFTWARE RENEWAL/MAINT FEE		269.89	269.89	0.00		269.89-
556100	INSURANCE EXPENSE			1,932.65	0.00		1,932.65-
559100	OTHER OPERATING EXP			13.57	0.00		13.57-
Major Account 520000 Total		0.00	27,043.00	197,488.38	0.00	0.00	197,488.38-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		19.96	205.52	0.00		205.52-
Major Account 570000 Total		0.00	19.96	205.52	0.00	0.00	205.52-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,474,679.57	2,500,603.82	0.00		2,500,603.82-
Major Account 590000 Total		0.00	2,474,679.57	2,500,603.82	0.00	0.00	2,500,603.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,513,315.00	2,712,333.71	0.00	0.00	2,712,333.71-

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		2,513,315.00	2,712,333.71	0.00		2,712,333.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,513,315.00	2,712,333.71	0.00	0.00	2,712,333.71-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		168,449.89-	190,923.87-	0.00		190,923.87
471109	TUITION OTHER		33.00-	33.00-	0.00		33.00
471179	OTHER SERVICES		654.65-	132,370.00-	0.00		132,370.00
Major Account 470000 Total		0.00	169,137.54-	323,326.87-	0.00	0.00	323,326.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,640.36-	3,953.25-	0.00		3,953.25
484900	OTHER PRIVATE SOURCES		2,134,966.73-	2,744,249.04-	0.00		2,744,249.04
485100	FINES FORFEITS & PENALTY		228.00	228.00	0.00		228.00-
Major Account 480000 Total		0.00	2,136,379.09-	2,747,974.29-	0.00	0.00	2,747,974.29
UNBUDGETED REVENUE TOTAL		0.00	2,305,516.63-	3,071,301.16-	0.00	0.00	3,071,301.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		2,305,516.63-	3,071,301.16-	0.00		3,071,301.16
UNBUDGETED REVENUE TOTAL		0.00	2,305,516.63-	3,071,301.16-	0.00	0.00	3,071,301.16

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,482,447.00	276,699.44	1,105,634.99	44.54		1,376,812.01
511200	TEMPORARY SALARIES-WAGES	65,500.00	21,787.07	90,139.72	137.62		24,639.72-
511300	OVERTIME PAYMENTS		256.51	562.89	0.00		562.89-
511900	SUPPLEMENTAL		800.00	3,200.00	0.00		3,200.00-
	Personal Services Subtotal	2,547,947.00	299,543.02	1,199,537.60	47.08	0.00	1,348,409.40
515100	RETIREMENT PLANS EXPENSE	198,596.00	20,727.14	83,191.32	41.89		115,404.68
515200	FICA EXPENSE	194,918.00	19,387.77	81,148.64	41.63		113,769.36
515400	LIFE & ACCIDENT INS EXP	8,261.00	847.80	3,369.27	40.79		4,891.73
515500	HEALTH INSURANCE EXPENSE	737,749.00	59,304.18	232,966.28	31.58		504,782.72
515501	HEALTH/FACULTY-10 MO PAY		4,637.28	31,188.79	0.00		31,188.79-
516300	EMPLOYEE ASSISTANCE PRO			9,114.30	0.00		9,114.30-
516400	UNEMPLOYM COMP INS EXP			11,069.48	0.00		11,069.48-
516500	WORKERS COMP PREMIUMS	232,574.00		216,061.00	92.90		16,513.00
	Major Account 510000 Total	3,920,045.00	404,447.19	1,867,646.68	47.64	0.00	2,052,398.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,569,100.00	5,115.92	24,700.67	.69		3,544,399.33
521101	POSTAGE CHARGES		48.62	189.08	0.00		189.08-
521200	COMM EXP-VOICE/DATA		8,807.84-	13,654.51	0.00		13,654.51-
521300	FREIGHT		184.90-		0.00		
521500	PUBLICATION & PRINT EXPENSE		45,942.57	167,870.29	0.00		167,870.29-
521700	1099 ROYALTY PAYMENTS			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE		86,855.50	116,054.65	0.00		116,054.65-
522200	CONFERENCE REGISTRATION			7,400.00	0.00		7,400.00-
523202	ELECTRICITY		45.03	354.06	0.00		354.06-
524700	RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
525100	RENT EXP-OFFICE EQUIP		1,842.35	14,710.74	0.00		14,710.74-
525500	RENT EXP-OTHER PERS PROP			315.85	0.00		315.85-
526100	REPAIRS & MAINT-REAL PROPERTY			1,634.00	0.00		1,634.00-
527200	REP & MAINT-MOTOR VEHICL		55.68	416.29	0.00		416.29-
527600	REP & MAINT-HOUSE/INST E			8.76	0.00		8.76-
531100	OFFICE SUPPLIES EXPENSE		5,176.12	22,505.91	0.00		22,505.91-
531500	SUPPLIES FOR PRODUCTION			4,132.77	0.00		4,132.77-

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532100	NON CAPITALIZED EQUIP PU		12,942.40	26,520.57	0.00		26,520.57-
533100	HOUSEHOLD & INSTIT EXP		14,841.14	40,136.67	0.00		40,136.67-
533900	FOOD EXPENSE		275.82	5,741.06	0.00		5,741.06-
534600	ED & RECREATIONAL SUP EX		3,761.06	27,508.44	0.00		27,508.44-
534800	CONSTRUCTION & MAINT SUPPLIES			14.99	0.00		14.99-
538100	VEHICLE & EQUIP SUPP EXP		899.47-	1,122.43	0.00		1,122.43-
541100	ACCTG & AUDITING SERVICES	20,265.00		21,431.66	105.76		1,166.66-
541500	LEGAL SERVICES EXPENSE		84.00	308.00	0.00		308.00-
549100	LAUNDRY SERVICES		39.50	146.20	0.00		146.20-
549200	JANITORIAL/SECURITY SERVICES			1,653.75	0.00		1,653.75-
554900	OTHER CONTRACTUAL SERVICE		22,793.84	415,835.41	0.00		415,835.41-
555100	SOFTWARE RENEWAL/MAINT FEE		1,186.64	69,770.81	0.00		69,770.81-
556100	INSURANCE EXPENSE	390,292.00	2,265.46-	412,914.86	105.80		22,622.86-
559100	OTHER OPERATING EXP		6,072.36	81,588.23	0.00		81,588.23-
Major Account 520000 Total		3,979,657.00	194,970.88	1,478,720.66	37.16	0.00	2,500,936.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		376.78	735.47	0.00		735.47-
571600	MEALS-NOT TRAVEL STATUS		20.00	20.00	0.00		20.00-
573100	STATE-OWNED TRANSPORT		1,662.04	8,909.50	0.00		8,909.50-
574500	PERSONAL VEHICLE MILEAGE		284.80	611.20	0.00		611.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			239.97	0.00		239.97-
Major Account 570000 Total		0.00	2,343.62	10,516.14	0.00	0.00	10,516.14-
580000 CAPITAL OUTLAY							
588001	LAND			31,385.00	0.00		31,385.00-
Major Account 580000 Total		0.00	0.00	31,385.00	0.00	0.00	31,385.00-
BUDGETED EXPENDITURES TOTAL		7,899,702.00	601,761.69	3,388,268.48	42.89	0.00	4,511,433.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		397,883.29	1,931,445.66	0.00		1,931,445.66-
2	CASH FUNDS	7,899,702.00	203,878.40	1,456,822.82	18.44		6,442,879.18
BUDGETED EXPENDITURES TOTAL		7,899,702.00	601,761.69	3,388,268.48	42.89	0.00	4,511,433.52

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		11.57	26.42	0.00		26.42-
Major Account 450000 Total		0.00	11.57	26.42	0.00	0.00	26.42-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		350.00	55,930.00-	0.00		55,930.00
471179	OTHER SERVICES		58.78-	230.89-	0.00		230.89
Major Account 470000 Total		0.00	291.22	56,160.89-	0.00	0.00	56,160.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,622.31-	108,524.49-	0.00		108,524.49
484100	OPERATING DONATIONS & CO		3,563.72-	11,058.96-	0.00		11,058.96
484900	OTHER PRIVATE SOURCES			31,385.00-	0.00		31,385.00
486100	LOAN INTEREST			619.40-	0.00		619.40
486300	CLEARING ACCOUNT		994,500.00-	17,700.00	0.00		17,700.00-
Major Account 480000 Total		0.00	1,021,686.03-	133,887.85-	0.00	0.00	133,887.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,064.48-	10,191.41-	0.00		10,191.41
493100	OPERATING TRANSFER IN		103,673.27-	103,673.27-	0.00		103,673.27
493200	OPERATING TRANSFERS OUT		103,673.27	103,673.27	0.00		103,673.27-
Major Account 490000 Total		0.00	4,064.48-	10,191.41-	0.00	0.00	10,191.41
BUDGETED REVENUE TOTAL		0.00	1,025,447.72-	200,213.73-	0.00	0.00	200,213.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,025,447.72-	200,213.73-	0.00		200,213.73
BUDGETED REVENUE TOTAL		0.00	1,025,447.72-	200,213.73-	0.00	0.00	200,213.73

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510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		35,071.43	150,774.86	0.00		150,774.86-
511200	TEMPORARY SALARIES-WAGES		121.90	121.90	0.00		121.90-
511900	SUPPLEMENTAL		100.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	35,293.33	151,296.76	0.00	0.00	151,296.76-
515100	RETIREMENT PLANS EXPENSE		2,805.70	12,061.93	0.00		12,061.93-
515200	FICA EXPENSE		2,554.69	11,031.05	0.00		11,031.05-
515400	LIFE & ACCIDENT INS EXP		119.48	477.92	0.00		477.92-
515500	HEALTH INSURANCE EXPENSE		6,919.22	26,654.04	0.00		26,654.04-
	Major Account 510000 Total	0.00	47,692.42	201,521.70	0.00	0.00	201,521.70-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		249.81	453.93	0.00		453.93-
522200	CONFERENCE REGISTRATION			790.00	0.00		790.00-
531100	OFFICE SUPPLIES EXPENSE		57.00	389.12	0.00		389.12-
532100	NON CAPITALIZED EQUIP PU		1,095.05	1,874.49	0.00		1,874.49-
534600	ED & RECREATIONAL SUP EX		1,162.65	3,742.61	0.00		3,742.61-
	Major Account 520000 Total	0.00	2,564.51	7,250.15	0.00	0.00	7,250.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,256.93	208,771.85	0.00	0.00	208,771.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		50,256.93	208,771.85	0.00		208,771.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,256.93	208,771.85	0.00	0.00	208,771.85-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		52,302.38-	215,945.69-	0.00		215,945.69
	Major Account 480000 Total	0.00	52,302.38-	215,945.69-	0.00	0.00	215,945.69
UNBUDGETED REVENUE TOTAL		0.00	52,302.38-	215,945.69-	0.00	0.00	215,945.69

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		52,302.38-	215,945.69-	0.00		215,945.69
UNBUDGETED REVENUE TOTAL	0.00	52,302.38-	215,945.69-	0.00	0.00	215,945.69

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		106,742.59	436,141.77	0.00		436,141.77-
511200	TEMPORARY SALARIES-WAGES		4,773.07	35,708.59	0.00		35,708.59-
511900	SUPPLEMENTAL		300.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	0.00	111,815.66	473,050.36	0.00	0.00	473,050.36-
515100	RETIREMENT PLANS EXPENSE		8,127.38	33,432.08	0.00		33,432.08-
515200	FICA EXPENSE		7,645.67	32,031.68	0.00		32,031.68-
515400	LIFE & ACCIDENT INS EXP		369.14	1,484.79	0.00		1,484.79-
515500	HEALTH INSURANCE EXPENSE		32,049.89	127,975.38	0.00		127,975.38-
	Major Account 510000 Total	0.00	160,007.74	667,974.29	0.00	0.00	667,974.29-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,619,500.00	2.10	6.80	0.		1,619,493.20
521200	COMM EXP-VOICE/DATA		796.28	1,580.68	0.00		1,580.68-
521300	FREIGHT		3.82	3.82	0.00		3.82-
521500	PUBLICATION & PRINT EXPENSE		691.06	2,650.03	0.00		2,650.03-
522100	DUES & SUBSCRIPTION EXPENSE			404.99	0.00		404.99-
523201	NATURAL GAS		8,277.80	25,932.23	0.00		25,932.23-
523202	ELECTRICITY		90,474.88	304,009.32	0.00		304,009.32-
523203	WATER		10,171.11	31,148.48	0.00		31,148.48-
523204	SEWER		15,449.59	34,001.35	0.00		34,001.35-
523219	OTHER UTILITY			7,884.07	0.00		7,884.07-
525100	RENT EXP-OFFICE EQUIP		163.70	491.10	0.00		491.10-
525500	RENT EXP-OTHER PERS PROP		71.40	440.36	0.00		440.36-
526100	REPAIRS & MAINT-REAL PROPERTY		8,023.31-	251,236.25	0.00		251,236.25-
527200	REP & MAINT-MOTOR VEHICL		300.38	1,017.35	0.00		1,017.35-
527600	REP & MAINT-HOUSE/INST E		14,130.13	46,733.53	0.00		46,733.53-
527800	REP & MAINT-OTHER PROPER		114.64	10,153.85	0.00		10,153.85-
531100	OFFICE SUPPLIES EXPENSE		134.20	138.05	0.00		138.05-
532100	NON CAPITALIZED EQUIP PU			13,871.00	0.00		13,871.00-
533100	HOUSEHOLD & INSTIT EXP		7,365.29	32,041.70	0.00		32,041.70-
534500	AGRICULTURAL SUPPLIES EXP		526.50	4,414.06	0.00		4,414.06-
534600	ED & RECREATIONAL SUP EX			37.69	0.00		37.69-
534800	CONSTRUCTION & MAINT SUPPLIES		2,963.09	10,789.80	0.00		10,789.80-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		1,811.33	3,827.80	0.00		3,827.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,257.50	0.00		3,257.50-
548600	PEST CONTROL			1,440.34	0.00		1,440.34-
548700	REFUSE/RECYCLING		4,428.47	18,531.56	0.00		18,531.56-
549200	JANITORIAL/SECURITY SERVICES			28.18	0.00		28.18-
554900	OTHER CONTRACTUAL SERVICE		2,548.40	52,145.10	0.00		52,145.10-
556100	INSURANCE EXPENSE			21,799.00	0.00		21,799.00-
559100	OTHER OPERATING EXP			10.00	0.00		10.00-
Major Account 520000 Total		1,619,500.00	152,400.86	880,025.99	54.34	0.00	739,474.01
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			127.20	0.00		127.20-
Major Account 570000 Total		0.00	0.00	127.20	0.00	0.00	127.20-
580000 CAPITAL OUTLAY							
588001	LAND		33,331.75	35,331.75	0.00		35,331.75-
588004	EQUIPMENT			7,500.00	0.00		7,500.00-
Major Account 580000 Total		0.00	33,331.75	42,831.75	0.00	0.00	42,831.75-
BUDGETED EXPENDITURES TOTAL		1,619,500.00	345,740.35	1,590,959.23	98.24	0.00	28,540.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		160,007.74	582,707.14	0.00		582,707.14-
2	CASH FUNDS	1,619,500.00	185,732.61	1,008,252.09	62.26		611,247.91
BUDGETED EXPENDITURES TOTAL		1,619,500.00	345,740.35	1,590,959.23	98.24	0.00	28,540.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES			676.11-	0.00		676.11
	Major Account 470000 Total	0.00	0.00	676.11-	0.00	0.00	676.11
480000 REVENUE - MISCELLANEOUS							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE			3,220.00-	0.00		3,220.00
Major Account 480000 Total		0.00	0.00	3,220.00-	0.00	0.00	3,220.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,896.11-	0.00	0.00	3,896.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,896.11-	0.00		3,896.11
BUDGETED REVENUE TOTAL		0.00	0.00	3,896.11-	0.00	0.00	3,896.11
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,113.93	40,722.13	0.00		40,722.13-
Major Account 580000 Total		0.00	2,113.93	40,722.13	0.00	0.00	40,722.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,113.93	40,722.13	0.00	0.00	40,722.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,113.93	40,722.13	0.00		40,722.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,113.93	40,722.13	0.00	0.00	40,722.13-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		2,113.93-	40,722.13-	0.00		40,722.13
Major Account 480000 Total		0.00	2,113.93-	40,722.13-	0.00	0.00	40,722.13
UNBUDGETED REVENUE TOTAL		0.00	2,113.93-	40,722.13-	0.00	0.00	40,722.13
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,113.93-	40,722.13-	0.00		40,722.13
UNBUDGETED REVENUE TOTAL		0.00	2,113.93-	40,722.13-	0.00	0.00	40,722.13

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	19,754,900.00	10,593.42	18,648.56	.09		19,736,251.44
	Personal Services Subtotal	19,754,900.00	10,593.42	18,648.56	.09	0.00	19,736,251.44
	Major Account 510000 Total	19,754,900.00	10,593.42	18,648.56	.09	0.00	19,736,251.44
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			75.00	0.00		75.00-
	Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,827,799.00	6,912,597.00	0.00		6,912,597.00-
599100	OTHER GOVERNMENT AID	255,551.00	2,959,599.24	2,973,180.24	1163.44		2,717,629.24-
	Major Account 590000 Total	255,551.00	9,787,398.24	9,885,777.24	3868.42	0.00	9,630,226.24-
BUDGETED EXPENDITURES TOTAL		20,010,451.00	9,797,991.66	9,904,500.80	49.50	0.00	10,105,950.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	255,551.00	521,845.75	521,845.75	204.20		266,294.75-
4	FEDERAL FUNDS	19,754,900.00	9,276,145.91	9,382,655.05	47.50		10,372,244.95
BUDGETED EXPENDITURES TOTAL		20,010,451.00	9,797,991.66	9,904,500.80	49.50	0.00	10,105,950.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			454,220.00-	0.00		454,220.00
	Major Account 460000 Total	0.00	0.00	454,220.00-	0.00	0.00	454,220.00

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140 OTHER STUDENT FEES			1,612.07	0.00		1,612.07-
471169 TUITION WAIVER		17,364.96	67,546.91	0.00		67,546.91-
471170 TUITION WAIVER-CONTRA		549,090.42	2,009,870.37	0.00		2,009,870.37-
Major Account 470000 Total	0.00	566,455.38	2,079,029.35	0.00	0.00	2,079,029.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236.19-	842.30-	0.00		842.30
484900 OTHER PRIVATE SOURCES		13,880.53-	38,269.93-	0.00		38,269.93
Major Account 480000 Total	0.00	14,116.72-	39,112.23-	0.00	0.00	39,112.23
BUDGETED REVENUE TOTAL	0.00	552,338.66	1,585,697.12	0.00	0.00	1,585,697.12-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		566,455.38	1,624,809.35	0.00		1,624,809.35-
4 FEDERAL FUNDS		14,116.72-	39,112.23-	0.00		39,112.23
BUDGETED REVENUE TOTAL	0.00	552,338.66	1,585,697.12	0.00	0.00	1,585,697.12-

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		437,642.87	444,642.87	0.00		444,642.87-
Major Account 590000 Total	0.00	437,642.87	444,642.87	0.00	0.00	444,642.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	437,642.87	444,642.87	0.00	0.00	444,642.87-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		437,642.87	444,642.87	0.00		444,642.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	437,642.87	444,642.87	0.00	0.00	444,642.87-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		495.23-	537.00-	0.00		537.00
484300	TRUST PRINCIPAL		19,400.00-	448,705.00-	0.00		448,705.00
484900	OTHER PRIVATE SOURCES		18,571.87-	20,837.87-	0.00		20,837.87
486100	LOAN INTEREST			619.40	0.00		619.40-
Major Account 480000 Total		0.00	38,467.10-	469,460.47-	0.00	0.00	469,460.47
UNBUDGETED REVENUE TOTAL		0.00	38,467.10-	469,460.47-	0.00	0.00	469,460.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38,467.10-	469,460.47-	0.00		469,460.47
UNBUDGETED REVENUE TOTAL		0.00	38,467.10-	469,460.47-	0.00	0.00	469,460.47

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,570,179.00	117,135.97	476,691.70	30.36		1,093,487.30
511200	TEMPORARY SALARIES-WAGES	357,750.00	22,175.02	111,521.52	31.17		246,228.48
511300	OVERTIME PAYMENTS			78.38	0.00		78.38-
511900	SUPPLEMENTAL		350.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	1,927,929.00	139,660.99	589,691.60	30.59	0.00	1,338,237.40
515100	RETIREMENT PLANS EXPENSE	125,613.00	8,457.89	33,655.79	26.79		91,957.21
515200	FICA EXPENSE	147,487.00	8,162.87	36,298.30	24.61		111,188.70
515400	LIFE & ACCIDENT INS EXP	5,583.00	398.39	1,631.57	29.22		3,951.43
515500	HEALTH INSURANCE EXPENSE	495,757.00	36,071.63	141,056.86	28.45		354,700.14
516500	WORKERS COMP PREMIUMS	16,513.00		16,513.00	100.00		
	Major Account 510000 Total	2,718,882.00	192,751.77	818,847.12	30.12	0.00	1,900,034.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,202,618.00	8.25	287.68	.01		2,202,330.32
521200	COMM EXP-VOICE/DATA		7,928.55	12,703.70	0.00		12,703.70-
521300	FREIGHT			4.58	0.00		4.58-
521400	DATA PROCESSING EXPENSE		1,609.82	3,368.09	0.00		3,368.09-
521500	PUBLICATION & PRINT EXPENSE		1,966.07	3,570.27	0.00		3,570.27-
521700	1099 ROYALTY PAYMENTS			2,399.40	0.00		2,399.40-
522100	DUES & SUBSCRIPTION EXPENSE			649.88	0.00		649.88-
522200	CONFERENCE REGISTRATION			45.00	0.00		45.00-
523201	NATURAL GAS		8,258.75	24,781.78	0.00		24,781.78-
523202	ELECTRICITY		60,160.79	202,094.30	0.00		202,094.30-
523203	WATER		4,949.53	14,215.07	0.00		14,215.07-
523204	SEWER		12,891.49	27,451.73	0.00		27,451.73-
524600	RENT EXPENSE-BUILDINGS			14,535.00	0.00		14,535.00-
525100	RENT EXP-OFFICE EQUIP		323.76	971.28	0.00		971.28-
526100	REPAIRS & MAINT-REAL PROPERTY		8,049.77	100,338.41	0.00		100,338.41-
527200	REP & MAINT-MOTOR VEHICL		877.50	992.26	0.00		992.26-
527400	REPAIRS & MAINT-DATA PROC			2,608.85	0.00		2,608.85-
527500	REPAIRS & MAINT-COMM EQUIP			3,561.12	0.00		3,561.12-
527600	REP & MAINT-HOUSE/INST E		5,339.02	24,229.53	0.00		24,229.53-
527800	REP & MAINT-OTHER PROPER			602.50	0.00		602.50-

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531100	OFFICE SUPPLIES EXPENSE		380.23	1,077.77	0.00		1,077.77-
532100	NON CAPITALIZED EQUIP PU		2,048.10	34,686.42	0.00		34,686.42-
533100	HOUSEHOLD & INSTIT EXP		10,697.47	43,088.06	0.00		43,088.06-
533900	FOOD EXPENSE		910.78	1,529.74	0.00		1,529.74-
534500	AGRICULTURAL SUPPLIES EXP		2,245.52	2,435.62	0.00		2,435.62-
534600	ED & RECREATIONAL SUP EX		2,250.28	7,455.93	0.00		7,455.93-
534800	CONSTRUCTION & MAINT SUPPLIES		2,170.19	10,268.90	0.00		10,268.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			68.89	0.00		68.89-
535100	MEDICAL SUPPLIES		32.95	32.95	0.00		32.95-
541100	ACCTG & AUDITING SERVICES			13,166.66	0.00		13,166.66-
543200	IT CONSULTING-HW/SW SUPP		14,072.84	19,286.04	0.00		19,286.04-
543300	IT CONSULTING-OTHER		1,171.50	2,167.77	0.00		2,167.77-
548600	PEST CONTROL			3,312.68	0.00		3,312.68-
548700	REFUSE/RECYCLING		6,313.00	28,233.16	0.00		28,233.16-
549100	LAUNDRY SERVICES			7,691.04	0.00		7,691.04-
554900	OTHER CONTRACTUAL SERVICE		14,278.94	75,129.93	0.00		75,129.93-
555100	SOFTWARE RENEWAL/MAINT FEE		267.32	51,965.35	0.00		51,965.35-
556100	INSURANCE EXPENSE		687.14	60,595.97	0.00		60,595.97-
559100	OTHER OPERATING EXP		106.86	1,356.86	0.00		1,356.86-
Major Account 520000 Total		2,202,618.00	169,996.42	802,960.17	36.45	0.00	1,399,657.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			592.55-	0.00		592.55
Major Account 570000 Total		0.00	0.00	592.55-	0.00	0.00	592.55
580000 CAPITAL OUTLAY							
588003	BUILDINGS			118,309.17	0.00		118,309.17-
588004	EQUIPMENT			11,400.80	0.00		11,400.80-
Major Account 580000 Total		0.00	0.00	129,709.97	0.00	0.00	129,709.97-
BUDGETED EXPENDITURES TOTAL		4,921,500.00	362,748.19	1,750,924.71	35.58	0.00	3,170,575.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,921,500.00	362,748.19	1,750,924.71	35.58		3,170,575.29
BUDGETED EXPENDITURES TOTAL		4,921,500.00	362,748.19	1,750,924.71	35.58	0.00	3,170,575.29

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		2,666.13-	5,283.30-	0.00		5,283.30
Major Account 470000 Total		0.00	2,666.13-	5,283.30-	0.00	0.00	5,283.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,301.52-	38,483.10-	0.00		38,483.10
484500	REIMB NON-GOVT SOURCES		1,013.74-	1,013.74-	0.00		1,013.74
484900	OTHER PRIVATE SOURCES		400,000.00	500,000.00-	0.00		500,000.00
486300	CLEARING ACCOUNT		2,857,045.13-	2,176,302.37-	0.00		2,176,302.37
Major Account 480000 Total		0.00	2,467,360.39-	2,715,799.21-	0.00	0.00	2,715,799.21
BUDGETED REVENUE TOTAL		0.00	2,470,026.52-	2,721,082.51-	0.00	0.00	2,721,082.51
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,470,026.52-	2,721,082.51-	0.00		2,721,082.51
BUDGETED REVENUE TOTAL		0.00	2,470,026.52-	2,721,082.51-	0.00	0.00	2,721,082.51

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		7,995.48	7,995.48	0.00		7,995.48-
Major Account 520000 Total		0.00	7,995.48	7,995.48	0.00	0.00	7,995.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		33,104.08	33,104.08	0.00		33,104.08-
Major Account 580000 Total		0.00	33,104.08	33,104.08	0.00	0.00	33,104.08-
BUDGETED EXPENDITURES TOTAL		0.00	41,099.56	41,099.56	0.00	0.00	41,099.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		41,099.56	41,099.56	0.00		41,099.56-
BUDGETED EXPENDITURES TOTAL		0.00	41,099.56	41,099.56	0.00	0.00	41,099.56-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54.26-	208.46-	0.00		208.46
Major Account 480000 Total		0.00	54.26-	208.46-	0.00	0.00	208.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total		0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	300,054.26-	300,208.46-	0.00	0.00	300,208.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		300,054.26-	300,208.46-	0.00		300,208.46

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	300,054.26-	300,208.46-	0.00	0.00	300,208.46

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU		16,260.00	16,260.00	0.00		16,260.00-
Major Account 520000 Total		0.00	16,260.00	16,260.00	0.00	0.00	16,260.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		14,634.00-		0.00		
Major Account 580000 Total		0.00	14,634.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,626.00</u>	<u>16,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,260.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		1,626.00	16,260.00	0.00		16,260.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,626.00</u>	<u>16,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,260.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		9,418.50-	1,125.00	0.00		1,125.00-
532100	NON CAPITALIZED EQUIP PU			155.06	0.00		155.06-
Major Account 520000 Total		0.00	9,418.50-	1,280.06	0.00	0.00	1,280.06-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		548,957.21	909,666.05	0.00		909,666.05-
Major Account 580000 Total		0.00	548,957.21	909,666.05	0.00	0.00	909,666.05-
BUDGETED EXPENDITURES TOTAL		0.00	539,538.71	910,946.11	0.00	0.00	910,946.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		539,538.71	910,946.11	0.00		910,946.11-
BUDGETED EXPENDITURES TOTAL		0.00	539,538.71	910,946.11	0.00	0.00	910,946.11-

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Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,716.70	0.00		2,716.70-
534800 CONSTRUCTION & MAINT SUPPLIES			6,296.25	0.00		6,296.25-
542500 ENG & ARCH SERVICES		50,180.18	213,458.80	0.00		213,458.80-
Major Account 520000 Total	0.00	50,180.18	222,471.75	0.00	0.00	222,471.75-
BUDGETED EXPENDITURES TOTAL	0.00	50,180.18	222,471.75	0.00	0.00	222,471.75-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		50,180.18	222,471.75	0.00		222,471.75-
BUDGETED EXPENDITURES TOTAL	0.00	50,180.18	222,471.75	0.00	0.00	222,471.75-

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,809.93-	0.00		4,809.93
Major Account 490000 Total	0.00	0.00	4,809.93-	0.00	0.00	4,809.93
BUDGETED REVENUE TOTAL	0.00	0.00	4,809.93-	0.00	0.00	4,809.93

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,809.93-	0.00		4,809.93
BUDGETED REVENUE TOTAL	0.00	0.00	4,809.93-	0.00	0.00	4,809.93

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		26,594.05	26,594.05	0.00		26,594.05-

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Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,594.05	26,594.05	0.00	0.00	26,594.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,594.05	26,594.05	0.00	0.00	26,594.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		26,594.05	26,594.05	0.00		26,594.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,594.05	26,594.05	0.00	0.00	26,594.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			641,250.00	0.00		641,250.00-
Major Account 520000 Total		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			281,250.00	0.00		281,250.00-
5	REVOLVING FUNDS			360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			360,000.00-	0.00		360,000.00
Major Account 490000 Total		0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	360,000.00-	0.00	0.00	360,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,860.48-	30,860.48-	0.00		30,860.48
484900	OTHER PRIVATE SOURCES			24,000,000.00-	0.00		24,000,000.00

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Agency 050 NEBRASKA STATE COLLEGES
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>
Major Account 480000 Total	0.00	30,860.48-	24,030,860.48-	0.00	0.00	24,030,860.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,860.48-</u>	<u>24,030,860.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,030,860.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		30,860.48-	24,030,860.48-	0.00		24,030,860.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,860.48-</u>	<u>24,030,860.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,030,860.48</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			10,250.00	0.00		10,250.00-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	1,250.00	11,500.00	0.00	0.00	11,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,250.00	11,500.00	0.00	0.00	11,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,250.00	11,500.00	0.00		11,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,250.00	11,500.00	0.00	0.00	11,500.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		475,425.91-	1,089,321.99-	0.00		1,089,321.99
471106 STUDENT ACTIVITY FEE		150.39	1,795.47	0.00		1,795.47-
471109 TUITION OTHER		103,772.86-	25,947.54	0.00		25,947.54-
471140 OTHER STUDENT FEES			945.07	0.00		945.07-
Major Account 470000 Total	0.00	579,048.38-	1,060,633.91-	0.00	0.00	1,060,633.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,445.61-	25,041.86-	0.00		25,041.86
485100 FINES FORFEITS & PENALTI		560.78	698.94	0.00		698.94-
Major Account 480000 Total	0.00	5,884.83-	24,342.92-	0.00	0.00	24,342.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			360,000.00	0.00		360,000.00-
Major Account 490000 Total	0.00	0.00	360,000.00	0.00	0.00	360,000.00-
BUDGETED REVENUE TOTAL	0.00	584,933.21-	724,976.83-	0.00	0.00	724,976.83

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		584,933.21-	724,976.83-	0.00		724,976.83
BUDGETED REVENUE TOTAL		0.00	584,933.21-	724,976.83-	0.00	0.00	724,976.83

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,212.17-	4,629.37-	0.00		4,629.37
Major Account 480000 Total		0.00	1,212.17-	4,629.37-	0.00	0.00	4,629.37
BUDGETED REVENUE TOTAL		0.00	1,212.17-	4,629.37-	0.00	0.00	4,629.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,212.17-	4,629.37-	0.00		4,629.37
BUDGETED REVENUE TOTAL		0.00	1,212.17-	4,629.37-	0.00	0.00	4,629.37

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			278,750.56	0.00		278,750.56-
Major Account 520000 Total		0.00	0.00	278,750.56	0.00	0.00	278,750.56-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	278,750.56	0.00	0.00	278,750.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			278,750.56	0.00		278,750.56-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	278,750.56	0.00	0.00	278,750.56-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			554,000.00	0.00		554,000.00-
Major Account 520000 Total		0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		6,997.00	411,162.00	0.00		411,162.00-
Major Account 580000 Total		0.00	6,997.00	411,162.00	0.00	0.00	411,162.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,997.00	411,162.00	0.00	0.00	411,162.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		6,997.00	411,162.00	0.00		411,162.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,997.00	411,162.00	0.00	0.00	411,162.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU			1,170.05	0.00		1,170.05-
Major Account 520000 Total		0.00	0.00	1,170.05	0.00	0.00	1,170.05-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			162,931.91	0.00		162,931.91-
Major Account 580000 Total		0.00	0.00	162,931.91	0.00	0.00	162,931.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	164,101.96	0.00	0.00	164,101.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			164,101.96	0.00		164,101.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	164,101.96	0.00	0.00	164,101.96-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,170.05-	164,101.96-	0.00		164,101.96
Major Account 480000 Total	0.00	1,170.05-	164,101.96-	0.00	0.00	164,101.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,170.05-</u>	<u>164,101.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,101.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,170.05-	164,101.96-	0.00		164,101.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,170.05-</u>	<u>164,101.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,101.96</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527600	REP & MAINT-HOUSE/INST E		320.51	320.51	0.00		320.51-
531100	OFFICE SUPPLIES EXPENSE			35.48	0.00		35.48-
532100	NON CAPITALIZED EQUIP PU		834.48	36,436.81	0.00		36,436.81-
533100	HOUSEHOLD & INSTIT EXP		126.72	126.72	0.00		126.72-
534600	ED & RECREATIONAL SUP EX			10,050.00	0.00		10,050.00-
Major Account 520000 Total		0.00	1,281.71	46,969.52	0.00	0.00	46,969.52-
BUDGETED EXPENDITURES TOTAL		0.00	1,281.71	46,969.52	0.00	0.00	46,969.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,281.71	46,969.52	0.00		46,969.52-
BUDGETED EXPENDITURES TOTAL		0.00	1,281.71	46,969.52	0.00	0.00	46,969.52-

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22.99-	88.33-	0.00		88.33
Major Account 480000 Total		0.00	22.99-	88.33-	0.00	0.00	88.33
BUDGETED REVENUE TOTAL		0.00	22.99-	88.33-	0.00	0.00	88.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22.99-	88.33-	0.00		88.33
BUDGETED REVENUE TOTAL		0.00	22.99-	88.33-	0.00	0.00	88.33
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		60,037.24	912,718.17	0.00		912,718.17-
Major Account 520000 Total		0.00	60,037.24	912,718.17	0.00	0.00	912,718.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,037.24	912,718.17	0.00	0.00	912,718.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		60,037.24	912,718.17	0.00		912,718.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,037.24	912,718.17	0.00	0.00	912,718.17-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			450,000.00-	0.00		450,000.00
486300	CLEARING ACCOUNT			377,488.72-	0.00		377,488.72
Major Account 480000 Total		0.00	0.00	827,488.72-	0.00	0.00	827,488.72

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	827,488.72-	0.00	0.00	827,488.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			827,488.72-	0.00		827,488.72
UNBUDGETED REVENUE TOTAL	0.00	0.00	827,488.72-	0.00	0.00	827,488.72

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		46,617,294.81	18,219,040.62-	0.00		18,219,040.62
Major Account 480000 Total		0.00	46,617,294.81	18,219,040.62-	0.00	0.00	18,219,040.62
BUDGETED REVENUE TOTAL		0.00	46,617,294.81	18,219,040.62-	0.00	0.00	18,219,040.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,397,909.12	11,026,243.10-	0.00		11,026,243.10
4	FEDERAL FUNDS		1,000.00-	100,823.00-	0.00		100,823.00
5	REVOLVING FUNDS		779,614.31-	7,091,974.52-	0.00		7,091,974.52
BUDGETED REVENUE TOTAL		0.00	46,617,294.81	18,219,040.62-	0.00	0.00	18,219,040.62
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		4,410,949.22	15,169,074.08-	0.00		15,169,074.08
Major Account 480000 Total		0.00	4,410,949.22	15,169,074.08-	0.00	0.00	15,169,074.08
UNBUDGETED REVENUE TOTAL		0.00	4,410,949.22	15,169,074.08-	0.00	0.00	15,169,074.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,410,949.22	5,645,633.51-	0.00		5,645,633.51
7	DISTRIBUTIVE FUNDS			9,523,440.57-	0.00		9,523,440.57
UNBUDGETED REVENUE TOTAL		0.00	4,410,949.22	15,169,074.08-	0.00	0.00	15,169,074.08

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Program 711 UNIV ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	272,259,593.00	17,427,612.56	76,384,030.08	28.06		195,875,562.92
511200	TEMPORARY SALARIES-WAGES		2,590,898.90	11,035,102.04	0.00		11,035,102.04-
511300	OVERTIME PAYMENTS		16,616.87	115,244.02	0.00		115,244.02-
511900	SUPPLEMENTAL		4,315.06	47,008.93	0.00		47,008.93-
	Personal Services Subtotal	272,259,593.00	20,039,443.39	87,581,385.07	32.17	0.00	184,678,207.93
515100	RETIREMENT PLANS EXPENSE	13,923,241.00	1,278,962.55	5,426,000.23	38.97		8,497,240.77
515200	FICA EXPENSE	15,196,313.00	1,147,833.06	5,405,623.49	35.57		9,790,689.51
515400	LIFE & ACCIDENT INS EXP	205,460.00	17,927.87	71,547.66	34.82		133,912.34
515500	HEALTH INSURANCE EXPENSE	28,892,543.00	2,469,770.04	9,875,267.54	34.18		19,017,275.46
516200	TUITION ASSISTANCE			2,332.65	0.00		2,332.65-
516400	UNEMPLOYM COMP INS EXP	89,754.00	14,945.56-	2,165.09	2.41		87,588.91
516500	WORKERS COMP PREMIUMS	790,341.00	7.23	152,705.32	19.32		637,635.68
	Major Account 510000 Total	331,357,245.00	24,938,998.58	108,517,027.05	32.75	0.00	222,840,217.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		64,679.49	166,050.90	0.00		166,050.90-
521200	COMM EXP-VOICE/DATA		214,776.55	1,061,090.37	0.00		1,061,090.37-
521300	FREIGHT		4,493.41	22,105.28	0.00		22,105.28-
521400	DATA PROCESSING EXPENSE	241,888.00	667.57-	74,916.05-	30.97-		316,804.05
521500	PUBLICATION & PRINT EXPENSE		447,286.49	1,082,349.18	0.00		1,082,349.18-
521700	1099 ROYALTY PAYMENTS		1,119.00	7,911.82	0.00		7,911.82-
521900	AWARDS EXPENSE		1,378.25	12,243.93	0.00		12,243.93-
522100	DUES & SUBSCRIPTION EXPENSE		157,693.88	1,335,093.46	0.00		1,335,093.46-
522200	CONFERENCE REGISTRATION		60,476.18	128,659.83	0.00		128,659.83-
522400	SUBSISTENCE			1,986.27	0.00		1,986.27-
522500	EMPLOYEE MOVING EXPENSE		11,384.99	173,027.53	0.00		173,027.53-
522600	JOB APPLICANT EXPENSE		874.53	12,184.81	0.00		12,184.81-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		1,499,462.47	6,471,060.32	0.00		6,471,060.32-
523202	ELECTRICITY		674,529.09	2,209,345.49	0.00		2,209,345.49-
523203	WATER		55,526.42	361,782.12	0.00		361,782.12-
523219	OTHER UTILITY		385,381.76-	1,102,207.24-	0.00		1,102,207.24
523600	INTEREST EXPENSE			160.18	0.00		160.18-

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Program 711 UNIV ST GEN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND		9,468.67	29,843.25	0.00		29,843.25-
524600 RENT EXPENSE-BUILDINGS		68,328.56	298,516.44	0.00		298,516.44-
524700 RENT EXP-OTHER REAL PROP		950.00	260.45	0.00		260.45-
525100 RENT EXP-OFFICE EQUIP		11,887.04	32,811.71	0.00		32,811.71-
525200 RENT EXP-DATA PROC EQUIP		36,483.33	32,298.79	0.00		32,298.79-
525500 RENT EXP-OTHER PERS PROP		9,015.39	37,668.36	0.00		37,668.36-
525501 AG CONST & SHOP EQ RENTAL		40.00	2,022.00	0.00		2,022.00-
525502 FILM & PROGRAM RENTAL		3,068.72	22,066.72	0.00		22,066.72-
526100 REPAIRS & MAINT-REAL PROPERTY		44,668.04-	256,819.37	0.00		256,819.37-
527100 REP & MAINT-OFFICE EQUIP		5,265.60-	7,237.17	0.00		7,237.17-
527200 REP & MAINT-MOTOR VEHICL		6,960.37	16,717.16	0.00		16,717.16-
527300 REP & MAINT-MEDICAL EQUI		71,095.18	216,019.97	0.00		216,019.97-
527400 REPAIRS & MAINT-DATA PROC		149.00	259.00	0.00		259.00-
527500 REPAIRS & MAINT-COMM EQUIP			41,000.00	0.00		41,000.00-
527600 REP & MAINT-HOUSE/INST E			1,150.00	0.00		1,150.00-
527800 REP & MAINT-OTHER PROPER		4,793.98	50,069.25	0.00		50,069.25-
527801 REP AG SHOP CONST EQUIP		4,069.33	13,202.40	0.00		13,202.40-
531100 OFFICE SUPPLIES EXPENSE		69,967.57	543,988.80	0.00		543,988.80-
533100 HOUSEHOLD & INSTIT EXP		15,021.89	251,695.51	0.00		251,695.51-
533900 FOOD EXPENSE		16,215.70	37,240.97	0.00		37,240.97-
534500 AGRICULTURAL SUPPLIES EXP		4,098.58	21,695.46	0.00		21,695.46-
534600 ED & RECREATIONAL SUP EX		44,102.11	412,664.21	0.00		412,664.21-
534700 ENG TECH & COMM SUP EXP		1,469.17	3,334.78	0.00		3,334.78-
534800 CONSTRUCTION & MAINT SUPPLIES		212,264.58	960,839.10	0.00		960,839.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	10,424.15-	74,491.09-	40.27-		259,491.09
534901 DATA PROCESSING SUPPLIES		307,372.60	912,068.14	0.00		912,068.14-
534903 RSCH/LAB EQUIP PARTS		77,251.17-	274,192.71-	0.00		274,192.71
535100 MEDICAL SUPPLIES		13,093.87	38,088.99	0.00		38,088.99-
537100 LABORATORY SUP EXP		199,016.96	804,496.82	0.00		804,496.82-
538100 VEHICLE & EQUIP SUPP EXP		13,998.35	43,740.75	0.00		43,740.75-
539100 INDIRECT COST ALLOWANCE			1,485.00-	0.00		1,485.00
539951 PURCHASES FOR RESALE		35,998.95	60,151.61	0.00		60,151.61-
541100 ACCTG & AUDITING SERVICES		13,800.00	45,800.00	0.00		45,800.00-
541700 LEGAL RELATED EXPENSE		8,172.50	10,398.50	0.00		10,398.50-
542500 ENG & ARCH SERVICES		988.50	9,554.13	0.00		9,554.13-
543100 IT CONSULTING-APPLICATIONS		5,750.00	114,878.16	0.00		114,878.16-
543500 MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-
545000 LABORATORY SERVICES		25,014.24-	25,412.88	0.00		25,412.88-
547100 EDUCATIONAL SERVICES		6,537.50	1,476.56	0.00		1,476.56-

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Program 711 UNIV ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		227,296.91-	315,774.78-	0.00		315,774.78
554900	OTHER CONTRACTUAL SERVICE		12,146.20	192,663.98	0.00		192,663.98-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,825.00	0.00		1,825.00-
555200	SOFTWARE - NEW PURCHASES		54,485.30	585,335.00	0.00		585,335.00-
556100	INSURANCE EXPENSE	1,991,090.00		167,611.12	8.42		1,823,478.88
559100	OTHER OPERATING EXP	12,079,967.00	71,351.01-	207,030.52	1.71		11,872,936.48
Major Account 520000 Total		38,950,790.00	3,607,170.20	17,715,037.65	45.48	0.00	21,235,752.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		10,166.78	44,647.67	0.00		44,647.67-
571103	BOARD & LODGING-FOREIGN			828.10	0.00		828.10-
571900	MEALS-ONE DAY TRAVEL		7.59	105.47	0.00		105.47-
572100	COMMERCIAL TRANSPORTATION		39,043.28-	64,438.02-	0.00		64,438.02
572103	COMERCIAL FARES-FOREIGN		869.79-	7,562.13-	0.00		7,562.13
573100	STATE-OWNED TRANSPORT		66,211.62	197,211.95	0.00		197,211.95-
574500	PERSONAL VEHICLE MILEAGE		1,019.41	3,569.13	0.00		3,569.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		982.99-	2,950.52-	0.00		2,950.52
575100	MISC TRAVEL EXPENSES	10,508,784.00	1,433.50-	879.77-	.01-		10,509,663.77
575103	MISC TVL EXP-FOREIGN			83.96	0.00		83.96-
Major Account 570000 Total		10,508,784.00	35,075.84	170,615.84	1.62	0.00	10,338,168.16
580000 CAPITAL OUTLAY							
588003	BUILDINGS		10,816.54-	90,126.81-	0.00		90,126.81
588004	EQUIPMENT		1,303,770.42-	1,119,152.03	0.00		1,119,152.03-
Major Account 580000 Total		0.00	1,314,586.96-	1,029,025.22	0.00	0.00	1,029,025.22-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	734,063.26	6,339,515.61	82.33		1,360,484.39
599100	OTHER GOVERNMENT AID	1,114,786.00		2,610.00	.23		1,112,176.00
599102	NON-TAXABLE STIPENDS		1,250.00	4,453.00	0.00		4,453.00-
Major Account 590000 Total		8,814,786.00	735,313.26	6,346,578.61	72.00	0.00	2,468,207.39
BUDGETED EXPENDITURES TOTAL		389,631,605.00	28,001,970.92	133,778,284.37	34.33	0.00	255,853,320.63

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	263,494,690.00	20,444,604.67	62,413,086.28	23.69		201,081,603.72
2	CASH FUNDS	83,486,915.00	6,582,119.93	60,965,109.36	73.02		22,521,805.64
5	REVOLVING FUNDS	42,650,000.00	975,246.32	10,400,088.73	24.38		32,249,911.27
BUDGETED EXPENDITURES TOTAL		389,631,605.00	28,001,970.92	133,778,284.37	34.33	0.00	255,853,320.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,791.69-	1,791.69-	0.00		1,791.69
461200	FED INDIRECT COST REIMB		485.00-	112,342.43-	0.00		112,342.43
Major Account 460000 Total		0.00	2,276.69-	114,134.12-	0.00	0.00	114,134.12

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		68,626,372.42-	75,664,479.27-	0.00		75,664,479.27
471101	PROF & TECH GRNT/CONT-ITD		405,105.60-	720,924.53-	0.00		720,924.53
471102	GEN FUND REMISSIONS-CASH		3,831,894.16	42,956,532.75	0.00		42,956,532.75-
471103	NON RESIDENT TUITION		1,469,098.50	45,200,411.90-	0.00		45,200,411.90
471105	EMPLOYEE REMISSIONS		64,179.80	619,587.18	0.00		619,587.18-
471106	SPOUSE REMISSIONS		4,637.25	51,569.50	0.00		51,569.50-
471107	DEPENDENT REMISSIONS		156,087.75	871,364.10	0.00		871,364.10-
471108	MED/VOC SERV-STATE AG			2,587,884.00-	0.00		2,587,884.00
472100	SALE OF SUP & MAT		465,710.67-	1,419,186.20-	0.00		1,419,186.20
472200	REPROD & PUBLICATIONS		4,586.60-	40,920.61-	0.00		40,920.61
474100	GENERAL BUSINESS FEES		9,624.78-	15,505.53-	0.00		15,505.53
476100	OTHER LIC PERM & FEES		4,567.50-	18,102.50-	0.00		18,102.50
Major Account 470000 Total		0.00	63,990,070.11-	81,168,361.01-	0.00	0.00	81,168,361.01

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		257,539.30-	1,667,278.63-	0.00		1,667,278.63
481101	INVEST INC-UNMC			17,374.56-	0.00		17,374.56
483100	HOUSING & DORM RENTAL RE			760.00-	0.00		760.00
483200	BUILDING & SPACE RENTAL		68,518.06-	221,091.26-	0.00		221,091.26
484100	OPERATING DONATIONS & CO		3,850.00-	7,438.70-	0.00		7,438.70
484101	RESTRICTED-DONATIONS		46,826.19-	70,960.39-	0.00		70,960.39

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484102	RESTRICTED-PROF FEES		875.00-	3,500.00-	0.00		3,500.00
484105	INDIRECT COST-OTHER		2,200,269.52-	10,886,701.78-	0.00		10,886,701.78
484106	INDIRECT COST-PRIVATE		135,858.29-	373,708.49-	0.00		373,708.49
484800	ROYALTY REVENUE		47,894.72-	328,601.06-	0.00		328,601.06
484900	OTHER PRIVATE SOURCES		22,964.33-	1,343,025.90-	0.00		1,343,025.90
486300	CLEARING ACCOUNT		499,608.50-	617,506.17-	0.00		617,506.17
486351	NSF ITEMS SUSPENSE		177,690.05	785,498.98	0.00		785,498.98-
486400	CASH OVER ADJUSTMENT		.11-	.01-	0.00		.01
Major Account 480000 Total		0.00	3,106,513.97-	14,752,447.97-	0.00	0.00	14,752,447.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		23.80-	9,946.00-	0.00		9,946.00
493100	OPERATING TRANSFER IN		1,191,338.32-	8,924,157.43-	0.00		8,924,157.43
493101	TRANS IN-PRINCIPAL/INTERE			2,549.51-	0.00		2,549.51
493102	TRANS IN-LOAN FUND MATCH			405,572.00-	0.00		405,572.00
493104	TRANS IN-PLANT IMPROVEMEN		112,602.59-	454,859.15-	0.00		454,859.15
493200	OPERATING TRANSFERS OUT		3,857,433.45	11,065,716.90	0.00		11,065,716.90-
493204	TRANS OUT-PLANT IMPROVEME		103,697.00	2,528,697.00	0.00		2,528,697.00-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total		0.00	2,657,165.74	5,157,481.06	0.00	0.00	5,157,481.06-
BUDGETED REVENUE TOTAL		0.00	64,441,695.03-	90,877,462.04-	0.00	0.00	90,877,462.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		58.12		0.00		
2	CASH FUNDS		63,351,803.44-	59,412,181.34-	0.00		59,412,181.34
5	REVOLVING FUNDS		1,089,949.71-	31,465,280.70-	0.00		31,465,280.70
BUDGETED REVENUE TOTAL		0.00	64,441,695.03-	90,877,462.04-	0.00	0.00	90,877,462.04

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,833,234.00	191,748.28	791,622.12	27.94		2,041,611.88
511200	TEMPORARY SALARIES-WAGES		7,775.23	64,802.89	0.00		64,802.89-
511300	OVERTIME PAYMENTS		1,396.19	3,307.74	0.00		3,307.74-
	Personal Services Subtotal	2,833,234.00	200,919.70	859,732.75	30.34	0.00	1,973,501.25
515100	RETIREMENT PLANS EXPENSE	180,335.00	13,410.12	53,332.79	29.57		127,002.21
515200	FICA EXPENSE	206,035.00	14,299.99	62,724.70	30.44		143,310.30
515400	LIFE & ACCIDENT INS EXP	2,731.00	204.87	784.16	28.71		1,946.84
515500	HEALTH INSURANCE EXPENSE	401,327.00	27,666.32	103,374.25	25.76		297,952.75
516500	WORKERS COMP PREMIUMS	7,805.00		2,025.30	25.95		5,779.70
	Major Account 510000 Total	3,631,467.00	256,501.00	1,081,973.95	29.79	0.00	2,549,493.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3,637.45	0.00		3,637.45-
521200	COMM EXP-VOICE/DATA		2,996.84	13,483.32	0.00		13,483.32-
521300	FREIGHT			33.89	0.00		33.89-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		1,468.34	6,696.76	0.00		6,696.76-
521900	AWARDS EXPENSE		66.00-	41.62-	0.00		41.62
522100	DUES & SUBSCRIPTION EXPENSE		90.33	9,047.88	0.00		9,047.88-
522200	CONFERENCE REGISTRATION		150.00	1,066.53	0.00		1,066.53-
522500	EMPLOYEE MOVING EXPENSE			7,620.40	0.00		7,620.40-
522600	JOB APPLICANT EXPENSE		933.75	1,222.75	0.00		1,222.75-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		1,410.68	4,805.67	0.00		4,805.67-
523202	ELECTRICITY		22,968.80	88,141.51	0.00		88,141.51-
523203	WATER		1,713.56	7,086.64	0.00		7,086.64-
523204	SEWER		889.35	2,347.15	0.00		2,347.15-
523600	INTEREST EXPENSE		3,636.82	10,955.26	0.00		10,955.26-
524600	RENT EXPENSE-BUILDINGS			500.00	0.00		500.00-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,459.09	8,513.68	0.00		8,513.68-
525500	RENT EXP-OTHER PERS PROP		334.86	800.77-	0.00		800.77
526100	REPAIRS & MAINT-REAL PROPERTY			108.00	0.00		108.00-

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527200 REP & MAINT-MOTOR VEHICL		3,582.06	16,441.23	0.00		16,441.23-
527600 REP & MAINT-HOUSE/INST E		242.00	5,259.00	0.00		5,259.00-
527800 REP & MAINT-OTHER PROPER		4,651.10	17,272.93	0.00		17,272.93-
527801 REP AG SHOP CONST EQUIP			1,253.45	0.00		1,253.45-
531100 OFFICE SUPPLIES EXPENSE		1,602.06	5,476.81	0.00		5,476.81-
533100 HOUSEHOLD & INSTIT EXP		10,820.67	21,077.17	0.00		21,077.17-
533900 FOOD EXPENSE			4,798.93	0.00		4,798.93-
534500 AGRICULTURAL SUPPLIES EXP		25,289.05	43,814.55	0.00		43,814.55-
534600 ED & RECREATIONAL SUP EX		1,083.24	7,809.23	0.00		7,809.23-
534800 CONSTRUCTION & MAINT SUPPLIES		7,506.61	18,205.04	0.00		18,205.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE		246.24	246.24	0.00		246.24-
534901 DATA PROCESSING SUPPLIES		2,260.21	7,419.63	0.00		7,419.63-
535100 MEDICAL SUPPLIES		5,100.00	5,175.00	0.00		5,175.00-
537100 LABORATORY SUP EXP		3,466.43	13,176.03	0.00		13,176.03-
538100 VEHICLE & EQUIP SUPP EXP		1,311.85	3,395.66	0.00		3,395.66-
539200 DEBT SERVICE EXPENSE		4,499.75	13,454.45	0.00		13,454.45-
539951 PURCHASES FOR RESALE		544.00	3,840.00	0.00		3,840.00-
542500 ENG & ARCH SERVICES			71.00	0.00		71.00-
543100 IT CONSULTING-APPLICATIONS		1,367.00	1,367.00	0.00		1,367.00-
549200 JANITORIAL/SECURITY SERVICES		1,085.50	4,751.35	0.00		4,751.35-
554900 OTHER CONTRACTUAL SERVICE		25,560.09	98,728.65	0.00		98,728.65-
555200 SOFTWARE - NEW PURCHASES			972.00	0.00		972.00-
556100 INSURANCE EXPENSE		1.00	263.47	0.00		263.47-
559100 OTHER OPERATING EXP	1,058,313.00	463.84	6,615.87	.63		1,051,697.13
Major Account 520000 Total	1,600,353.00	139,669.12	465,309.19	29.08	0.00	1,135,043.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		597.53	1,546.94	0.00		1,546.94-
573100 STATE-OWNED TRANSPORT		3,033.23	7,582.89	0.00		7,582.89-
574500 PERSONAL VEHICLE MILEAGE		518.23	814.61	0.00		814.61-
575100 MISC TRAVEL EXPENSES		863.23-	1,051.64-	0.00		1,051.64
Major Account 570000 Total	0.00	3,285.76	8,892.80	0.00	0.00	8,892.80-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,550.00	51,804.83	0.00		51,804.83-
Major Account 580000 Total	0.00	7,550.00	51,804.83	0.00	0.00	51,804.83-

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590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,851.00	23,884.00	0.00		23,884.00-
599100	OTHER GOVERNMENT AID			3,103.75	0.00		3,103.75-
Major Account 590000 Total		0.00	8,851.00	26,987.75	0.00	0.00	26,987.75-
BUDGETED EXPENDITURES TOTAL		5,231,820.00	415,856.88	1,634,968.52	31.25	0.00	3,596,851.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,605,038.00	255,973.46	1,021,995.17	28.35		2,583,042.83
2	CASH FUNDS	976,782.00	98,644.49	447,009.77	45.76		529,772.23
5	REVOLVING FUNDS	650,000.00	61,238.93	165,963.58	25.53		484,036.42
BUDGETED EXPENDITURES TOTAL		5,231,820.00	415,856.88	1,634,968.52	31.25	0.00	3,596,851.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		384,602.11-	594,642.20-	0.00		594,642.20
471102	GEN FUND REMISSIONS-CASH			24,503.00	0.00		24,503.00-
471108	MED/VOC SERV-STATE AG			31,803.00-	0.00		31,803.00
472100	SALE OF SUP & MAT		16,262.39-	46,002.38-	0.00		46,002.38
472200	REPROD & PUBLICATIONS		334.79-	874.94-	0.00		874.94
474100	GENERAL BUSINESS FEES			734.04-	0.00		734.04
Major Account 470000 Total		0.00	401,199.29-	649,553.56-	0.00	0.00	649,553.56
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	500.00-	1,500.00-	0.00	0.00	1,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			207,170.00-	0.00		207,170.00
Major Account 490000 Total		0.00	0.00	207,170.00-	0.00	0.00	207,170.00

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BUDGETED REVENUE TOTAL	0.00	401,699.29-	858,223.56-	0.00	0.00	858,223.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		384,740.30-	719,951.94-	0.00		719,951.94
5 REVOLVING FUNDS		16,958.99-	138,271.62-	0.00		138,271.62
BUDGETED REVENUE TOTAL	0.00	401,699.29-	858,223.56-	0.00	0.00	858,223.56

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,261,036.00	7,004,730.03	29,737,919.08	25.80		85,523,116.92
511200	TEMPORARY SALARIES-WAGES		809,877.62	4,171,053.86	0.00		4,171,053.86-
511300	OVERTIME PAYMENTS		22,421.05	76,214.22	0.00		76,214.22-
511900	SUPPLEMENTAL		26.00	5,104.00	0.00		5,104.00-
	Personal Services Subtotal	115,261,036.00	7,837,054.70	33,990,291.16	29.49	0.00	81,270,744.84
515100	RETIREMENT PLANS EXPENSE	7,166,207.00	534,092.37	2,159,430.16	30.13		5,006,776.84
515200	FICA EXPENSE	6,631,308.00	487,611.85	2,184,278.46	32.94		4,447,029.54
515400	LIFE & ACCIDENT INS EXP	100,923.00	7,470.99	29,605.38	29.33		71,317.62
515500	HEALTH INSURANCE EXPENSE	14,398,276.00	1,044,967.39	4,108,882.17	28.54		10,289,393.83
516400	UNEMPLOYM COMP INS EXP		1,787.79	10,358.51	0.00		10,358.51-
516500	WORKERS COMP PREMIUMS	284,237.00	7.41	85,992.44	30.25		198,244.56
	Major Account 510000 Total	143,841,987.00	9,912,992.50	42,568,838.28	29.59	0.00	101,273,148.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,022.08	24,160.67	0.00		24,160.67-
521200	COMM EXP-VOICE/DATA		84,596.55	343,587.97	0.00		343,587.97-
521300	FREIGHT		11,187.35	29,559.60	0.00		29,559.60-
521400	DATA PROCESSING EXPENSE	62,213.00	1,392.85-	282.37-	.45-		62,495.37
521500	PUBLICATION & PRINT EXPENSE		40,918.12	74,452.51	0.00		74,452.51-
521900	AWARDS EXPENSE		150.00-	91.45	0.00		91.45-
522000	1099 AWARDS			600.00	0.00		600.00-
522100	DUES & SUBSCRIPTION EXPENSE		86,199.20	219,392.13	0.00		219,392.13-
522200	CONFERENCE REGISTRATION		17,132.90	59,891.45	0.00		59,891.45-
522400	SUBSISTENCE		452.31-	808.75-	0.00		808.75
522500	EMPLOYEE MOVING EXPENSE			4,505.28	0.00		4,505.28-
522600	JOB APPLICANT EXPENSE		437.02	2,197.84	0.00		2,197.84-
523100	UTILITIES EXPENSE	786,624.00			0.00		786,624.00
523201	NATURAL GAS		11,708.78	47,020.16	0.00		47,020.16-
523202	ELECTRICITY		134,102.37	538,090.69	0.00		538,090.69-
523203	WATER		11,081.47	12,274.46	0.00		12,274.46-
523204	SEWER		47.09	47.09	0.00		47.09-
523219	OTHER UTILITY		48,607.47	147,307.26	0.00		147,307.26-
524100	RENT EXPENSE-LAND			42,536.08	0.00		42,536.08-

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524600 RENT EXPENSE-BUILDINGS		460,436.01	2,564,667.41	0.00		2,564,667.41-
524700 RENT EXP-OTHER REAL PROP		290.00	554.00	0.00		554.00-
525100 RENT EXP-OFFICE EQUIP		3,821.95	12,712.44	0.00		12,712.44-
525200 RENT EXP-DATA PROC EQUIP			76.12	0.00		76.12-
525500 RENT EXP-OTHER PERS PROP		5,721.77	14,525.21	0.00		14,525.21-
525501 AG CONST & SHOP EQ RENTAL		254.26-	33,745.15	0.00		33,745.15-
525502 FILM & PROGRAM RENTAL		4,363.84-	4,253.59-	0.00		4,253.59
526100 REPAIRS & MAINT-REAL PROPERTY		157,039.29	370,493.85	0.00		370,493.85-
527100 REP & MAINT-OFFICE EQUIP		7,326.00	10,256.72	0.00		10,256.72-
527200 REP & MAINT-MOTOR VEHICL		26,114.99	80,949.17	0.00		80,949.17-
527300 REP & MAINT-MEDICAL EQUI		61,267.16	292,707.34	0.00		292,707.34-
527600 REP & MAINT-HOUSE/INST E		305.97	485.84	0.00		485.84-
527800 REP & MAINT-OTHER PROPER		324.65	13,501.14	0.00		13,501.14-
527801 REP AG SHOP CONST EQUIP		91,931.93	281,979.58	0.00		281,979.58-
531100 OFFICE SUPPLIES EXPENSE		28,247.73	182,933.18	0.00		182,933.18-
533100 HOUSEHOLD & INSTIT EXP		4,635.93	55,383.52	0.00		55,383.52-
533900 FOOD EXPENSE		16,991.75-	75,052.62-	0.00		75,052.62
534500 AGRICULTURAL SUPPLIES EXP		400,793.19	1,086,554.28	0.00		1,086,554.28-
534600 ED & RECREATIONAL SUP EX		45,198.31	135,459.61	0.00		135,459.61-
534800 CONSTRUCTION & MAINT SUPPLIES		46,169.59	188,466.63	0.00		188,466.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	277.72	233.92-	.59-		39,562.92
534901 DATA PROCESSING SUPPLIES		93,569.18	333,115.26	0.00		333,115.26-
535100 MEDICAL SUPPLIES		4,997.00	25,620.22	0.00		25,620.22-
537100 LABORATORY SUP EXP		328,925.52	1,375,929.48	0.00		1,375,929.48-
538100 VEHICLE & EQUIP SUPP EXP		63,945.31	192,851.45	0.00		192,851.45-
539951 PURCHASES FOR RESALE		25,356.73	113,867.32	0.00		113,867.32-
541100 ACCTG & AUDITING SERVICES		33.77-	91.02-	0.00		91.02
541700 LEGAL RELATED EXPENSE			2,500.00	0.00		2,500.00-
542500 ENG & ARCH SERVICES		458.67-	904.00-	0.00		904.00
543100 IT CONSULTING-APPLICATIONS			16,443.51	0.00		16,443.51-
545000 LABORATORY SERVICES		5,143.53-	40,456.37	0.00		40,456.37-
547100 EDUCATIONAL SERVICES			1,700.00	0.00		1,700.00-
549200 JANITORIAL/SECURITY SERVICES		23,979.19	86,845.44	0.00		86,845.44-
554900 OTHER CONTRACTUAL SERVICE		114,451.99	2,837,156.25	0.00		2,837,156.25-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,048.00	0.00		2,048.00-
555200 SOFTWARE - NEW PURCHASES		24,007.56-	107,559.80	0.00		107,559.80-
556100 INSURANCE EXPENSE	685,167.00	8,558.60	130,091.66	18.99		555,075.34
559100 OTHER OPERATING EXP	16,436,032.00	542.44-	8,435.42-	.05-		16,444,467.42
Major Account 520000 Total	18,009,365.00	2,401,935.13	12,047,288.90	66.89	0.00	5,962,076.10

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		9,135.39	29,714.48	0.00		29,714.48-
571103	BOARD & LODGING-FOREIGN			1,403.92	0.00		1,403.92-
571600	MEALS-NOT TRAVEL STATUS			54.26	0.00		54.26-
571900	MEALS-ONE DAY TRAVEL		130.65	380.56	0.00		380.56-
572100	COMMERCIAL TRANSPORTATION		2,049.63-	4,870.82-	0.00		4,870.82
572103	COMERCIAL FARES-FOREIGN		3,393.87-	2,742.30-	0.00		2,742.30
573100	STATE-OWNED TRANSPORT		16,498.97	46,514.13	0.00		46,514.13-
574500	PERSONAL VEHICLE MILEAGE		9,974.17	30,294.12	0.00		30,294.12-
574503	MILEAGE ALLOW-FOREIGN			69.89	0.00		69.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		699.19	8,108.04-	0.00		8,108.04
575100	MISC TRAVEL EXPENSES	4,747,123.00	100.15-	152.84-	0.		4,747,275.84
Major Account 570000 Total		4,747,123.00	30,894.72	92,557.36	1.95	0.00	4,654,565.64
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			99,324.00	0.00		99,324.00-
588003	BUILDINGS		10,500.08	52,245.19	0.00		52,245.19-
588004	EQUIPMENT		178,952.64	866,549.74	0.00		866,549.74-
Major Account 580000 Total		0.00	189,452.72	1,018,118.93	0.00	0.00	1,018,118.93-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		43,493.06	75,174.81	0.00		75,174.81-
Major Account 590000 Total		0.00	43,493.06	75,174.81	0.00	0.00	75,174.81-
BUDGETED EXPENDITURES TOTAL		166,598,475.00	12,578,768.13	55,801,978.28	33.49	0.00	110,796,496.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		7,403,115.50	36,009,697.05	0.00		36,009,697.05-
2	CASH FUNDS	132,396,881.00	1,612,261.69	10,495,830.90	7.93		121,901,050.10
4	FEDERAL FUNDS	6,201,594.00	1,598,458.40	1,598,458.40	25.77		4,603,135.60
5	REVOLVING FUNDS	28,000,000.00	1,964,932.54	7,697,991.93	27.49		20,302,008.07
BUDGETED EXPENDITURES TOTAL		166,598,475.00	12,578,768.13	55,801,978.28	33.49	0.00	110,796,496.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,598,458.40-	0.00		1,598,458.40
461500	OP GRANTS - STATE AGENCI			8,550.55-	0.00		8,550.55
461600	OP GRANTS - LOCAL GOVERN		55,199.36-	179,650.91-	0.00		179,650.91
461700	OP GRANTS - OTHER			2,739.49-	0.00		2,739.49
Major Account 460000 Total		0.00	55,199.36-	1,789,399.35-	0.00	0.00	1,789,399.35
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		367,162.69-	16,438,574.63-	0.00		16,438,574.63
471101	PROF & TECH GRNT/CONT-ITD		5,049.46-	5,049.46-	0.00		5,049.46
471102	GEN FUND REMISSIONS-CASH			16,716,934.56	0.00		16,716,934.56-
471103	NON RESIDENT TUITION		1,278.00	24,452,402.00-	0.00		24,452,402.00
472100	SALE OF SUP & MAT		1,378,628.83-	3,822,456.68-	0.00		3,822,456.68
472200	REPROD & PUBLICATIONS			3,524.07-	0.00		3,524.07
474100	GENERAL BUSINESS FEES			36,290.09-	0.00		36,290.09
Major Account 470000 Total		0.00	1,749,562.98-	28,041,362.37-	0.00	0.00	28,041,362.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			.14-	0.00		.14
481101	INVEST INC-UNMC		87.72-	382.87-	0.00		382.87
483100	HOUSING & DORM RENTAL RE		1,055.42	3,553.24-	0.00		3,553.24
483200	BUILDING & SPACE RENTAL		28,959.88-	85,275.59-	0.00		85,275.59
483300	EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
483400	OTHER RENTAL REVENUE		3,750.00-	8,400.00-	0.00		8,400.00
484100	OPERATING DONATIONS & CO			1,500.00-	0.00		1,500.00
484101	RESTRICTED-DONATIONS		918.23-	71,192.92-	0.00		71,192.92
484106	INDIRECT COST-PRIVATE		3,977.70-	95,969.17-	0.00		95,969.17
484500	REIMB NON-GOVT SOURCES			15,520.00-	0.00		15,520.00
484800	ROYALTY REVENUE			105,707.26	0.00		105,707.26-
484900	OTHER PRIVATE SOURCES		259,983.33-	259,720.81-	0.00		259,720.81
486301	SECURITY DEPOSITS		1,899.49-	1,899.49-	0.00		1,899.49
486400	CASH OVER ADJUSTMENT		26.59	36.38	0.00		36.38-
Major Account 480000 Total		0.00	298,494.34-	437,770.59-	0.00	0.00	437,770.59

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,938.25-	2,580.55-	0.00		2,580.55
493100	OPERATING TRANSFER IN		2,218,971.06-	3,848,089.92-	0.00		3,848,089.92
493104	TRANS IN-PLANT IMPROVEMEN			16,253.76-	0.00		16,253.76
493200	OPERATING TRANSFERS OUT		239,802.17	1,848,383.93	0.00		1,848,383.93-
493204	TRANS OUT-PLANT IMPROVEME			51,008.00	0.00		51,008.00-
493206	TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
Major Account 490000 Total		0.00	1,981,107.14-	1,850,376.81-	0.00	0.00	1,850,376.81
BUDGETED REVENUE TOTAL		0.00	4,084,363.82-	32,118,909.12-	0.00	0.00	32,118,909.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,960,137.45-	24,419,612.73-	0.00		24,419,612.73
4	FEDERAL FUNDS			1,598,458.40-	0.00		1,598,458.40
5	REVOLVING FUNDS		2,124,226.37-	6,100,837.99-	0.00		6,100,837.99
BUDGETED REVENUE TOTAL		0.00	4,084,363.82-	32,118,909.12-	0.00	0.00	32,118,909.12

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,347,040.00	405,635.62	1,502,029.88	44.88		1,845,010.12
511200	TEMPORARY SALARIES-WAGES		435,434.01	2,075,378.74	0.00		2,075,378.74-
511300	OVERTIME PAYMENTS		143.19	272.67	0.00		272.67-
511900	SUPPLEMENTAL		465.60	1,615.60	0.00		1,615.60-
	Personal Services Subtotal	3,347,040.00	841,678.42	3,579,296.89	106.94	0.00	232,256.89-
515100	RETIREMENT PLANS EXPENSE	193,176.00	30,281.41	149,440.09	77.36		43,735.91
515200	FICA EXPENSE	289,832.00	39,196.89	195,862.39	67.58		93,969.61
515400	LIFE & ACCIDENT INS EXP	3,716.00	574.55	2,378.07	64.00		1,337.93
515500	HEALTH INSURANCE EXPENSE	473,818.00	71,838.31	303,456.27	64.04		170,361.73
516200	TUITION ASSISTANCE			454.25	0.00		454.25-
516400	UNEMPLOYM COMP INS EXP	507.00	744.78	744.78	146.90		237.78-
516500	WORKERS COMP PREMIUMS	14,404.00		12,292.71	85.34		2,111.29
	Major Account 510000 Total	4,322,493.00	984,314.36	4,243,925.45	98.18	0.00	78,567.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		453.86	1,128.00	0.00		1,128.00-
521200	COMM EXP-VOICE/DATA		4,880.79	26,005.94	0.00		26,005.94-
521300	FREIGHT		1,691.03	2,401.59	0.00		2,401.59-
521400	DATA PROCESSING EXPENSE			2,091.00	0.00		2,091.00-
521500	PUBLICATION & PRINT EXPENSE		13,293.88	42,120.14	0.00		42,120.14-
522100	DUES & SUBSCRIPTION EXPENSE		16,723.46	42,960.82	0.00		42,960.82-
522200	CONFERENCE REGISTRATION		1,740.00	9,517.24	0.00		9,517.24-
522400	SUBSISTENCE		1,377.63	48.48	0.00		48.48-
522600	JOB APPLICANT EXPENSE		5.00	336.32	0.00		336.32-
523202	ELECTRICITY		62.42	283.51	0.00		283.51-
524600	RENT EXPENSE-BUILDINGS		6,230.86	27,269.04	0.00		27,269.04-
524700	RENT EXP-OTHER REAL PROP		800.00	11,222.00	0.00		11,222.00-
525100	RENT EXP-OFFICE EQUIP		194.86	204.13	0.00		204.13-
525500	RENT EXP-OTHER PERS PROP		316.92	1,247.67	0.00		1,247.67-
526100	REPAIRS & MAINT-REAL PROPERTY		311.25	952.71	0.00		952.71-
527100	REP & MAINT-OFFICE EQUIP			3,014.16	0.00		3,014.16-
527300	REP & MAINT-MEDICAL EQUI		551.00	13,717.44	0.00		13,717.44-
531100	OFFICE SUPPLIES EXPENSE		7,261.78	34,760.51	0.00		34,760.51-

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533100	HOUSEHOLD & INSTIT EXP		163.77	766.66	0.00		766.66-
533900	FOOD EXPENSE		1,902.77	15,291.08	0.00		15,291.08-
534500	AGRICULTURAL SUPPLIES EXP		620.28-	4,630.19	0.00		4,630.19-
534600	ED & RECREATIONAL SUP EX		11,677.95	78,159.21	0.00		78,159.21-
534800	CONSTRUCTION & MAINT SUPPLIES			137.50	0.00		137.50-
534901	DATA PROCESSING SUPPLIES		14,646.48	56,542.65	0.00		56,542.65-
535100	MEDICAL SUPPLIES		807.48	3,004.99	0.00		3,004.99-
537100	LABORATORY SUP EXP		151,533.52	513,780.35	0.00		513,780.35-
538100	VEHICLE & EQUIP SUPP EXP		39.00	145.50	0.00		145.50-
539100	INDIRECT COST ALLOWANCE		464,775.61	2,461,550.78	0.00		2,461,550.78-
545000	LABORATORY SERVICES		89,128.04	182,062.16	0.00		182,062.16-
547100	EDUCATIONAL SERVICES		2,100.00	4,700.00	0.00		4,700.00-
554900	OTHER CONTRACTUAL SERVICE		356,873.16	891,228.81	0.00		891,228.81-
554903	CONTRACTED SVCS - SUB CONTRACT		411,428.37	1,715,002.53	0.00		1,715,002.53-
555200	SOFTWARE - NEW PURCHASES		1,122.59	26,766.59	0.00		26,766.59-
559100	OTHER OPERATING EXP	155,952,148.00	470.67	3,466.46	0.		155,948,681.54
Major Account 520000 Total		155,952,148.00	1,561,943.87	6,176,516.16	3.96	0.00	149,775,631.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		119.83	1,800.30	0.00		1,800.30-
572100	COMMERCIAL TRANSPORTATION		2,349.85-	5,700.98-	0.00		5,700.98
572103	COMERCIAL FARES-FOREIGN		33.00	2,740.60-	0.00		2,740.60
573100	STATE-OWNED TRANSPORT		1,490.18	6,056.72	0.00		6,056.72-
574500	PERSONAL VEHICLE MILEAGE		34.24	151.66	0.00		151.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,833.15-	2,979.94-	0.00		2,979.94
575100	MISC TRAVEL EXPENSES		65.75	270.61	0.00		270.61-
Major Account 570000 Total		0.00	2,440.00-	3,142.23-	0.00	0.00	3,142.23
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		147,569.75	459,912.31	0.00		459,912.31-
Major Account 580000 Total		0.00	147,569.75	459,912.31	0.00	0.00	459,912.31-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		20,495,602.09	54,920,648.44	0.00		54,920,648.44-
599100	OTHER GOVERNMENT AID			5,578.50-	0.00		5,578.50
599102	NON-TAXABLE STIPENDS		10,550.00	99,563.00	0.00		99,563.00-

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Major Account 590000 Total	0.00	20,506,152.09	55,014,632.94	0.00	0.00	55,014,632.94-
BUDGETED EXPENDITURES TOTAL	<u>160,274,641.00</u>	<u>23,197,540.07</u>	<u>65,891,844.63</u>	<u>41.11</u>	<u>0.00</u>	<u>94,382,796.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>160,274,641.00</u>	<u>23,197,540.07</u>	<u>65,891,844.63</u>	<u>41.11</u>		<u>94,382,796.37</u>
BUDGETED EXPENDITURES TOTAL	<u>160,274,641.00</u>	<u>23,197,540.07</u>	<u>65,891,844.63</u>	<u>41.11</u>	<u>0.00</u>	<u>94,382,796.37</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,161,486.00	1,010,309.44	4,401,013.46	43.31		5,760,472.54
511200	TEMPORARY SALARIES-WAGES		899,709.72	5,157,866.63	0.00		5,157,866.63-
511300	OVERTIME PAYMENTS		47,536.94	234,910.85	0.00		234,910.85-
	Personal Services Subtotal	10,161,486.00	1,957,556.10	9,793,790.94	96.38	0.00	367,695.06
515100	RETIREMENT PLANS EXPENSE	425,726.00	62,628.65	341,926.64	80.32		83,799.36
515200	FICA EXPENSE	644,517.00	98,518.82	540,107.26	83.80		104,409.74
515400	LIFE & ACCIDENT INS EXP	10,475.00	1,459.22	6,668.74	63.66		3,806.26
515500	HEALTH INSURANCE EXPENSE	1,789,715.00	247,848.78	1,057,745.95	59.10		731,969.05
516200	TUITION ASSISTANCE			454.25-	0.00		454.25
516400	UNEMPLOYM COMP INS EXP	229.00	2,074.91	2,074.91	906.07		1,845.91-
516500	WORKERS COMP PREMIUMS	6,553.00		34,671.55	529.09		28,118.55-
	Major Account 510000 Total	13,038,701.00	2,370,086.48	11,776,531.74	90.32	0.00	1,262,169.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		517.10	1,864.04	0.00		1,864.04-
521200	COMM EXP-VOICE/DATA		3,331.18	14,432.54	0.00		14,432.54-
521300	FREIGHT		1,085.56	3,662.40	0.00		3,662.40-
521400	DATA PROCESSING EXPENSE		385.00	23,771.82	0.00		23,771.82-
521500	PUBLICATION & PRINT EXPENSE		37,517.71	78,827.07	0.00		78,827.07-
522000	1099 AWARDS			45,473.20	0.00		45,473.20-
522100	DUES & SUBSCRIPTION EXPENSE		9,018.41	24,446.41	0.00		24,446.41-
522200	CONFERENCE REGISTRATION		2,054.45	17,816.99	0.00		17,816.99-
522600	JOB APPLICANT EXPENSE		30.00	130.00	0.00		130.00-
523203	WATER			871.84	0.00		871.84-
524100	RENT EXPENSE-LAND			17,320.00	0.00		17,320.00-
524600	RENT EXPENSE-BUILDINGS		4,477.26	17,488.16	0.00		17,488.16-
524700	RENT EXP-OTHER REAL PROP			1,000.50	0.00		1,000.50-
525100	RENT EXP-OFFICE EQUIP		10.98	73.29	0.00		73.29-
525200	RENT EXP-DATA PROC EQUIP			4,108.42	0.00		4,108.42-
525500	RENT EXP-OTHER PERS PROP		3,200.50	9,280.60	0.00		9,280.60-
525501	AG CONST & SHOP EQ RENTAL		74.00	645.35	0.00		645.35-
526100	REPAIRS & MAINT-REAL PROPERTY		428.52	2,145.60	0.00		2,145.60-
527100	REP & MAINT-OFFICE EQUIP		35.00	140.00	0.00		140.00-

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527200 REP & MAINT-MOTOR VEHICL		466.78	685.05	0.00		685.05-
527300 REP & MAINT-MEDICAL EQUI		1,641.07	15,721.57	0.00		15,721.57-
527800 REP & MAINT-OTHER PROPER			435.86	0.00		435.86-
527801 REP AG SHOP CONST EQUIP		1,637.10	2,143.16	0.00		2,143.16-
531100 OFFICE SUPPLIES EXPENSE		704.24	3,734.95	0.00		3,734.95-
533100 HOUSEHOLD & INSTIT EXP		3.99	655.42	0.00		655.42-
533900 FOOD EXPENSE		413.08	5,791.78	0.00		5,791.78-
534500 AGRICULTURAL SUPPLIES EXP		680.76	29,787.41	0.00		29,787.41-
534600 ED & RECREATIONAL SUP EX		2,923.21	52,864.98	0.00		52,864.98-
534800 CONSTRUCTION & MAINT SUPPLIES		46.73	6,835.73	0.00		6,835.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE			293.49	0.00		293.49-
534901 DATA PROCESSING SUPPLIES		12,413.34	57,689.04	0.00		57,689.04-
535100 MEDICAL SUPPLIES		1,045.33-	12,822.29	0.00		12,822.29-
537100 LABORATORY SUP EXP		184,090.89	798,992.90	0.00		798,992.90-
538100 VEHICLE & EQUIP SUPP EXP		958.66	5,433.68	0.00		5,433.68-
539100 INDIRECT COST ALLOWANCE		856,750.06	4,884,491.22	0.00		4,884,491.22-
543100 IT CONSULTING-APPLICATIONS			32,688.32	0.00		32,688.32-
543500 MGT CONSULTANT SERVICES		10,848.00	29,941.50	0.00		29,941.50-
545000 LABORATORY SERVICES		82,597.40	345,988.03	0.00		345,988.03-
547100 EDUCATIONAL SERVICES		1,900.00	27,050.00	0.00		27,050.00-
549200 JANITORIAL/SECURITY SERVICES		112.58	112.58	0.00		112.58-
554900 OTHER CONTRACTUAL SERVICE		430,329.20	986,981.40	0.00		986,981.40-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00	6,926.00	0.00		6,926.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,269,151.29	3,270,907.46	0.00		3,270,907.46-
555200 SOFTWARE - NEW PURCHASES		31,976.67	87,807.70	0.00		87,807.70-
556100 INSURANCE EXPENSE			1.00	0.00		1.00-
559100 OTHER OPERATING EXP	66,681,958.00	872.03	3,491.22	.01		66,678,466.78
Major Account 520000 Total	66,681,958.00	2,953,563.42	10,933,771.97	16.40	0.00	55,748,186.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,381.47	12,887.35	0.00		12,887.35-
571103 BOARD & LODGING-FOREIGN			1,035.40	0.00		1,035.40-
571900 MEALS-ONE DAY TRAVEL			9.68	0.00		9.68-
572100 COMMERCIAL TRANSPORTATION		914.32-	2,059.07-	0.00		2,059.07
572103 COMERCIAL FARES-FOREIGN		4,795.13-	5,560.04-	0.00		5,560.04
573100 STATE-OWNED TRANSPORT		10,552.11	29,271.69	0.00		29,271.69-
574500 PERSONAL VEHICLE MILEAGE		1,596.45	8,350.40	0.00		8,350.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		681.74	54,226.68	0.00		54,226.68-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	4,700.00	70.00	78.58	1.67		4,621.42
Major Account 570000 Total		4,700.00	8,572.32	98,240.67	2090.23	0.00	93,540.67-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		134,849.92	265,144.13	0.00		265,144.13-
Major Account 580000 Total		0.00	134,849.92	265,144.13	0.00	0.00	265,144.13-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		49,515.85	131,068.08	0.00		131,068.08-
599102	NON-TAXABLE STIPENDS		36,830.00	145,316.55	0.00		145,316.55-
Major Account 590000 Total		0.00	86,345.85	276,384.63	0.00	0.00	276,384.63-
BUDGETED EXPENDITURES TOTAL		79,725,359.00	5,553,417.99	23,350,073.14	29.29	0.00	56,375,285.86
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	79,725,359.00	5,553,417.99	23,350,073.14	29.29		56,375,285.86
BUDGETED EXPENDITURES TOTAL		79,725,359.00	5,553,417.99	23,350,073.14	29.29	0.00	56,375,285.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,272,298.64-	23,129,943.83-	0.00		23,129,943.83
Major Account 460000 Total		0.00	4,272,298.64-	23,129,943.83-	0.00	0.00	23,129,943.83
BUDGETED REVENUE TOTAL		0.00	4,272,298.64-	23,129,943.83-	0.00	0.00	23,129,943.83
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,272,298.64-	23,129,943.83-	0.00		23,129,943.83
BUDGETED REVENUE TOTAL		0.00	4,272,298.64-	23,129,943.83-	0.00	0.00	23,129,943.83

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,984,177.00	1,997,206.69	7,872,608.82	39.39		12,111,568.18
511200	TEMPORARY SALARIES-WAGES		1,333,516.52	7,689,099.10	0.00		7,689,099.10-
511300	OVERTIME PAYMENTS		2,465.34	30,168.23	0.00		30,168.23-
511900	SUPPLEMENTAL		820.00	3,300.00	0.00		3,300.00-
	Personal Services Subtotal	19,984,177.00	3,334,008.55	15,595,176.15	78.04	0.00	4,389,000.85
515100	RETIREMENT PLANS EXPENSE	875,045.00	119,489.46	586,219.31	66.99		288,825.69
515200	FICA EXPENSE	1,066,866.00	146,155.12	769,163.43	72.10		297,702.57
515400	LIFE & ACCIDENT INS EXP	17,671.00	2,263.60	9,448.29	53.47		8,222.71
515500	HEALTH INSURANCE EXPENSE	2,477,638.00	343,296.15	1,395,091.76	56.31		1,082,546.24
516200	TUITION ASSISTANCE		300.75	2,031.90-	0.00		2,031.90
516400	UNEMPLOYM COMP INS EXP	1,488.00	2,723.65	2,713.59	182.36		1,225.59-
516500	WORKERS COMP PREMIUMS	57,686.00	14.64-	43,124.72	74.76		14,561.28
	Major Account 510000 Total	24,480,571.00	3,948,222.64	18,398,905.35	75.16	0.00	6,081,665.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,627.78	24,884.23	0.00		24,884.23-
521200	COMM EXP-VOICE/DATA		22,427.26	111,954.65	0.00		111,954.65-
521300	FREIGHT		11,095.06	36,656.84	0.00		36,656.84-
521400	DATA PROCESSING EXPENSE		877.25	11,295.75	0.00		11,295.75-
521500	PUBLICATION & PRINT EXPENSE		98,076.67	563,052.81	0.00		563,052.81-
521900	AWARDS EXPENSE			1,514.86	0.00		1,514.86-
522000	1099 AWARDS		1,000.00	18,177.17	0.00		18,177.17-
522100	DUES & SUBSCRIPTION EXPENSE		92,881.34	2,577,704.93	0.00		2,577,704.93-
522200	CONFERENCE REGISTRATION		17,761.90	94,921.38	0.00		94,921.38-
522400	SUBSISTENCE		719.61-	582.64	0.00		582.64-
522500	EMPLOYEE MOVING EXPENSE		8,933.32	13,383.32	0.00		13,383.32-
522600	JOB APPLICANT EXPENSE		149.91	4,404.16	0.00		4,404.16-
523201	NATURAL GAS		9.93	211.96	0.00		211.96-
523202	ELECTRICITY		463.78	2,123.77	0.00		2,123.77-
523203	WATER			2,442.88	0.00		2,442.88-
523219	OTHER UTILITY		2,535.19	3,975.31	0.00		3,975.31-
524100	RENT EXPENSE-LAND		6,420.00	30,706.91	0.00		30,706.91-
524600	RENT EXPENSE-BUILDINGS		27,041.19	50,546.09-	0.00		50,546.09

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		2,700.00	26,003.09	0.00		26,003.09-
525100 RENT EXP-OFFICE EQUIP		604.43	4,154.78	0.00		4,154.78-
525200 RENT EXP-DATA PROC EQUIP		985.25	985.25	0.00		985.25-
525500 RENT EXP-OTHER PERS PROP		14,106.77	33,061.97	0.00		33,061.97-
525501 AG CONST & SHOP EQ RENTAL		3,487.14	7,139.30	0.00		7,139.30-
525502 FILM & PROGRAM RENTAL		1,000.00	253.41	0.00		253.41-
526100 REPAIRS & MAINT-REAL PROPERTY		12,260.39	77,785.57	0.00		77,785.57-
527100 REP & MAINT-OFFICE EQUIP		2,250.00	7,309.00	0.00		7,309.00-
527200 REP & MAINT-MOTOR VEHICL		327.30	147.56-	0.00		147.56
527300 REP & MAINT-MEDICAL EQUI		2,797.11	32,154.96	0.00		32,154.96-
527400 REPAIRS & MAINT-DATA PROC			45.00	0.00		45.00-
527800 REP & MAINT-OTHER PROPER		1,413.97	19,716.47	0.00		19,716.47-
527801 REP AG SHOP CONST EQUIP		12,730.54	29,816.61	0.00		29,816.61-
531100 OFFICE SUPPLIES EXPENSE		80,773.28	245,257.69	0.00		245,257.69-
533100 HOUSEHOLD & INSTIT EXP		6,127.39	147,197.14	0.00		147,197.14-
533900 FOOD EXPENSE		8,762.71	47,703.29	0.00		47,703.29-
534500 AGRICULTURAL SUPPLIES EXP		3,174.31	71,223.22	0.00		71,223.22-
534600 ED & RECREATIONAL SUP EX		146,579.16	547,353.36	0.00		547,353.36-
534800 CONSTRUCTION & MAINT SUPPLIES		155,537.89	215,584.97	0.00		215,584.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7,090.38	10,872.71	0.00		10,872.71-
534901 DATA PROCESSING SUPPLIES		126,600.33	591,286.05	0.00		591,286.05-
535100 MEDICAL SUPPLIES		5,826.54	25,714.43	0.00		25,714.43-
537100 LABORATORY SUP EXP		423,405.38	1,181,392.93	0.00		1,181,392.93-
538100 VEHICLE & EQUIP SUPP EXP		7,766.08	34,340.91	0.00		34,340.91-
539100 INDIRECT COST ALLOWANCE		854,505.59	3,519,865.33	0.00		3,519,865.33-
539951 PURCHASES FOR RESALE		3,200.11	4,921.87	0.00		4,921.87-
541700 LEGAL RELATED EXPENSE			40.00	0.00		40.00-
542500 ENG & ARCH SERVICES		71.00	71.00	0.00		71.00-
543100 IT CONSULTING-APPLICATIONS		11,500.00	33,383.22	0.00		33,383.22-
543500 MGT CONSULTANT SERVICES		3,100.00	12,400.00	0.00		12,400.00-
545000 LABORATORY SERVICES		158,329.94	402,643.15	0.00		402,643.15-
547100 EDUCATIONAL SERVICES		14,565.00	84,593.75	0.00		84,593.75-
549200 JANITORIAL/SECURITY SERVICES		6,819.67	14,274.87	0.00		14,274.87-
554900 OTHER CONTRACTUAL SERVICE		1,286,523.39	4,992,632.73	0.00		4,992,632.73-
554903 CONTRACTED SVCS - SUB CONTRACT		185,075.49	798,267.11	0.00		798,267.11-
555200 SOFTWARE - NEW PURCHASES		11,466.97	83,866.12	0.00		83,866.12-
556100 INSURANCE EXPENSE		123,867.56	189,135.82	0.00		189,135.82-
556300 SURETY & NOTARY BONDS			201.06	0.00		201.06-
559100 OTHER OPERATING EXP	120,519,429.00	12,360.65	90,271.57	.07		120,429,157.43

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Major Account 520000 Total		120,519,429.00	3,991,272.69	17,030,219.63	14.13	0.00	103,489,209.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,810.99	28,416.84	0.00		28,416.84-
571103	BOARD & LODGING-FOREIGN		537.62-	1,365.72-	0.00		1,365.72
571600	MEALS-NOT TRAVEL STATUS			23.57	0.00		23.57-
571900	MEALS-ONE DAY TRAVEL			21.07	0.00		21.07-
572100	COMMERCIAL TRANSPORTATION		4,003.11-	2,282.26-	0.00		2,282.26
572103	COMERCIAL FARES-FOREIGN		6,789.81-	9,899.46-	0.00		9,899.46
573100	STATE-OWNED TRANSPORT		26,269.13	92,989.86	0.00		92,989.86-
574500	PERSONAL VEHICLE MILEAGE		6,621.86	20,459.89	0.00		20,459.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		440.95	17,189.97	0.00		17,189.97-
575100	MISC TRAVEL EXPENSES		968.00	1,340.95	0.00		1,340.95-
575103	MISC TVL EXP-FOREIGN			83.96-	0.00		83.96
Major Account 570000 Total		0.00	25,780.39	146,810.75	0.00	0.00	146,810.75-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			19,645.47	0.00		19,645.47-
588004	EQUIPMENT		167,054.62	1,007,565.02	0.00		1,007,565.02-
Major Account 580000 Total		0.00	167,054.62	1,027,210.49	0.00	0.00	1,027,210.49-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,332,247.93	26,009,695.77	0.00		26,009,695.77-
599102	NON-TAXABLE STIPENDS		167,768.50	982,482.94	0.00		982,482.94-
Major Account 590000 Total		0.00	5,500,016.43	26,992,178.71	0.00	0.00	26,992,178.71-
UNBUDGETED EXPENDITURES TOTAL		145,000,000.00	13,632,346.77	63,595,324.93	43.86	0.00	81,404,675.07
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	145,000,000.00	13,632,346.77	63,595,324.93	43.86		81,404,675.07
UNBUDGETED EXPENDITURES TOTAL		145,000,000.00	13,632,346.77	63,595,324.93	43.86	0.00	81,404,675.07

UNBUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		18,228.97-	33,514.72-	0.00		33,514.72
461500	OP GRANTS - STATE AGENCI			8,384.23-	0.00		8,384.23
Major Account 460000 Total		0.00	18,228.97-	41,898.95-	0.00	0.00	41,898.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36,477.45-	87,825.95-	0.00		87,825.95
471101	PROF & TECH GRNT/CONT-ITD		1,722,354.58-	7,740,431.53-	0.00		7,740,431.53
471103	NON RESIDENT TUITION		1,448.75	7,243.25	0.00		7,243.25-
471108	MED/VOC SERV-STATE AG		48,217.24-	200,168.39-	0.00		200,168.39
472100	SALE OF SUP & MAT		36,291.91-	151,563.45-	0.00		151,563.45
472200	REPROD & PUBLICATIONS			150.00-	0.00		150.00
474100	GENERAL BUSINESS FEES		2,381.43-	8,628.50-	0.00		8,628.50
Major Account 470000 Total		0.00	1,844,273.86-	8,181,524.57-	0.00	0.00	8,181,524.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		232,743.21-	36,956,598.96-	0.00		36,956,598.96
483300	EQUIPMENT LEASE OR RENTA			10,060.00-	0.00		10,060.00
484100	OPERATING DONATIONS & CO		170,180.00-	320,593.17-	0.00		320,593.17
484101	RESTRICTED-DONATIONS		1,046,480.39-	3,185,375.92-	0.00		3,185,375.92
484106	INDIRECT COST-PRIVATE		9,688,428.67-	34,111,050.96-	0.00		34,111,050.96
484300	TRUST PRINCIPAL		4,660.98-	28,716.14	0.00		28,716.14-
484900	OTHER PRIVATE SOURCES		131,398.40-	239,667.41-	0.00		239,667.41
486100	LOAN INTEREST		212,967.32-	707,403.82-	0.00		707,403.82
486300	CLEARING ACCOUNT		3,012.67	206,327.89-	0.00		206,327.89
Major Account 480000 Total		0.00	11,483,846.30-	75,708,361.99-	0.00	0.00	75,708,361.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		50.80-	50.80-	0.00		50.80
493100	OPERATING TRANSFER IN		9,799.73-	129,041.90-	0.00		129,041.90
493200	OPERATING TRANSFERS OUT		1,127.42	200,950.45	0.00		200,950.45-
493202	TRANS OUT-LOAN FUND MATCH			405,572.00	0.00		405,572.00-
493204	TRANS OUT-PLANT IMPROVEME			7,875.00	0.00		7,875.00-
Major Account 490000 Total		0.00	8,723.11-	485,304.75	0.00	0.00	485,304.75-

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UNBUDGETED REVENUE TOTAL	0.00	13,355,072.24-	83,446,480.76-	0.00	0.00	83,446,480.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,355,072.24-	83,446,480.76-	0.00		83,446,480.76
UNBUDGETED REVENUE TOTAL	0.00	13,355,072.24-	83,446,480.76-	0.00	0.00	83,446,480.76

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,330,265.00	5,941,140.85	26,294,512.89	26.47		73,035,752.11
511200	TEMPORARY SALARIES-WAGES		695,845.22	2,345,135.67	0.00		2,345,135.67-
511300	OVERTIME PAYMENTS		26,011.25	81,836.31	0.00		81,836.31-
511900	SUPPLEMENTAL		4,814.23	27,535.23	0.00		27,535.23-
	Personal Services Subtotal	99,330,265.00	6,667,811.55	28,749,020.10	28.94	0.00	70,581,244.90
515100	RETIREMENT PLANS EXPENSE	4,473,727.00	356,978.11	1,565,276.94	34.99		2,908,450.06
515101	RETIREMENT PLANS EXPENSE			556.28	0.00		556.28-
515200	FICA EXPENSE	5,073,431.00	341,646.45	1,553,675.75	30.62		3,519,755.25
515400	LIFE & ACCIDENT INS EXP	65,283.00	5,495.58	21,908.24	33.56		43,374.76
515500	HEALTH INSURANCE EXPENSE	11,700,115.00	879,830.09	7,061,472.73	60.35		4,638,642.27
516400	UNEMPLOYM COMP INS EXP	12,900.00	7,614.43	7,614.43	59.03		5,285.57
516500	WORKERS COMP PREMIUMS	515,231.00		88,251.96	17.13		426,979.04
	Major Account 510000 Total	121,170,952.00	8,259,376.21	39,047,776.43	32.23	0.00	82,123,175.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,877.68	30,747.11	0.00		30,747.11-
521200	COMM EXP-VOICE/DATA		111,228.41	664,177.12	0.00		664,177.12-
521300	FREIGHT		3,498.93	11,345.73	0.00		11,345.73-
521400	DATA PROCESSING EXPENSE		364.00	1,205.50	0.00		1,205.50-
521500	PUBLICATION & PRINT EXPENSE		84,289.83	223,909.86	0.00		223,909.86-
521700	1099 ROYALTY PAYMENTS		27,379.88	586,736.67	0.00		586,736.67-
521900	AWARDS EXPENSE		597.40	9,204.64	0.00		9,204.64-
522000	1099 AWARDS			17,645.00	0.00		17,645.00-
522100	DUES & SUBSCRIPTION EXPENSE		52,114.05	676,287.98	0.00		676,287.98-
522200	CONFERENCE REGISTRATION		23,319.48	32,526.23	0.00		32,526.23-
522400	SUBSISTENCE		142,167.25	681,264.11	0.00		681,264.11-
522500	EMPLOYEE MOVING EXPENSE		530.40	36,151.61	0.00		36,151.61-
522600	JOB APPLICANT EXPENSE		1,811.50	5,016.63	0.00		5,016.63-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		461,975.23	1,376,473.83	0.00		1,376,473.83-
523202	ELECTRICITY		268,171.28	810,863.77	0.00		810,863.77-
523203	WATER		74,186.20	253,122.81	0.00		253,122.81-
523219	OTHER UTILITY		52,898.52	136,767.23	0.00		136,767.23-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600 INTEREST EXPENSE		611,813.55	1,223,806.58	0.00		1,223,806.58-
524100 RENT EXPENSE-LAND		1,467.25	1,467.25	0.00		1,467.25-
524600 RENT EXPENSE-BUILDINGS		31,611.36	219,488.03	0.00		219,488.03-
524700 RENT EXP-OTHER REAL PROP		3,141.52	36,854.91	0.00		36,854.91-
525100 RENT EXP-OFFICE EQUIP		6,939.27	21,123.31	0.00		21,123.31-
525200 RENT EXP-DATA PROC EQUIP			190,527.75	0.00		190,527.75-
525400 RENT EXP-COMM EQUIP			1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP		93,036.74	104,001.69	0.00		104,001.69-
525501 AG CONST & SHOP EQ RENTAL			919.23	0.00		919.23-
526100 REPAIRS & MAINT-REAL PROPERTY		124,539.88	1,498,537.98	0.00		1,498,537.98-
527100 REP & MAINT-OFFICE EQUIP			647.14-	0.00		647.14
527200 REP & MAINT-MOTOR VEHICL		34,375.27	145,604.81	0.00		145,604.81-
527300 REP & MAINT-MEDICAL EQUI			617.33	0.00		617.33-
527400 REPAIRS & MAINT-DATA PROC		3,837.00-	433.70	0.00		433.70-
527500 REPAIRS & MAINT-COMM EQUIP			6,150.00	0.00		6,150.00-
527600 REP & MAINT-HOUSE/INST E		9,378.39	23,668.29	0.00		23,668.29-
527700 REP & MAINT-PHOTO/MEDIA			17,906.47	0.00		17,906.47-
527800 REP & MAINT-OTHER PROPER		42,232.76	507,178.74	0.00		507,178.74-
527801 REP AG SHOP CONST EQUIP		14,489.97	34,789.46	0.00		34,789.46-
531100 OFFICE SUPPLIES EXPENSE		30,903.78	124,884.39	0.00		124,884.39-
533100 HOUSEHOLD & INSTIT EXP		106,497.22	396,049.42	0.00		396,049.42-
533900 FOOD EXPENSE		621,908.53	1,860,082.26	0.00		1,860,082.26-
534500 AGRICULTURAL SUPPLIES EXP		42,431.32	171,572.44	0.00		171,572.44-
534600 ED & RECREATIONAL SUP EX		52,810.32	389,508.56	0.00		389,508.56-
534800 CONSTRUCTION & MAINT SUPPLIES		592,109.00	2,466,451.01	0.00		2,466,451.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15,465.77	46,248.36	0.00		46,248.36-
534901 DATA PROCESSING SUPPLIES		222,770.84	506,029.19	0.00		506,029.19-
535100 MEDICAL SUPPLIES		362,665.61	987,754.47	0.00		987,754.47-
537100 LABORATORY SUP EXP		3,361.76	3,355.08	0.00		3,355.08-
538100 VEHICLE & EQUIP SUPP EXP		27,841.76	293,768.51	0.00		293,768.51-
539200 DEBT SERVICE EXPENSE		1,379,003.09	13,778,261.23	0.00		13,778,261.23-
539951 PURCHASES FOR RESALE		1,145,808.32	3,475,847.46	0.00		3,475,847.46-
541100 ACCTG & AUDITING SERVICES			7,800.00	0.00		7,800.00-
541700 LEGAL RELATED EXPENSE		1,191.20	57,342.65	0.00		57,342.65-
542500 ENG & ARCH SERVICES		24,950.00	34,048.53	0.00		34,048.53-
543100 IT CONSULTING-APPLICATIONS			22,699.20	0.00		22,699.20-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		9,984.61	24,985.56	0.00		24,985.56-
547100 EDUCATIONAL SERVICES		86,657.09	366,221.04	0.00		366,221.04-

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549200 JANITORIAL/SECURITY SERVICES		237,410.71	451,993.88	0.00		451,993.88-
554900 OTHER CONTRACTUAL SERVICE		1,281,078.45	4,110,847.94	0.00		4,110,847.94-
555200 SOFTWARE - NEW PURCHASES		103,062.67	478,653.97	0.00		478,653.97-
556100 INSURANCE EXPENSE		29,828.50	88,925.75	0.00		88,925.75-
559100 OTHER OPERATING EXP	211,814,893.00	2,000.26-	2,427,897.85	1.15		209,386,995.15
Major Account 520000 Total	212,580,424.00	8,655,339.29	42,245,802.97	19.87	0.00	170,334,621.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,501.80	12,606.38	0.00		12,606.38-
571600 MEALS-NOT TRAVEL STATUS			4,790.86-	0.00		4,790.86
572100 COMMERCIAL TRANSPORTATION		108,029.70	278,466.33	0.00		278,466.33-
572103 COMERCIAL FARES-FOREIGN			3,282.30-	0.00		3,282.30
573100 STATE-OWNED TRANSPORT		23,897.88	63,208.99	0.00		63,208.99-
574500 PERSONAL VEHICLE MILEAGE		46.69	2,167.87	0.00		2,167.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,806.69	4,768.45	0.00		4,768.45-
575100 MISC TRAVEL EXPENSES	2,048,624.00		16,357.44	.80		2,032,266.56
Major Account 570000 Total	2,048,624.00	141,282.76	369,502.30	18.04	0.00	1,679,121.70
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		945.58	21,603.24	0.00		21,603.24-
588003 BUILDINGS		949,503.65	7,155,284.58	0.00		7,155,284.58-
588004 EQUIPMENT		59,083.46	859,033.68	0.00		859,033.68-
Major Account 580000 Total	0.00	1,009,532.69	8,035,921.50	0.00	0.00	8,035,921.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		353,800.30	2,213,845.88	0.00		2,213,845.88-
599100 OTHER GOVERNMENT AID		62,081.19	245,655.68	0.00		245,655.68-
599102 NON-TAXABLE STIPENDS		368,461.09	1,309,432.12	0.00		1,309,432.12-
599104 STUDENT TUITION		30,399.28	55,943.16	0.00		55,943.16-
Major Account 590000 Total	0.00	814,741.86	3,824,876.84	0.00	0.00	3,824,876.84-
BUDGETED EXPENDITURES TOTAL	335,800,000.00	18,880,272.81	93,523,880.04	27.85	0.00	242,276,119.96

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	335,800,000.00	18,880,272.81	93,523,880.04	27.85		242,276,119.96
BUDGETED EXPENDITURES TOTAL	335,800,000.00	18,880,272.81	93,523,880.04	27.85	0.00	242,276,119.96

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		99,036.29	2,691,911.06-	0.00		2,691,911.06
472100 SALE OF SUP & MAT		3,970,911.61-	16,879,224.28-	0.00		16,879,224.28
472200 REPROD & PUBLICATIONS		696,674.91-	2,540,987.79-	0.00		2,540,987.79
474100 GENERAL BUSINESS FEES		20,792.27-	103,677.53-	0.00		103,677.53
476100 OTHER LIC PERM & FEES		1,357,802.45-	4,482,689.27-	0.00		4,482,689.27
Major Account 470000 Total	0.00	5,947,144.95-	26,698,489.93-	0.00	0.00	26,698,489.93

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		51,391.32-	99,745.81-	0.00		99,745.81
483100 HOUSING & DORM RENTAL RE		370,019.15	28,975,752.20-	0.00		28,975,752.20
483200 BUILDING & SPACE RENTAL		4,712.77-	9,652.53	0.00		9,652.53-
483300 EQUIPMENT LEASE OR RENTA			590.00-	0.00		590.00
483400 OTHER RENTAL REVENUE			54.00-	0.00		54.00
484100 OPERATING DONATIONS & CO		14,437.98-	29,460.48-	0.00		29,460.48
484101 RESTRICTED-DONATIONS		4,456.00-	7,057,717.53-	0.00		7,057,717.53
484106 INDIRECT COST-PRIVATE		12,975.83-	28,869.46-	0.00		28,869.46
484500 REIMB NON-GOVT SOURCES		50.00-	75.00-	0.00		75.00
484800 ROYALTY REVENUE		69,330.77-	1,835,907.71-	0.00		1,835,907.71
484900 OTHER PRIVATE SOURCES		4,875.00-	6,675.01-	0.00		6,675.01
486300 CLEARING ACCOUNT		8,549,353.93-	1,362,007.65-	0.00		1,362,007.65
486301 SECURITY DEPOSITS		2,000.00-	10,500.00-	0.00		10,500.00
486400 CASH OVER ADJUSTMENT		26.27-	9.09-	0.00		9.09
Major Account 480000 Total	0.00	8,343,590.72-	39,397,711.41-	0.00	0.00	39,397,711.41

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		59,151.66-	53,395.35-	0.00		53,395.35
493100 OPERATING TRANSFER IN		1,843,399.46-	14,546,463.58-	0.00		14,546,463.58
493104 TRANS IN-PLANT IMPROVEMEN		1,326,874.25-	1,388,143.50-	0.00		1,388,143.50
493200 OPERATING TRANSFERS OUT		1,900,524.53	15,318,133.86	0.00		15,318,133.86-

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493201	TRANS OUT-PRINCIPAL/INTER			1,899,186.33	0.00		1,899,186.33-
493204	TRANS OUT-PLANT IMPROVEME		183,800.00	253,019.50	0.00		253,019.50-
Major Account 490000 Total		0.00	1,145,100.84-	1,482,337.26	0.00	0.00	1,482,337.26-
BUDGETED REVENUE TOTAL		0.00	15,435,836.51-	64,613,864.08-	0.00	0.00	64,613,864.08
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		15,435,836.51-	64,613,864.08-	0.00		64,613,864.08
BUDGETED REVENUE TOTAL		0.00	15,435,836.51-	64,613,864.08-	0.00	0.00	64,613,864.08

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,672,487.00	13,214,933.14	50,801,088.86	28.92		124,871,398.14
511200	TEMPORARY SALARIES-WAGES		351,034.12	1,477,461.59	0.00		1,477,461.59-
511300	OVERTIME PAYMENTS		33,797.85	119,103.38	0.00		119,103.38-
511900	SUPPLEMENTAL			9,965.00	0.00		9,965.00-
	Personal Services Subtotal	175,672,487.00	13,599,765.11	52,407,618.83	29.83	0.00	123,264,868.17
515100	RETIREMENT PLANS EXPENSE	9,393,548.00	13,008.28	69,095.88	.74		9,324,452.12
515200	FICA EXPENSE	9,068,067.00	6,428.53	142,310.98-	1.57-		9,210,377.98
515400	LIFE & ACCIDENT INS EXP	386,046.00	96.07	3,990.37	1.03		382,055.63
515500	HEALTH INSURANCE EXPENSE	22,529,144.00	10,113.59	62,156.42	.28		22,466,987.58
515900	SEE CHART OF ACCOUNTS		3,713,262.41	15,172,099.62	0.00		15,172,099.62-
516500	WORKERS COMP PREMIUMS	508,560.00		119,604.75	23.52		388,955.25
	Major Account 510000 Total	217,557,852.00	17,342,673.99	67,692,254.89	31.11	0.00	149,865,597.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		78,893.13-	182,465.60-	0.00		182,465.60
521200	COMM EXP-VOICE/DATA		96,116.25	364,133.61	0.00		364,133.61-
521300	FREIGHT		7,715.63	295.90	0.00		295.90-
521400	DATA PROCESSING EXPENSE	79,322.00	6,863.68	26,993.92	34.03		52,328.08
521500	PUBLICATION & PRINT EXPENSE		28,644.84	245,802.90	0.00		245,802.90-
521700	1099 ROYALTY PAYMENTS		215.00	223.56	0.00		223.56-
521900	AWARDS EXPENSE		221.00	3,196.00	0.00		3,196.00-
522100	DUES & SUBSCRIPTION EXPENSE		201,608.90	1,001,080.25	0.00		1,001,080.25-
522200	CONFERENCE REGISTRATION		38,745.50	65,988.37	0.00		65,988.37-
522400	SUBSISTENCE			66.64-	0.00		66.64
522500	EMPLOYEE MOVING EXPENSE		21,416.89	59,473.40	0.00		59,473.40-
522600	JOB APPLICANT EXPENSE		1,886.39	56,044.17	0.00		56,044.17-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		105,841.41	344,144.74	0.00		344,144.74-
523202	ELECTRICITY		443,394.81	1,954,339.03	0.00		1,954,339.03-
523203	WATER		74,885.88	425,406.14	0.00		425,406.14-
523219	OTHER UTILITY		524,274.75-	2,041,454.24-	0.00		2,041,454.24
523600	INTEREST EXPENSE			346,261.25	0.00		346,261.25-
524600	RENT EXPENSE-BUILDINGS		13,332.57	39,648.77	0.00		39,648.77-

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524700 RENT EXP-OTHER REAL PROP		1,000.00	2,100.00	0.00		2,100.00-
525100 RENT EXP-OFFICE EQUIP		17,243.41	39,272.60	0.00		39,272.60-
525200 RENT EXP-DATA PROC EQUIP			990.00	0.00		990.00-
525400 RENT EXP-COMM EQUIP			1,075.00	0.00		1,075.00-
525500 RENT EXP-OTHER PERS PROP		3,943.46	14,077.87	0.00		14,077.87-
526100 REPAIRS & MAINT-REAL PROPERTY		235,251.07	1,208,027.83	0.00		1,208,027.83-
527100 REP & MAINT-OFFICE EQUIP		3,806.29	61,466.51	0.00		61,466.51-
527200 REP & MAINT-MOTOR VEHICL		6,257.28	36,536.90	0.00		36,536.90-
527300 REP & MAINT-MEDICAL EQUI		52,666.67	180,774.23	0.00		180,774.23-
527400 REPAIRS & MAINT-DATA PROC		6,000.00	23,642.51	0.00		23,642.51-
527500 REPAIRS & MAINT-COMM EQUIP		2,340.00	2,358.99	0.00		2,358.99-
527800 REP & MAINT-OTHER PROPER			19,989.28	0.00		19,989.28-
527801 REP AG SHOP CONST EQUIP		2,510.00	6,861.00	0.00		6,861.00-
531100 OFFICE SUPPLIES EXPENSE		38,574.08	277,298.71	0.00		277,298.71-
533100 HOUSEHOLD & INSTIT EXP		6,237.12	27,810.74	0.00		27,810.74-
533900 FOOD EXPENSE		4,991.78	13,030.29	0.00		13,030.29-
534600 ED & RECREATIONAL SUP EX		63,528.90	177,017.03	0.00		177,017.03-
534700 ENG TECH & COMM SUP EXP			.99	0.00		.99-
534800 CONSTRUCTION & MAINT SUPPLIES		132,622.91	596,579.25	0.00		596,579.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,091,038.00	15,361.04	120,260.02	3.89		2,970,777.98
534901 DATA PROCESSING SUPPLIES		70,921.97	318,785.06	0.00		318,785.06-
535100 MEDICAL SUPPLIES		136,750.86	519,526.45	0.00		519,526.45-
537100 LABORATORY SUP EXP		247,085.30	937,121.09	0.00		937,121.09-
538100 VEHICLE & EQUIP SUPP EXP		3,369.26	11,316.38	0.00		11,316.38-
539951 PURCHASES FOR RESALE			11.04	0.00		11.04-
541100 ACCTG & AUDITING SERVICES		650.00	610.90	0.00		610.90-
541700 LEGAL RELATED EXPENSE		46,083.99	150,552.63-	0.00		150,552.63
542500 ENG & ARCH SERVICES			15,135.00	0.00		15,135.00-
543100 IT CONSULTING-APPLICATIONS		1,091.70	8,111.81	0.00		8,111.81-
543500 MGT CONSULTANT SERVICES			6,950.00	0.00		6,950.00-
545000 LABORATORY SERVICES		76,774.44	364,888.35	0.00		364,888.35-
547100 EDUCATIONAL SERVICES		12,252.03	92,271.41	0.00		92,271.41-
549200 JANITORIAL/SECURITY SERVICES		328,012.75	1,654,739.17	0.00		1,654,739.17-
554900 OTHER CONTRACTUAL SERVICE		652,113.35	123,213.21	0.00		123,213.21-
554902 CONTRACTED SVCS - SCHLRLY PUB			300.00	0.00		300.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00	29,938.00	0.00		29,938.00-
555200 SOFTWARE - NEW PURCHASES		53,737.99	696,921.46	0.00		696,921.46-
556100 INSURANCE EXPENSE	1,381,184.00	4,514.50-	305,685.94	22.13		1,075,498.06
556300 SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-

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559100	OTHER OPERATING EXP	45,821,159.00	6,342.67-	859,983.13	1.88		44,961,175.87
Major Account 520000 Total		63,366,536.00	2,649,195.35	11,313,325.05	17.85	0.00	52,053,210.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,725.85	11,784.50	0.00		11,784.50-
571103	BOARD & LODGING-FOREIGN			1,126.53	0.00		1,126.53-
571600	MEALS-NOT TRAVEL STATUS		3,679.63	2,983.48	0.00		2,983.48-
571900	MEALS-ONE DAY TRAVEL			89.76	0.00		89.76-
572100	COMMERCIAL TRANSPORTATION		454.67-	3,231.07	0.00		3,231.07-
572103	COMERCIAL FARES-FOREIGN			4,855.29	0.00		4,855.29-
573100	STATE-OWNED TRANSPORT		674.00	1,954.00	0.00		1,954.00-
574500	PERSONAL VEHICLE MILEAGE		1,777.41	6,170.96	0.00		6,170.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		294.59-	21,148.55	0.00		21,148.55-
575100	MISC TRAVEL EXPENSES	1,233,199.00		60.00	0.		1,233,139.00
Major Account 570000 Total		1,233,199.00	7,107.63	53,404.14	4.33	0.00	1,179,794.86
580000 CAPITAL OUTLAY							
588003	BUILDINGS			20,637.13-	0.00		20,637.13
588004	EQUIPMENT		176,006.79	1,128,986.46	0.00		1,128,986.46-
Major Account 580000 Total		0.00	176,006.79	1,108,349.33	0.00	0.00	1,108,349.33-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
599101	GEN FUND REMISSIONS EXPEN		582.00-	273,215.00	0.00		273,215.00-
599102	NON-TAXABLE STIPENDS		538,781.71	1,297,100.15	0.00		1,297,100.15-
599104	STUDENT TUITION		9,959.88-	206,262.17	0.00		206,262.17-
Major Account 590000 Total		300,000.00	528,239.83	1,776,577.32	592.19	0.00	1,476,577.32-
BUDGETED EXPENDITURES TOTAL		282,457,587.00	20,703,223.59	81,943,910.73	29.01	0.00	200,513,676.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,500,033.00	14,629,378.73	59,756,110.26	37.23		100,743,922.74
2	CASH FUNDS	117,957,554.00	5,820,170.89	21,378,456.55	18.12		96,579,097.45
5	REVOLVING FUNDS	4,000,000.00	253,673.97	809,343.92	20.23		3,190,656.08

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	282,457,587.00	20,703,223.59	81,943,910.73	29.01	0.00	200,513,676.27
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	166,666.68-	0.00		166,666.68
Major Account 450000 Total	0.00	41,666.67-	166,666.68-	0.00	0.00	166,666.68
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,178.05-	780,745.96	0.00		780,745.96-
461500 OP GRANTS - STATE AGENCI			57,932.15	0.00		57,932.15-
Major Account 460000 Total	0.00	1,178.05-	838,678.11	0.00	0.00	838,678.11-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		199,603.46-	8,793,397.24-	0.00		8,793,397.24
471102 GEN FUND REMISSIONS-CASH		167,454.72	6,553,566.45	0.00		6,553,566.45-
471103 NON RESIDENT TUITION		85,621.75	10,500,520.25-	0.00		10,500,520.25
471108 MED/VOC SERV-STATE AG		26,850.62-	167,505.61	0.00		167,505.61-
472100 SALE OF SUP & MAT		896,283.72-	1,773,264.21-	0.00		1,773,264.21
472200 REPROD & PUBLICATIONS		8,929,748.38-	10,879,799.48-	0.00		10,879,799.48
Major Account 470000 Total	0.00	9,799,409.71-	25,225,909.12-	0.00	0.00	25,225,909.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		446,914.47-	2,764,839.62	0.00		2,764,839.62-
484101 RESTRICTED-DONATIONS		405.00-	104,061.14-	0.00		104,061.14
484102 RESTRICTED-PROF FEES		74,908.73	101,297.67	0.00		101,297.67-
484105 INDIRECT COST-OTHER		2,998,314.50-	11,245,601.19-	0.00		11,245,601.19
484900 OTHER PRIVATE SOURCES		319,510.58-	1,185,265.82	0.00		1,185,265.82-
486351 NSF ITEMS SUSPENSE		3,909.96	8,864.46	0.00		8,864.46-
Major Account 480000 Total	0.00	3,686,325.86-	7,289,394.76-	0.00	0.00	7,289,394.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,214.66-	14,506,614.29-	0.00		14,506,614.29

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493200	OPERATING TRANSFERS OUT		309,333.30	25,631,767.84	0.00		25,631,767.84-
493204	TRANS OUT-PLANT IMPROVEME		1,327,027.00	2,410,909.00	0.00		2,410,909.00-
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
Major Account 490000 Total		0.00	1,511,145.64	13,863,448.81	0.00	0.00	13,863,448.81-
BUDGETED REVENUE TOTAL		0.00	12,017,434.65-	17,979,843.64-	0.00	0.00	17,979,843.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			45.00	0.00		45.00-
2	CASH FUNDS		11,784,680.72-	17,753,512.39-	0.00		17,753,512.39
5	REVOLVING FUNDS		232,753.93-	226,376.25-	0.00		226,376.25
BUDGETED REVENUE TOTAL		0.00	12,017,434.65-	17,979,843.64-	0.00	0.00	17,979,843.64
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		221.43	885.72	0.00		885.72-
Personal Services Subtotal		0.00	221.43	885.72	0.00	0.00	885.72-
515900	SEE CHART OF ACCOUNTS		57.79	231.16	0.00		231.16-
Major Account 510000 Total		0.00	279.22	1,116.88	0.00	0.00	1,116.88-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		808.23	862.93	0.00		862.93-
554900	OTHER CONTRACTUAL SERVICE		3,038.75	3,038.75	0.00		3,038.75-
Major Account 520000 Total		0.00	3,846.98	3,901.68	0.00	0.00	3,901.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,126.20	5,018.56	0.00	0.00	5,018.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,126.20	5,018.56	0.00		5,018.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,126.20	5,018.56	0.00	0.00	5,018.56-

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		300.00-	300.00-	0.00		300.00
Major Account 480000 Total		0.00	300.00-	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		300.00-	300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	300.00-	0.00	0.00	300.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,871,353.00	2,388,230.27	9,665,574.35	34.68		18,205,778.65
511200	TEMPORARY SALARIES-WAGES		275,399.28	1,081,078.76	0.00		1,081,078.76-
511300	OVERTIME PAYMENTS		36.55	1,381.45	0.00		1,381.45-
	Personal Services Subtotal	27,871,353.00	2,663,666.10	10,748,034.56	38.56	0.00	17,123,318.44
515100	RETIREMENT PLANS EXPENSE	919,262.00	3,817.91	10,785.13	1.17		908,476.87
515200	FICA EXPENSE	1,364,967.00	1,998.72	6,265.17	.46		1,358,701.83
515400	LIFE & ACCIDENT INS EXP	27,864.00	20.95	86.50	.31		27,777.50
515500	HEALTH INSURANCE EXPENSE	3,565,602.00	3,441.31	8,606.80	.24		3,556,995.20
515900	SEE CHART OF ACCOUNTS		645,910.42	2,634,273.32	0.00		2,634,273.32-
516500	WORKERS COMP PREMIUMS	106,705.00			0.00		106,705.00
	Major Account 510000 Total	33,855,753.00	3,318,855.41	13,408,051.48	39.60	0.00	20,447,701.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		98.45	7,348.08	0.00		7,348.08-
521200	COMM EXP-VOICE/DATA		6,201.07	7,210.02	0.00		7,210.02-
521300	FREIGHT		2,500.08	12,879.90	0.00		12,879.90-
521400	DATA PROCESSING EXPENSE			520.00	0.00		520.00-
521500	PUBLICATION & PRINT EXPENSE		51,718.49	119,124.57	0.00		119,124.57-
522100	DUES & SUBSCRIPTION EXPENSE		3,915.62	66,940.52	0.00		66,940.52-
522200	CONFERENCE REGISTRATION		9,571.00	51,728.11	0.00		51,728.11-
522400	SUBSISTENCE			3,352.77-	0.00		3,352.77
525500	RENT EXP-OTHER PERS PROP		433.04	2,644.77	0.00		2,644.77-
526100	REPAIRS & MAINT-REAL PROPERTY		81.30	1,765.24	0.00		1,765.24-
527300	REP & MAINT-MEDICAL EQUI		8,461.51	63,873.82	0.00		63,873.82-
531100	OFFICE SUPPLIES EXPENSE		592.80	907.14	0.00		907.14-
533100	HOUSEHOLD & INSTIT EXP			33.00	0.00		33.00-
533900	FOOD EXPENSE			77.49-	0.00		77.49
534600	ED & RECREATIONAL SUP EX		4,568.57	38,961.90	0.00		38,961.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		360.00	1,440.00	0.00		1,440.00-
534901	DATA PROCESSING SUPPLIES		19,025.53	42,550.80	0.00		42,550.80-
535100	MEDICAL SUPPLIES		54,592.32	152,107.06	0.00		152,107.06-
537100	LABORATORY SUP EXP		501,665.89	2,115,592.15	0.00		2,115,592.15-
538100	VEHICLE & EQUIP SUPP EXP			258.73	0.00		258.73-

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539100	INDIRECT COST ALLOWANCE		2,095,463.59	8,039,863.41	0.00		8,039,863.41-
543100	IT CONSULTING-APPLICATIONS		11,500.00	11,500.00	0.00		11,500.00-
543500	MGT CONSULTANT SERVICES			47.50	0.00		47.50-
545000	LABORATORY SERVICES		221,314.73	966,836.74	0.00		966,836.74-
547100	EDUCATIONAL SERVICES		5,700.00	20,155.53	0.00		20,155.53-
554900	OTHER CONTRACTUAL SERVICE		150,346.65	494,322.27	0.00		494,322.27-
554902	CONTRACTED SVCS - SCHLRLY PUB			100.00	0.00		100.00-
554903	CONTRACTED SVCS - SUB CONTRACT		788,013.93	4,163,681.14	0.00		4,163,681.14-
555200	SOFTWARE - NEW PURCHASES			51,546.48	0.00		51,546.48-
559100	OTHER OPERATING EXP	120,294,247.00	407.64	1,786.36	0.		120,292,460.64
Major Account 520000 Total		120,294,247.00	3,936,532.21	16,432,294.98	13.66	0.00	103,861,952.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,816.99	2,510.51	0.00		2,510.51-
571600	MEALS-NOT TRAVEL STATUS		2,820.19	2,559.56	0.00		2,559.56-
572100	COMMERCIAL TRANSPORTATION		2,202.86-	7,118.49-	0.00		7,118.49
572103	COMERCIAL FARES-FOREIGN		1,365.68-	2,127.02-	0.00		2,127.02
574500	PERSONAL VEHICLE MILEAGE		493.29	739.79	0.00		739.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,381.96	5,060.14	0.00		5,060.14-
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-
Major Account 570000 Total		0.00	2,943.89	1,629.49	0.00	0.00	1,629.49-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		441,498.38	441,498.38	0.00		441,498.38-
588004	EQUIPMENT		7,486.38	26,927.54	0.00		26,927.54-
Major Account 580000 Total		0.00	448,984.76	468,425.92	0.00	0.00	468,425.92-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
599102	NON-TAXABLE STIPENDS		1,264,161.88	28,662,143.19	0.00		28,662,143.19-
599104	STUDENT TUITION		74,795.00	116,799.39	0.00		116,799.39-
Major Account 590000 Total		550,000.00	1,338,956.88	28,778,942.58	5232.54	0.00	28,228,942.58-
BUDGETED EXPENDITURES TOTAL		154,700,000.00	9,046,273.15	59,089,344.45	38.20	0.00	95,610,655.55

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	154,700,000.00	9,046,273.15	59,089,344.45	38.20		95,610,655.55
BUDGETED EXPENDITURES TOTAL		154,700,000.00	9,046,273.15	59,089,344.45	38.20	0.00	95,610,655.55
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,689.00			0.00		891,689.00
	Personal Services Subtotal	891,689.00	0.00	0.00	0.00	0.00	891,689.00
515100	RETIREMENT PLANS EXPENSE	34,777.00			0.00		34,777.00
515200	FICA EXPENSE	43,693.00			0.00		43,693.00
515400	LIFE & ACCIDENT INS EXP	892.00			0.00		892.00
515500	HEALTH INSURANCE EXPENSE	119,487.00			0.00		119,487.00
516500	WORKERS COMP PREMIUMS	3,416.00			0.00		3,416.00
	Major Account 510000 Total	1,093,954.00	0.00	0.00	0.00	0.00	1,093,954.00
UNBUDGETED EXPENDITURES TOTAL		1,093,954.00	0.00	0.00	0.00	0.00	1,093,954.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	1,093,954.00			0.00		1,093,954.00
UNBUDGETED EXPENDITURES TOTAL		1,093,954.00	0.00	0.00	0.00	0.00	1,093,954.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL			75,000.00-	0.00		75,000.00
	Major Account 480000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	75,000.00-	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE							

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6	TRUST FUNDS			75,000.00-	0.00		75,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	75,000.00-	0.00	0.00	75,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,503,381.00	269,790.94	985,697.69	39.37		1,517,683.31
511200	TEMPORARY SALARIES-WAGES		31,419.51	152,878.98	0.00		152,878.98-
511300	OVERTIME PAYMENTS		41.37	301.31	0.00		301.31-
	Personal Services Subtotal	2,503,381.00	301,251.82	1,138,877.98	45.49	0.00	1,364,503.02
515100	RETIREMENT PLANS EXPENSE	82,290.00	257.83	980.60	1.19		81,309.40
515200	FICA EXPENSE	122,195.00	846.51	2,673.78	2.19		119,521.22
515400	LIFE & ACCIDENT INS EXP	2,496.00	10.91	33.83	1.36		2,462.17
515500	HEALTH INSURANCE EXPENSE	319,195.00	537.99	1,516.56	.48		317,678.44
515900	SEE CHART OF ACCOUNTS		74,968.48	274,702.47	0.00		274,702.47-
516500	WORKERS COMP PREMIUMS	9,554.00			0.00		9,554.00
	Major Account 510000 Total	3,039,111.00	377,873.54	1,418,785.22	46.68	0.00	1,620,325.78
520000 OPERATING EXPENSES							
521300	FREIGHT		34.82	76.42	0.00		76.42-
521500	PUBLICATION & PRINT EXPENSE			6,765.00	0.00		6,765.00-
522100	DUES & SUBSCRIPTION EXPENSE			6,793.64	0.00		6,793.64-
522200	CONFERENCE REGISTRATION			474.98	0.00		474.98-
525500	RENT EXP-OTHER PERS PROP		36.24	142.19	0.00		142.19-
527300	REP & MAINT-MEDICAL EQUI			24,128.51	0.00		24,128.51-
533900	FOOD EXPENSE			1,001.00	0.00		1,001.00-
534600	ED & RECREATIONAL SUP EX		43,725.45	59,422.13	0.00		59,422.13-
534800	CONSTRUCTION & MAINT SUPPLIES		219.82	219.82	0.00		219.82-
535100	MEDICAL SUPPLIES		81.75	2,091.72	0.00		2,091.72-
537100	LABORATORY SUP EXP		34,718.76	181,706.12	0.00		181,706.12-
539100	INDIRECT COST ALLOWANCE		185,989.44	602,706.60	0.00		602,706.60-
545000	LABORATORY SERVICES		4,718.05	32,428.02	0.00		32,428.02-
547100	EDUCATIONAL SERVICES			50,425.00	0.00		50,425.00-
554900	OTHER CONTRACTUAL SERVICE		16,743.89	46,151.81	0.00		46,151.81-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,222.00	6,802.00	0.00		6,802.00-
554903	CONTRACTED SVCS - SUB CONTRACT		11,787.44	137,064.70	0.00		137,064.70-
555200	SOFTWARE - NEW PURCHASES			499.00	0.00		499.00-
559100	OTHER OPERATING EXP	5,260,889.00	321.68	418.17	.01		5,260,470.83

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		5,260,889.00	301,599.34	1,159,316.83	22.04	0.00	4,101,572.17
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		115.40	655.93	0.00		655.93-
Major Account 570000 Total		0.00	115.40	655.93	0.00	0.00	655.93-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,195.94-	223,669.01	0.00		223,669.01-
588004	EQUIPMENT		62,104.71	179,810.33	0.00		179,810.33-
Major Account 580000 Total		0.00	59,908.77	403,479.34	0.00	0.00	403,479.34-
590000 GOVERNMENT AID							
599104	STUDENT TUITION		12,589.21	20,913.27	0.00		20,913.27-
Major Account 590000 Total		0.00	12,589.21	20,913.27	0.00	0.00	20,913.27-
BUDGETED EXPENDITURES TOTAL		8,300,000.00	752,086.26	3,003,150.59	36.18	0.00	5,296,849.41
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	8,300,000.00	752,086.26	3,003,150.59	36.18		5,296,849.41
BUDGETED EXPENDITURES TOTAL		8,300,000.00	752,086.26	3,003,150.59	36.18	0.00	5,296,849.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,523,264.58-	7,487,695.36-	0.00		7,487,695.36
Major Account 460000 Total		0.00	6,523,264.58-	7,487,695.36-	0.00	0.00	7,487,695.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,280.00	2,280.00	0.00		2,280.00-
471108	MED/VOC SERV-STATE AG			48,078.67-	0.00		48,078.67
Major Account 470000 Total		0.00	2,280.00	45,798.67-	0.00	0.00	45,798.67

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		40,181.47-	40,181.47-	0.00		40,181.47
Major Account 480000 Total		0.00	40,181.47-	40,181.47-	0.00	0.00	40,181.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			4.00-	0.00		4.00
Major Account 490000 Total		0.00	0.00	4.00-	0.00	0.00	4.00
BUDGETED REVENUE TOTAL		0.00	6,561,166.05-	7,573,679.50-	0.00	0.00	7,573,679.50
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,561,166.05-	7,573,679.50-	0.00		7,573,679.50
BUDGETED REVENUE TOTAL		0.00	6,561,166.05-	7,573,679.50-	0.00	0.00	7,573,679.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,038.13	27,114.39	0.00		27,114.39-
	Personal Services Subtotal	0.00	9,038.13	27,114.39	0.00	0.00	27,114.39-
515900	SEE CHART OF ACCOUNTS		2,738.56	8,215.68	0.00		8,215.68-
	Major Account 510000 Total	0.00	11,776.69	35,330.07	0.00	0.00	35,330.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29.60	605.45	0.00		605.45-
521200	COMM EXP-VOICE/DATA		121.05	439.47	0.00		439.47-
521500	PUBLICATION & PRINT EXPENSE			158.44	0.00		158.44-
531100	OFFICE SUPPLIES EXPENSE		4,284.19	4,284.19	0.00		4,284.19-
535100	MEDICAL SUPPLIES		1,785.00	4,335.00	0.00		4,335.00-
537100	LABORATORY SUP EXP		6,169.41	12,788.38	0.00		12,788.38-
541100	ACCTG & AUDITING SERVICES			3,150.00	0.00		3,150.00-
543100	IT CONSULTING-APPLICATIONS		5,729.90	14,471.20	0.00		14,471.20-
549200	JANITORIAL/SECURITY SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE			12,335.00	0.00		12,335.00-
	Major Account 520000 Total	0.00	18,119.15	52,767.13	0.00	0.00	52,767.13-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		4,269.00-	16,846.00	0.00		16,846.00-
	Major Account 580000 Total	0.00	4,269.00-	16,846.00	0.00	0.00	16,846.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>25,626.84</u>	<u>104,943.20</u>	<u>0.00</u>	<u>0.00</u>	<u>104,943.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		25,626.84	104,943.20	0.00		104,943.20-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>25,626.84</u>	<u>104,943.20</u>	<u>0.00</u>	<u>0.00</u>	<u>104,943.20-</u>

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		66,850.00-	77,830.00-	0.00		77,830.00
Major Account 470000 Total		0.00	66,850.00-	77,830.00-	0.00	0.00	77,830.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.23	100.69-	0.00		100.69
Major Account 480000 Total		0.00	6.23	100.69-	0.00	0.00	100.69
BUDGETED REVENUE TOTAL		0.00	66,843.77-	77,930.69-	0.00	0.00	77,930.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		66,843.77-	77,930.69-	0.00		77,930.69
BUDGETED REVENUE TOTAL		0.00	66,843.77-	77,930.69-	0.00	0.00	77,930.69
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,687,056.00	9,189,977.23	40,533,928.71	42.36		55,153,127.29
511200	TEMPORARY SALARIES-WAGES		306,675.94	1,354,773.58	0.00		1,354,773.58-
511300	OVERTIME PAYMENTS		29,617.26	90,385.57	0.00		90,385.57-
511900	SUPPLEMENTAL		4,892.17	29,053.17	0.00		29,053.17-
Personal Services Subtotal		95,687,056.00	9,531,162.60	42,008,141.03	43.90	0.00	53,678,914.97
515100	RETIREMENT PLANS EXPENSE	3,727,611.00	2,560.84	10,712.88	.29		3,716,898.12
515200	FICA EXPENSE	4,683,425.00	1,897.28	8,651.22	.18		4,674,773.78
515400	LIFE & ACCIDENT INS EXP	95,591.00	35.46	3,961.93-	4.14-		99,552.93
515500	HEALTH INSURANCE EXPENSE	12,807,678.00	3,056.47	11,921.26	.09		12,795,756.74
515900	SEE CHART OF ACCOUNTS		2,494,186.22	9,937,488.53	0.00		9,937,488.53-
516500	WORKERS COMP PREMIUMS	366,122.00			0.00		366,122.00
Major Account 510000 Total		117,367,483.00	12,032,898.87	51,972,952.99	44.28	0.00	65,394,530.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,597.84	24,121.61	0.00		24,121.61-

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521200 COMM EXP-VOICE/DATA		86,487.54	326,324.46	0.00		326,324.46-
521300 FREIGHT		242,669.37	874,108.03	0.00		874,108.03-
521400 DATA PROCESSING EXPENSE		7,767.87	61,197.29	0.00		61,197.29-
521500 PUBLICATION & PRINT EXPENSE		46,962.79	195,562.73	0.00		195,562.73-
521900 AWARDS EXPENSE		781.24	5,429.89	0.00		5,429.89-
522100 DUES & SUBSCRIPTION EXPENSE		174,784.39	830,274.10	0.00		830,274.10-
522200 CONFERENCE REGISTRATION		69,871.47	195,738.45	0.00		195,738.45-
522400 SUBSISTENCE			1,494.33	0.00		1,494.33-
522500 EMPLOYEE MOVING EXPENSE		2,000.00	87,319.72	0.00		87,319.72-
522600 JOB APPLICANT EXPENSE		9,955.91	22,509.25	0.00		22,509.25-
523600 INTEREST EXPENSE			1,592,331.98	0.00		1,592,331.98-
524600 RENT EXPENSE-BUILDINGS		11,398.48	42,747.67	0.00		42,747.67-
524700 RENT EXP-OTHER REAL PROP			1,755.00	0.00		1,755.00-
525100 RENT EXP-OFFICE EQUIP		10,770.78	31,675.27	0.00		31,675.27-
525200 RENT EXP-DATA PROC EQUIP			2,200.00	0.00		2,200.00-
525500 RENT EXP-OTHER PERS PROP		2,212.72	16,585.35	0.00		16,585.35-
526100 REPAIRS & MAINT-REAL PROPERTY		29,605.10	50,876.61	0.00		50,876.61-
527100 REP & MAINT-OFFICE EQUIP		658.58	2,715.37	0.00		2,715.37-
527200 REP & MAINT-MOTOR VEHICL		2,136.73	2,637.95	0.00		2,637.95-
527300 REP & MAINT-MEDICAL EQUI		68,690.91	128,473.39	0.00		128,473.39-
527400 REPAIRS & MAINT-DATA PROC			99.00	0.00		99.00-
531100 OFFICE SUPPLIES EXPENSE		72,689.70	243,365.87	0.00		243,365.87-
533100 HOUSEHOLD & INSTIT EXP		997.22	4,217.80	0.00		4,217.80-
533900 FOOD EXPENSE		14,957.20	51,983.71	0.00		51,983.71-
534600 ED & RECREATIONAL SUP EX		45,258.29	275,024.37	0.00		275,024.37-
534700 ENG TECH & COMM SUP EXP		1,734.51	7,233.74	0.00		7,233.74-
534800 CONSTRUCTION & MAINT SUPPLIES		379.59	3,667.94	0.00		3,667.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		164,437.17	213,752.05	0.00		213,752.05-
534901 DATA PROCESSING SUPPLIES		135,491.96	459,509.28	0.00		459,509.28-
535100 MEDICAL SUPPLIES		1,351,138.14	4,912,495.92	0.00		4,912,495.92-
537100 LABORATORY SUP EXP		565,781.90	1,679,797.44	0.00		1,679,797.44-
538100 VEHICLE & EQUIP SUPP EXP		261.45	801.61	0.00		801.61-
539100 INDIRECT COST ALLOWANCE		706,646.93	2,613,950.87	0.00		2,613,950.87-
541100 ACCTG & AUDITING SERVICES		11,303.00	11,303.00	0.00		11,303.00-
541700 LEGAL RELATED EXPENSE			111,676.31	0.00		111,676.31-
543100 IT CONSULTING-APPLICATIONS		9,067.79	54,337.39	0.00		54,337.39-
545000 LABORATORY SERVICES		195,562.17	860,637.36	0.00		860,637.36-
547100 EDUCATIONAL SERVICES		18,627.30	66,876.84	0.00		66,876.84-
549200 JANITORIAL/SECURITY SERVICES		1,538.79	3,849.25	0.00		3,849.25-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,161,669.93	2,960,648.96	0.00		2,960,648.96-
554901	CONTRACTED SVCS - SAL REIMB			29,305.42	0.00		29,305.42-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,680.00	3,770.00	0.00		3,770.00-
554903	CONTRACTED SVCS - SUB CONTRACT		114,014.44	1,331,561.90	0.00		1,331,561.90-
555200	SOFTWARE - NEW PURCHASES		49,686.24	140,561.12	0.00		140,561.12-
556100	INSURANCE EXPENSE		783.01	1,078.97	0.00		1,078.97-
559100	OTHER OPERATING EXP	101,788,563.00	13,657.31	29,199.06	.03		101,759,363.94
Major Account 520000 Total		101,788,563.00	5,408,715.76	20,566,783.63	20.21	0.00	81,221,779.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,510.56	7,391.59	0.00		7,391.59-
571103	BOARD & LODGING-FOREIGN			1,126.53-	0.00		1,126.53
571600	MEALS-NOT TRAVEL STATUS		11,963.61	40,285.67	0.00		40,285.67-
571900	MEALS-ONE DAY TRAVEL			51.58	0.00		51.58-
572100	COMMERCIAL TRANSPORTATION		5,525.19-	24,378.03-	0.00		24,378.03
572103	COMERCIAL FARES-FOREIGN		12,037.14-	37,445.70-	0.00		37,445.70
574500	PERSONAL VEHICLE MILEAGE		2,622.76	8,857.93	0.00		8,857.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,448.53	10,686.25-	0.00		10,686.25
575100	MISC TRAVEL EXPENSES			1,476.55	0.00		1,476.55-
Major Account 570000 Total		0.00	4,983.13	15,573.19-	0.00	0.00	15,573.19
580000 CAPITAL OUTLAY							
588003	BUILDINGS		769,589.38	960,542.44	0.00		960,542.44-
588004	EQUIPMENT		844,311.30	1,824,000.57	0.00		1,824,000.57-
Major Account 580000 Total		0.00	1,613,900.68	2,784,543.01	0.00	0.00	2,784,543.01-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		68,197.80	2,035,736.23	0.00		2,035,736.23-
599104	STUDENT TUITION		10,325.99-	216,368.88	0.00		216,368.88-
Major Account 590000 Total		0.00	57,871.81	2,252,105.11	0.00	0.00	2,252,105.11-
UNBUDGETED EXPENDITURES TOTAL		219,156,046.00	19,118,370.25	77,560,811.55	35.39	0.00	141,595,234.45

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS	219,156,046.00	19,118,370.25	77,560,811.55	35.39		141,595,234.45
UNBUDGETED EXPENDITURES TOTAL		219,156,046.00	19,118,370.25	77,560,811.55	35.39	0.00	141,595,234.45
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		120,192.88	111,738.96	0.00		111,738.96-
461500	OP GRANTS - STATE AGENCI		7,874.12-	204,685.90-	0.00		204,685.90
461700	OP GRANTS - OTHER		10,014.77-	150,328.24-	0.00		150,328.24
Major Account 460000 Total		0.00	102,303.99	243,275.18-	0.00	0.00	243,275.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		158,745.00-	583,367.96-	0.00		583,367.96
471108	MED/VOC SERV-STATE AG		5,317,476.39-	13,852,316.73-	0.00		13,852,316.73
472100	SALE OF SUP & MAT		150,664.14-	698,157.14-	0.00		698,157.14
472200	REPROD & PUBLICATIONS			251.65-	0.00		251.65
474100	GENERAL BUSINESS FEES		25,787.00-	51,574.00-	0.00		51,574.00
Major Account 470000 Total		0.00	5,652,672.53-	15,185,667.48-	0.00	0.00	15,185,667.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42,034.37-	5,309,688.04-	0.00		5,309,688.04
483200	BUILDING & SPACE RENTAL			1,021,662.50-	0.00		1,021,662.50
484100	OPERATING DONATIONS & CO		22,417.48-	73,646.65-	0.00		73,646.65
484101	RESTRICTED-DONATIONS		1,621,981.87-	9,526,193.34-	0.00		9,526,193.34
484102	RESTRICTED-PROF FEES		59,938.04-	74,069.09-	0.00		74,069.09
484103	INDIRECT COST-STATE			45,480.36-	0.00		45,480.36
484104	INDIRECT COST-LOCAL		12,036.17-	1,037,230.32-	0.00		1,037,230.32
484105	INDIRECT COST-OTHER		249.37-	757.76-	0.00		757.76
484106	INDIRECT COST-PRIVATE		1,366,083.76-	6,613,934.59-	0.00		6,613,934.59
484500	REIMB NON-GOVT SOURCES		50.00-	11,039.53-	0.00		11,039.53
484800	ROYALTY REVENUE		1,017.07-	1,017.07-	0.00		1,017.07
484900	OTHER PRIVATE SOURCES		3,198,364.16-	28,154,913.30-	0.00		28,154,913.30
486300	CLEARING ACCOUNT		219,755.23-	548,183.38-	0.00		548,183.38
486400	CASH OVER ADJUSTMENT			71.98	0.00		71.98-
Major Account 480000 Total		0.00	6,543,927.52-	52,417,743.95-	0.00	0.00	52,417,743.95

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			41,503.60-	0.00		41,503.60
493100 OPERATING TRANSFER IN		1,432,462.78-	95,819,119.82-	0.00		95,819,119.82
493104 TRANS IN-PLANT IMPROVEMEN		1,471.94-	4,142.94-	0.00		4,142.94
493200 OPERATING TRANSFERS OUT		1,404,088.81	90,447,537.34	0.00		90,447,537.34-
493204 TRANS OUT-PLANT IMPROVEME		48,533.00	1,055,396.00	0.00		1,055,396.00-
Major Account 490000 Total	0.00	18,687.09	4,361,833.02-	0.00	0.00	4,361,833.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,075,608.97-</u>	<u>72,208,519.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,208,519.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>12,075,608.97-</u>	<u>72,208,519.63-</u>	<u>0.00</u>		<u>72,208,519.63</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,075,608.97-</u>	<u>72,208,519.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,208,519.63</u>

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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,233,095.00	4,195,999.67	15,307,208.09	41.11		21,925,886.91
511200	TEMPORARY SALARIES-WAGES		79,288.34	397,837.14	0.00		397,837.14-
511300	OVERTIME PAYMENTS		30,330.16	110,376.16	0.00		110,376.16-
511900	SUPPLEMENTAL		35.00	9,014.00	0.00		9,014.00-
	Personal Services Subtotal	37,233,095.00	4,305,653.17	15,824,435.39	42.50	0.00	21,408,659.61
515100	RETIREMENT PLANS EXPENSE	1,856,834.00	3,988.60	17,785.70	.96		1,839,048.30
515200	FICA EXPENSE	2,153,923.00	5,387.74	782,866.44	36.35		1,371,056.56
515400	LIFE & ACCIDENT INS EXP	37,136.00	66.28	912.55	2.46		36,223.45
515500	HEALTH INSURANCE EXPENSE	6,127,529.00	7,620.59	28,652.83	.47		6,098,876.17
515900	SEE CHART OF ACCOUNTS		201,869.96	773,189.37	0.00		773,189.37-
516500	WORKERS COMP PREMIUMS	142,249.00		158,520.00	111.44		16,271.00-
	Major Account 510000 Total	47,550,766.00	4,524,586.34	17,586,362.28	36.98	0.00	29,964,403.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87,348.97	355,991.45	0.00		355,991.45-
521200	COMM EXP-VOICE/DATA		443,562.05	1,927,584.03	0.00		1,927,584.03-
521300	FREIGHT		10,254.48	47,856.96	0.00		47,856.96-
521400	DATA PROCESSING EXPENSE		2,036.80	32,801.20	0.00		32,801.20-
521500	PUBLICATION & PRINT EXPENSE		37,326.48	153,770.12	0.00		153,770.12-
521700	1099 ROYALTY PAYMENTS			351.83	0.00		351.83-
521900	AWARDS EXPENSE		5,693.85	18,451.89	0.00		18,451.89-
522100	DUES & SUBSCRIPTION EXPENSE		304,019.86	1,625,901.38	0.00		1,625,901.38-
522200	CONFERENCE REGISTRATION		49,728.35	105,480.61	0.00		105,480.61-
522400	SUBSISTENCE			1,042.73	0.00		1,042.73-
522500	EMPLOYEE MOVING EXPENSE			11,125.16	0.00		11,125.16-
522600	JOB APPLICANT EXPENSE		788.74	18,678.05	0.00		18,678.05-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		2,468.81	31,260.67	0.00		31,260.67-
523202	ELECTRICITY		9,698.46	76,301.67-	0.00		76,301.67
523203	WATER		31,300.89	120,809.93	0.00		120,809.93-
523219	OTHER UTILITY			42,574.14-	0.00		42,574.14
524600	RENT EXPENSE-BUILDINGS		17,915.74	172,238.76	0.00		172,238.76-
525100	RENT EXP-OFFICE EQUIP		34,518.21	130,672.82	0.00		130,672.82-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP			2,800.00-	0.00		2,800.00
525500 RENT EXP-OTHER PERS PROP		566.30	8,306.92	0.00		8,306.92-
526100 REPAIRS & MAINT-REAL PROPERTY		50,306.98	268,989.79	0.00		268,989.79-
527100 REP & MAINT-OFFICE EQUIP		1,614.42	29,238.31	0.00		29,238.31-
527200 REP & MAINT-MOTOR VEHICL		12,761.96	46,558.75	0.00		46,558.75-
527300 REP & MAINT-MEDICAL EQUI		84,439.09	260,074.19	0.00		260,074.19-
527400 REPAIRS & MAINT-DATA PROC			80,214.92	0.00		80,214.92-
527700 REP & MAINT-PHOTO/MEDIA			564.00	0.00		564.00-
527800 REP & MAINT-OTHER PROPER		4,200.79	35,274.66	0.00		35,274.66-
527801 REP AG SHOP CONST EQUIP			320.00	0.00		320.00-
531100 OFFICE SUPPLIES EXPENSE		34,448.15	250,100.56	0.00		250,100.56-
533100 HOUSEHOLD & INSTIT EXP		8,268.01	20,276.86	0.00		20,276.86-
533900 FOOD EXPENSE		14,699.26-	26,538.80-	0.00		26,538.80
534500 AGRICULTURAL SUPPLIES EXP		4,117.69	4,647.24	0.00		4,647.24-
534600 ED & RECREATIONAL SUP EX		61,956.80	555,340.40	0.00		555,340.40-
534700 ENG TECH & COMM SUP EXP		350.92	351.91	0.00		351.91-
534800 CONSTRUCTION & MAINT SUPPLIES		47,993.32	184,917.59	0.00		184,917.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,029,068.00	102,156.90-	242,299.66	6.01		3,786,768.34
534901 DATA PROCESSING SUPPLIES		42,613.63	196,914.51	0.00		196,914.51-
535100 MEDICAL SUPPLIES		316,040.58	793,815.53	0.00		793,815.53-
537100 LABORATORY SUP EXP		415,543.30	1,357,530.11	0.00		1,357,530.11-
538100 VEHICLE & EQUIP SUPP EXP		1,021.80	5,079.98	0.00		5,079.98-
539951 PURCHASES FOR RESALE		115,378.10	862,065.93	0.00		862,065.93-
541100 ACCTG & AUDITING SERVICES			47,441.20	0.00		47,441.20-
541700 LEGAL RELATED EXPENSE		100,046.02	116,078.49	0.00		116,078.49-
542500 ENG & ARCH SERVICES		5,638.08	89,774.58-	0.00		89,774.58
543100 IT CONSULTING-APPLICATIONS			18,000.00	0.00		18,000.00-
545000 LABORATORY SERVICES		14,340.78	113,151.46	0.00		113,151.46-
547100 EDUCATIONAL SERVICES		8,515.47	41,237.42	0.00		41,237.42-
549200 JANITORIAL/SECURITY SERVICES		335,359.48-	1,656,949.31-	0.00		1,656,949.31
554900 OTHER CONTRACTUAL SERVICE		1,700,479.61	11,523,848.24	0.00		11,523,848.24-
554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
555200 SOFTWARE - NEW PURCHASES		19,735.14	1,241,790.42	0.00		1,241,790.42-
556100 INSURANCE EXPENSE		423,042.36	1,301,490.04-	0.00		1,301,490.04
559100 OTHER OPERATING EXP	53,948,856.00	145,743.14-	486,583.22-	.90-		54,435,439.22
Major Account 520000 Total	58,083,424.00	3,912,122.21	19,375,484.88	33.36	0.00	38,707,939.12

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		688.01	1,887.61	0.00		1,887.61-
571600	MEALS-NOT TRAVEL STATUS		3,883.99	9,662.02	0.00		9,662.02-
572100	COMMERCIAL TRANSPORTATION		474.92	757.21	0.00		757.21-
572103	COMERCIAL FARES-FOREIGN		836.79-	4,837.32-	0.00		4,837.32
574500	PERSONAL VEHICLE MILEAGE		982.52	3,326.01	0.00		3,326.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,011.09-	923.17	0.00		923.17-
575100	MISC TRAVEL EXPENSES	1,982,854.00		57.30	0.		1,982,796.70
575103	MISC TVL EXP-FOREIGN			1,002.72-	0.00		1,002.72
Major Account 570000 Total		1,982,854.00	4,181.56	10,773.28	.54	0.00	1,972,080.72
580000 CAPITAL OUTLAY							
588001	LAND			251,223.59	0.00		251,223.59-
588003	BUILDINGS		64,656.04	50,830.71	0.00		50,830.71-
588004	EQUIPMENT		494,708.99	687,305.15	0.00		687,305.15-
Major Account 580000 Total		0.00	559,365.03	989,359.45	0.00	0.00	989,359.45-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN			265,485.00	0.00		265,485.00-
599102	NON-TAXABLE STIPENDS		403,163.00-	395,673.00-	0.00		395,673.00
599104	STUDENT TUITION		24,161.46	50,812.31	0.00		50,812.31-
Major Account 590000 Total		382,956.00	379,001.54-	79,375.69-	20.73-	0.00	462,331.69
BUDGETED EXPENDITURES TOTAL		108,000,000.00	8,621,253.60	37,882,604.20	35.08	0.00	70,117,395.80
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	108,000,000.00	8,621,253.60	37,882,604.20	35.08		70,117,395.80
BUDGETED EXPENDITURES TOTAL		108,000,000.00	8,621,253.60	37,882,604.20	35.08	0.00	70,117,395.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		18,114.95-	18,114.95-	0.00		18,114.95

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461500	OP GRANTS - STATE AGENCI		12,508,503.18	12,561,495.17-	0.00		12,561,495.17
Major Account 460000 Total		0.00	12,490,388.23	12,579,610.12-	0.00	0.00	12,579,610.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,377,234.67-	15,496,806.14-	0.00		15,496,806.14
471101	PROF & TECH GRNT/CONT-ITD		60.00-	60.00-	0.00		60.00
471102	GEN FUND REMISSIONS-CASH		25.00-	37,252.53	0.00		37,252.53-
471103	NON RESIDENT TUITION		307.50-		0.00		
471108	MED/VOC SERV-STATE AG		444,335.75-	1,708,778.29-	0.00		1,708,778.29
472100	SALE OF SUP & MAT		3,256,995.83-	11,308,234.76-	0.00		11,308,234.76
472200	REPROD & PUBLICATIONS		7,880.10-	88,156.37-	0.00		88,156.37
474100	GENERAL BUSINESS FEES		18,317.31-	381,163.87-	0.00		381,163.87
476100	OTHER LIC PERM & FEES		316,478.18-	732,036.92-	0.00		732,036.92
Major Account 470000 Total		0.00	7,421,634.34-	29,677,983.82-	0.00	0.00	29,677,983.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			747,405.47-	0.00		747,405.47
483100	HOUSING & DORM RENTAL RE		78,353.30-	234,679.06-	0.00		234,679.06
483200	BUILDING & SPACE RENTAL		23,326.00-	105,236.38-	0.00		105,236.38
483400	OTHER RENTAL REVENUE		40.00-	2,230.82-	0.00		2,230.82
484100	OPERATING DONATIONS & CO			65.50-	0.00		65.50
484101	RESTRICTED-DONATIONS		473,166.80-	2,149,344.40-	0.00		2,149,344.40
484102	RESTRICTED-PROF FEES		168,988.44-	545,811.63-	0.00		545,811.63
484103	INDIRECT COST-STATE		2,889.58-	3,163.02	0.00		3,163.02-
484104	INDIRECT COST-LOCAL		62,555.33-	134,009.52-	0.00		134,009.52
484105	INDIRECT COST-OTHER		789.65-	2,399.52-	0.00		2,399.52
484106	INDIRECT COST-PRIVATE		23,146.04-	436,855.25-	0.00		436,855.25
484900	OTHER PRIVATE SOURCES		10,207,744.86-	20,985,873.60-	0.00		20,985,873.60
485100	FINES FORFEITS & PENALTI		111.60-	1,429.15-	0.00		1,429.15
486300	CLEARING ACCOUNT		129,699.30	808,594.22-	0.00		808,594.22
486600	SEE CHART OF ACCOUNTS		308,786.46-	1,352,627.88-	0.00		1,352,627.88
Major Account 480000 Total		0.00	11,220,198.76-	27,503,399.38-	0.00	0.00	27,503,399.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		654,252.41-	16,173,651.53-	0.00		16,173,651.53
493104	TRANS IN-PLANT IMPROVEMEN		144,774.53-	149,418.70-	0.00		149,418.70

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493200	OPERATING TRANSFERS OUT		508,803.99	11,201,673.63	0.00		11,201,673.63-
493204	TRANS OUT-PLANT IMPROVEME			189,402.00	0.00		189,402.00-
Major Account 490000 Total		0.00	290,222.95-	4,931,994.60-	0.00	0.00	4,931,994.60
BUDGETED REVENUE TOTAL		0.00	6,441,667.82-	74,692,987.92-	0.00	0.00	74,692,987.92
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		6,441,667.82-	74,692,987.92-	0.00		74,692,987.92
BUDGETED REVENUE TOTAL		0.00	6,441,667.82-	74,692,987.92-	0.00	0.00	74,692,987.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,650,069.00			0.00		1,650,069.00
	Personal Services Subtotal	1,650,069.00	0.00	0.00	0.00	0.00	1,650,069.00
515100	RETIREMENT PLANS EXPENSE	117,155.00			0.00		117,155.00
515200	FICA EXPENSE	113,855.00			0.00		113,855.00
515400	LIFE & ACCIDENT INS EXP	1,650.00			0.00		1,650.00
515500	HEALTH INSURANCE EXPENSE	255,760.00			0.00		255,760.00
	Major Account 510000 Total	2,138,489.00	0.00	0.00	0.00	0.00	2,138,489.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,395,244.00			0.00		1,395,244.00
	Major Account 520000 Total	1,395,244.00	0.00	0.00	0.00	0.00	1,395,244.00
BUDGETED EXPENDITURES TOTAL		3,533,733.00	0.00	0.00	0.00	0.00	3,533,733.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,533,733.00			0.00		3,533,733.00
BUDGETED EXPENDITURES TOTAL		3,533,733.00	0.00	0.00	0.00	0.00	3,533,733.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,846,531.00	3,662,419.81	15,312,900.31	34.15		29,533,630.69
511200	TEMPORARY SALARIES-WAGES		340,701.47	1,006,682.62	0.00		1,006,682.62-
511300	OVERTIME PAYMENTS		2,292.59	7,953.44	0.00		7,953.44-
511900	SUPPLEMENTAL		2,508.49	25,861.06	0.00		25,861.06-
	Personal Services Subtotal	44,846,531.00	4,007,922.36	16,353,397.43	36.47	0.00	28,493,133.57
515100	RETIREMENT PLANS EXPENSE	3,204,499.00	267,632.86	1,077,447.27	33.62		2,127,051.73
515200	FICA EXPENSE	3,656,946.00	277,833.45	1,160,920.48	31.75		2,496,025.52
515400	LIFE & ACCIDENT INS EXP	46,619.00	3,869.92	14,055.64	30.15		32,563.36
515500	HEALTH INSURANCE EXPENSE	6,915,912.00	650,491.13	2,328,002.57	33.66		4,587,909.43
516400	UNEMPLOYM COMP INS EXP	46,000.00		22.19	.05		45,977.81
516500	WORKERS COMP PREMIUMS	140,192.00		37,746.25	26.92		102,445.75
	Major Account 510000 Total	58,856,699.00	5,207,749.72	20,971,591.83	35.63	0.00	37,885,107.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		24,910.77	64,647.27	0.00		64,647.27-
521200	COMM EXP-VOICE/DATA		20,715.77	80,873.70	0.00		80,873.70-
521300	FREIGHT		650.97	1,217.14	0.00		1,217.14-
521400	DATA PROCESSING EXPENSE	22,229.00	17,378.71	34,757.42	156.36		12,528.42-
521500	PUBLICATION & PRINT EXPENSE		30,929.90	270,024.37	0.00		270,024.37-
521700	1099 ROYALTY PAYMENTS			495.00	0.00		495.00-
521900	AWARDS EXPENSE		25.75	2,331.07	0.00		2,331.07-
522100	DUES & SUBSCRIPTION EXPENSE		45,390.98	336,534.21	0.00		336,534.21-
522200	CONFERENCE REGISTRATION		12,309.98	27,057.93	0.00		27,057.93-
522400	SUBSISTENCE			27,508.26	0.00		27,508.26-
522500	EMPLOYEE MOVING EXPENSE			178.86	0.00		178.86-
522600	JOB APPLICANT EXPENSE		1,069.47	2,059.69	0.00		2,059.69-
523100	UTILITIES EXPENSE	3,129,769.00			0.00		3,129,769.00
523201	NATURAL GAS		12,168.21	37,178.04	0.00		37,178.04-
523202	ELECTRICITY		116,602.35	471,558.20	0.00		471,558.20-
523203	WATER		10,954.14	38,806.89	0.00		38,806.89-
523204	SEWER		9,816.91	32,961.58	0.00		32,961.58-
523500	PROMPT PAY INTEREST		8.78	14.21	0.00		14.21-
523600	INTEREST EXPENSE		5,413.21	24,933.62	0.00		24,933.62-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS		7,750.00	102,375.00	0.00		102,375.00-
524700 RENT EXP-OTHER REAL PROP		12,562.00-	12,520.00-	0.00		12,520.00
525100 RENT EXP-OFFICE EQUIP		1,393.77	12,653.73	0.00		12,653.73-
525500 RENT EXP-OTHER PERS PROP		37.98	34,170.46	0.00		34,170.46-
525501 AG CONST & SHOP EQ RENTAL		231.96	231.96	0.00		231.96-
526100 REPAIRS & MAINT-REAL PROPERTY		180,107.49	496,947.67	0.00		496,947.67-
527100 REP & MAINT-OFFICE EQUIP		463.13	7,616.81-	0.00		7,616.81
527200 REP & MAINT-MOTOR VEHICL		1,382.92	10,158.22	0.00		10,158.22-
527300 REP & MAINT-MEDICAL EQUI			4,760.54	0.00		4,760.54-
527400 REPAIRS & MAINT-DATA PROC			100.00	0.00		100.00-
527500 REPAIRS & MAINT-COMM EQUIP			24,963.00	0.00		24,963.00-
527600 REP & MAINT-HOUSE/INST E		42.00	398.80	0.00		398.80-
527700 REP & MAINT-PHOTO/MEDIA			13,663.00	0.00		13,663.00-
527800 REP & MAINT-OTHER PROPER		758.50	6,638.60	0.00		6,638.60-
527801 REP AG SHOP CONST EQUIP		75.00	75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE		13,901.61	108,645.48	0.00		108,645.48-
533100 HOUSEHOLD & INSTIT EXP		9,345.41	50,264.29	0.00		50,264.29-
533900 FOOD EXPENSE		8,977.82	28,008.56	0.00		28,008.56-
534600 ED & RECREATIONAL SUP EX		87,881.20	162,472.11	0.00		162,472.11-
534800 CONSTRUCTION & MAINT SUPPLIES		31,908.86	206,738.18	0.00		206,738.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,967,150.00	352.45	2,243.51	.08		2,964,906.49
534901 DATA PROCESSING SUPPLIES		70,681.87	626,767.67	0.00		626,767.67-
535100 MEDICAL SUPPLIES		815.00	5,084.16	0.00		5,084.16-
537100 LABORATORY SUP EXP		11,397.43	46,573.88	0.00		46,573.88-
538100 VEHICLE & EQUIP SUPP EXP		1,300.61	15,250.70	0.00		15,250.70-
539951 PURCHASES FOR RESALE		1,044.43	8,438.33	0.00		8,438.33-
541500 LEGAL SERVICES EXPENSE		5,800.00	7,075.00	0.00		7,075.00-
541700 LEGAL RELATED EXPENSE		5,600.00	6,249.00	0.00		6,249.00-
542500 ENG & ARCH SERVICES		22,400.68	69,090.68	0.00		69,090.68-
543100 IT CONSULTING-APPLICATIONS		24,614.00	24,706.22	0.00		24,706.22-
543500 MGT CONSULTANT SERVICES			103,063.00	0.00		103,063.00-
545000 LABORATORY SERVICES		2,735.00	5,097.00	0.00		5,097.00-
547100 EDUCATIONAL SERVICES		1,450.00	10,120.00	0.00		10,120.00-
549200 JANITORIAL/SECURITY SERVICES		763.00	6,883.00	0.00		6,883.00-
554900 OTHER CONTRACTUAL SERVICE		81,082.57	156,215.14	0.00		156,215.14-
555200 SOFTWARE - NEW PURCHASES		7,980.00	148,012.82	0.00		148,012.82-
556100 INSURANCE EXPENSE	244,501.00	156.96	10,017.31	4.10		234,483.69
556300 SURETY & NOTARY BONDS		240.00	270.00	0.00		270.00-
559100 OTHER OPERATING EXP	10,645,352.00	1,770.62	18,459.75	.17		10,626,892.25

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		17,009,001.00	880,226.17	3,965,882.42	23.32	0.00	13,043,118.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		531.21	2,870.51	0.00		2,870.51-
571600	MEALS-NOT TRAVEL STATUS		34.62	300.31	0.00		300.31-
571900	MEALS-ONE DAY TRAVEL			11.32	0.00		11.32-
572100	COMMERCIAL TRANSPORTATION			1,591.06	0.00		1,591.06-
572103	COMERCIAL FARES-FOREIGN			1,059.09	0.00		1,059.09-
573100	STATE-OWNED TRANSPORT		1,613.00	2,423.00	0.00		2,423.00-
574500	PERSONAL VEHICLE MILEAGE		881.31	4,289.68	0.00		4,289.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		507.32	4,152.63	0.00		4,152.63-
575100	MISC TRAVEL EXPENSES	1,250,359.00	63.50	150.20	.01		1,250,208.80
575103	MISC TVL EXP-FOREIGN			114.15	0.00		114.15-
Major Account 570000 Total		1,250,359.00	3,630.96	16,961.95	1.36	0.00	1,233,397.05
580000 CAPITAL OUTLAY							
588003	BUILDINGS		138,851.13	729,332.15	0.00		729,332.15-
588004	EQUIPMENT		398,287.04	891,811.53	0.00		891,811.53-
Major Account 580000 Total		0.00	537,138.17	1,621,143.68	0.00	0.00	1,621,143.68-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00	18,936.06-	588,536.02	20.80		2,241,463.98
599100	OTHER GOVERNMENT AID	179,939.00	424,124.87	1,870,694.80	1039.63		1,690,755.80-
599102	NON-TAXABLE STIPENDS			38,000.00	0.00		38,000.00-
Major Account 590000 Total		3,009,939.00	405,188.81	2,497,230.82	82.97	0.00	512,708.18
BUDGETED EXPENDITURES TOTAL		80,125,998.00	7,033,933.83	29,072,810.70	36.28	0.00	51,053,187.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,904,002.00	5,378,258.68	15,062,485.17	33.54		29,841,516.83
2	CASH FUNDS	28,221,996.00	974,491.31	11,760,599.44	41.67		16,461,396.56
5	REVOLVING FUNDS	7,000,000.00	681,183.84	2,249,726.09	32.14		4,750,273.91
BUDGETED EXPENDITURES TOTAL		80,125,998.00	7,033,933.83	29,072,810.70	36.28	0.00	51,053,187.30

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		26,748.00-	26,748.00-	0.00		26,748.00
461500	OP GRANTS - STATE AGENCI		412.00-	767,189.75-	0.00		767,189.75
Major Account 460000 Total		0.00	27,160.00-	793,937.75-	0.00	0.00	793,937.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,477,903.45-	17,852,787.19-	0.00		17,852,787.19
471102	GEN FUND REMISSIONS-CASH		105,095.59	4,146,053.42	0.00		4,146,053.42-
471103	NON RESIDENT TUITION		18,686.25	2,231,871.75-	0.00		2,231,871.75
471105	EMPLOYEE REMISSIONS		2,814.25	115,981.75	0.00		115,981.75-
471106	SPOUSE REMISSIONS		1,881.00	11,173.00	0.00		11,173.00-
471107	DEPENDENT REMISSIONS		25,806.75	104,047.75	0.00		104,047.75-
472100	SALE OF SUP & MAT		105,187.75-	192,543.80-	0.00		192,543.80
474100	GENERAL BUSINESS FEES		887.61-	2,709.67-	0.00		2,709.67
476100	OTHER LIC PERM & FEES		40.00	100.00	0.00		100.00-
Major Account 470000 Total		0.00	5,429,654.97-	15,902,556.49-	0.00	0.00	15,902,556.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,102.60-	129,677.12-	0.00		129,677.12
483200	BUILDING & SPACE RENTAL		208.00-	4,916.17-	0.00		4,916.17
483300	EQUIPMENT LEASE OR RENTA		920.00-	996.00-	0.00		996.00
484105	INDIRECT COST-OTHER		25,195.08-	219,837.82-	0.00		219,837.82
484500	REIMB NON-GOVT SOURCES		2,510.00-	2,520.00-	0.00		2,520.00
484900	OTHER PRIVATE SOURCES		11,000.00-	11,000.00-	0.00		11,000.00
486300	CLEARING ACCOUNT		19,429.93-	27,598.13	0.00		27,598.13-
486351	NSF ITEMS SUSPENSE		1,085.50	40,065.55	0.00		40,065.55-
486500	MISCELLANEOUS ADJUSTMENT			9,880.11-	0.00		9,880.11
Major Account 480000 Total		0.00	93,280.11-	311,163.54-	0.00	0.00	311,163.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		302.66-	10,545.96-	0.00		10,545.96
493100	OPERATING TRANSFER IN		166,402.00-	217,733.91-	0.00		217,733.91
493200	OPERATING TRANSFERS OUT		744,505.00	810,004.45	0.00		810,004.45-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total		0.00	577,800.34	864,508.08	0.00	0.00	864,508.08-
BUDGETED REVENUE TOTAL		0.00	4,972,294.74-	16,143,149.70-	0.00	0.00	16,143,149.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,712,767.78-	13,653,068.23-	0.00		13,653,068.23
5	REVOLVING FUNDS		259,526.96-	2,490,081.47-	0.00		2,490,081.47
BUDGETED REVENUE TOTAL		0.00	4,972,294.74-	16,143,149.70-	0.00	0.00	16,143,149.70

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,193.00	11,624.43	64,301.71	8.51		690,891.29
511200	TEMPORARY SALARIES-WAGES		27,658.46	49,770.56	0.00		49,770.56
	Personal Services Subtotal	755,193.00	39,282.89	114,072.27	15.11	0.00	641,120.73
515100	RETIREMENT PLANS EXPENSE	34,473.00	625.55	4,350.80	12.62		30,122.20
515200	FICA EXPENSE	34,167.00	757.55	4,995.81	14.62		29,171.19
515400	LIFE & ACCIDENT INS EXP	804.00	13.33	70.47	8.76		733.53
515500	HEALTH INSURANCE EXPENSE	127,884.00	3,705.57	18,843.50	14.73		109,040.50
	Major Account 510000 Total	952,521.00	44,384.89	142,332.85	14.94	0.00	810,188.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.64	235.89	0.00		235.89
521200	COMM EXP-VOICE/DATA		218.19	819.37	0.00		819.37
521500	PUBLICATION & PRINT EXPENSE		140.00	195.00	0.00		195.00
522100	DUES & SUBSCRIPTION EXPENSE		82.50	82.50	0.00		82.50
522200	CONFERENCE REGISTRATION		156.45	731.45	0.00		731.45
525100	RENT EXP-OFFICE EQUIP		13.29	13.77	0.00		13.77
531100	OFFICE SUPPLIES EXPENSE		3.74	596.13	0.00		596.13
534600	ED & RECREATIONAL SUP EX			3,348.01	0.00		3,348.01
534901	DATA PROCESSING SUPPLIES		817.49	1,036.48	0.00		1,036.48
537100	LABORATORY SUP EXP		432.18	4,930.44	0.00		4,930.44
539100	INDIRECT COST ALLOWANCE		29,316.45	40,879.43	0.00		40,879.43
554901	CONTRACTED SVCS - SAL REIMB			762.89	0.00		762.89
554903	CONTRACTED SVCS - SUB CONTRACT		6,570.38	8,985.87	0.00		8,985.87
559100	OTHER OPERATING EXP	916,218.00			0.00		916,218.00
	Major Account 520000 Total	916,218.00	37,762.31	62,617.23	6.83	0.00	853,600.77
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			1,709.85	0.00		1,709.85
	Major Account 570000 Total	0.00	0.00	1,709.85	0.00	0.00	1,709.85
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT			138.59	0.00		138.59-
Major Account 580000 Total		0.00	0.00	138.59	0.00	0.00	138.59-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			24,213.01	0.00		24,213.01-
599100	OTHER GOVERNMENT AID	32,865,000.00	2,356,614.20	13,260,100.30	40.35		19,604,899.70
Major Account 590000 Total		32,865,000.00	2,356,614.20	13,284,313.31	40.42	0.00	19,580,686.69
BUDGETED EXPENDITURES TOTAL		34,733,739.00	2,438,761.40	13,487,692.13	38.83	0.00	21,246,046.87
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	34,733,739.00	2,438,761.40	13,487,692.13	38.83		21,246,046.87
BUDGETED EXPENDITURES TOTAL		34,733,739.00	2,438,761.40	13,487,692.13	38.83	0.00	21,246,046.87

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	119,542.00	1,960.56	4,332.64	3.62		115,209.36
511200	TEMPORARY SALARIES-WAGES		775.76	22,134.54	0.00		22,134.54-
	Personal Services Subtotal	119,542.00	2,736.32	26,467.18	22.14	0.00	93,074.82
515100	RETIREMENT PLANS EXPENSE	9,563.00	139.35	1,064.64	11.13		8,498.36
515200	FICA EXPENSE	9,145.00	191.16	2,003.00	21.90		7,142.00
515400	LIFE & ACCIDENT INS EXP	215.00	2.22	10.45	4.86		204.55
515500	HEALTH INSURANCE EXPENSE	49,464.00	284.56	1,159.14	2.34		48,304.86
	Major Account 510000 Total	187,929.00	3,353.61	30,704.41	16.34	0.00	157,224.59
520000 OPERATING EXPENSES							
521300	FREIGHT			9.70	0.00		9.70-
522100	DUES & SUBSCRIPTION EXPENSE			5.00	0.00		5.00-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
524700	RENT EXP-OTHER REAL PROP			665.00	0.00		665.00-
525100	RENT EXP-OFFICE EQUIP			1,337.63	0.00		1,337.63-
525500	RENT EXP-OTHER PERS PROP			6.00	0.00		6.00-
526100	REPAIRS & MAINT-REAL PROPERTY			6,701.65	0.00		6,701.65-
527200	REP & MAINT-MOTOR VEHICL			361.40	0.00		361.40-
531100	OFFICE SUPPLIES EXPENSE		72.24	801.56	0.00		801.56-
533100	HOUSEHOLD & INSTIT EXP			79.90	0.00		79.90-
534600	ED & RECREATIONAL SUP EX		138.98	4,719.30	0.00		4,719.30-
534901	DATA PROCESSING SUPPLIES			1,282.18	0.00		1,282.18-
537100	LABORATORY SUP EXP			1,483.60	0.00		1,483.60-
538100	VEHICLE & EQUIP SUPP EXP			774.93	0.00		774.93-
539100	INDIRECT COST ALLOWANCE		3,930.27	18,024.54	0.00		18,024.54-
554900	OTHER CONTRACTUAL SERVICE			48,000.00	0.00		48,000.00-
559100	OTHER OPERATING EXP	78,332.00		8.26	.01		78,323.74
	Major Account 520000 Total	78,332.00	4,141.49	84,410.65	107.76	0.00	6,078.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,651.17	0.00		2,651.17-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,426.01	0.00		1,426.01-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	4,077.18	0.00	0.00	4,077.18-
BUDGETED EXPENDITURES TOTAL	266,261.00	7,495.10	119,192.24	44.77	0.00	147,068.76
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	266,261.00	7,495.10	119,192.24	44.77		147,068.76
BUDGETED EXPENDITURES TOTAL	266,261.00	7,495.10	119,192.24	44.77	0.00	147,068.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			77,393.61-	0.00		77,393.61
Major Account 460000 Total	0.00	0.00	77,393.61-	0.00	0.00	77,393.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			600.00	0.00		600.00-
Major Account 470000 Total	0.00	0.00	600.00	0.00	0.00	600.00-
BUDGETED REVENUE TOTAL	0.00	0.00	76,793.61-	0.00	0.00	76,793.61
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			76,793.61-	0.00		76,793.61
BUDGETED REVENUE TOTAL	0.00	0.00	76,793.61-	0.00	0.00	76,793.61

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,979,278.00	121,760.60	535,390.69	27.05		1,443,887.31
511200	TEMPORARY SALARIES-WAGES		24,709.75	270,888.42	0.00		270,888.42-
511300	OVERTIME PAYMENTS			1,568.34	0.00		1,568.34-
	Personal Services Subtotal	1,979,278.00	146,470.35	807,847.45	40.82	0.00	1,171,430.55
515100	RETIREMENT PLANS EXPENSE	122,414.00	7,807.99	47,133.59	38.50		75,280.41
515200	FICA EXPENSE	125,187.00	8,597.57	52,405.07	41.86		72,781.93
515400	LIFE & ACCIDENT INS EXP	2,903.00	125.44	593.90	20.46		2,309.10
515500	HEALTH INSURANCE EXPENSE	280,386.00	22,478.08	109,834.79	39.17		170,551.21
516500	WORKERS COMP PREMIUMS	11,671.00		1,752.50	15.02		9,918.50
	Major Account 510000 Total	2,521,839.00	185,479.43	1,019,567.30	40.43	0.00	1,502,271.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		114.92	362.40	0.00		362.40-
521200	COMM EXP-VOICE/DATA		354.62	1,388.50	0.00		1,388.50-
521300	FREIGHT		6.14	383.14	0.00		383.14-
521500	PUBLICATION & PRINT EXPENSE		8,025.49	21,070.59	0.00		21,070.59-
521700	1099 ROYALTY PAYMENTS			1,665.00	0.00		1,665.00-
521900	AWARDS EXPENSE		1,031.60	1,974.67	0.00		1,974.67-
522000	1099 AWARDS		150.00	2,700.00	0.00		2,700.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,099.88	5,636.80	0.00		5,636.80-
522200	CONFERENCE REGISTRATION		50.00	293.00	0.00		293.00-
522400	SUBSISTENCE			1,185.32-	0.00		1,185.32
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600	RENT EXPENSE-BUILDINGS		12,571.10	12,571.10	0.00		12,571.10-
524700	RENT EXP-OTHER REAL PROP		13,750.00	21,135.00	0.00		21,135.00-
525100	RENT EXP-OFFICE EQUIP		851.22	1,360.14	0.00		1,360.14-
525500	RENT EXP-OTHER PERS PROP		2,493.90	12,803.16	0.00		12,803.16-
526100	REPAIRS & MAINT-REAL PROPERTY			11,869.90	0.00		11,869.90-
527200	REP & MAINT-MOTOR VEHICL		150.09	16.13-	0.00		16.13
527801	REP AG SHOP CONST EQUIP			895.00	0.00		895.00-
531100	OFFICE SUPPLIES EXPENSE		2,905.48	21,487.61	0.00		21,487.61-
533100	HOUSEHOLD & INSTIT EXP		2,085.78	6,445.29	0.00		6,445.29-
533900	FOOD EXPENSE		7,968.80	13,112.51	0.00		13,112.51-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX		2,330.39	31,710.42	0.00		31,710.42-
534800 CONSTRUCTION & MAINT SUPPLIES			3,220.00	0.00		3,220.00-
534901 DATA PROCESSING SUPPLIES		4,554.64	17,967.96	0.00		17,967.96-
535100 MEDICAL SUPPLIES		134.00	366.00	0.00		366.00-
537100 LABORATORY SUP EXP		20,063.91	57,743.80	0.00		57,743.80-
538100 VEHICLE & EQUIP SUPP EXP		3,205.11	4,891.08	0.00		4,891.08-
539100 INDIRECT COST ALLOWANCE		18,696.36	187,681.85	0.00		187,681.85-
545000 LABORATORY SERVICES			400.00	0.00		400.00-
547100 EDUCATIONAL SERVICES		900.00	900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE		25,828.64	140,130.51	0.00		140,130.51-
554902 CONTRACTED SVCS - SCHLRLY PUB			142.35	0.00		142.35-
554903 CONTRACTED SVCS - SUB CONTRACT		103,765.47	129,237.28	0.00		129,237.28-
555200 SOFTWARE - NEW PURCHASES		259.99	259.99	0.00		259.99-
559100 OTHER OPERATING EXP	2,311,210.00	129.00	612.11	.03		2,310,597.89
Major Account 520000 Total	2,311,210.00	236,476.53	711,260.71	30.77	0.00	1,599,949.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,390.65	1,155.36	0.00		1,155.36-
571600 MEALS-NOT TRAVEL STATUS		290.84	564.31	0.00		564.31-
572100 COMMERCIAL TRANSPORTATION			2,121.67	0.00		2,121.67
572103 COMERCIAL FARES-FOREIGN			582.85	0.00		582.85
574500 PERSONAL VEHICLE MILEAGE		515.62	999.92	0.00		999.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,175.04	1,343.31	0.00		1,343.31
575100 MISC TRAVEL EXPENSES	125,100.00	8.00	16.00	.01		125,084.00
Major Account 570000 Total	125,100.00	3,380.15	1,312.24	1.05	0.00	126,412.24
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,206.64	12,406.73	0.00		12,406.73
588004 EQUIPMENT		7,650.56	68,610.95	0.00		68,610.95-
Major Account 580000 Total	0.00	4,443.92	56,204.22	0.00	0.00	56,204.22-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,041,851.00	448,155.87	5,019,063.54	49.98		5,022,787.46
599102 NON-TAXABLE STIPENDS		1,875.00	16,500.00	0.00		16,500.00-
Major Account 590000 Total	10,041,851.00	450,030.87	5,035,563.54	50.15	0.00	5,006,287.46

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	879,810.90	6,821,283.53	45.48	0.00	8,178,716.47
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	15,000,000.00	879,810.90	6,821,283.53	45.48		8,178,716.47
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	879,810.90	6,821,283.53	45.48	0.00	8,178,716.47
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		46,016.66-	694,424.08-	0.00		694,424.08
Major Account 460000 Total		0.00	46,016.66-	694,424.08-	0.00	0.00	694,424.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,694.96-	51,850.63-	0.00		51,850.63
Major Account 470000 Total		0.00	16,694.96-	51,850.63-	0.00	0.00	51,850.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,247.35-	118,512.37-	0.00		118,512.37
484100	OPERATING DONATIONS & CO			35,400.00-	0.00		35,400.00
484101	RESTRICTED-DONATIONS		601,652.63-	2,386,579.06-	0.00		2,386,579.06
484104	INDIRECT COST-LOCAL			2,018.97-	0.00		2,018.97
484106	INDIRECT COST-PRIVATE		39,973.99-	40,683.14-	0.00		40,683.14
484900	OTHER PRIVATE SOURCES		72,465.00-	694,934.17-	0.00		694,934.17
486300	CLEARING ACCOUNT			5,450.00	0.00		5,450.00-
Major Account 480000 Total		0.00	790,338.97-	3,272,677.71-	0.00	0.00	3,272,677.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			193.78-	0.00		193.78
493200	OPERATING TRANSFERS OUT			1,859.03	0.00		1,859.03-
Major Account 490000 Total		0.00	0.00	1,665.25	0.00	0.00	1,665.25-
UNBUDGETED REVENUE TOTAL		0.00	853,050.59-	4,017,287.17-	0.00	0.00	4,017,287.17

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		853,050.59-	4,017,287.17-	0.00		4,017,287.17
UNBUDGETED REVENUE TOTAL		0.00	853,050.59-	4,017,287.17-	0.00	0.00	4,017,287.17

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,629,213.00	7,219.23-	1,549,155.91	33.46		3,080,057.09
511200	TEMPORARY SALARIES-WAGES		55,438.58	274,962.28	0.00		274,962.28-
511300	OVERTIME PAYMENTS		4,067.98	14,607.64	0.00		14,607.64-
511900	SUPPLEMENTAL		127.65	510.60	0.00		510.60-
	Personal Services Subtotal	4,629,213.00	52,414.98	1,839,236.43	39.73	0.00	2,789,976.57
515100	RETIREMENT PLANS EXPENSE	264,579.00	981.23-	106,705.20	40.33		157,873.80
515200	FICA EXPENSE	270,807.00	204.53-	125,172.66	46.22		145,634.34
515400	LIFE & ACCIDENT INS EXP	6,371.00	23.88	1,693.58	26.58		4,677.42
515500	HEALTH INSURANCE EXPENSE	791,285.00	7,832.73	325,990.97	41.20		465,294.03
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	18,773.00		3,160.25	16.83		15,612.75
	Major Account 510000 Total	5,986,028.00	59,085.83	2,401,959.09	40.13	0.00	3,584,068.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		388.44	2,915.18	0.00		2,915.18-
521200	COMM EXP-VOICE/DATA		73,099.60	234,961.86	0.00		234,961.86-
521300	FREIGHT		122.39	413.00	0.00		413.00-
521500	PUBLICATION & PRINT EXPENSE		14,631.21	37,256.93	0.00		37,256.93-
521900	AWARDS EXPENSE		202.98	3,325.54	0.00		3,325.54-
522100	DUES & SUBSCRIPTION EXPENSE		4,511.90	22,792.81	0.00		22,792.81-
522200	CONFERENCE REGISTRATION		1,049.00	3,247.12	0.00		3,247.12-
522400	SUBSISTENCE		2,982.69	13,108.24-	0.00		13,108.24
522600	JOB APPLICANT EXPENSE		39.94-	408.57	0.00		408.57-
523000	SEE CHART OF ACCOUNTS		96.48	96.48	0.00		96.48-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		8,176.39	24,303.91	0.00		24,303.91-
523202	ELECTRICITY		2,830.98	214,589.82	0.00		214,589.82-
523203	WATER		6,415.38	19,651.76	0.00		19,651.76-
523204	SEWER		7,888.10	23,592.78	0.00		23,592.78-
524700	RENT EXP-OTHER REAL PROP		3,951.00	3,951.00	0.00		3,951.00-
525100	RENT EXP-OFFICE EQUIP		2,311.83	3,605.49	0.00		3,605.49-
525200	RENT EXP-DATA PROC EQUIP		200.00	1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP		6,116.54	7,224.82	0.00		7,224.82-

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525501	AG CONST & SHOP EQ RENTAL			203.50	0.00		203.50-
526100	REPAIRS & MAINT-REAL PROPERTY		7,608.40	105,766.62	0.00		105,766.62-
527100	REP & MAINT-OFFICE EQUIP		389.97	3,587.49	0.00		3,587.49-
527200	REP & MAINT-MOTOR VEHICL		569.80	1,393.82	0.00		1,393.82-
527300	REP & MAINT-MEDICAL EQUI		3,706.89	4,601.89	0.00		4,601.89-
527500	REPAIRS & MAINT-COMM EQUIP		7,912.03	12,840.93	0.00		12,840.93-
527600	REP & MAINT-HOUSE/INST E		627.47	1,031.07	0.00		1,031.07-
527800	REP & MAINT-OTHER PROPER		245.00	1,008.50	0.00		1,008.50-
531100	OFFICE SUPPLIES EXPENSE		4,312.12	16,267.53	0.00		16,267.53-
533100	HOUSEHOLD & INSTIT EXP		71,643.83	334,372.06	0.00		334,372.06-
533900	FOOD EXPENSE		789,107.88	1,097,893.63	0.00		1,097,893.63-
534600	ED & RECREATIONAL SUP EX		5,047.77	329,337.24	0.00		329,337.24-
534800	CONSTRUCTION & MAINT SUPPLIES		27,610.88	126,087.23	0.00		126,087.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		32.07	3,389.19	0.00		3,389.19-
534901	DATA PROCESSING SUPPLIES		2,548.76	137,699.96	0.00		137,699.96-
535100	MEDICAL SUPPLIES		13,369.21	72,678.24	0.00		72,678.24-
537100	LABORATORY SUP EXP			679.86-	0.00		679.86
538100	VEHICLE & EQUIP SUPP EXP		1,204.88	3,509.56	0.00		3,509.56-
539951	PURCHASES FOR RESALE		1,688.12	237.93-	0.00		237.93
541700	LEGAL RELATED EXPENSE		1,275.00	1,275.00	0.00		1,275.00-
542500	ENG & ARCH SERVICES		2,486.44	114,081.96	0.00		114,081.96-
543100	IT CONSULTING-APPLICATIONS		16,408.00	16,408.00	0.00		16,408.00-
543500	MGT CONSULTANT SERVICES			2,000.00-	0.00		2,000.00
545000	LABORATORY SERVICES		1,333.63	2,467.16	0.00		2,467.16-
547100	EDUCATIONAL SERVICES			3,128.00	0.00		3,128.00-
549200	JANITORIAL/SECURITY SERVICES		18,717.70	42,287.78	0.00		42,287.78-
554900	OTHER CONTRACTUAL SERVICE		938.75	513,897.05	0.00		513,897.05-
555200	SOFTWARE - NEW PURCHASES		68,439.80	226,353.55	0.00		226,353.55-
556100	INSURANCE EXPENSE	153,023.00	92.00	4,914.83-	3.21-		157,937.83
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	13,480,091.00	162,365.40	134,966.96	1.00		13,345,124.04
Major Account 520000 Total		14,977,768.00	1,344,616.77	3,889,200.13	25.97	0.00	11,088,567.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		729.95	761.34	0.00		761.34-
571600	MEALS-NOT TRAVEL STATUS			754.00	0.00		754.00-
572103	COMERCIAL FARES-FOREIGN			621.99-	0.00		621.99
573100	STATE-OWNED TRANSPORT		200.00	600.00	0.00		600.00-

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574500	PERSONAL VEHICLE MILEAGE		856.08	1,133.90	0.00		1,133.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		315.87	81.13-	0.00		81.13
575100	MISC TRAVEL EXPENSES	24,704.00			0.00		24,704.00
575103	MISC TVL EXP-FOREIGN			34.15-	0.00		34.15
Major Account 570000 Total		24,704.00	2,101.90	2,511.97	10.17	0.00	22,192.03
580000 CAPITAL OUTLAY							
588003	BUILDINGS			170,000.00-	0.00		170,000.00
588004	EQUIPMENT		23,504.27	311,330.52	0.00		311,330.52-
Major Account 580000 Total		0.00	23,504.27	141,330.52	0.00	0.00	141,330.52-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	452,043.06-	430,359.45	3742.26		418,859.45-
Major Account 590000 Total		11,500.00	452,043.06-	430,359.45	3742.26	0.00	418,859.45-
BUDGETED EXPENDITURES TOTAL		21,000,000.00	977,265.71	6,865,361.16	32.69	0.00	14,134,638.84
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,000,000.00	977,265.71	6,865,361.16	32.69		14,134,638.84
BUDGETED EXPENDITURES TOTAL		21,000,000.00	977,265.71	6,865,361.16	32.69	0.00	14,134,638.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		270,437.97-	1,496,416.51-	0.00		1,496,416.51
472100	SALE OF SUP & MAT		9,898.59-	22,287.88-	0.00		22,287.88
474100	GENERAL BUSINESS FEES		9,190.00-	69,837.00-	0.00		69,837.00
476100	OTHER LIC PERM & FEES		14,513.51-	256,569.61-	0.00		256,569.61
Major Account 470000 Total		0.00	304,040.07-	1,845,111.00-	0.00	0.00	1,845,111.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,875.15-	84,656.58-	0.00		84,656.58

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483100	HOUSING & DORM RENTAL RE		2,566,738.00-	5,413,298.81-	0.00		5,413,298.81
483400	OTHER RENTAL REVENUE		12,777.60-	12,777.60-	0.00		12,777.60
484100	OPERATING DONATIONS & CO		2,900.00-	2,900.00-	0.00		2,900.00
484101	RESTRICTED-DONATIONS		2,873.50-	196,148.34-	0.00		196,148.34
484500	REIMB NON-GOVT SOURCES		41,691.96-	123,722.01-	0.00		123,722.01
484800	ROYALTY REVENUE		175.50-	1,259.20-	0.00		1,259.20
484900	OTHER PRIVATE SOURCES		4,575.00-	4,575.00-	0.00		4,575.00
486300	CLEARING ACCOUNT		1,725,014.50	1,688,109.50	0.00		1,688,109.50-
486500	MISCELLANEOUS ADJUSTMENT			359.00-	0.00		359.00
Major Account 480000 Total		0.00	928,592.21-	4,151,587.04-	0.00	0.00	4,151,587.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			491.25-	0.00		491.25
493100	OPERATING TRANSFER IN		562,603.00-	584,611.23-	0.00		584,611.23
493200	OPERATING TRANSFERS OUT			7,762.37	0.00		7,762.37-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	506,236.53	0.00		506,236.53-
Major Account 490000 Total		0.00	393,857.49-	71,103.58-	0.00	0.00	71,103.58
BUDGETED REVENUE TOTAL		0.00	1,626,489.77-	6,067,801.62-	0.00	0.00	6,067,801.62
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,626,489.77-	6,067,801.62-	0.00		6,067,801.62
BUDGETED REVENUE TOTAL		0.00	1,626,489.77-	6,067,801.62-	0.00	0.00	6,067,801.62

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,084,819.00	3,040,324.44	12,424,037.96	28.84		30,660,781.04
511200	TEMPORARY SALARIES-WAGES		51,340.20	214,579.39	0.00		214,579.39-
511300	OVERTIME PAYMENTS		5,259.68	17,935.27	0.00		17,935.27-
511900	SUPPLEMENTAL			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	43,084,819.00	3,096,924.32	12,659,052.62	29.38	0.00	30,425,766.38
515100	RETIREMENT PLANS EXPENSE	2,562,701.00	213,012.11	871,134.86	33.99		1,691,566.14
515200	FICA EXPENSE	2,623,415.00	198,212.59	846,437.25	32.26		1,776,977.75
515400	LIFE & ACCIDENT INS EXP	37,495.00	3,062.09	12,241.56	32.65		25,253.44
515500	HEALTH INSURANCE EXPENSE	6,220,991.00	377,502.23	1,507,959.63	24.24		4,713,031.37
516400	UNEMPLOYM COMP INS EXP	535.00		2,130.00	398.13		1,595.00-
516500	WORKERS COMP PREMIUMS	107,727.00		29,311.00	27.21		78,416.00
	Major Account 510000 Total	54,637,683.00	3,888,713.34	15,928,266.92	29.15	0.00	38,709,416.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,522.65	27,113.36-	0.00		27,113.36
521200	COMM EXP-VOICE/DATA		487,271.88-	2,098,489.86-	0.00		2,098,489.86
521300	FREIGHT		220.62	2,192.14	0.00		2,192.14-
521400	DATA PROCESSING EXPENSE	335,528.00	8,503.60-	46,742.47-	13.93-		382,270.47
521500	PUBLICATION & PRINT EXPENSE		178,628.84	569,892.18	0.00		569,892.18-
522100	DUES & SUBSCRIPTION EXPENSE		373,170.01	1,720,797.98	0.00		1,720,797.98-
522200	CONFERENCE REGISTRATION		2,995.99	16,053.29	0.00		16,053.29-
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		3,917.53	12,173.18	0.00		12,173.18-
523202	ELECTRICITY		897.62	2,770.50	0.00		2,770.50-
523203	WATER			533.24	0.00		533.24-
523219	OTHER UTILITY		380.00	1,102.60	0.00		1,102.60-
523600	INTEREST EXPENSE		141,005.66	141,005.66	0.00		141,005.66-
524600	RENT EXPENSE-BUILDINGS		55,808.48	256,921.12	0.00		256,921.12-
524700	RENT EXP-OTHER REAL PROP		1,050.00	2,100.00	0.00		2,100.00-
525100	RENT EXP-OFFICE EQUIP		1,659.52	6,934.57	0.00		6,934.57-
525500	RENT EXP-OTHER PERS PROP		8,456.98	93,653.57	0.00		93,653.57-
526100	REPAIRS & MAINT-REAL PROPERTY		13,384.98	38,580.40	0.00		38,580.40-

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527100	REP & MAINT-OFFICE EQUIP			2,749.07-	0.00		2,749.07
527200	REP & MAINT-MOTOR VEHICL			352.51	0.00		352.51-
527400	REPAIRS & MAINT-DATA PROC		366.85	201,731.88	0.00		201,731.88-
527500	REPAIRS & MAINT-COMM EQUIP		77,552.35	139,425.17	0.00		139,425.17-
527800	REP & MAINT-OTHER PROPER			125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE		8,209.52	80,008.77	0.00		80,008.77-
533100	HOUSEHOLD & INSTIT EXP		307.95	2,475.73	0.00		2,475.73-
533900	FOOD EXPENSE		148.25	739.36	0.00		739.36-
534500	AGRICULTURAL SUPPLIES EXP		54.25	124.00	0.00		124.00-
534600	ED & RECREATIONAL SUP EX		68,284.99	313,541.27	0.00		313,541.27-
534800	CONSTRUCTION & MAINT SUPPLIES		993.40	606,826.28-	0.00		606,826.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	147.11	311.86	.32		98,688.14
534901	DATA PROCESSING SUPPLIES		81,463.98	165,856.70	0.00		165,856.70-
538100	VEHICLE & EQUIP SUPP EXP		876.76	2,032.46	0.00		2,032.46-
539200	DEBT SERVICE EXPENSE		144,646.40	144,646.40	0.00		144,646.40-
539951	PURCHASES FOR RESALE		162,939.99	711,578.61	0.00		711,578.61-
541100	ACCTG & AUDITING SERVICES			21,300.00	0.00		21,300.00-
541700	LEGAL RELATED EXPENSE		4,270.00	13,532.60	0.00		13,532.60-
542500	ENG & ARCH SERVICES		57,969.82-	66,312.54-	0.00		66,312.54
543100	IT CONSULTING-APPLICATIONS			211,220.00	0.00		211,220.00-
545000	LABORATORY SERVICES			414.75-	0.00		414.75
547100	EDUCATIONAL SERVICES		500.00	2,000.00	0.00		2,000.00-
549200	JANITORIAL/SECURITY SERVICES		2,591.85	12,993.34	0.00		12,993.34-
554900	OTHER CONTRACTUAL SERVICE		224,945.99	1,790,804.14-	0.00		1,790,804.14
554903	CONTRACTED SVCS - SUB CONTRACT			58,473.52	0.00		58,473.52-
555200	SOFTWARE - NEW PURCHASES		83,050.88	5,156,014.46	0.00		5,156,014.46-
556100	INSURANCE EXPENSE	479,817.00	226,964.04	4,934,029.44	1028.31		4,454,212.44-
559100	OTHER OPERATING EXP	54,365,698.00	37,178.21	107,701.60-	.20-		54,473,399.60
Major Account 520000 Total		55,355,043.00	1,354,861.35	10,290,084.44	18.59	0.00	45,064,958.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		302.15	1,197.22	0.00		1,197.22-
572100	COMMERCIAL TRANSPORTATION		373.38-	167.44-	0.00		167.44
573100	STATE-OWNED TRANSPORT		11,070.00	33,339.88	0.00		33,339.88-
574500	PERSONAL VEHICLE MILEAGE		1,436.81	3,905.58	0.00		3,905.58-
574600	CONTRACTUAL SERV - TRAVEL EXP			74.75	0.00		74.75-
575100	MISC TRAVEL EXPENSES	480,884.00		11.25	0.		480,872.75
Major Account 570000 Total							

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		480,884.00	12,435.58	38,361.24	7.98	0.00	442,522.76
580000 CAPITAL OUTLAY							
588003	BUILDINGS			8,674.56	0.00		8,674.56-
588004	EQUIPMENT		162,841.88-	2,028,276.71	0.00		2,028,276.71-
Major Account 580000 Total		0.00	162,841.88-	2,036,951.27	0.00	0.00	2,036,951.27-
590000 GOVERNMENT AID							
599104	STUDENT TUITION			2,014.75	0.00		2,014.75-
Major Account 590000 Total		0.00	0.00	2,014.75	0.00	0.00	2,014.75-
BUDGETED EXPENDITURES TOTAL		110,473,610.00	5,093,168.39	28,295,678.62	25.61	0.00	82,177,931.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,907,343.00	4,068,523.74	20,723,251.03	28.82		51,184,091.97
2	CASH FUNDS	10,566,267.00	94,423.06	113,673.89	1.08		10,452,593.11
5	REVOLVING FUNDS	28,000,000.00	930,221.59	7,458,753.70	26.64		20,541,246.30
BUDGETED EXPENDITURES TOTAL		110,473,610.00	5,093,168.39	28,295,678.62	25.61	0.00	82,177,931.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		453,169.88-	1,439,041.47-	0.00		1,439,041.47
472100	SALE OF SUP & MAT		429,482.00-	5,774,263.84-	0.00		5,774,263.84
476100	OTHER LIC PERM & FEES		825.00-	2,887.50-	0.00		2,887.50
Major Account 470000 Total		0.00	883,476.88-	7,216,192.81-	0.00	0.00	7,216,192.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		264,317.27-	585,070.87-	0.00		585,070.87
484100	OPERATING DONATIONS & CO			1,250.00-	0.00		1,250.00
486351	NSF ITEMS SUSPENSE		1,436.00	4,968.00	0.00		4,968.00-
Major Account 480000 Total		0.00	262,881.27-	581,352.87-	0.00	0.00	581,352.87

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		735,379.00-	18,014,221.75-	0.00		18,014,221.75
493103	TRANS IN-CENTRAL ADMIN			111,639.00-	0.00		111,639.00
493106	TRANS IN-DEF R&M FUND			2,750,000.00-	0.00		2,750,000.00
493200	OPERATING TRANSFERS OUT			16,867,680.81	0.00		16,867,680.81-
493204	TRANS OUT-PLANT IMPROVEME			2,750,000.00	0.00		2,750,000.00-
Major Account 490000 Total		0.00	735,379.00-	1,258,179.94-	0.00	0.00	1,258,179.94
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,881,737.15-</u>	<u>9,055,725.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,055,725.62</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		611,255.42-	6,494,955.31-	0.00		6,494,955.31
5	REVOLVING FUNDS		1,270,481.73-	2,560,770.31-	0.00		2,560,770.31
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,881,737.15-</u>	<u>9,055,725.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,055,725.62</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	327,236.00	26,759.28	110,098.29	33.64		217,137.71
511200	TEMPORARY SALARIES-WAGES			10,716.66	0.00		10,716.66-
511300	OVERTIME PAYMENTS			10.13	0.00		10.13-
	Personal Services Subtotal	327,236.00	26,759.28	120,825.08	36.92	0.00	206,410.92
515100	RETIREMENT PLANS EXPENSE	23,234.00	2,140.82	8,808.25	37.91		14,425.75
515200	FICA EXPENSE	24,870.00	1,083.33	5,361.96	21.56		19,508.04
515400	LIFE & ACCIDENT INS EXP	327.00	21.73	86.88	26.57		240.12
515500	HEALTH INSURANCE EXPENSE	64,793.00	3,810.34	16,735.76	25.83		48,057.24
516500	WORKERS COMP PREMIUMS	663.00			0.00		663.00
	Major Account 510000 Total	441,123.00	33,815.50	151,817.93	34.42	0.00	289,305.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.40	251.50	0.00		251.50-
521200	COMM EXP-VOICE/DATA		301.52	1,206.08	0.00		1,206.08-
521500	PUBLICATION & PRINT EXPENSE		25.01	1,411.69	0.00		1,411.69-
522000	1099 AWARDS			10,000.00	0.00		10,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		396.00	795.54	0.00		795.54-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
525100	RENT EXP-OFFICE EQUIP		11.84	38.57	0.00		38.57-
531100	OFFICE SUPPLIES EXPENSE		80.97	124.75	0.00		124.75-
533900	FOOD EXPENSE			670.00	0.00		670.00-
534901	DATA PROCESSING SUPPLIES			3,415.87	0.00		3,415.87-
537100	LABORATORY SUP EXP			135.47	0.00		135.47-
539100	INDIRECT COST ALLOWANCE		20,514.53	102,364.91	0.00		102,364.91-
549200	JANITORIAL/SECURITY SERVICES		300.00	400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE		900.00	1,300.00	0.00		1,300.00-
554903	CONTRACTED SVCS - SUB CONTRACT		17,974.62	193,369.26	0.00		193,369.26-
559100	OTHER OPERATING EXP	1,558,877.00			0.00		1,558,877.00
	Major Account 520000 Total	1,558,877.00	40,507.89	315,543.64	20.24	0.00	1,243,333.36
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		132.24	132.24	0.00		132.24-

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574600	CONTRACTUAL SERV - TRAVEL EXP		2,782.48	6,263.61	0.00		6,263.61-
Major Account 570000 Total		0.00	2,914.72	6,395.85	0.00	0.00	6,395.85-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS			1,500.00	0.00		1,500.00-
Major Account 590000 Total		0.00	0.00	1,500.00	0.00	0.00	1,500.00-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	77,238.11	475,257.42	23.76	0.00	1,524,742.58
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	77,238.11	475,257.42	23.76		1,524,742.58
BUDGETED EXPENDITURES TOTAL		2,000,000.00	77,238.11	475,257.42	23.76	0.00	1,524,742.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		55,180.51-	572,380.96-	0.00		572,380.96
Major Account 460000 Total		0.00	55,180.51-	572,380.96-	0.00	0.00	572,380.96
BUDGETED REVENUE TOTAL		0.00	55,180.51-	572,380.96-	0.00	0.00	572,380.96
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		55,180.51-	572,380.96-	0.00		572,380.96
BUDGETED REVENUE TOTAL		0.00	55,180.51-	572,380.96-	0.00	0.00	572,380.96

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,971,704.00	288,927.36	1,178,111.96	29.66		2,793,592.04
511200	TEMPORARY SALARIES-WAGES		14,185.05	49,779.66	0.00		49,779.66-
511900	SUPPLEMENTAL			30,091.01	0.00		30,091.01-
	Personal Services Subtotal	3,971,704.00	303,112.41	1,257,982.63	31.67	0.00	2,713,721.37
515100	RETIREMENT PLANS EXPENSE	222,415.00	18,257.34	79,690.14	35.83		142,724.86
515200	FICA EXPENSE	254,188.00	20,988.65	87,058.66	34.25		167,129.34
515400	LIFE & ACCIDENT INS EXP	3,972.00	300.37	1,247.92	31.42		2,724.08
515500	HEALTH INSURANCE EXPENSE	599,728.00	31,096.30	132,794.81	22.14		466,933.19
516500	WORKERS COMP PREMIUMS	8,057.00			0.00		8,057.00
	Major Account 510000 Total	5,060,064.00	373,755.07	1,558,774.16	30.81	0.00	3,501,289.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,029.00	11,277.80	0.00		11,277.80-
521200	COMM EXP-VOICE/DATA		1,489.06	5,731.63	0.00		5,731.63-
521300	FREIGHT		14.98	71.55	0.00		71.55-
521500	PUBLICATION & PRINT EXPENSE		4,790.80	14,474.81	0.00		14,474.81-
522100	DUES & SUBSCRIPTION EXPENSE		2,710.63	4,744.01	0.00		4,744.01-
522200	CONFERENCE REGISTRATION		1,839.55	8,723.81	0.00		8,723.81-
522600	JOB APPLICANT EXPENSE		30.00	125.00	0.00		125.00-
524600	RENT EXPENSE-BUILDINGS		12,896.60	77,340.00	0.00		77,340.00-
524700	RENT EXP-OTHER REAL PROP			1,562.14	0.00		1,562.14-
527100	REP & MAINT-OFFICE EQUIP			34.34	0.00		34.34-
531100	OFFICE SUPPLIES EXPENSE		68.57	3,528.79	0.00		3,528.79-
533100	HOUSEHOLD & INSTIT EXP		105.96-	309.29	0.00		309.29-
533900	FOOD EXPENSE		531.79	590.41	0.00		590.41-
534600	ED & RECREATIONAL SUP EX		14,147.24	15,526.44	0.00		15,526.44-
534901	DATA PROCESSING SUPPLIES		3,020.22	6,189.47	0.00		6,189.47-
539100	INDIRECT COST ALLOWANCE		12,212.02	30,771.97	0.00		30,771.97-
545000	LABORATORY SERVICES			1,277.06	0.00		1,277.06-
554900	OTHER CONTRACTUAL SERVICE		53,725.00	330,924.57	0.00		330,924.57-
554903	CONTRACTED SVCS - SUB CONTRACT		97,287.23	204,775.95	0.00		204,775.95-
555200	SOFTWARE - NEW PURCHASES			32,950.00	0.00		32,950.00-
559100	OTHER OPERATING EXP	2,939,936.00	3.00	3.00	0.		2,939,933.00

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,939,936.00	205,689.73	750,932.04	25.54	0.00	2,189,003.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,062.46	0.00		3,062.46-
574500	PERSONAL VEHICLE MILEAGE		126.44	126.44	0.00		126.44-
Major Account 570000 Total		0.00	126.44	3,188.90	0.00	0.00	3,188.90-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		11,531.60	27,326.88	0.00		27,326.88-
Major Account 580000 Total		0.00	11,531.60	27,326.88	0.00	0.00	27,326.88-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			82,907.00	0.00		82,907.00-
Major Account 590000 Total		0.00	0.00	82,907.00	0.00	0.00	82,907.00-
UNBUDGETED EXPENDITURES TOTAL		8,000,000.00	591,102.84	2,423,128.98	30.29	0.00	5,576,871.02
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	8,000,000.00	591,102.84	2,423,128.98	30.29		5,576,871.02
UNBUDGETED EXPENDITURES TOTAL		8,000,000.00	591,102.84	2,423,128.98	30.29	0.00	5,576,871.02
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			7,481.61-	0.00		7,481.61
Major Account 470000 Total		0.00	0.00	7,481.61-	0.00	0.00	7,481.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		549,243.09-	699,385.49-	0.00		699,385.49
484100	OPERATING DONATIONS & CO			18,666.66-	0.00		18,666.66
484101	RESTRICTED-DONATIONS		14,534,786.65-	15,831,619.92-	0.00		15,831,619.92

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Major Account 480000 Total	0.00	15,084,029.74-	16,549,672.07-	0.00	0.00	16,549,672.07
UNBUDGETED REVENUE TOTAL	0.00	15,084,029.74-	16,557,153.68-	0.00	0.00	16,557,153.68
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,084,029.74-	16,557,153.68-	0.00		16,557,153.68
UNBUDGETED REVENUE TOTAL	0.00	15,084,029.74-	16,557,153.68-	0.00	0.00	16,557,153.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,412.00	19,928.71	100,073.78	25.50		292,338.22
511200	TEMPORARY SALARIES-WAGES		5,776.10	25,914.91	0.00		25,914.91-
511300	OVERTIME PAYMENTS		50.50	1,569.18	0.00		1,569.18-
	Personal Services Subtotal	392,412.00	25,755.31	127,557.87	32.51	0.00	264,854.13
515100	RETIREMENT PLANS EXPENSE	19,621.00	1,369.35	7,173.01	36.56		12,447.99
515200	FICA EXPENSE	24,722.00	1,538.16	8,453.98	34.20		16,268.02
515400	LIFE & ACCIDENT INS EXP	392.00	23.16	99.56	25.40		292.44
515500	HEALTH INSURANCE EXPENSE	65,533.00	2,908.29	13,651.35	20.83		51,881.65
515501	HEALTH INSURANCE NAS		10,416.53	16,502.61	0.00		16,502.61-
516500	WORKERS COMP PREMIUMS	797.00			0.00		797.00
	Major Account 510000 Total	503,477.00	42,010.80	173,438.38	34.45	0.00	330,038.62
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2,815.85	8,269.15	0.00		8,269.15-
521300	FREIGHT			1,490.66	0.00		1,490.66-
521500	PUBLICATION & PRINT EXPENSE		2,639.02	3,122.71	0.00		3,122.71-
522100	DUES & SUBSCRIPTION EXPENSE		22,074.36	85,722.26	0.00		85,722.26-
523202	ELECTRICITY			1,927.41	0.00		1,927.41-
524600	RENT EXPENSE-BUILDINGS			13,970.88	0.00		13,970.88-
525200	RENT EXP-DATA PROC EQUIP		600.00	2,800.00	0.00		2,800.00-
527100	REP & MAINT-OFFICE EQUIP			5.87	0.00		5.87-
527200	REP & MAINT-MOTOR VEHICL			136.39	0.00		136.39-
531100	OFFICE SUPPLIES EXPENSE			386.24	0.00		386.24-
533100	HOUSEHOLD & INSTIT EXP		141.43	1,360.28-	0.00		1,360.28
533900	FOOD EXPENSE			98.75-	0.00		98.75
534901	DATA PROCESSING SUPPLIES		72.75	260.75	0.00		260.75-
538100	VEHICLE & EQUIP SUPP EXP			30.16	0.00		30.16-
539951	PURCHASES FOR RESALE		369,371.11	1,923,645.41	0.00		1,923,645.41-
541100	ACCTG & AUDITING SERVICES			8,795.00	0.00		8,795.00-
542500	ENG & ARCH SERVICES		6,267.00	16,841.72	0.00		16,841.72-
554900	OTHER CONTRACTUAL SERVICE		2,190.66	7,926.83	0.00		7,926.83-
555200	SOFTWARE - NEW PURCHASES		4,181.24	171,672.24	0.00		171,672.24-
556100	INSURANCE EXPENSE		2,285.70	5,621.90	0.00		5,621.90-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	6,496,523.00	10,081.32	161,509.35	2.49		6,335,013.65
Major Account 520000 Total		6,496,523.00	422,720.44	2,412,675.90	37.14	0.00	4,083,847.10
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			600.00	0.00		600.00-
Major Account 570000 Total		0.00	0.00	600.00	0.00	0.00	600.00-
BUDGETED EXPENDITURES TOTAL		7,000,000.00	464,731.24	2,586,714.28	36.95	0.00	4,413,285.72
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,000,000.00	464,731.24	2,586,714.28	36.95		4,413,285.72
BUDGETED EXPENDITURES TOTAL		7,000,000.00	464,731.24	2,586,714.28	36.95	0.00	4,413,285.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		729.00-	1,887.00-	0.00		1,887.00
472100	SALE OF SUP & MAT		556,266.22-	5,023,508.61	0.00		5,023,508.61-
Major Account 470000 Total		0.00	556,995.22-	5,021,621.61	0.00	0.00	5,021,621.61-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			20,042.48-	0.00		20,042.48
484106	INDIRECT COST-PRIVATE		2,000.00-	1,951.10-	0.00		1,951.10
Major Account 480000 Total		0.00	2,000.00-	21,993.58-	0.00	0.00	21,993.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANS IN-PRINCIPAL/INTERE			3,391,139.15-	0.00		3,391,139.15
Major Account 490000 Total		0.00	0.00	3,391,139.15-	0.00	0.00	3,391,139.15
BUDGETED REVENUE TOTAL		0.00	558,995.22-	1,608,488.88	0.00	0.00	1,608,488.88-
SUMMARY BY FUND TYPE - REVENUE							

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5	REVOLVING FUNDS		558,995.22-	1,608,488.88	0.00		1,608,488.88-
BUDGETED REVENUE TOTAL		0.00	558,995.22-	1,608,488.88	0.00	0.00	1,608,488.88-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	107,031,522.00	8,535,463.78	31,870,683.69	29.78		75,160,838.31
511200	TEMPORARY SALARIES-WAGES		1,302,108.99	6,150,764.08	0.00		6,150,764.08-
511300	OVERTIME PAYMENTS		10,826.52	41,300.01	0.00		41,300.01-
511900	SUPPLEMENTAL		41,623.88	105,169.40	0.00		105,169.40-
	Personal Services Subtotal	107,031,522.00	9,890,023.17	38,167,917.18	35.66	0.00	68,863,604.82
515100	RETIREMENT PLANS EXPENSE	6,623,962.00	629,421.34	2,359,751.80	35.62		4,264,210.20
515200	FICA EXPENSE	7,406,454.00	652,413.13	2,620,012.98	35.37		4,786,441.02
515400	LIFE & ACCIDENT INS EXP	147,912.00	7,682.10	29,494.05	19.94		118,417.95
515500	HEALTH INSURANCE EXPENSE	12,747,862.00	1,188,735.19	4,221,579.45	33.12		8,526,282.55
516400	UNEMPLOYM COMP INS EXP	34,000.00		13,006.99	38.26		20,993.01
516500	WORKERS COMP PREMIUMS	319,482.00	5,437.49-	74,612.23	23.35		244,869.77
	Major Account 510000 Total	134,311,194.00	12,362,837.44	47,486,374.68	35.36	0.00	86,824,819.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27,119.11	92,339.18	0.00		92,339.18-
521200	COMM EXP-VOICE/DATA		64,608.94	232,159.80	0.00		232,159.80-
521300	FREIGHT		757.12	6,324.02	0.00		6,324.02-
521400	DATA PROCESSING EXPENSE	63,517.00	84.70	7,061.80	11.12		56,455.20
521500	PUBLICATION & PRINT EXPENSE		76,603.70	680,946.31	0.00		680,946.31-
521900	AWARDS EXPENSE		522.78	10,254.94	0.00		10,254.94-
522000	1099 AWARDS			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		91,521.10	508,299.78	0.00		508,299.78-
522200	CONFERENCE REGISTRATION		10,055.28	47,252.31	0.00		47,252.31-
522400	SUBSISTENCE		11,363.35	30,380.28	0.00		30,380.28-
522500	EMPLOYEE MOVING EXPENSE		1,260.02	27,793.82	0.00		27,793.82-
522600	JOB APPLICANT EXPENSE		2,082.00	11,517.60	0.00		11,517.60-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		32,438.37	99,417.46	0.00		99,417.46-
523202	ELECTRICITY		175,805.94	858,176.29	0.00		858,176.29-
523203	WATER		27,708.88	117,780.37	0.00		117,780.37-
523204	SEWER		18,832.96	81,111.20	0.00		81,111.20-
523219	OTHER UTILITY		47.78	47.78	0.00		47.78-
524600	RENT EXPENSE-BUILDINGS		2,717.87-	2,925.00	0.00		2,925.00-

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524700 RENT EXP-OTHER REAL PROP		75.00	1,525.00-	0.00		1,525.00
525100 RENT EXP-OFFICE EQUIP		3,863.06	7,795.96	0.00		7,795.96-
525200 RENT EXP-DATA PROC EQUIP		12,152.75	12,152.75	0.00		12,152.75-
525500 RENT EXP-OTHER PERS PROP		1,706.98	14,088.69	0.00		14,088.69-
525501 AG CONST & SHOP EQ RENTAL		400.00	400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY		58,020.16	335,218.36	0.00		335,218.36-
527100 REP & MAINT-OFFICE EQUIP		1,728.35	9,935.52	0.00		9,935.52-
527200 REP & MAINT-MOTOR VEHICL		3,744.08	8,529.37	0.00		8,529.37-
527300 REP & MAINT-MEDICAL EQUI		3,307.50	6,390.18	0.00		6,390.18-
527400 REPAIRS & MAINT-DATA PROC			15,315.00-	0.00		15,315.00
527600 REP & MAINT-HOUSE/INST E			11,591.38	0.00		11,591.38-
527700 REP & MAINT-PHOTO/MEDIA		6,988.00	6,988.00	0.00		6,988.00-
527800 REP & MAINT-OTHER PROPER		3,764.50	89,540.19	0.00		89,540.19-
527801 REP AG SHOP CONST EQUIP		50.00	3,330.66	0.00		3,330.66-
531100 OFFICE SUPPLIES EXPENSE		31,948.18	168,623.60	0.00		168,623.60-
533100 HOUSEHOLD & INSTIT EXP		14,646.18	73,805.63	0.00		73,805.63-
533900 FOOD EXPENSE		8,282.95	43,421.63	0.00		43,421.63-
534500 AGRICULTURAL SUPPLIES EXP		669.50	12,752.07	0.00		12,752.07-
534600 ED & RECREATIONAL SUP EX		43,474.94	309,141.37	0.00		309,141.37-
534700 ENG TECH & COMM SUP EXP		99.08	1,334.03	0.00		1,334.03-
534800 CONSTRUCTION & MAINT SUPPLIES		45,051.55	234,953.31	0.00		234,953.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,692,561.00	24,119.57	92,424.33	.86		10,600,136.67
534901 DATA PROCESSING SUPPLIES		373,326.28	1,400,901.96	0.00		1,400,901.96-
535100 MEDICAL SUPPLIES		1,153.80	3,350.27	0.00		3,350.27-
537100 LABORATORY SUP EXP		33,232.22	126,277.00	0.00		126,277.00-
538100 VEHICLE & EQUIP SUPP EXP		5,429.53	26,569.73	0.00		26,569.73-
539100 INDIRECT COST ALLOWANCE			454.00-	0.00		454.00
539951 PURCHASES FOR RESALE			682.75	0.00		682.75-
541100 ACCTG & AUDITING SERVICES			18,000.00	0.00		18,000.00-
541500 LEGAL SERVICES EXPENSE		435.00	10,215.00	0.00		10,215.00-
541600 GROSS PROCEEDS LEGAL EXP			921.60	0.00		921.60-
541700 LEGAL RELATED EXPENSE		16,145.00	22,817.04	0.00		22,817.04-
542500 ENG & ARCH SERVICES			160.00	0.00		160.00-
543100 IT CONSULTING-APPLICATIONS		10,500.00	10,500.00	0.00		10,500.00-
545000 LABORATORY SERVICES		5,853.00	15,587.61	0.00		15,587.61-
547100 EDUCATIONAL SERVICES		43,461.60	154,276.47	0.00		154,276.47-
549200 JANITORIAL/SECURITY SERVICES			4,498.51	0.00		4,498.51-
554900 OTHER CONTRACTUAL SERVICE		322,096.62	962,575.52	0.00		962,575.52-
554903 CONTRACTED SVCS - SUB CONTRACT			700.00	0.00		700.00-

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555200	SOFTWARE - NEW PURCHASES		171,326.71	446,340.99	0.00		446,340.99-
556100	INSURANCE EXPENSE	594,837.00	5,639.02	28,957.70	4.87		565,879.30
559100	OTHER OPERATING EXP	27,065,323.00	35,568.28	298,539.51	1.10		26,766,783.49
Major Account 520000 Total		44,397,795.00	1,826,353.55	7,771,032.63	17.50	0.00	36,626,762.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,701.26	7,585.52	0.00		7,585.52-
572100	COMMERCIAL TRANSPORTATION		1,858.71-	5,086.67-	0.00		5,086.67
572103	COMERCIAL FARES-FOREIGN		784.95-	673.48	0.00		673.48-
574500	PERSONAL VEHICLE MILEAGE		430.65	1,054.10	0.00		1,054.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		951.18-	628.17	0.00		628.17-
575100	MISC TRAVEL EXPENSES	2,315,378.00			0.00		2,315,378.00
Major Account 570000 Total		2,315,378.00	462.93-	4,854.60	.21	0.00	2,310,523.40
580000 CAPITAL OUTLAY							
588003	BUILDINGS			824.00	0.00		824.00-
588004	EQUIPMENT		1,219,594.11	2,174,222.85	0.00		2,174,222.85-
Major Account 580000 Total		0.00	1,219,594.11	2,175,046.85	0.00	0.00	2,175,046.85-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	64,280.00	1,269,534.00	17.88		5,830,466.00
599100	OTHER GOVERNMENT AID	887,166.00	279,584.23	5,111,888.91	576.20		4,224,722.91-
599102	NON-TAXABLE STIPENDS		624,956.44-	908,210.00-	0.00		908,210.00
599104	STUDENT TUITION		279,981.83	325,199.53	0.00		325,199.53-
Major Account 590000 Total		7,987,166.00	1,110.38-	5,798,412.44	72.60	0.00	2,188,753.56
BUDGETED EXPENDITURES TOTAL		189,011,533.00	15,407,211.79	63,235,721.20	33.46	0.00	125,775,811.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	164,074,337.00	5,864,375.55	27,826,265.47	16.96		136,248,071.53
2	CASH FUNDS	62,804.00-	6,857,517.61	27,913,995.85	44446.21-		27,976,799.85-
5	REVOLVING FUNDS	25,000,000.00	2,685,318.63	7,495,459.88	29.98		17,504,540.12
BUDGETED EXPENDITURES TOTAL		189,011,533.00	15,407,211.79	63,235,721.20	33.46	0.00	125,775,811.80

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			8,050.80-	0.00		8,050.80
461500	OP GRANTS - STATE AGENCI			11,418.51-	0.00		11,418.51
Major Account 460000 Total		0.00	0.00	19,469.31-	0.00	0.00	19,469.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18,574,009.17-	55,933,571.30-	0.00		55,933,571.30
471102	GEN FUND REMISSIONS-CASH		2,883,062.81	11,196,507.22	0.00		11,196,507.22-
471103	NON RESIDENT TUITION		40,214.25	2,928,226.25-	0.00		2,928,226.25
471104	OFF-CAMPUS TUITION		111.00-	90,928.00-	0.00		90,928.00
472100	SALE OF SUP & MAT		25,909.52-	77,695.27-	0.00		77,695.27
472200	REPROD & PUBLICATIONS		407.93-	1,208.09-	0.00		1,208.09
474100	GENERAL BUSINESS FEES		3,978.99-	5,853.39-	0.00		5,853.39
Major Account 470000 Total		0.00	15,681,139.55-	47,840,975.08-	0.00	0.00	47,840,975.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81,471.42-	381,065.48-	0.00		381,065.48
483100	HOUSING & DORM RENTAL RE		1,990.99	13,918.23-	0.00		13,918.23
483200	BUILDING & SPACE RENTAL		20,716.90-	62,264.35-	0.00		62,264.35
483400	OTHER RENTAL REVENUE		2,750.00-	33,500.00-	0.00		33,500.00
484101	RESTRICTED-DONATIONS		64,702.25	764,529.36	0.00		764,529.36-
484105	INDIRECT COST-OTHER		211,683.13-	1,421,016.98-	0.00		1,421,016.98
484800	ROYALTY REVENUE		192.64-	586.07-	0.00		586.07
486300	CLEARING ACCOUNT		164,217.99-	239,270.12-	0.00		239,270.12
486301	SECURITY DEPOSITS			2,685.00	0.00		2,685.00-
486351	NSF ITEMS SUSPENSE		79,353.96	314,779.81	0.00		314,779.81-
Major Account 480000 Total		0.00	334,984.88-	1,069,627.06-	0.00	0.00	1,069,627.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		599,746.05-	647,807.86-	0.00		647,807.86
493200	OPERATING TRANSFERS OUT		18,777.21	53,475.71	0.00		53,475.71-
493206	TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	580,968.84-	68,191.35	0.00	0.00	68,191.35-
BUDGETED REVENUE TOTAL	0.00	16,597,093.27-	48,861,880.10-	0.00	0.00	48,861,880.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,061,351.43-	35,890,581.30-	0.00		35,890,581.30
5 REVOLVING FUNDS		1,535,741.84-	12,971,298.80-	0.00		12,971,298.80
BUDGETED REVENUE TOTAL	0.00	16,597,093.27-	48,861,880.10-	0.00	0.00	48,861,880.10

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,151,083.00	143,289.51	563,970.24	48.99		587,112.76
511200	TEMPORARY SALARIES-WAGES		69,253.95	448,730.88	0.00		448,730.88-
511300	OVERTIME PAYMENTS		145.28	145.28	0.00		145.28-
	Personal Services Subtotal	1,151,083.00	212,688.74	1,012,846.40	87.99	0.00	138,236.60
515100	RETIREMENT PLANS EXPENSE	55,253.00	7,755.11	48,717.72	88.17		6,535.28
515200	FICA EXPENSE	64,462.00	8,518.14	55,385.90	85.92		9,076.10
515400	LIFE & ACCIDENT INS EXP	1,151.00	146.87	650.67	56.53		500.33
515500	HEALTH INSURANCE EXPENSE	162,303.00	17,688.60	81,087.20	49.96		81,215.80
516500	WORKERS COMP PREMIUMS		678.99	3,052.41	0.00		3,052.41-
	Major Account 510000 Total	1,434,252.00	247,476.45	1,201,740.30	83.79	0.00	232,511.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.20	1,901.65	0.00		1,901.65-
521200	COMM EXP-VOICE/DATA		1,016.59	3,412.46	0.00		3,412.46-
521300	FREIGHT		30.61	54.33	0.00		54.33-
521500	PUBLICATION & PRINT EXPENSE		2,235.00	6,564.83	0.00		6,564.83-
522100	DUES & SUBSCRIPTION EXPENSE		552.95	1,067.94	0.00		1,067.94-
522200	CONFERENCE REGISTRATION		739.00	1,105.50	0.00		1,105.50-
525500	RENT EXP-OTHER PERS PROP			506.84-	0.00		506.84
527100	REP & MAINT-OFFICE EQUIP			50.03	0.00		50.03-
531100	OFFICE SUPPLIES EXPENSE		219.27	112,293.07	0.00		112,293.07-
534600	ED & RECREATIONAL SUP EX		382.16	20,844.31	0.00		20,844.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00		2,425.45	.27		880,574.55
534901	DATA PROCESSING SUPPLIES		12,882.79	22,541.66	0.00		22,541.66-
535100	MEDICAL SUPPLIES			268.55	0.00		268.55-
537100	LABORATORY SUP EXP		2,836.71	36,774.95	0.00		36,774.95-
539100	INDIRECT COST ALLOWANCE		113,515.99	596,976.87	0.00		596,976.87-
545000	LABORATORY SERVICES			2,748.14	0.00		2,748.14-
554900	OTHER CONTRACTUAL SERVICE		15,075.65	96,870.29	0.00		96,870.29-
554903	CONTRACTED SVCS - SUB CONTRACT		88,983.47	322,951.19	0.00		322,951.19-
555200	SOFTWARE - NEW PURCHASES		613.00	831.99	0.00		831.99-
559100	OTHER OPERATING EXP	8,638,974.00			0.00		8,638,974.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		9,521,974.00	239,084.39	1,229,176.37	12.91	0.00	8,292,797.63
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			337.50-	0.00		337.50
574600	CONTRACTUAL SERV - TRAVEL EXP		917.80-	635.80-	0.00		635.80
575100	MISC TRAVEL EXPENSES	200,000.00			0.00		200,000.00
Major Account 570000 Total		200,000.00	917.80-	973.30-	.49-	0.00	200,973.30
580000 CAPITAL OUTLAY							
588003	BUILDINGS		39,936.83	45,050.83	0.00		45,050.83-
588004	EQUIPMENT			111,377.81	0.00		111,377.81-
Major Account 580000 Total		0.00	39,936.83	156,428.64	0.00	0.00	156,428.64-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			788,158.89	0.00		788,158.89-
599100	OTHER GOVERNMENT AID	76,815,513.00	11,735.50	279,986.54	.36		76,535,526.46
599102	NON-TAXABLE STIPENDS		6,841,537.00	30,203,181.50	0.00		30,203,181.50-
599104	STUDENT TUITION		10,380.00	12,193.00	0.00		12,193.00-
Major Account 590000 Total		76,815,513.00	6,863,652.50	31,283,519.93	40.73	0.00	45,531,993.07
BUDGETED EXPENDITURES TOTAL		87,971,739.00	7,389,232.37	33,869,891.94	38.50	0.00	54,101,847.06
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	87,971,739.00	7,389,232.37	33,869,891.94	38.50		54,101,847.06
BUDGETED EXPENDITURES TOTAL		87,971,739.00	7,389,232.37	33,869,891.94	38.50	0.00	54,101,847.06

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	946,055.00	108,594.61	402,208.89	42.51		543,846.11
511200	TEMPORARY SALARIES-WAGES		43,198.61	377,266.21	0.00		377,266.21-
	Personal Services Subtotal	946,055.00	151,793.22	779,475.10	82.39	0.00	166,579.90
515100	RETIREMENT PLANS EXPENSE	45,419.00	6,516.24	39,733.51	87.48		5,685.49
515200	FICA EXPENSE	52,990.00	8,267.15	47,911.31	90.42		5,078.69
515400	LIFE & ACCIDENT INS EXP	945.00	121.60	582.95	61.69		362.05
515500	HEALTH INSURANCE EXPENSE	133,419.00	16,453.01	79,700.18	59.74		53,718.82
516500	WORKERS COMP PREMIUMS		420.18	2,860.12	0.00		2,860.12-
	Major Account 510000 Total	1,178,828.00	183,571.40	950,263.17	80.61	0.00	228,564.83
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		61.55	369.63	0.00		369.63-
521500	PUBLICATION & PRINT EXPENSE			2,925.94-	0.00		2,925.94
522100	DUES & SUBSCRIPTION EXPENSE		10,727.84	24,548.74	0.00		24,548.74-
522200	CONFERENCE REGISTRATION		10,124.86	14,393.86	0.00		14,393.86-
522400	SUBSISTENCE			813.16	0.00		813.16-
524600	RENT EXPENSE-BUILDINGS			2,380.00	0.00		2,380.00-
525500	RENT EXP-OTHER PERS PROP		162.54	2,240.74	0.00		2,240.74-
531100	OFFICE SUPPLIES EXPENSE		926.03	9,846.67	0.00		9,846.67-
533900	FOOD EXPENSE		377.00	377.00	0.00		377.00-
534600	ED & RECREATIONAL SUP EX			165.49	0.00		165.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00			0.00		885,000.00
534901	DATA PROCESSING SUPPLIES		903.43	2,463.96	0.00		2,463.96-
537100	LABORATORY SUP EXP			765.23	0.00		765.23-
538100	VEHICLE & EQUIP SUPP EXP		88.40	139.13	0.00		139.13-
539100	INDIRECT COST ALLOWANCE		36,985.50	395,624.55	0.00		395,624.55-
547100	EDUCATIONAL SERVICES			2,700.00	0.00		2,700.00-
554900	OTHER CONTRACTUAL SERVICE		1,500.00	169,137.88	0.00		169,137.88-
554903	CONTRACTED SVCS - SUB CONTRACT		103,574.61	302,232.13	0.00		302,232.13-
555200	SOFTWARE - NEW PURCHASES			5,750.00	0.00		5,750.00-
559100	OTHER OPERATING EXP	1,816,968.00	10,494.00	10,614.21	.58		1,806,353.79
	Major Account 520000 Total	2,701,968.00	175,925.76	941,636.44	34.85	0.00	1,760,331.56

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		13.81	23,911.94	0.00		23,911.94-
571103	BOARD & LODGING-FOREIGN			9,986.88	0.00		9,986.88-
571900	MEALS-ONE DAY TRAVEL			23.55	0.00		23.55-
574500	PERSONAL VEHICLE MILEAGE		34.80	50.46	0.00		50.46-
574600	CONTRACTUAL SERV - TRAVEL EXP			40,999.61	0.00		40,999.61-
575100	MISC TRAVEL EXPENSES	279,000.00		1,799.69	.65		277,200.31
575103	MISC TVL EXP-FOREIGN			389.40	0.00		389.40-
Major Account 570000 Total		279,000.00	48.61	77,161.53	27.66	0.00	201,838.47
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,669.96	3,421.44	0.00		3,421.44-
588004	EQUIPMENT		4,500.00	4,500.00	0.00		4,500.00-
Major Account 580000 Total		0.00	6,169.96	7,921.44	0.00	0.00	7,921.44-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,868,465.00	6,666.68	7,229.18	.09		7,861,235.82
599102	NON-TAXABLE STIPENDS		1,500,321.62	1,807,771.49	0.00		1,807,771.49-
599104	STUDENT TUITION		40,722.00	44,161.27	0.00		44,161.27-
Major Account 590000 Total		7,868,465.00	1,547,710.30	1,859,161.94	23.63	0.00	6,009,303.06
BUDGETED EXPENDITURES TOTAL		12,028,261.00	1,913,426.03	3,836,144.52	31.89	0.00	8,192,116.48
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,028,261.00	1,913,426.03	3,836,144.52	31.89		8,192,116.48
BUDGETED EXPENDITURES TOTAL		12,028,261.00	1,913,426.03	3,836,144.52	31.89	0.00	8,192,116.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		955,473.77-	4,156,798.09-	0.00		4,156,798.09
Major Account 460000 Total		0.00	955,473.77-	4,156,798.09-	0.00	0.00	4,156,798.09

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,432.85-	23,012.72	0.00		23,012.72-
Major Account 480000 Total		0.00	1,432.85-	23,012.72	0.00	0.00	23,012.72-
BUDGETED REVENUE TOTAL		0.00	956,906.62-	4,133,785.37-	0.00	0.00	4,133,785.37
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		956,906.62-	4,133,785.37-	0.00		4,133,785.37
BUDGETED REVENUE TOTAL		0.00	956,906.62-	4,133,785.37-	0.00	0.00	4,133,785.37

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,376,373.00	390,199.30	1,430,469.84	42.37		1,945,903.16
511200	TEMPORARY SALARIES-WAGES		133,212.04	791,149.08	0.00		791,149.08-
511300	OVERTIME PAYMENTS		55.33-	395.95	0.00		395.95-
511900	SUPPLEMENTAL		70.00	780.00	0.00		780.00-
	Personal Services Subtotal	3,376,373.00	523,426.01	2,222,794.87	65.83	0.00	1,153,578.13
515100	RETIREMENT PLANS EXPENSE	151,941.00	20,166.50	91,911.80	60.49		60,029.20
515200	FICA EXPENSE	172,200.00	24,544.62	112,907.31	65.57		59,292.69
515400	LIFE & ACCIDENT INS EXP	3,382.00	329.85	1,253.93	37.08		2,128.07
515500	HEALTH INSURANCE EXPENSE	405,165.00	39,888.90	163,223.17	40.29		241,941.83
516400	UNEMPLOYM COMP INS EXP			5,720.00	0.00		5,720.00-
516500	WORKERS COMP PREMIUMS		1,347.29	6,795.01	0.00		6,795.01-
	Major Account 510000 Total	4,109,061.00	609,703.17	2,604,606.09	63.39	0.00	1,504,454.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18,892.37	19,490.25	0.00		19,490.25-
521200	COMM EXP-VOICE/DATA		2,523.24	9,405.55	0.00		9,405.55-
521300	FREIGHT		133.99	473.82	0.00		473.82-
521500	PUBLICATION & PRINT EXPENSE		6,322.07	10,526.95	0.00		10,526.95-
521900	AWARDS EXPENSE		62.60	444.24	0.00		444.24-
522000	1099 AWARDS			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE		20,317.07	65,652.49	0.00		65,652.49-
522200	CONFERENCE REGISTRATION		2,594.00	11,732.09	0.00		11,732.09-
522400	SUBSISTENCE			10,666.18	0.00		10,666.18-
523202	ELECTRICITY		519.18	519.18	0.00		519.18-
524600	RENT EXPENSE-BUILDINGS		8,059.29	16,979.76	0.00		16,979.76-
524700	RENT EXP-OTHER REAL PROP			2,200.00	0.00		2,200.00-
525400	RENT EXP-COMM EQUIP		1,000.00	8,500.00	0.00		8,500.00-
525500	RENT EXP-OTHER PERS PROP		537.70	776.88	0.00		776.88-
526100	REPAIRS & MAINT-REAL PROPERTY			33,940.00	0.00		33,940.00-
527100	REP & MAINT-OFFICE EQUIP		194.02	801.64	0.00		801.64-
527800	REP & MAINT-OTHER PROPER		75.00	1,180.00	0.00		1,180.00-
531100	OFFICE SUPPLIES EXPENSE		4,532.26	21,451.20	0.00		21,451.20-
533100	HOUSEHOLD & INSTIT EXP		1,112.89	2,111.18	0.00		2,111.18-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		1,230.39	6,739.72	0.00		6,739.72-
534500	AGRICULTURAL SUPPLIES EXP		1,350.00	1,350.00	0.00		1,350.00-
534600	ED & RECREATIONAL SUP EX		4,044.84	113,874.67	0.00		113,874.67-
534700	ENG TECH & COMM SUP EXP		109.95	109.95	0.00		109.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	9,162.78	44,087.09	1.15		3,799,007.91
534901	DATA PROCESSING SUPPLIES		10,004.97	44,447.53	0.00		44,447.53-
535100	MEDICAL SUPPLIES		301.84	301.84	0.00		301.84-
537100	LABORATORY SUP EXP		8,441.15	47,283.29	0.00		47,283.29-
538100	VEHICLE & EQUIP SUPP EXP		61.76	72.77	0.00		72.77-
539100	INDIRECT COST ALLOWANCE		61,181.64	404,585.58	0.00		404,585.58-
543100	IT CONSULTING-APPLICATIONS		2,495.00	2,495.00	0.00		2,495.00-
545000	LABORATORY SERVICES		994.75	7,198.90	0.00		7,198.90-
547100	EDUCATIONAL SERVICES		1,400.00	29,228.34	0.00		29,228.34-
554900	OTHER CONTRACTUAL SERVICE		67,602.32	387,692.27	0.00		387,692.27-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,479.44	0.00		1,479.44-
554903	CONTRACTED SVCS - SUB CONTRACT		5,198.07	79,062.06	0.00		79,062.06-
555200	SOFTWARE - NEW PURCHASES		5,917.43	6,829.68	0.00		6,829.68-
559100	OTHER OPERATING EXP	7,757,176.00	7,205.96	24,534.96	.32		7,732,641.04
Major Account 520000 Total		11,600,271.00	253,578.53	1,418,374.50	12.23	0.00	10,181,896.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,834.94	0.00		1,834.94-
572100	COMMERCIAL TRANSPORTATION		601.33-	2,965.04-	0.00		2,965.04
573100	STATE-OWNED TRANSPORT		117.54	189.54	0.00		189.54-
574500	PERSONAL VEHICLE MILEAGE		114.84	2,219.08	0.00		2,219.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,418.74	0.00		1,418.74-
575100	MISC TRAVEL EXPENSES	285,000.00			0.00		285,000.00
Major Account 570000 Total		285,000.00	368.95-	2,697.26	.95	0.00	282,302.74
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		2,111.00	2,111.00	0.00		2,111.00-
588003	BUILDINGS		1,750.00	7,778.00	0.00		7,778.00-
588004	EQUIPMENT		651.32	52,062.38-	0.00		52,062.38
Major Account 580000 Total		0.00	4,512.32	42,173.38-	0.00	0.00	42,173.38
590000 GOVERNMENT AID							

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599100	OTHER GOVERNMENT AID	26,005,668.00	6,105.86	37,579.81	.14		25,968,088.19
599102	NON-TAXABLE STIPENDS		1,705,176.41	10,447,119.34	0.00		10,447,119.34-
599104	STUDENT TUITION		32,196.50	48,894.98	0.00		48,894.98-
Major Account 590000 Total		26,005,668.00	1,743,478.77	10,533,594.13	40.50	0.00	15,472,073.87
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	2,610,903.84	14,517,098.60	34.56	0.00	27,482,901.40
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	42,000,000.00	2,610,903.84	14,517,098.60	34.56		27,482,901.40
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	2,610,903.84	14,517,098.60	34.56	0.00	27,482,901.40
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,286.03-	23,919.37-	0.00		23,919.37
Major Account 460000 Total		0.00	22,286.03-	23,919.37-	0.00	0.00	23,919.37
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG		343,796.78-	831,427.85-	0.00		831,427.85
472100	SALE OF SUP & MAT			700.00-	0.00		700.00
474100	GENERAL BUSINESS FEES		10.00-	10.00-	0.00		10.00
Major Account 470000 Total		0.00	343,806.78-	832,137.85-	0.00	0.00	832,137.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		78,638.89-	981,860.04-	0.00		981,860.04
484101	RESTRICTED-DONATIONS		834,245.79-	5,284,545.03-	0.00		5,284,545.03
484106	INDIRECT COST-PRIVATE		439,773.53-	1,154,916.05-	0.00		1,154,916.05
484500	REIMB NON-GOVT SOURCES			775.00	0.00		775.00-
484900	OTHER PRIVATE SOURCES		375,123.15-	1,538,523.15-	0.00		1,538,523.15
486100	LOAN INTEREST		47,656.89-	150,752.56-	0.00		150,752.56
486300	CLEARING ACCOUNT		11,973.96-	58,586.97-	0.00		58,586.97
Major Account 480000 Total		0.00	1,787,412.21-	9,168,408.80-	0.00	0.00	9,168,408.80

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			155,945.92-	0.00		155,945.92
493200	OPERATING TRANSFERS OUT		22,374.57	171,765.22	0.00		171,765.22-
Major Account 490000 Total		0.00	22,374.57	15,819.30	0.00	0.00	15,819.30-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,131,130.45-</u>	<u>10,008,646.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,008,646.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		<u>2,131,130.45-</u>	<u>10,008,646.72-</u>	<u>0.00</u>		<u>10,008,646.72</u>
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,131,130.45-</u>	<u>10,008,646.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,008,646.72</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,803,796.00	231,569.32-	2,620,414.72	26.73		7,183,381.28
511200	TEMPORARY SALARIES-WAGES		67,198.83	355,140.57	0.00		355,140.57-
511300	OVERTIME PAYMENTS		14,280.03	65,213.50	0.00		65,213.50-
511900	SUPPLEMENTAL		3,629.64-	3,617.56	0.00		3,617.56-
	Personal Services Subtotal	9,803,796.00	153,720.10-	3,044,386.35	31.05	0.00	6,759,409.65
515100	RETIREMENT PLANS EXPENSE	159,788.00	18,163.24-	169,677.46	106.19		9,889.46-
515200	FICA EXPENSE	281,521.00	14,114.39-	201,895.48	71.72		79,625.52
515400	LIFE & ACCIDENT INS EXP	18,684.00-	937.08	4,759.92	25.48-		23,443.92-
515500	HEALTH INSURANCE EXPENSE	1,246,230.00	18,731.89-	437,582.72	35.11		808,647.28
516400	UNEMPLOYM COMP INS EXP			4,805.84	0.00		4,805.84-
516500	WORKERS COMP PREMIUMS	77,144.00	2,991.03	11,836.73	15.34		65,307.27
	Major Account 510000 Total	11,549,795.00	200,801.51-	3,874,944.50	33.55	0.00	7,674,850.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,129.03	4,777.42	0.00		4,777.42-
521200	COMM EXP-VOICE/DATA		44,915.67	121,375.18	0.00		121,375.18-
521300	FREIGHT		260.52	122.12	0.00		122.12-
521400	DATA PROCESSING EXPENSE		286.20	844.97	0.00		844.97-
521500	PUBLICATION & PRINT EXPENSE		6,169.67	85,638.81	0.00		85,638.81-
521900	AWARDS EXPENSE		734.43	734.43	0.00		734.43-
522100	DUES & SUBSCRIPTION EXPENSE		48,343.00	188,720.57	0.00		188,720.57-
522200	CONFERENCE REGISTRATION		5,460.98	6,815.98	0.00		6,815.98-
522400	SUBSISTENCE		163,803.58	199,604.27	0.00		199,604.27-
522500	EMPLOYEE MOVING EXPENSE			6,338.58	0.00		6,338.58-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		17,477.58	63,255.27	0.00		63,255.27-
523202	ELECTRICITY		68,886.53	297,695.46	0.00		297,695.46-
523203	WATER		5,502.05	18,094.86	0.00		18,094.86-
523204	SEWER		5,723.86	20,507.54	0.00		20,507.54-
523219	OTHER UTILITY		384.00	8,222.91	0.00		8,222.91-
524600	RENT EXPENSE-BUILDINGS		45,848.33	189,650.14	0.00		189,650.14-
525100	RENT EXP-OFFICE EQUIP		386.00	1,158.00	0.00		1,158.00-
525500	RENT EXP-OTHER PERS PROP		13,958.07	25,571.66	0.00		25,571.66-

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526100	REPAIRS & MAINT-REAL PROPERTY		8,562.12	125,085.65	0.00		125,085.65-
527100	REP & MAINT-OFFICE EQUIP		3,317.70	1,743.71	0.00		1,743.71-
527200	REP & MAINT-MOTOR VEHICL			4,643.85	0.00		4,643.85-
527400	REPAIRS & MAINT-DATA PROC		423.75	623.75	0.00		623.75-
527600	REP & MAINT-HOUSE/INST E		78.87	2,748.09	0.00		2,748.09-
527800	REP & MAINT-OTHER PROPER		10,162.42	35,467.33	0.00		35,467.33-
527801	REP AG SHOP CONST EQUIP		230.25	1,485.29	0.00		1,485.29-
531100	OFFICE SUPPLIES EXPENSE		17,418.86	5,014.22-	0.00		5,014.22
533100	HOUSEHOLD & INSTIT EXP		28,193.73	115,981.00	0.00		115,981.00-
533900	FOOD EXPENSE		14,726.10	4,720.39-	0.00		4,720.39
534600	ED & RECREATIONAL SUP EX		45,808.39	397,712.77	0.00		397,712.77-
534800	CONSTRUCTION & MAINT SUPPLIES		5,574.75	5,874.02	0.00		5,874.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,453,963.00	4,118.51	23,566.70	1.62		1,430,396.30
534901	DATA PROCESSING SUPPLIES		71,072.51	84,772.24	0.00		84,772.24-
535100	MEDICAL SUPPLIES		2,805.89	9,339.91	0.00		9,339.91-
537100	LABORATORY SUP EXP			175.36	0.00		175.36-
538100	VEHICLE & EQUIP SUPP EXP		5,964.95	19,399.11	0.00		19,399.11-
539951	PURCHASES FOR RESALE		778,790.53	1,433,264.93	0.00		1,433,264.93-
541100	ACCTG & AUDITING SERVICES			3,900.00	0.00		3,900.00-
545000	LABORATORY SERVICES		24,985.00	26,338.00	0.00		26,338.00-
549200	JANITORIAL/SECURITY SERVICES			1,006.14	0.00		1,006.14-
554900	OTHER CONTRACTUAL SERVICE		136,108.41	469,417.76	0.00		469,417.76-
555200	SOFTWARE - NEW PURCHASES		17,602.46	131,924.68	0.00		131,924.68-
556100	INSURANCE EXPENSE			91,317.58	0.00		91,317.58-
559100	OTHER OPERATING EXP	27,129,896.00	8,312.83-	214,827.20	.79		26,915,068.80
Major Account 520000 Total		29,233,859.00	1,597,901.87	4,430,008.63	15.15	0.00	24,803,850.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,018.99	17,686.03	0.00		17,686.03-
572100	COMMERCIAL TRANSPORTATION			3,864.00-	0.00		3,864.00
575100	MISC TRAVEL EXPENSES	2,105,346.00		100.00	0.		2,105,246.00
Major Account 570000 Total		2,105,346.00	5,018.99	13,922.03	.66	0.00	2,091,423.97
580000 CAPITAL OUTLAY							
588003	BUILDINGS			1,430.00	0.00		1,430.00-
588004	EQUIPMENT		8,979.66	26,468.10	0.00		26,468.10-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	8,979.66	27,898.10	0.00	0.00	27,898.10-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102	NON-TAXABLE STIPENDS		92,750.68	328,869.22	0.00		328,869.22-
599104	STUDENT TUITION		6,074.92-	248,972.53	0.00		248,972.53-
Major Account 590000 Total		1,111,000.00	86,675.76	577,841.75	52.01	0.00	533,158.25
BUDGETED EXPENDITURES TOTAL		44,000,000.00	1,497,774.77	8,924,615.01	20.28	0.00	35,075,384.99
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	44,000,000.00	1,497,774.77	8,924,615.01	20.28		35,075,384.99
BUDGETED EXPENDITURES TOTAL		44,000,000.00	1,497,774.77	8,924,615.01	20.28	0.00	35,075,384.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,731.94-	4,878.36-	0.00		4,878.36
Major Account 460000 Total		0.00	1,731.94-	4,878.36-	0.00	0.00	4,878.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		265,382.48-	6,115,465.08-	0.00		6,115,465.08
472100	SALE OF SUP & MAT		945,990.22-	2,700,950.37-	0.00		2,700,950.37
474100	GENERAL BUSINESS FEES		563,084.08-	949,042.30-	0.00		949,042.30
476100	OTHER LIC PERM & FEES		67,266.98-	1,227,300.83-	0.00		1,227,300.83
Major Account 470000 Total		0.00	1,841,723.76-	10,992,758.58-	0.00	0.00	10,992,758.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,768.10-	46,115.87-	0.00		46,115.87
483100	HOUSING & DORM RENTAL RE		27,199.43-	2,968,083.50-	0.00		2,968,083.50
483200	BUILDING & SPACE RENTAL		113,916.15-	227,476.73-	0.00		227,476.73
483300	EQUIPMENT LEASE OR RENTA		190.00-	190.00-	0.00		190.00
483400	OTHER RENTAL REVENUE		820.00-	56,151.00-	0.00		56,151.00

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484101	RESTRICTED-DONATIONS		7,324.62-	406,245.70-	0.00		406,245.70
484105	INDIRECT COST-OTHER			1,577.49	0.00		1,577.49-
484500	REIMB NON-GOVT SOURCES		1,893.75-	4,643.85-	0.00		4,643.85
484800	ROYALTY REVENUE			3,801.88-	0.00		3,801.88
486300	CLEARING ACCOUNT		5,448.86-	29,268.96-	0.00		29,268.96
486301	SECURITY DEPOSITS		20.00-	2,550.00	0.00		2,550.00-
486400	CASH OVER ADJUSTMENT		9.64-	7.42-	0.00		7.42
Major Account 480000 Total		0.00	183,590.55-	3,737,857.42-	0.00	0.00	3,737,857.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		3,525,443.12-	3,701,968.98-	0.00		3,701,968.98
493101	TRANS IN-PRINCIPAL/INTERE			743,182.88-	0.00		743,182.88
493200	OPERATING TRANSFERS OUT		4,084,037.39	4,279,832.46	0.00		4,279,832.46-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	2,972,731.52	0.00		2,972,731.52-
Major Account 490000 Total		0.00	1,301,777.15	2,807,412.12	0.00	0.00	2,807,412.12-
BUDGETED REVENUE TOTAL		0.00	725,269.10-	11,928,082.24-	0.00	0.00	11,928,082.24
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		725,269.10-	11,928,082.24-	0.00		11,928,082.24
BUDGETED REVENUE TOTAL		0.00	725,269.10-	11,928,082.24-	0.00	0.00	11,928,082.24

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			18.45	0.00		18.45-
521200	COMM EXP-VOICE/DATA		129.00	516.00	0.00		516.00-
521500	PUBLICATION & PRINT EXPENSE			3,536.35	0.00		3,536.35-
525500	RENT EXP-OTHER PERS PROP			5.72	0.00		5.72-
526100	REPAIRS & MAINT-REAL PROPERTY		83,134.44	519,971.29	0.00		519,971.29-
527200	REP & MAINT-MOTOR VEHICL		14,949.49	14,949.49	0.00		14,949.49-
527600	REP & MAINT-HOUSE/INST E			6,715.06	0.00		6,715.06-
531100	OFFICE SUPPLIES EXPENSE			50,514.10	0.00		50,514.10-
533100	HOUSEHOLD & INSTIT EXP		80,905.57	158,241.17	0.00		158,241.17-
533900	FOOD EXPENSE			60.26	0.00		60.26-
534600	ED & RECREATIONAL SUP EX			8,033.08	0.00		8,033.08-
534800	CONSTRUCTION & MAINT SUPPLIES		19,250.60	189,662.49	0.00		189,662.49-
534901	DATA PROCESSING SUPPLIES		12,794.84	42,646.25	0.00		42,646.25-
542500	ENG & ARCH SERVICES			9,156.00	0.00		9,156.00-
554900	OTHER CONTRACTUAL SERVICE		33,415.78	88,178.15	0.00		88,178.15-
555200	SOFTWARE - NEW PURCHASES		189,047.63	221,335.67	0.00		221,335.67-
Major Account 520000 Total		0.00	433,627.35	1,313,539.53	0.00	0.00	1,313,539.53-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			940.15	0.00		940.15-
588003	BUILDINGS		25,636.07	178,831.05	0.00		178,831.05-
588004	EQUIPMENT			28,751.93	0.00		28,751.93-
Major Account 580000 Total		0.00	25,636.07	208,523.13	0.00	0.00	208,523.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	459,263.42	1,522,062.66	0.00	0.00	1,522,062.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		459,263.42	1,522,062.66	0.00		1,522,062.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	459,263.42	1,522,062.66	0.00	0.00	1,522,062.66-

UNBUDGETED FUND TYPES - REVENUES

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Accounting Division
Budget Status Report
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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total		0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			13,553.28-	0.00		13,553.28
Major Account 480000 Total		0.00	0.00	13,553.28-	0.00	0.00	13,553.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		4,284,526.92-	7,966,949.27-	0.00		7,966,949.27
492300	ACCRUED INTEREST BOND IS		6,756,415.08		0.00		
Major Account 490000 Total		0.00	2,471,888.16	7,966,949.27-	0.00	0.00	7,966,949.27
UNBUDGETED REVENUE TOTAL		0.00	2,471,888.16	8,180,502.55-	0.00	0.00	8,180,502.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,471,888.16	8,180,502.55-	0.00		8,180,502.55
UNBUDGETED REVENUE TOTAL		0.00	2,471,888.16	8,180,502.55-	0.00	0.00	8,180,502.55

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		501.74	166,118.05	0.00		166,118.05-
534901	DATA PROCESSING SUPPLIES			41,875.95-	0.00		41,875.95
Major Account 520000 Total		0.00	501.74	124,242.10	0.00	0.00	124,242.10-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		244,183.95	249,297.56	0.00		249,297.56-
588004	EQUIPMENT			41,875.95	0.00		41,875.95-
Major Account 580000 Total		0.00	244,183.95	291,173.51	0.00	0.00	291,173.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	244,685.69	415,415.61	0.00	0.00	415,415.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		244,685.69	415,415.61	0.00		415,415.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	244,685.69	415,415.61	0.00	0.00	415,415.61-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		220,411.83-	220,411.83-	0.00		220,411.83
Major Account 490000 Total		0.00	220,411.83-	220,411.83-	0.00	0.00	220,411.83
UNBUDGETED REVENUE TOTAL		0.00	220,411.83-	220,411.83-	0.00	0.00	220,411.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		220,411.83-	220,411.83-	0.00		220,411.83
UNBUDGETED REVENUE TOTAL		0.00	220,411.83-	220,411.83-	0.00	0.00	220,411.83

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,188.00	0.00		1,188.00-
523600	INTEREST EXPENSE		199,845.18	399,690.36	0.00		399,690.36-
526100	REPAIRS & MAINT-REAL PROPERTY		1,985.00	15,141.86	0.00		15,141.86-
527600	REP & MAINT-HOUSE/INST E		1,163.38	1,163.38	0.00		1,163.38-
527800	REP & MAINT-OTHER PROPER		2,935.08	2,935.08	0.00		2,935.08-
531100	OFFICE SUPPLIES EXPENSE			10,046.80-	0.00		10,046.80
533100	HOUSEHOLD & INSTIT EXP		557.45	977.03	0.00		977.03-
534600	ED & RECREATIONAL SUP EX			17,859.25-	0.00		17,859.25
539200	DEBT SERVICE EXPENSE		543,337.70	1,086,675.40	0.00		1,086,675.40-
554900	OTHER CONTRACTUAL SERVICE		690.15	4,231.60	0.00		4,231.60-
Major Account 520000 Total		0.00	750,513.94	1,484,096.66	0.00	0.00	1,484,096.66-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,564.69	16,617.34	0.00		16,617.34-
588004	EQUIPMENT			17,859.25	0.00		17,859.25-
Major Account 580000 Total		0.00	2,564.69	34,476.59	0.00	0.00	34,476.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	753,078.63	1,518,573.25	0.00	0.00	1,518,573.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		753,078.63	1,518,573.25	0.00		1,518,573.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	753,078.63	1,518,573.25	0.00	0.00	1,518,573.25-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-	0.00		1,486,365.76
Major Account 490000 Total		0.00	743,182.88-	1,486,365.76-	0.00	0.00	1,486,365.76
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	1,486,365.76-	0.00	0.00	1,486,365.76

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	1,486,365.76-	0.00		1,486,365.76
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	1,486,365.76-	0.00	0.00	1,486,365.76

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,868.80-	18,371.96-	0.00		18,371.96
Major Account 480000 Total		0.00	4,868.80-	18,371.96-	0.00	0.00	18,371.96
BUDGETED REVENUE TOTAL		0.00	4,868.80-	18,371.96-	0.00	0.00	18,371.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,868.80-	18,371.96-	0.00		18,371.96
BUDGETED REVENUE TOTAL		0.00	4,868.80-	18,371.96-	0.00	0.00	18,371.96

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME			84,201.52	0.00		84,201.52-
Major Account 490000 Total		0.00	0.00	84,201.52	0.00	0.00	84,201.52-
BUDGETED REVENUE TOTAL		0.00	0.00	84,201.52	0.00	0.00	84,201.52-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			84,201.52	0.00		84,201.52-
BUDGETED REVENUE TOTAL		0.00	0.00	84,201.52	0.00	0.00	84,201.52-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			71.00	0.00		71.00-
Major Account 580000 Total		0.00	0.00	71.00	0.00	0.00	71.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	71.00	0.00	0.00	71.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			71.00	0.00		71.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	71.00	0.00	0.00	71.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		6,245.25	147,805.45	0.00		147,805.45-
	Major Account 520000 Total	0.00	6,245.25	147,805.45	0.00	0.00	147,805.45-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		145,049.16	1,391,644.04	0.00		1,391,644.04-
	Major Account 580000 Total	0.00	145,049.16	1,391,644.04	0.00	0.00	1,391,644.04-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>151,294.41</u>	<u>1,539,449.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,539,449.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		151,294.41	1,539,449.49	0.00		1,539,449.49-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>151,294.41</u>	<u>1,539,449.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,539,449.49-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		204,531.97	324,085.49	0.00		324,085.49-
Major Account 520000 Total		0.00	204,531.97	324,085.49	0.00	0.00	324,085.49-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		3,416.50	5,773.13	0.00		5,773.13-
588003	BUILDINGS		2,515,213.54	4,382,202.42	0.00		4,382,202.42-
588004	EQUIPMENT			19,530.00	0.00		19,530.00-
Major Account 580000 Total		0.00	2,518,630.04	4,407,505.55	0.00	0.00	4,407,505.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,723,162.01	4,731,591.04	0.00	0.00	4,731,591.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,723,162.01	4,731,591.04	0.00		4,731,591.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,723,162.01	4,731,591.04	0.00	0.00	4,731,591.04-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,187,479.49-	2,187,479.49-	0.00		2,187,479.49
Major Account 480000 Total		0.00	2,187,479.49-	2,187,479.49-	0.00	0.00	2,187,479.49
UNBUDGETED REVENUE TOTAL		0.00	2,187,479.49-	2,187,479.49-	0.00	0.00	2,187,479.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,187,479.49-	2,187,479.49-	0.00		2,187,479.49
UNBUDGETED REVENUE TOTAL		0.00	2,187,479.49-	2,187,479.49-	0.00	0.00	2,187,479.49

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		178,680.39	306,116.86	0.00		306,116.86-
Major Account 520000 Total		0.00	178,680.39	306,116.86	0.00	0.00	306,116.86-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		682.85	7,952.61	0.00		7,952.61-
588003	BUILDINGS		1,135,520.23	2,976,993.90	0.00		2,976,993.90-
588004	EQUIPMENT		18,860.07	18,860.07	0.00		18,860.07-
Major Account 580000 Total		0.00	1,155,063.15	3,003,806.58	0.00	0.00	3,003,806.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,333,743.54	3,309,923.44	0.00	0.00	3,309,923.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,333,743.54	3,309,923.44	0.00		3,309,923.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,333,743.54	3,309,923.44	0.00	0.00	3,309,923.44-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		6,756,415.08-	6,756,415.08-	0.00		6,756,415.08
Major Account 490000 Total		0.00	6,756,415.08-	6,756,415.08-	0.00	0.00	6,756,415.08
UNBUDGETED REVENUE TOTAL		0.00	6,756,415.08-	6,756,415.08-	0.00	0.00	6,756,415.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,756,415.08-	6,756,415.08-	0.00		6,756,415.08
UNBUDGETED REVENUE TOTAL		0.00	6,756,415.08-	6,756,415.08-	0.00	0.00	6,756,415.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			2,708.49	0.00		2,708.49-
Major Account 520000 Total		0.00	0.00	2,708.49	0.00	0.00	2,708.49-
580000 CAPITAL OUTLAY							
588001	LAND		2,500.00	5,000.00	0.00		5,000.00-
588003	BUILDINGS		1,586,386.49	6,292,308.59	0.00		6,292,308.59-
588004	EQUIPMENT			150.00	0.00		150.00-
Major Account 580000 Total		0.00	1,588,886.49	6,297,458.59	0.00	0.00	6,297,458.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,588,886.49	6,300,167.08	0.00	0.00	6,300,167.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,588,886.49	6,300,167.08	0.00		6,300,167.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,588,886.49	6,300,167.08	0.00	0.00	6,300,167.08-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,603,468.59-	1,603,468.59-	0.00		1,603,468.59
Major Account 480000 Total		0.00	1,603,468.59-	1,603,468.59-	0.00	0.00	1,603,468.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,619,607.83-	1,619,607.83-	0.00		1,619,607.83
Major Account 490000 Total		0.00	1,619,607.83-	1,619,607.83-	0.00	0.00	1,619,607.83
UNBUDGETED REVENUE TOTAL		0.00	3,223,076.42-	3,223,076.42-	0.00	0.00	3,223,076.42
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		3,223,076.42-	3,223,076.42-	0.00		3,223,076.42
UNBUDGETED REVENUE TOTAL		0.00	3,223,076.42-	3,223,076.42-	0.00	0.00	3,223,076.42

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			328,713.93-	0.00		328,713.93
Major Account 480000 Total		0.00	0.00	328,713.93-	0.00	0.00	328,713.93
UNBUDGETED REVENUE TOTAL		0.00	0.00	328,713.93-	0.00	0.00	328,713.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			328,713.93-	0.00		328,713.93
UNBUDGETED REVENUE TOTAL		0.00	0.00	328,713.93-	0.00	0.00	328,713.93

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		69,284.50	162,963.80	0.00		162,963.80-
Major Account 580000 Total		0.00	69,284.50	162,963.80	0.00	0.00	162,963.80-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>69,284.50</u>	<u>162,963.80</u>	<u>0.00</u>	<u>0.00</u>	<u>162,963.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		69,284.50	162,963.80	0.00		162,963.80-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>69,284.50</u>	<u>162,963.80</u>	<u>0.00</u>	<u>0.00</u>	<u>162,963.80-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		334,098.19-	334,098.19-	0.00		334,098.19
Major Account 480000 Total		0.00	334,098.19-	334,098.19-	0.00	0.00	334,098.19
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>334,098.19-</u>	<u>334,098.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,098.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		334,098.19-	334,098.19-	0.00		334,098.19
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>334,098.19-</u>	<u>334,098.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,098.19</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			71,302.70	0.00		71,302.70-
Major Account 580000 Total		0.00	0.00	71,302.70	0.00	0.00	71,302.70-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	71,302.70	0.00	0.00	71,302.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			71,302.70	0.00		71,302.70-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	71,302.70	0.00	0.00	71,302.70-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525501	AG CONST & SHOP EQ RENTAL			1,649.99	0.00		1,649.99-
526100	REPAIRS & MAINT-REAL PROPERTY		53,801.51	223,467.84	0.00		223,467.84-
527200	REP & MAINT-MOTOR VEHICL		40.00	40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE			3,500.67	0.00		3,500.67-
534500	AGRICULTURAL SUPPLIES EXP			8,738.48	0.00		8,738.48-
534600	ED & RECREATIONAL SUP EX			159.98	0.00		159.98-
534800	CONSTRUCTION & MAINT SUPPLIES		3,723.15	4,050.40	0.00		4,050.40-
549200	JANITORIAL/SECURITY SERVICES			7,480.00	0.00		7,480.00-
554900	OTHER CONTRACTUAL SERVICE			727.00	0.00		727.00-
Major Account 520000 Total		0.00	57,564.66	249,814.36	0.00	0.00	249,814.36-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			13,260.50	0.00		13,260.50-
Major Account 580000 Total		0.00	0.00	13,260.50	0.00	0.00	13,260.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,564.66	263,074.86	0.00	0.00	263,074.86-

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		57,564.66	263,074.86	0.00		263,074.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,564.66	263,074.86	0.00	0.00	263,074.86-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME			1,052.79	0.00		1,052.79-
Major Account 490000 Total		0.00	0.00	1,052.79	0.00	0.00	1,052.79-
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,052.79	0.00	0.00	1,052.79-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,052.79	0.00		1,052.79-
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,052.79	0.00	0.00	1,052.79-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		25.80	111.80	0.00		111.80-
521500	PUBLICATION & PRINT EXPENSE		100.65	100.65	0.00		100.65-
522100	DUES & SUBSCRIPTION EXPENSE			504.00	0.00		504.00-
523202	ELECTRICITY			2,090.88	0.00		2,090.88-
523219	OTHER UTILITY			6,855.00	0.00		6,855.00-
526100	REPAIRS & MAINT-REAL PROPERTY		36,785.79	224,673.50	0.00		224,673.50-
527100	REP & MAINT-OFFICE EQUIP			425.00	0.00		425.00-
531100	OFFICE SUPPLIES EXPENSE		6,540.50	6,876.59	0.00		6,876.59-
533100	HOUSEHOLD & INSTIT EXP			159.10	0.00		159.10-
534600	ED & RECREATIONAL SUP EX		267,761.48	701,351.78	0.00		701,351.78-
534800	CONSTRUCTION & MAINT SUPPLIES		54,600.62	336,977.31	0.00		336,977.31-
534901	DATA PROCESSING SUPPLIES		876.80	23,811.30-	0.00		23,811.30
537100	LABORATORY SUP EXP			1,700.00	0.00		1,700.00-
538100	VEHICLE & EQUIP SUPP EXP		13.42	665.27	0.00		665.27-
545000	LABORATORY SERVICES		1,090.27	1,090.27	0.00		1,090.27-
554900	OTHER CONTRACTUAL SERVICE		470.00	28,494.85	0.00		28,494.85-
559100	OTHER OPERATING EXP		346.50	5,607.75	0.00		5,607.75-
Major Account 520000 Total		0.00	368,611.83	1,293,872.45	0.00	0.00	1,293,872.45-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		83,522.57	150,853.62	0.00		150,853.62-
588003	BUILDINGS		857,037.03	2,939,010.51	0.00		2,939,010.51-
588004	EQUIPMENT			24,640.63	0.00		24,640.63-
Major Account 580000 Total		0.00	940,559.60	3,114,504.76	0.00	0.00	3,114,504.76-
BUDGETED EXPENDITURES TOTAL		0.00	1,309,171.43	4,408,377.21	0.00	0.00	4,408,377.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		995,052.79	3,140,061.20	0.00		3,140,061.20-
5	REVOLVING FUNDS		314,118.64	1,268,316.01	0.00		1,268,316.01-
BUDGETED EXPENDITURES TOTAL		0.00	1,309,171.43	4,408,377.21	0.00	0.00	4,408,377.21-

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Program 918 SITE IMPROV-YRTC GENEVA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,115,714.49-	5,328,803.39-	0.00		5,328,803.39
493204	TRANS OUT-PLANT IMPROVEME		2,299,439.02	3,482,218.93	0.00		3,482,218.93-
Major Account 490000 Total		0.00	183,724.53	1,846,584.46-	0.00	0.00	1,846,584.46
BUDGETED REVENUE TOTAL		0.00	183,724.53	1,846,584.46-	0.00	0.00	1,846,584.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50,000.00	1,602,775.38-	0.00		1,602,775.38
5	REVOLVING FUNDS		133,724.53	243,809.08-	0.00		243,809.08
BUDGETED REVENUE TOTAL		0.00	183,724.53	1,846,584.46-	0.00	0.00	1,846,584.46
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.00	107.47	0.00		107.47-
524600	RENT EXPENSE-BUILDINGS		8,025.00	72,225.00	0.00		72,225.00-
526100	REPAIRS & MAINT-REAL PROPERTY			3,206.77	0.00		3,206.77-
527800	REP & MAINT-OTHER PROPER		8,708.99	8,708.99	0.00		8,708.99-
534600	ED & RECREATIONAL SUP EX		1,500.00	1,500.00	0.00		1,500.00-
534800	CONSTRUCTION & MAINT SUPPLIES		89.74	1,454.74	0.00		1,454.74-
534901	DATA PROCESSING SUPPLIES			10,241,771.60	0.00		10,241,771.60-
549200	JANITORIAL/SECURITY SERVICES		119.94	119.94	0.00		119.94-
554900	OTHER CONTRACTUAL SERVICE			29,196.89	0.00		29,196.89-
Major Account 520000 Total		0.00	18,468.67	10,358,291.40	0.00	0.00	10,358,291.40-
580000 CAPITAL OUTLAY							
588002	BUILDINGS		393.45	1,269.22	0.00		1,269.22-
588003	LAND IMPROVEMENTSS		645,211.02	1,274,545.55	0.00		1,274,545.55-
588004	EQUIPMENT			1,857,096.20	0.00		1,857,096.20-

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	645,604.47	3,132,910.97	0.00	0.00	3,132,910.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	664,073.14	13,491,202.37	0.00	0.00	13,491,202.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		664,073.14	13,491,202.37	0.00		13,491,202.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	664,073.14	13,491,202.37	0.00	0.00	13,491,202.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		450,377.56-	450,377.56-	0.00		450,377.56
Major Account 480000 Total	0.00	450,377.56-	450,377.56-	0.00	0.00	450,377.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		819,225.08-	12,918,092.88-	0.00		12,918,092.88
493104 TRANS IN-PLANT IMPROVEMEN			7,875.00-	0.00		7,875.00
Major Account 490000 Total	0.00	819,225.08-	12,925,967.88-	0.00	0.00	12,925,967.88
UNBUDGETED REVENUE TOTAL	0.00	1,269,602.64-	13,376,345.44-	0.00	0.00	13,376,345.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,269,602.64-	13,376,345.44-	0.00		13,376,345.44
UNBUDGETED REVENUE TOTAL	0.00	1,269,602.64-	13,376,345.44-	0.00	0.00	13,376,345.44

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total		0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			2,750,000.00	0.00		2,750,000.00-
2	CASH FUNDS			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			2,750,000.00-	0.00		2,750,000.00
Major Account 490000 Total		0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00

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Program 922 CAPITOL HVAC REPLACEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		23,822.68	32,783.72	0.00		32,783.72-
Major Account 520000 Total		0.00	23,822.68	32,783.72	0.00	0.00	32,783.72-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		607,976.67	1,230,761.24	0.00		1,230,761.24-
588004	EQUIPMENT		7,618.00	7,618.00	0.00		7,618.00-
Major Account 580000 Total		0.00	615,594.67	1,238,379.24	0.00	0.00	1,238,379.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	639,417.35	1,271,162.96	0.00	0.00	1,271,162.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		639,417.35	1,271,162.96	0.00		1,271,162.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	639,417.35	1,271,162.96	0.00	0.00	1,271,162.96-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,335,846.59-	1,335,846.59-	0.00		1,335,846.59
Major Account 480000 Total		0.00	1,335,846.59-	1,335,846.59-	0.00	0.00	1,335,846.59
UNBUDGETED REVENUE TOTAL		0.00	1,335,846.59-	1,335,846.59-	0.00	0.00	1,335,846.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,335,846.59-	1,335,846.59-	0.00		1,335,846.59
UNBUDGETED REVENUE TOTAL		0.00	1,335,846.59-	1,335,846.59-	0.00	0.00	1,335,846.59

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Program 927 UNMC-GLOBAL CTR ADV LEARNING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,645.00	2,702.95	0.00		2,702.95-
588004	EQUIPMENT		10,536.78	10,536.78	0.00		10,536.78-
Major Account 580000 Total		0.00	12,181.78	13,239.73	0.00	0.00	13,239.73-
BUDGETED EXPENDITURES TOTAL		0.00	12,181.78	13,239.73	0.00	0.00	13,239.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		12,181.78	13,239.73	0.00		13,239.73-
BUDGETED EXPENDITURES TOTAL		0.00	12,181.78	13,239.73	0.00	0.00	13,239.73-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527300	REP & MAINT-MEDICAL EQUI			65,605.00	0.00		65,605.00-
554900	OTHER CONTRACTUAL SERVICE		241.50	241.50	0.00		241.50-
555200	SOFTWARE - NEW PURCHASES			2,994.00	0.00		2,994.00-
Major Account 520000 Total		0.00	241.50	68,840.50	0.00	0.00	68,840.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		10,449.44	564,860.54	0.00		564,860.54-
588004	EQUIPMENT		10,659.47	747,003.45	0.00		747,003.45-
Major Account 580000 Total		0.00	21,108.91	1,311,863.99	0.00	0.00	1,311,863.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,350.41	1,380,704.49	0.00	0.00	1,380,704.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,350.41	1,380,704.49	0.00		1,380,704.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,350.41	1,380,704.49	0.00	0.00	1,380,704.49-

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Program 927 UNMC-GLOBAL CTR ADV LEARNING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			8,138,978.46-	0.00		8,138,978.46
Major Account 480000 Total		0.00	0.00	8,138,978.46-	0.00	0.00	8,138,978.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			27,807.98-	0.00		27,807.98
493100	OPERATING TRANSFER IN		11,917.78-	111,759.18	0.00		111,759.18-
493200	OPERATING TRANSFERS OUT			22,850.76-	0.00		22,850.76
Major Account 490000 Total		0.00	11,917.78-	61,100.44	0.00	0.00	61,100.44-
UNBUDGETED REVENUE TOTAL		0.00	11,917.78-	8,077,878.02-	0.00	0.00	8,077,878.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,917.78-	8,077,878.02-	0.00		8,077,878.02
UNBUDGETED REVENUE TOTAL		0.00	11,917.78-	8,077,878.02-	0.00	0.00	8,077,878.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE			113,242.50	0.00		113,242.50-
539200	DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total		0.00	0.00	239,492.50	0.00	0.00	239,492.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	239,492.50	0.00	0.00	239,492.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			205,000.00	0.00		205,000.00-
5	REVOLVING FUNDS			34,492.50	0.00		34,492.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	239,492.50	0.00	0.00	239,492.50-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			34,492.50-	0.00		34,492.50
Major Account 490000 Total		0.00	0.00	34,492.50-	0.00	0.00	34,492.50
BUDGETED REVENUE TOTAL		0.00	0.00	34,492.50-	0.00	0.00	34,492.50
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			34,492.50-	0.00		34,492.50
BUDGETED REVENUE TOTAL		0.00	0.00	34,492.50-	0.00	0.00	34,492.50

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Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		21,346.50	61,270.40	0.00		61,270.40-
559100	OTHER OPERATING EXP			49.50	0.00		49.50-
Major Account 520000 Total		0.00	21,346.50	61,319.90	0.00	0.00	61,319.90-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		958.58	2,673.34	0.00		2,673.34-
588003	BUILDINGS		98,641.60	115,826.76	0.00		115,826.76-
588004	EQUIPMENT			18,227.60-	0.00		18,227.60
Major Account 580000 Total		0.00	99,600.18	100,272.50	0.00	0.00	100,272.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	120,946.68	161,592.40	0.00	0.00	161,592.40-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		120,946.68	161,592.40	0.00		161,592.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	120,946.68	161,592.40	0.00	0.00	161,592.40-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		56,119.73-	56,119.73-	0.00		56,119.73
Major Account 480000 Total		0.00	56,119.73-	56,119.73-	0.00	0.00	56,119.73
UNBUDGETED REVENUE TOTAL		0.00	56,119.73-	56,119.73-	0.00	0.00	56,119.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		56,119.73-	56,119.73-	0.00		56,119.73
UNBUDGETED REVENUE TOTAL		0.00	56,119.73-	56,119.73-	0.00	0.00	56,119.73

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		17,387.20	17,387.20	0.00		17,387.20-
534800	CONSTRUCTION & MAINT SUPPLIES		962.50	3,046.25	0.00		3,046.25-
539200	DEBT SERVICE EXPENSE			464,023.96	0.00		464,023.96-
Major Account 520000 Total		0.00	18,349.70	484,457.41	0.00	0.00	484,457.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		346.50	24,273.75	0.00		24,273.75-
Major Account 580000 Total		0.00	346.50	24,273.75	0.00	0.00	24,273.75-
BUDGETED EXPENDITURES TOTAL		0.00	18,696.20	508,731.16	0.00	0.00	508,731.16-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		18,696.20	508,731.16	0.00		508,731.16-
BUDGETED EXPENDITURES TOTAL		0.00	18,696.20	508,731.16	0.00	0.00	508,731.16-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			962.50-	0.00		962.50
Major Account 520000 Total		0.00	0.00	962.50-	0.00	0.00	962.50
580000 CAPITAL OUTLAY							
588003	BUILDINGS			4,874.18-	0.00		4,874.18
Major Account 580000 Total		0.00	0.00	4,874.18-	0.00	0.00	4,874.18
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,836.68-	0.00	0.00	5,836.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			5,836.68-	0.00		5,836.68
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,836.68-	0.00	0.00	5,836.68

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Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		49,246.62	49,246.62	0.00		49,246.62-
Major Account 490000 Total		0.00	49,246.62	49,246.62	0.00	0.00	49,246.62-
BUDGETED REVENUE TOTAL		0.00	49,246.62	49,246.62	0.00	0.00	49,246.62-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49,246.62	49,246.62	0.00		49,246.62-
BUDGETED REVENUE TOTAL		0.00	49,246.62	49,246.62	0.00	0.00	49,246.62-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,027.00	0.00		1,027.00-
534800 CONSTRUCTION & MAINT SUPPLIES		7,000.00	17,130.48	0.00		17,130.48-
Major Account 520000 Total	0.00	7,000.00	18,557.48	0.00	0.00	18,557.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		257,112.97	3,010,334.48	0.00		3,010,334.48-
588004 EQUIPMENT		14,173.61	31,563.96	0.00		31,563.96-
Major Account 580000 Total	0.00	271,286.58	3,041,898.44	0.00	0.00	3,041,898.44-
BUDGETED EXPENDITURES TOTAL	0.00	278,286.58	3,060,455.92	0.00	0.00	3,060,455.92-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		258,752.27	2,011,227.77	0.00		2,011,227.77-
5 REVOLVING FUNDS		19,534.31	1,049,228.15	0.00		1,049,228.15-
BUDGETED EXPENDITURES TOTAL	0.00	278,286.58	3,060,455.92	0.00	0.00	3,060,455.92-

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			213.00-	0.00		213.00
493104 TRANS IN-PLANT IMPROVEMEN		1,301,777.00-	2,575,061.00-	0.00		2,575,061.00
493204 TRANS OUT-PLANT IMPROVEME			4,644.17	0.00		4,644.17-
Major Account 490000 Total	0.00	1,301,777.00-	2,570,629.83-	0.00	0.00	2,570,629.83
BUDGETED REVENUE TOTAL	0.00	1,301,777.00-	2,570,629.83-	0.00	0.00	2,570,629.83

SUMMARY BY FUND TYPE - REVENUE

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,301,777.00-	2,441,659.00-	0.00		2,441,659.00
5	REVOLVING FUNDS			128,970.83-	0.00		128,970.83
BUDGETED REVENUE TOTAL		0.00	1,301,777.00-	2,570,629.83-	0.00	0.00	2,570,629.83

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200	COMM EXP-VOICE/DATA		50.00	1,050.00	0.00		1,050.00-
531100	OFFICE SUPPLIES EXPENSE			729.92	0.00		729.92-
534600	ED & RECREATIONAL SUP EX		100,492.55	443,317.22	0.00		443,317.22-
534800	CONSTRUCTION & MAINT SUPPLIES		122.24	9,257.83	0.00		9,257.83-
534901	DATA PROCESSING SUPPLIES			1,784.80	0.00		1,784.80-
539951	PURCHASES FOR RESALE			133,132.20	0.00		133,132.20-
554900	OTHER CONTRACTUAL SERVICE		770.50	770.50	0.00		770.50-
555200	SOFTWARE - NEW PURCHASES			18,125.00	0.00		18,125.00-
556100	INSURANCE EXPENSE			148,186.23-	0.00		148,186.23
Major Account 520000 Total		0.00	101,435.29	459,981.24	0.00	0.00	459,981.24-

580000 CAPITAL OUTLAY

588003	BUILDINGS		112,620.36	385,475.21	0.00		385,475.21-
588004	EQUIPMENT			148,076.48	0.00		148,076.48-
Major Account 580000 Total		0.00	112,620.36	533,551.69	0.00	0.00	533,551.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	214,055.65	993,532.93	0.00	0.00	993,532.93-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		214,055.65	993,532.93	0.00		993,532.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	214,055.65	993,532.93	0.00	0.00	993,532.93-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		850,498.38-	875,498.38-	0.00		875,498.38

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Program 943 UNMC MISC RENOV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	850,498.38-	875,498.38-	0.00	0.00	875,498.38
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			22,961.10-	0.00		22,961.10
Major Account 480000 Total		0.00	0.00	22,961.10-	0.00	0.00	22,961.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			884,466.81-	0.00		884,466.81
493104	TRANS IN-PLANT IMPROVEMEN		48,533.00-	1,055,396.00-	0.00		1,055,396.00
493204	TRANS OUT-PLANT IMPROVEME		3,093.47	153,950.70	0.00		153,950.70-
Major Account 490000 Total		0.00	45,439.53-	1,785,912.11-	0.00	0.00	1,785,912.11
UNBUDGETED REVENUE TOTAL		0.00	895,937.91-	2,684,371.59-	0.00	0.00	2,684,371.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		895,937.91-	2,684,371.59-	0.00		2,684,371.59
UNBUDGETED REVENUE TOTAL		0.00	895,937.91-	2,684,371.59-	0.00	0.00	2,684,371.59

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			103,730.75	0.00		103,730.75-
Major Account 520000 Total		0.00	0.00	103,730.75	0.00	0.00	103,730.75-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,369.19	102,136.01	0.00		102,136.01-
Major Account 580000 Total		0.00	1,369.19	102,136.01	0.00	0.00	102,136.01-
BUDGETED EXPENDITURES TOTAL		0.00	1,369.19	205,866.76	0.00	0.00	205,866.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,369.19	205,866.76	0.00		205,866.76-
BUDGETED EXPENDITURES TOTAL		0.00	1,369.19	205,866.76	0.00	0.00	205,866.76-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		180,000.00-	180,000.00-	0.00		180,000.00
493204	TRANS OUT-PLANT IMPROVEME		1,322,230.22	1,383,499.47	0.00		1,383,499.47-
Major Account 490000 Total		0.00	1,142,230.22	1,203,499.47	0.00	0.00	1,203,499.47-
BUDGETED REVENUE TOTAL		0.00	1,142,230.22	1,203,499.47	0.00	0.00	1,203,499.47-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,142,230.22	1,203,499.47	0.00		1,203,499.47-
BUDGETED REVENUE TOTAL		0.00	1,142,230.22	1,203,499.47	0.00	0.00	1,203,499.47-
UNBUDGETED FUND TYPES - EXPENDITURES							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.30	17.20	0.00		17.20-
534800 CONSTRUCTION & MAINT SUPPLIES			10,829.21	0.00		10,829.21-
Major Account 520000 Total	0.00	4.30	10,846.41	0.00	0.00	10,846.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,081.00	9,046.00	0.00		9,046.00-
588004 EQUIPMENT			25,118.04	0.00		25,118.04-
Major Account 580000 Total	0.00	2,081.00	34,164.04	0.00	0.00	34,164.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,085.30	45,010.45	0.00	0.00	45,010.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,085.30	45,010.45	0.00		45,010.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,085.30	45,010.45	0.00	0.00	45,010.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		596,612.86-	596,612.86-	0.00		596,612.86
Major Account 480000 Total	0.00	596,612.86-	596,612.86-	0.00	0.00	596,612.86
UNBUDGETED REVENUE TOTAL	0.00	596,612.86-	596,612.86-	0.00	0.00	596,612.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		596,612.86-	596,612.86-	0.00		596,612.86
UNBUDGETED REVENUE TOTAL	0.00	596,612.86-	596,612.86-	0.00	0.00	596,612.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

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<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		189,362.19	200,837.19	0.00		200,837.19-
Major Account 580000 Total		0.00	189,362.19	200,837.19	0.00	0.00	200,837.19-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>189,362.19</u>	<u>200,837.19</u>	<u>0.00</u>	<u>0.00</u>	<u>200,837.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		189,362.19	200,837.19	0.00		200,837.19-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>189,362.19</u>	<u>200,837.19</u>	<u>0.00</u>	<u>0.00</u>	<u>200,837.19-</u>

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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.60	40.40	0.00		40.40-
522100	DUES & SUBSCRIPTION EXPENSE			3,180.00	0.00		3,180.00-
534800	CONSTRUCTION & MAINT SUPPLIES			118.32	0.00		118.32-
Major Account 520000 Total		0.00	8.60	3,338.72	0.00	0.00	3,338.72-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		15,778.00	15,778.00	0.00		15,778.00-
588003	BUILDINGS		1,284,106.66	2,966,034.70	0.00		2,966,034.70-
Major Account 580000 Total		0.00	1,299,884.66	2,981,812.70	0.00	0.00	2,981,812.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,299,893.26	2,985,151.42	0.00	0.00	2,985,151.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,299,893.26	2,985,151.42	0.00		2,985,151.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,299,893.26	2,985,151.42	0.00	0.00	2,985,151.42-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,229,735.30-	1,229,735.30-	0.00		1,229,735.30
Major Account 490000 Total		0.00	1,229,735.30-	1,229,735.30-	0.00	0.00	1,229,735.30
UNBUDGETED REVENUE TOTAL		0.00	1,229,735.30-	1,229,735.30-	0.00	0.00	1,229,735.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,229,735.30-	1,229,735.30-	0.00		1,229,735.30
UNBUDGETED REVENUE TOTAL		0.00	1,229,735.30-	1,229,735.30-	0.00	0.00	1,229,735.30

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		2,272.50-	4,477.50	0.00		4,477.50-
531100	OFFICE SUPPLIES EXPENSE			548.00	0.00		548.00-
534800	CONSTRUCTION & MAINT SUPPLIES			528.55	0.00		528.55-
542500	ENG & ARCH SERVICES		7,048.37	23,608.75	0.00		23,608.75-
Major Account 520000 Total		0.00	4,775.87	29,162.80	0.00	0.00	29,162.80-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		211,104.96	746,215.17	0.00		746,215.17-
588003	BUILDINGS		196,736.70	681,883.89	0.00		681,883.89-
588004	EQUIPMENT		301,360.99	1,014,498.33	0.00		1,014,498.33-
Major Account 580000 Total		0.00	709,202.65	2,442,597.39	0.00	0.00	2,442,597.39-
BUDGETED EXPENDITURES TOTAL		0.00	713,978.52	2,471,760.19	0.00	0.00	2,471,760.19-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		431,633.55	1,996,547.90	0.00		1,996,547.90-
5	REVOLVING FUNDS		282,344.97	475,212.29	0.00		475,212.29-
BUDGETED EXPENDITURES TOTAL		0.00	713,978.52	2,471,760.19	0.00	0.00	2,471,760.19-

UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			139,620.25	0.00		139,620.25-
542500	ENG & ARCH SERVICES			53,300.00	0.00		53,300.00-
Major Account 520000 Total		0.00	0.00	192,920.25	0.00	0.00	192,920.25-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			147,000.20	0.00		147,000.20-
588003	BUILDINGS		6,259.03	30,317.04	0.00		30,317.04-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		57,587.03	436,249.97	0.00		436,249.97-
Major Account 580000 Total		0.00	63,846.06	613,567.21	0.00	0.00	613,567.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	63,846.06	806,487.46	0.00	0.00	806,487.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		63,846.06	806,487.46	0.00		806,487.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	63,846.06	806,487.46	0.00	0.00	806,487.46-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		103,697.00-	103,697.00-	0.00		103,697.00
Major Account 490000 Total		0.00	103,697.00-	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>103,697.00-</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		103,697.00-	103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>103,697.00-</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			299.50	0.00		299.50-
534901	DATA PROCESSING SUPPLIES		337.24	337.24	0.00		337.24-
Major Account 520000 Total		0.00	337.24	636.74	0.00	0.00	636.74-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		96,002.92	698,534.14	0.00		698,534.14-
588004	EQUIPMENT		4,237.91	15,842.94	0.00		15,842.94-
Major Account 580000 Total		0.00	100,240.83	714,377.08	0.00	0.00	714,377.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	100,578.07	715,013.82	0.00	0.00	715,013.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		100,578.07	715,013.82	0.00		715,013.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	100,578.07	715,013.82	0.00	0.00	715,013.82-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			3,245.00	0.00		3,245.00-
534800	CONSTRUCTION & MAINT SUPPLIES		63.84-	6,495.51	0.00		6,495.51-
556100	INSURANCE EXPENSE			6,312.00-	0.00		6,312.00
Major Account 520000 Total		0.00	63.84-	3,428.51	0.00	0.00	3,428.51-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		7,933.00	10,584.00	0.00		10,584.00-
Major Account 580000 Total		0.00	7,933.00	10,584.00	0.00	0.00	10,584.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>7,869.16</u>	<u>14,012.51</u>	<u>0.00</u>	<u>0.00</u>	<u>14,012.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		7,869.16	14,012.51	0.00		14,012.51-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>7,869.16</u>	<u>14,012.51</u>	<u>0.00</u>	<u>0.00</u>	<u>14,012.51-</u>

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.88	19.52	0.00		19.52-
534800	CONSTRUCTION & MAINT SUPPLIES			15.00	0.00		15.00-
Major Account 520000 Total		0.00	4.88	34.52	0.00	0.00	34.52-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,940.88	4,786.31	0.00		4,786.31-
Major Account 580000 Total		0.00	2,940.88	4,786.31	0.00	0.00	4,786.31-
BUDGETED EXPENDITURES TOTAL		0.00	2,945.76	4,820.83	0.00	0.00	4,820.83-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		2,945.76	4,820.83	0.00		4,820.83-
	BUDGETED EXPENDITURES TOTAL	0.00	2,945.76	4,820.83	0.00	0.00	4,820.83-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200	COMM EXP-VOICE/DATA		3.72	14.88	0.00		14.88-
	Major Account 520000 Total	0.00	3.72	14.88	0.00	0.00	14.88-

580000 CAPITAL OUTLAY

588003	BUILDINGS		2,245.87	3,655.19	0.00		3,655.19-
	Major Account 580000 Total	0.00	2,245.87	3,655.19	0.00	0.00	3,655.19-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,249.59	3,670.07	0.00	0.00	3,670.07-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,249.59	3,670.07	0.00		3,670.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,249.59	3,670.07	0.00	0.00	3,670.07-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		8,384.75	17,009.75	0.00		17,009.75-
588004	EQUIPMENT			2,673.09	0.00		2,673.09-
Major Account 580000 Total		0.00	8,384.75	19,682.84	0.00	0.00	19,682.84-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>8,384.75</u>	<u>19,682.84</u>	<u>0.00</u>	<u>0.00</u>	<u>19,682.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		8,384.75	19,682.84	0.00		19,682.84-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>8,384.75</u>	<u>19,682.84</u>	<u>0.00</u>	<u>0.00</u>	<u>19,682.84-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,363,028.40	4,309,810.70	0.00		4,309,810.70-
Major Account 580000 Total		0.00	2,363,028.40	4,309,810.70	0.00	0.00	4,309,810.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,363,028.40	4,309,810.70	0.00	0.00	4,309,810.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,363,028.40	4,309,810.70	0.00		4,309,810.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,363,028.40	4,309,810.70	0.00	0.00	4,309,810.70-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			26,806.16-	0.00		26,806.16
Major Account 520000 Total		0.00	0.00	26,806.16-	0.00	0.00	26,806.16
580000 CAPITAL OUTLAY							
588003	BUILDINGS			6,555.09-	0.00		6,555.09
Major Account 580000 Total		0.00	0.00	6,555.09-	0.00	0.00	6,555.09
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	33,361.25-	0.00	0.00	33,361.25
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			33,361.25-	0.00		33,361.25
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	33,361.25-	0.00	0.00	33,361.25
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		6,004.91-	12,009.83-	0.00		12,009.83
493200	OPERATING TRANSFERS OUT			26,806.16	0.00		26,806.16-
Major Account 490000 Total		0.00	6,004.91-	14,796.33	0.00	0.00	14,796.33-
UNBUDGETED REVENUE TOTAL		0.00	6,004.91-	14,796.33	0.00	0.00	14,796.33-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,004.91-	14,796.33	0.00		14,796.33-
UNBUDGETED REVENUE TOTAL		0.00	6,004.91-	14,796.33	0.00	0.00	14,796.33-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,998.25	11,729.33	0.00		11,729.33-
Major Account 580000 Total		0.00	1,998.25	11,729.33	0.00	0.00	11,729.33-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,998.25</u>	<u>11,729.33</u>	<u>0.00</u>	<u>0.00</u>	<u>11,729.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,998.25	11,729.33	0.00		11,729.33-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,998.25</u>	<u>11,729.33</u>	<u>0.00</u>	<u>0.00</u>	<u>11,729.33-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		31.00	12,191.77	0.00		12,191.77-
534800	CONSTRUCTION & MAINT SUPPLIES			223.00	0.00		223.00-
534901	DATA PROCESSING SUPPLIES			3,130.00	0.00		3,130.00-
554900	OTHER CONTRACTUAL SERVICE		146,100.00	156,880.00	0.00		156,880.00-
559100	OTHER OPERATING EXP		32.16	32.16	0.00		32.16-
Major Account 520000 Total		0.00	146,163.16	172,456.93	0.00	0.00	172,456.93-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		67,700.16	4,016,862.87	0.00		4,016,862.87-
588004	EQUIPMENT		124,410.53	395,983.79	0.00		395,983.79-
Major Account 580000 Total		0.00	192,110.69	4,412,846.66	0.00	0.00	4,412,846.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	338,273.85	4,585,303.59	0.00	0.00	4,585,303.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		338,273.85	4,585,303.59	0.00		4,585,303.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	338,273.85	4,585,303.59	0.00	0.00	4,585,303.59-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			30,481.23	0.00		30,481.23-
534901 DATA PROCESSING SUPPLIES			18.45-	0.00		18.45
Major Account 520000 Total	0.00	0.00	30,462.78	0.00	0.00	30,462.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		658,862.95	695,123.54	0.00		695,123.54-
588004 EQUIPMENT			98,231.77	0.00		98,231.77-
Major Account 580000 Total	0.00	658,862.95	793,355.31	0.00	0.00	793,355.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	658,862.95	823,818.09	0.00	0.00	823,818.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		658,862.95	823,818.09	0.00		823,818.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	658,862.95	823,818.09	0.00	0.00	823,818.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			62,674.23-	0.00		62,674.23
Major Account 480000 Total	0.00	0.00	62,674.23-	0.00	0.00	62,674.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,674.23-	0.00	0.00	62,674.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,674.23-	0.00		62,674.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,674.23-	0.00	0.00	62,674.23

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		10,378.48	230,481.29	0.00		230,481.29-
527800	REP & MAINT-OTHER PROPER			19,600.00	0.00		19,600.00-
534600	ED & RECREATIONAL SUP EX		6,717.31	90,415.21	0.00		90,415.21-
534800	CONSTRUCTION & MAINT SUPPLIES			26,870.80	0.00		26,870.80-
534901	DATA PROCESSING SUPPLIES		498.79	498.79	0.00		498.79-
542500	ENG & ARCH SERVICES			5,360.00	0.00		5,360.00-
Major Account 520000 Total		0.00	17,594.58	373,226.09	0.00	0.00	373,226.09-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,210.72	483,946.15	0.00		483,946.15-
Major Account 580000 Total		0.00	4,210.72	483,946.15	0.00	0.00	483,946.15-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>21,805.30</u>	<u>857,172.24</u>	<u>0.00</u>	<u>0.00</u>	<u>857,172.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		21,805.30	857,172.24	0.00		857,172.24-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>21,805.30</u>	<u>857,172.24</u>	<u>0.00</u>	<u>0.00</u>	<u>857,172.24-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		7,054.00	38,925.41	0.00		38,925.41-
531100	OFFICE SUPPLIES EXPENSE			484.11	0.00		484.11-
555200	SOFTWARE - NEW PURCHASES			18,100.00	0.00		18,100.00-
Major Account 520000 Total		0.00	7,054.00	57,509.52	0.00	0.00	57,509.52-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		292,444.45	468,290.70	0.00		468,290.70-
Major Account 580000 Total		0.00	292,444.45	468,290.70	0.00	0.00	468,290.70-
BUDGETED EXPENDITURES TOTAL		0.00	299,498.45	525,800.22	0.00	0.00	525,800.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		89,200.10	149,231.82	0.00		149,231.82-
5	REVOLVING FUNDS		210,298.35	376,568.40	0.00		376,568.40-
BUDGETED EXPENDITURES TOTAL		0.00	299,498.45	525,800.22	0.00	0.00	525,800.22-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			24,796.61	0.00		24,796.61-
534800	CONSTRUCTION & MAINT SUPPLIES			635.07	0.00		635.07-
Major Account 520000 Total		0.00	0.00	25,431.68	0.00	0.00	25,431.68-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,316.72	146,228.56	0.00		146,228.56-
Major Account 580000 Total		0.00	5,316.72	146,228.56	0.00	0.00	146,228.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,316.72	171,660.24	0.00	0.00	171,660.24-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,316.72	171,660.24	0.00		171,660.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,316.72	171,660.24	0.00	0.00	171,660.24-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 480000 Total		0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
UNBUDGETED REVENUE TOTAL		0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		30,000.00-	30,000.00-	0.00		30,000.00
UNBUDGETED REVENUE TOTAL		0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		700.00	700.00	0.00		700.00-
534800	CONSTRUCTION & MAINT SUPPLIES		245.15	402.17	0.00		402.17-
Major Account 520000 Total		0.00	945.15	1,102.17	0.00	0.00	1,102.17-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,017.73	38,524.79	0.00		38,524.79-
588004	EQUIPMENT			631.40	0.00		631.40-
Major Account 580000 Total		0.00	6,017.73	39,156.19	0.00	0.00	39,156.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,962.88	40,258.36	0.00	0.00	40,258.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,962.88	40,258.36	0.00		40,258.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,962.88	40,258.36	0.00	0.00	40,258.36-

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	996,154.65	2,253,586.99	50.08		2,246,413.01
Major Account 590000 Total	4,500,000.00	996,154.65	2,253,586.99	50.08	0.00	2,246,413.01
BUDGETED EXPENDITURES TOTAL	4,500,000.00	996,154.65	2,253,586.99	50.08	0.00	2,246,413.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00	996,154.65	2,253,586.99	50.08		2,246,413.01
BUDGETED EXPENDITURES TOTAL	4,500,000.00	996,154.65	2,253,586.99	50.08	0.00	2,246,413.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.01-	2,528.35-	0.00		2,528.35
Major Account 480000 Total	0.00	48.01-	2,528.35-	0.00	0.00	2,528.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		993,689.00-	993,689.00-	0.00		993,689.00
Major Account 490000 Total	0.00	993,689.00-	993,689.00-	0.00	0.00	993,689.00
BUDGETED REVENUE TOTAL	0.00	993,737.01-	996,217.35-	0.00	0.00	996,217.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		993,737.01-	996,217.35-	0.00		996,217.35
BUDGETED REVENUE TOTAL	0.00	993,737.01-	996,217.35-	0.00	0.00	996,217.35

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	147,801.91	11,570.13	49,259.06	33.33		98,542.85
511300	OVERTIME PAYMENTS	1,782.75			0.00		1,782.75
511600	PER DIEM PAYMENTS	10,000.00		1,000.00	10.00		9,000.00
511800	COMP TIME PAYMENT	1,782.75			0.00		1,782.75
512100	VACATION LEAVE EXPENSE	11,121.59	685.81	4,405.58	39.61		6,716.01
512200	SICK LEAVE EXPENSE	3,068.88	19.50	87.08	2.84		2,981.80
512300	HOLIDAY LEAVE EXPENSE	7,794.95		1,227.54	15.75		6,567.41
	Personal Services Subtotal	183,352.83	12,275.44	55,979.26	30.53	0.00	127,373.57
515100	RETIREMENT PLANS EXPENSE	13,000.27	919.18	4,116.84	31.67		8,883.43
515200	FICA EXPENSE	13,952.48	851.99	3,934.12	28.20		10,018.36
515500	HEALTH INSURANCE EXPENSE	31,637.76	2,636.48	10,545.92	33.33		21,091.84
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,352.00		1,352.00	100.00		
	Major Account 510000 Total	243,332.42	16,683.09	75,965.22	31.22	0.00	167,367.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.30	83.63	1,032.79	39.73		1,566.51
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	35,318.19	3,051.41	10,794.52	30.56		24,523.67
521500	PUBLICATION & PRINT EXPENSE	3,478.58		478.58	13.76		3,000.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	1,080.00			0.00		1,080.00
524600	RENT EXPENSE-BUILDINGS	12,646.71	1,138.17	4,371.63	34.57		8,275.08
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	1,624.12	33.33		3,248.18
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,089.54	62.10	242.48	7.85		2,847.06
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00		67.00	28.51		168.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,077.00		1,013.00	94.06		64.00
541200	PURCHASING ASSESSMENT	174.00		174.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,080.00	80.00	200.00	.57		34,880.00

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542100	SOS TEMP SERV-PERSONNEL	7,503.36		233.00-	3.11-		7,736.36
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	46,629.00	701.25	3,344.43	7.17		43,284.57
556100	INSURANCE EXPENSE	21.00			0.00		21.00
556300	SURETY & NOTARY BONDS	21.00		20.19	96.14		.81
559100	OTHER OPERATING EXP	1,731.92			0.00		1,731.92
Major Account 520000 Total		165,806.90	5,522.59	23,129.74	13.95	0.00	142,677.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,125.00	18.50	210.50	2.59		7,914.50
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,450.00			0.00		1,450.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	9,280.00	1,022.38	1,028.94	11.09		8,251.06
575100	MISC TRAVEL EXPENSES	934.00	17.50	20.00	2.14		914.00
Major Account 570000 Total		20,189.00	1,058.38	1,259.44	6.24	0.00	18,929.56
BUDGETED EXPENDITURES TOTAL		429,328.32	23,264.06	100,354.40	23.37	0.00	328,973.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	429,328.32	23,264.06	100,354.40	23.37		328,973.92
BUDGETED EXPENDITURES TOTAL		429,328.32	23,264.06	100,354.40	23.37	0.00	328,973.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	375.00-		50.00-	13.33		325.00-
471120	QUALIFYING ED COURSE FEES	500.00-		100.00-	20.00		400.00-
471121	CONTINUING ED NEW FEES	1,000.00-	100.00-	275.00-	27.50		725.00-
471122	CONTINUING ED RENEWAL FEES	200.00-			0.00		200.00-
475150	CERTIFIED GENERAL NEW FEES	5,400.00-	900.00-	2,400.00-	44.44		3,000.00-
475151	LICENSED NEW FEES	900.00-			0.00		900.00-
475152	FINGERPRINT FEES	2,126.75-	90.50-	678.75-	31.91		1,448.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475153	CERTIFIED RESIDENTIAL NEW	1,500.00-	600.00-	900.00-	60.00		600.00-
475154	CERTIFIED GENERAL RENEWAL	113,575.00-	18,700.00-	34,375.00-	30.27		79,200.00-
475155	LICENSED RENEWAL	18,150.00-	4,950.00-	5,500.00-	30.30		12,650.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	585.00-	1,025.00-	27.37		2,720.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	61,600.00-	5,775.00-	12,100.00-	19.64		49,500.00-
475161	TEMPORARY CERTIFIED GENERAL	4,500.00-	1,250.00-	3,450.00-	76.67		1,050.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	4,000.00-	33.33		8,000.00-
475164	AMC APPLICATION FEES	2,100.00-		350.00-	16.67		1,750.00-
475165	AMC REGISTERED RENEWAL	117,000.00-	6,000.00-	22,500.00-	19.23		94,500.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	16,050.00-	2,800.00-	9,345.25-	58.23		6,704.75-
Major Account 470000 Total		361,321.75-	43,750.50-	97,049.00-	26.86	0.00	264,272.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,250.00-	760.97-	2,975.27-	41.04		4,274.73-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	50.00-	1,350.00-	27.00		3,650.00-
485101	AMC FORFEITS & PENALTY	1,500.00-			0.00		1,500.00-
Major Account 480000 Total		19,500.00-	810.97-	4,325.27-	22.18	0.00	15,174.73-
BUDGETED REVENUE TOTAL		380,821.75-	44,561.47-	101,374.27-	26.62	0.00	279,447.48-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	380,821.75-	44,561.47-	101,374.27-	26.62		279,447.48-
BUDGETED REVENUE TOTAL		380,821.75-	44,561.47-	101,374.27-	26.62	0.00	279,447.48-

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,423,579.00	52,198.77	242,584.49	17.04		1,180,994.51
511300	OVERTIME PAYMENTS			27.78	0.00		27.78-
512100	VACATION LEAVE EXPENSE		4,051.16	15,273.42	0.00		15,273.42-
512200	SICK LEAVE EXPENSE		791.06	7,130.91	0.00		7,130.91-
512300	HOLIDAY LEAVE EXPENSE			5,965.89	0.00		5,965.89-
512500	FUNERAL LEAVE EXPENSE			667.74	0.00		667.74-
	Personal Services Subtotal	1,423,579.00	57,040.99	271,650.23	19.08	0.00	1,151,928.77
515100	RETIREMENT PLANS EXPENSE	102,394.00	4,271.54	20,342.51	19.87		82,051.49
515200	FICA EXPENSE	91,351.00	4,051.97	19,367.76	21.20		71,983.24
515500	HEALTH INSURANCE EXPENSE	148,269.00	10,507.68	47,823.04	32.25		100,445.96
516300	EMPLOYEE ASSISTANCE PRO	270.00		840.48	311.29		570.48-
516500	WORKERS COMP PREMIUMS	11,546.00		8,560.60	74.14		2,985.40
	Major Account 510000 Total	1,777,409.00	75,872.18	368,584.62	20.74	0.00	1,408,824.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,128.00	1,044.15	4,101.18	33.82		8,026.82
521300	FREIGHT		250.00	250.00	0.00		250.00-
521400	DATA PROCESSING EXPENSE	90,593.00	5,320.72	99,662.51	110.01		9,069.51-
521500	PUBLICATION & PRINT EXPENSE	103,384.00	15,827.95	37,293.51	36.07		66,090.49
521700	1099 ROYALTY PAYMENTS	58.00			0.00		58.00
521800	CASH SHORT ADJUSTMENT		2.00	6.95-	0.00		6.95
521900	AWARDS EXPENSE	626.00	148.36	148.36	23.70		477.64
522100	DUES & SUBSCRIPTION EXPENSE	10,884.00	355.00	705.00	6.48		10,179.00
522200	CONFERENCE REGISTRATION	1,581.00			0.00		1,581.00
522500	EMPLOYEE MOVING EXPENSE	453.00			0.00		453.00
522600	JOB APPLICANT EXPENSE	126.00			0.00		126.00
522800	E-COMMERCE OPER EXP	5,397.00	478.88	1,077.51	19.96		4,319.49
523202	ELECTRICITY	22,825.00	1,981.75	5,752.72	25.20		17,072.28
523203	WATER	1,757.00		539.57	30.71		1,217.43
523204	SEWER	1,341.00		442.89	33.03		898.11
523205	CHILLED WATER	24,454.00	2,361.71	7,346.89	30.04		17,107.11
523208	STEAM	34,472.00	2,754.09	8,295.41	24.06		26,176.59
523219	OTHER UTILITY	25,022.00	1,587.25	5,265.42	21.04		19,756.58

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	37,461.00	885.84	5,622.81	15.01		31,838.19
527200 REP & MAINT-MOTOR VEHICL	374.00	90.16	142.60	38.13		231.40
527800 REP & MAINT-OTHER PROPER	12,592.00		420.00	3.34		12,172.00
527900 SEE CHART OF ACCOUNTS	260.00			0.00		260.00
527980 VIDEO EQUIP REPAIR & MAINT	95.00			0.00		95.00
531100 OFFICE SUPPLIES EXPENSE	6,846.00	116.80	2,407.22	35.16		4,438.78
531200 SEE CHART OF ACCOUNTS	3,266.00	134.98	411.04	12.59		2,854.96
532100 NON CAPITALIZED EQUIP PU	11,428.00	10,400.00	10,593.76	92.70		834.24
532200 PERSONAL COMPUTING EQUIP	17,696.00	16.99	27,783.36	157.00		10,087.36-
532240 DATA STORAGE EQUIP	2,007.00	1,129.85	1,129.85	56.30		877.15
532250 NETWORKING EQUIP	74.00	59.98	59.98	81.05		14.02
532260 VOICE EQUIP	106.00	50.88	119.85	113.07		13.85-
532270 WIRELESS PHONE EQUIP			94.77	0.00		94.77-
532280 VIDEO EQUIP	389.00	742.05	1,364.22	350.70		975.22-
533100 HOUSEHOLD & INSTIT EXP	10,992.00	1,202.17	3,300.78	30.03		7,691.22
533900 FOOD EXPENSE	135.00		69.00	51.11		66.00
534600 ED & RECREATIONAL SUP EX	266.00	109.37	109.37	41.12		156.63
534800 CONSTRUCTION & MAINT SUPPLIES	1,440.00	185.10	1,276.21	88.63		163.79
538100 VEHICLE & EQUIP SUPP EXP	720.00	39.47	136.87	19.01		583.13
539500 PURCHASING CARD SUSPENSE			536.10-	0.00		536.10
539900 SEE CHART OF ACCOUNTS	86,982.00	1,561.05	9,494.79	10.92		77,487.21
541100 ACCTG & AUDITING SERVICES	16,982.00		16,142.00	95.05		840.00
541200 PURCHASING ASSESSMENT	2,586.00		2,586.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	15,787.00		596.64-	3.78-		16,383.64
542200 TEMP SERV - OUTSIDE	782.00			0.00		782.00
543500 MGT CONSULTANT SERVICES	10,305.00	2,497.50	5,602.50	54.37		4,702.50
547100 EDUCATIONAL SERVICES	655.00		650.78	99.36		4.22
548500 LAWN/LANDSCAPE/SNOW REMOVAL	718.00	210.00	600.00	83.57		118.00
548600 PEST CONTROL	250.00	50.00	100.00	40.00		150.00
548700 REFUSE/RECYCLING	165.00	61.57	91.62	55.53		73.38
548800 FIRE EXTINGUISHERS			150.00	0.00		150.00-
549100 LAUNDRY SERVICES	867.00	47.74	214.83	24.78		652.17
549200 JANITORIAL/SECURITY SERVICES	5,711.00	497.32-	1,170.14	20.49	5,858.00	1,317.14-
554900 OTHER CONTRACTUAL SERVICE	303,199.84	5,600.00	13,125.00	4.33		290,074.84
555310 COTS LICENSE FEES	1,453.00	374.25	374.25	25.76		1,078.75
555510 SAAS SUBSCRIPTION FEES	15,708.00	1,753.50	15,626.24	99.48	1,159.12	1,077.36-
555540 SAAS MAINTENANCE	2,960.00			0.00		2,960.00
556100 INSURANCE EXPENSE	9,327.00		827.50	8.87		8,499.50
Major Account 520000 Total	915,685.84	58,933.79	291,538.62	31.84	7,017.12	617,130.10

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,582.00	20.69	325.77	3.80		8,256.23
571600	MEALS-NOT TRAVEL STATUS	35.00			0.00		35.00
572100	COMMERCIAL TRANSPORTATION	1,760.00			0.00		1,760.00
573100	STATE-OWNED TRANSPORT	812.00			0.00		812.00
574500	PERSONAL VEHICLE MILEAGE	5,219.00	1,210.97	1,561.71	29.92		3,657.29
575100	MISC TRAVEL EXPENSES	238.00		15.00	6.30		223.00
Major Account 570000 Total		16,646.00	1,231.66	1,902.48	11.43	0.00	14,743.52
580000 CAPITAL OUTLAY							
583440	DATA STORAGE EQUIPMENT		354.18	354.18	0.00		354.18-
Major Account 580000 Total		0.00	354.18	354.18	0.00	0.00	354.18-
BUDGETED EXPENDITURES TOTAL		2,709,740.84	136,391.81	662,379.90	24.44	7,017.12	2,040,343.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,626,590.27	106,156.57	562,050.94	34.55	6,157.80	1,058,381.53
2	CASH FUNDS	1,083,150.57	30,235.24	100,328.96	9.26	859.32	981,962.29
BUDGETED EXPENDITURES TOTAL		2,709,740.84	136,391.81	662,379.90	24.44	7,017.12	2,040,343.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18,780.05-	41,900.87-	0.00		41,900.87
471101	ADMISSIONS		5,967.76-	32,835.08-	0.00		32,835.08
471102	STORE SALES		10,054.11-	59,612.83-	0.00		59,612.83
471103	SHIPPING CHARGES		17.95-	63.61-	0.00		63.61
472200	REPROD & PUBLICATIONS			1,861.19-	0.00		1,861.19
474100	GENERAL BUSINESS FEES		60.06-	160.81-	0.00		160.81
Major Account 470000 Total		0.00	34,879.93-	136,434.39-	0.00	0.00	136,434.39
480000 REVENUE - MISCELLANEOUS							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,420.05-	6,213.95-	0.00		6,213.95
484100	OPERATING DONATIONS & CO		5,199.06-	32,373.84-	0.00		32,373.84
484500	REIMB NON-GOVT SOURCES		193.97-	11,387.54-	0.00		11,387.54
484800	ROYALTY REVENUE		226.03-	960.89-	0.00		960.89
486400	CASH OVER ADJUSTMENT		.11-	16.89	0.00		16.89-
Major Account 480000 Total		0.00	7,039.22-	50,919.33-	0.00	0.00	50,919.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		138.00-	2,370.84-	0.00		2,370.84
491301	DISPOSAL - PROCEEDS			60.00-	0.00		60.00
Major Account 490000 Total		0.00	138.00-	2,430.84-	0.00	0.00	2,430.84
BUDGETED REVENUE TOTAL		0.00	42,057.15-	189,784.56-	0.00	0.00	189,784.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		138.00-	2,521.78-	0.00		2,521.78
2	CASH FUNDS		41,919.15-	187,262.78-	0.00		187,262.78
BUDGETED REVENUE TOTAL		0.00	42,057.15-	189,784.56-	0.00	0.00	189,784.56
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	24,345.00	24,345.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	24,345.00	24,345.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	24,345.00	24,345.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS				0.00	24,345.00	24,345.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	24,345.00	24,345.00-
UNBUDGETED FUND TYPES - REVENUES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		235.30-	904.67-	0.00		904.67
Major Account 480000 Total		0.00	235.30-	904.67-	0.00	0.00	904.67
UNBUDGETED REVENUE TOTAL		0.00	235.30-	904.67-	0.00	0.00	904.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		235.30-	904.67-	0.00		904.67
UNBUDGETED REVENUE TOTAL		0.00	235.30-	904.67-	0.00	0.00	904.67

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	604,981.00	34,426.90	149,928.95	24.78		455,052.05
512100	VACATION LEAVE EXPENSE		4,091.27	18,185.51	0.00		18,185.51-
512200	SICK LEAVE EXPENSE		1,710.49	19,544.96	0.00		19,544.96-
512300	HOLIDAY LEAVE EXPENSE			4,209.21	0.00		4,209.21-
	Personal Services Subtotal	604,981.00	40,228.66	191,868.63	31.71	0.00	413,112.37
515100	RETIREMENT PLANS EXPENSE	43,022.00	3,012.34	14,367.14	33.39		28,654.86
515200	FICA EXPENSE	46,281.00	2,856.08	13,801.83	29.82		32,479.17
515500	HEALTH INSURANCE EXPENSE	99,031.00	7,339.80	28,932.17	29.22		70,098.83
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,547.00		5,074.30	91.48		472.70
	Major Account 510000 Total	799,010.00	53,436.88	254,044.07	31.79	0.00	544,965.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	927.00	91.17	1,563.12	168.62		636.12-
521400	DATA PROCESSING EXPENSE	17,379.00	1,305.65	4,741.85	27.28		12,637.15
521500	PUBLICATION & PRINT EXPENSE	10,859.00		825.64	7.60		10,033.36
522100	DUES & SUBSCRIPTION EXPENSE	2,855.00		686.50	24.05		2,168.50
522200	CONFERENCE REGISTRATION			275.00	0.00		275.00-
522800	E-COMMERCE OPER EXP	805.00	55.09	171.23	21.27		633.77
525100	RENT EXP-OFFICE EQUIP	2,239.00			0.00		2,239.00
527100	REP & MAINT-OFFICE EQUIP			770.00	0.00		770.00-
531100	OFFICE SUPPLIES EXPENSE	4,723.00	264.00	1,242.53	26.31		3,480.47
531200	SEE CHART OF ACCOUNTS	12.00		107.65	897.08		95.65-
532100	NON CAPITALIZED EQUIP PU	249.00			0.00		249.00
532200	PERSONAL COMPUTING EQUIP	6,510.00		18,428.99-	283.09-		24,938.99
532240	DATA STORAGE EQUIP	238.00			0.00		238.00
532260	VOICE EQUIP			45.98	0.00		45.98-
533900	FOOD EXPENSE	306.00			0.00		306.00
534800	CONSTRUCTION & MAINT SUPPLIES			62.50	0.00		62.50-
537100	LABORATORY SUP EXP	1,159.00		93.69	8.08	9,751.40	8,686.09-
542100	SOS TEMP SERV-PERSONNEL			700.97-	0.00		700.97
542200	TEMP SERV - OUTSIDE	2,135.00			0.00		2,135.00
547100	EDUCATIONAL SERVICES	108.00	249.00	612.66	567.28		504.66-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			413.00	0.00		413.00-
554900	OTHER CONTRACTUAL SERVICE	120,792.81			0.00		120,792.81
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	89.00			0.00	89.08	.08-
555340	COTS MAINTENANCE	596.00			0.00		596.00
555510	SAAS SUBSCRIPTION FEES	5,144.00	93.13	690.38	13.42		4,453.62
555540	SAAS MAINTENANCE	9,859.00			0.00		9,859.00
556100	INSURANCE EXPENSE	455.00		75.97	16.70		379.03
Major Account 520000 Total		197,439.81	2,058.04	6,752.26-	3.42-	9,840.48	194,351.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	60.00			0.00		60.00
572100	COMMERCIAL TRANSPORTATION	475.00			0.00		475.00
573100	STATE-OWNED TRANSPORT	27.00	84.98	84.98	314.74		57.98-
574500	PERSONAL VEHICLE MILEAGE	126.00			0.00		126.00
Major Account 570000 Total		688.00	84.98	84.98	12.35	0.00	603.02
BUDGETED EXPENDITURES TOTAL		997,137.81	55,579.90	247,376.79	24.81	9,840.48	739,920.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	810,754.34	48,046.02	229,537.46	28.31		581,216.88
2	CASH FUNDS	186,383.47	7,533.88	17,839.33	9.57	9,840.48	158,703.66
BUDGETED EXPENDITURES TOTAL		997,137.81	55,579.90	247,376.79	24.81	9,840.48	739,920.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	SHIPPING CHARGES		12.25-	30.39-	0.00		30.39
472200	REPROD & PUBLICATIONS		550.22-	6,256.80-	0.00		6,256.80
474100	GENERAL BUSINESS FEES		735.00-	2,175.00-	0.00		2,175.00
Major Account 470000 Total		0.00	1,297.47-	8,462.19-	0.00	0.00	8,462.19
480000 REVENUE - MISCELLANEOUS							

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Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		130.00-	383.55-	0.00		383.55
486600	SEE CHART OF ACCOUNTS		1.00-	1.00-	0.00		1.00
Major Account 480000 Total		0.00	131.00-	384.55-	0.00	0.00	384.55
BUDGETED REVENUE TOTAL		0.00	1,428.47-	8,846.74-	0.00	0.00	8,846.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,428.47-	8,846.74-	0.00		8,846.74
BUDGETED REVENUE TOTAL		0.00	1,428.47-	8,846.74-	0.00	0.00	8,846.74
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.61-	33.09-	0.00		33.09
484100	OPERATING DONATIONS & CO		37.07-	66.93-	0.00		66.93
Major Account 480000 Total		0.00	45.68-	100.02-	0.00	0.00	100.02
UNBUDGETED REVENUE TOTAL		0.00	45.68-	100.02-	0.00	0.00	100.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		45.68-	100.02-	0.00		100.02
UNBUDGETED REVENUE TOTAL		0.00	45.68-	100.02-	0.00	0.00	100.02

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Program 541 MUSEUM OPERATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,334.00	38,820.41	169,581.03	26.86		461,752.97
512100	VACATION LEAVE EXPENSE		943.93	13,353.43	0.00		13,353.43-
512200	SICK LEAVE EXPENSE		448.35	4,782.90	0.00		4,782.90-
512300	HOLIDAY LEAVE EXPENSE			4,216.69	0.00		4,216.69-
	Personal Services Subtotal	631,334.00	40,212.69	191,934.05	30.40	0.00	439,399.95
515100	RETIREMENT PLANS EXPENSE	47,350.00	3,011.04	14,371.71	30.35		32,978.29
515200	FICA EXPENSE	48,297.00	2,961.82	14,197.63	29.40		34,099.37
515500	HEALTH INSURANCE EXPENSE	93,304.00	4,198.34	18,581.88	19.92		74,722.12
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,801.00		5,091.66	87.77		709.34
	Major Account 510000 Total	826,234.00	50,383.89	244,176.93	29.55	0.00	582,057.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	620.00	362.59	1,917.27	309.24		1,297.27-
521400	DATA PROCESSING EXPENSE	28,433.00	2,100.93	8,306.89	29.22		20,126.11
521500	PUBLICATION & PRINT EXPENSE	10,000.00	3,622.03	7,063.88	70.64		2,936.12
522100	DUES & SUBSCRIPTION EXPENSE	4,025.00	275.00	324.95	8.07		3,700.05
522200	CONFERENCE REGISTRATION	737.00	165.00	165.00	22.39		572.00
522800	E-COMMERCE OPER EXP	1,328.00	25.05	43.68	3.29		1,284.32
523201	NATURAL GAS	21,797.00	1,766.72	6,014.46	27.59		15,782.54
523202	ELECTRICITY	53,315.00	4,546.12	20,068.27	37.64		33,246.73
523203	WATER	2,671.00		755.68	28.29		1,915.32
523204	SEWER	2,018.00		539.58	26.74		1,478.42
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525500	RENT EXP-OTHER PERS PROP	882.00	1,313.50	1,313.50	148.92		431.50-
526100	REPAIRS & MAINT-REAL PROPERTY	18,166.00	2,375.44	12,737.96	70.12		5,428.04
527200	REP & MAINT-MOTOR VEHICL	28.00			0.00		28.00
531100	OFFICE SUPPLIES EXPENSE	2,003.00	778.82	1,260.40	62.93		742.60
531200	SEE CHART OF ACCOUNTS	11.00	15.98	15.98	145.27		4.98-
532100	NON CAPITALIZED EQUIP PU	1,900.00	189.00	189.00	9.95		1,711.00
532200	PERSONAL COMPUTING EQUIP	4,187.00		3,015.63	72.02		1,171.37
532240	DATA STORAGE EQUIP	292.00	31.75	31.75	10.87		260.25
532260	VOICE EQUIP	750.00		408.36	54.45		341.64

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Program 541 MUSEUM OPERATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	2,796.00			0.00		2,796.00
533100	HOUSEHOLD & INSTIT EXP	7,910.00	135.08	2,220.23	28.07		5,689.77
533900	FOOD EXPENSE	1,520.00		314.87	20.72		1,205.13
534600	ED & RECREATIONAL SUP EX	2,631.00		224.74	8.54		2,406.26
534800	CONSTRUCTION & MAINT SUPPLIES	7,587.00	380.12	4,602.47	60.66		2,984.53
537100	LABORATORY SUP EXP	431.00			0.00		431.00
538100	VEHICLE & EQUIP SUPP EXP	369.00	30.83	117.53	31.85		251.47
542100	SOS TEMP SERV-PERSONNEL		1,088.02	1,905.67	0.00		1,905.67-
542200	TEMP SERV - OUTSIDE	1,905.00			0.00		1,905.00
543500	MGT CONSULTANT SERVICES	23,737.00	7,000.00	7,000.00	29.49		16,737.00
547100	EDUCATIONAL SERVICES	10,606.00	5,550.00	8,022.80	75.64		2,583.20
547500	MAILING SERVICES	133.00		359.80	270.53		226.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	789.00			0.00		789.00
548600	PEST CONTROL	375.00		75.00	20.00		300.00
548700	REFUSE/RECYCLING	909.00	68.58	274.32	30.18		634.68
548800	FIRE EXTINGUISHERS	428.00	259.23	409.23	95.61		18.77
549100	LAUNDRY SERVICES	867.00	47.74	214.83	24.78		652.17
549200	JANITORIAL/SECURITY SERVICES	8,235.00	1,323.48	4,944.74	60.05		3,290.26
554900	OTHER CONTRACTUAL SERVICE	23,580.74			0.00		23,580.74
555510	SAAS SUBSCRIPTION FEES	3,111.00	85.36	1,033.88	33.23	149.90	1,927.22
556100	INSURANCE EXPENSE	15,940.00		786.06	4.93		15,153.94
557100	PROPERTY TAX EXPENSE	1,227.00			0.00		1,227.00
Major Account 520000 Total		268,249.74	33,636.37	96,778.41	36.08	149.90	171,321.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,704.00	464.00	881.38	32.60		1,822.62
572100	COMMERCIAL TRANSPORTATION	1,466.00			0.00		1,466.00
573100	STATE-OWNED TRANSPORT	993.00	48.32	275.87	27.78		717.13
574500	PERSONAL VEHICLE MILEAGE	41.00	539.36	1,568.63	3825.93		1,527.63-
575100	MISC TRAVEL EXPENSES	54.00			0.00		54.00
Major Account 570000 Total		5,258.00	1,051.68	2,725.88	51.84	0.00	2,532.12
BUDGETED EXPENDITURES TOTAL		1,099,741.74	85,071.94	343,681.22	31.25	149.90	755,910.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	968,887.39	69,665.96	320,715.71	33.10	149.90	648,021.78

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	130,854.35	15,405.98	22,965.51	17.55		107,888.84
BUDGETED EXPENDITURES TOTAL		1,099,741.74	85,071.94	343,681.22	31.25	149.90	755,910.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			787.00-	0.00		787.00
471103	SHIPPING CHARGES			33.00-	0.00		33.00
472200	REPROD & PUBLICATIONS			38.50	0.00		38.50-
Major Account 470000 Total		0.00	0.00	781.50-	0.00	0.00	781.50
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		893.02-	4,014.80-	0.00		4,014.80
484500	REIMB NON-GOVT SOURCES		4,731.62-	4,731.62-	0.00		4,731.62
Major Account 480000 Total		0.00	5,624.64-	8,746.42-	0.00	0.00	8,746.42
BUDGETED REVENUE TOTAL		0.00	5,624.64-	9,527.92-	0.00	0.00	9,527.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,624.64-	9,527.92-	0.00		9,527.92
BUDGETED REVENUE TOTAL		0.00	5,624.64-	9,527.92-	0.00	0.00	9,527.92

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

534600	ED & RECREATIONAL SUP EX			221.55	0.00		221.55-
	Major Account 520000 Total	0.00	0.00	221.55	0.00	0.00	221.55-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	221.55	0.00	0.00	221.55-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS			221.55	0.00		221.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	221.55	0.00	0.00	221.55-

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	330,537.00	17,005.51	75,021.41	22.70		255,515.59
512100	VACATION LEAVE EXPENSE		350.21	1,045.82	0.00		1,045.82-
512200	SICK LEAVE EXPENSE		62.38	158.66	0.00		158.66-
512300	HOLIDAY LEAVE EXPENSE			1,713.34	0.00		1,713.34-
512500	FUNERAL LEAVE EXPENSE		607.90	1,256.95	0.00		1,256.95-
	Personal Services Subtotal	330,537.00	18,026.00	79,196.18	23.96	0.00	251,340.82
515100	RETIREMENT PLANS EXPENSE	19,298.00	1,349.76	5,930.08	30.73		13,367.92
515200	FICA EXPENSE	25,286.00	1,305.31	5,763.88	22.79		19,522.12
515500	HEALTH INSURANCE EXPENSE	74,052.00	3,097.80	12,391.20	16.73		61,660.80
516300	EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	2,488.00		2,282.43	91.74		205.57
	Major Account 510000 Total	451,759.00	23,778.87	105,563.77	23.37	0.00	346,195.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	503.00	85.85	273.26	54.33		229.74
521400	DATA PROCESSING EXPENSE	22,881.00	1,939.84	7,689.28	33.61		15,191.72
521500	PUBLICATION & PRINT EXPENSE	546.00		50.32	9.22		495.68
522100	DUES & SUBSCRIPTION EXPENSE	235.00			0.00		235.00
522200	CONFERENCE REGISTRATION	820.00	55.00	55.00	6.71		765.00
522600	JOB APPLICANT EXPENSE	30.00		30.00	100.00		
523201	NATURAL GAS	11,267.00	317.45	906.33	8.04		10,360.67
523202	ELECTRICITY	16,839.00	985.55	4,855.86	28.84		11,983.14
523203	WATER	613.00	112.43	326.03	53.19		286.97
523204	SEWER	643.00	44.09	191.00	29.70		452.00
524600	RENT EXPENSE-BUILDINGS	3,118.00	259.80	1,039.20	33.33		2,078.80
525500	RENT EXP-OTHER PERS PROP	2,201.00		148.00	6.72		2,053.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,062.00	13,920.50	17,861.63	161.47		6,799.63-
527200	REP & MAINT-MOTOR VEHICL	633.00	399.55	403.55	63.75		229.45
527600	REP & MAINT-HOUSE/INST E	306.00		30.00	9.80		276.00
531100	OFFICE SUPPLIES EXPENSE	1,983.00	452.06	1,599.96	80.68		383.04
531200	SEE CHART OF ACCOUNTS	443.00		29.98	6.77		413.02
532100	NON CAPITALIZED EQUIP PU	1,821.00	676.61	1,557.32	85.52		263.68
532200	PERSONAL COMPUTING EQUIP	375.00		2,382.63	635.37		2,007.63-

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP			162.59	0.00		162.59-
532260	VOICE EQUIP	93.00		74.36	79.96		18.64
533100	HOUSEHOLD & INSTIT EXP	5,708.00	1,107.03	4,049.88	70.95	77.35	1,580.77
534600	ED & RECREATIONAL SUP EX	705.00			0.00		705.00
534800	CONSTRUCTION & MAINT SUPPLIES	27,815.00	1,441.88	5,928.08	21.31		21,886.92
535100	MEDICAL SUPPLIES		78.63	78.63	0.00		78.63-
538100	VEHICLE & EQUIP SUPP EXP	3,954.00	191.77	1,134.86	28.70		2,819.14
543500	MGT CONSULTANT SERVICES	149,044.00	12,261.03	24,522.06	16.45		124,521.94
545000	LABORATORY SERVICES	30.00		7.00	23.33		23.00
547100	EDUCATIONAL SERVICES	256.00		244.04	95.33		11.96
548500	LAWN/LANDSCAPE/SNOW REMOVAL		195.00	615.00	0.00		615.00-
548600	PEST CONTROL	462.00	182.00	308.00	66.67		154.00
548700	REFUSE/RECYCLING	720.00	176.57	537.71	74.68		182.29
548800	FIRE EXTINGUISHERS	517.00		410.00	79.30		107.00
549100	LAUNDRY SERVICES	1,365.00	251.91	633.84	46.44		731.16
549200	JANITORIAL/SECURITY SERVICES	2,537.00		256.00	10.09		2,281.00
554900	OTHER CONTRACTUAL SERVICE	71,053.57			0.00		71,053.57
555310	COTS LICENSE FEES	35.00			0.00		35.00
555510	SAAS SUBSCRIPTION FEES	643.00	46.56	200.10	31.12		442.90
556100	INSURANCE EXPENSE	12,350.00		765.35	6.20		11,584.65
Major Account 520000 Total		353,606.57	35,181.11	79,356.85	22.44	77.35	274,172.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,183.00	120.23	1,427.22	44.84		1,755.78
573100	STATE-OWNED TRANSPORT	5,841.00		373.02	6.39		5,467.98
574500	PERSONAL VEHICLE MILEAGE	2,709.00	1,480.66	2,278.19	84.10		430.81
Major Account 570000 Total		11,733.00	1,600.89	4,078.43	34.76	0.00	7,654.57
BUDGETED EXPENDITURES TOTAL		817,098.57	60,560.87	188,999.05	23.13	77.35	628,022.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,098.57	60,560.87	188,999.05	26.36	77.35	528,022.17
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		817,098.57	60,560.87	188,999.05	23.13	77.35	628,022.17

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Program 543 ARCHEOLOGY DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	486,066.00	29,455.55	125,611.11	25.84		360,454.89
511300	OVERTIME PAYMENTS			2,288.43	0.00		2,288.43-
512100	VACATION LEAVE EXPENSE		2,399.74	11,196.42	0.00		11,196.42-
512200	SICK LEAVE EXPENSE		1,030.43	5,278.74	0.00		5,278.74-
512300	HOLIDAY LEAVE EXPENSE			3,184.14	0.00		3,184.14-
512500	FUNERAL LEAVE EXPENSE			101.36	0.00		101.36-
512900	UNION ACTIVITY EXPENSE			41.04	0.00		41.04-
	Personal Services Subtotal	486,066.00	32,885.72	147,701.24	30.39	0.00	338,364.76
515100	RETIREMENT PLANS EXPENSE	36,454.00	2,462.52	11,059.93	30.34		25,394.07
515200	FICA EXPENSE	37,184.00	2,260.25	10,336.27	27.80		26,847.73
515500	HEALTH INSURANCE EXPENSE	130,792.00	7,247.35	29,202.98	22.33		101,589.02
516300	EMPLOYEE ASSISTANCE PRO	136.00			0.00		136.00
516500	WORKERS COMP PREMIUMS	4,700.00		3,940.03	83.83		759.97
	Major Account 510000 Total	695,332.00	44,855.84	202,240.45	29.09	0.00	493,091.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95.00		198.71	209.17		103.71-
521400	DATA PROCESSING EXPENSE	17,882.00	2,033.34	8,066.20	45.11		9,815.80
521500	PUBLICATION & PRINT EXPENSE	23,116.00		184.82	.80		22,931.18
522100	DUES & SUBSCRIPTION EXPENSE	1,201.00		198.00	16.49		1,003.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	1,036.00		907.20	87.57		128.80
522800	E-COMMERCE OPER EXP		27.59	327.55	0.00		327.55-
524600	RENT EXPENSE-BUILDINGS	243,983.62	18,615.00	74,460.00	30.52		169,523.62
526100	REPAIRS & MAINT-REAL PROPERTY			702.89	0.00		702.89-
527100	REP & MAINT-OFFICE EQUIP	280.00			0.00		280.00
527200	REP & MAINT-MOTOR VEHICL	1,675.00			0.00		1,675.00
531100	OFFICE SUPPLIES EXPENSE	4,177.00			0.00		4,177.00
531200	SEE CHART OF ACCOUNTS	172.00			0.00		172.00
532100	NON CAPITALIZED EQUIP PU	3,841.00			0.00		3,841.00
532200	PERSONAL COMPUTING EQUIP	15,281.00	3,606.52	3,606.52	23.60		11,674.48
532240	DATA STORAGE EQUIP	120.00	487.80	487.80	406.50		367.80-
532260	VOICE EQUIP		16.96	16.96	0.00		16.96-

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Program 543 ARCHEOLOGY DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	527.00	702.56	702.56	133.31		175.56-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	59.00		41.94	71.08		17.06
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	145.00		118.25	81.55		26.75
542100	SOS TEMP SERV-PERSONNEL	4,315.00		1,372.82-	31.82-		5,687.82
542500	ENG & ARCH SERVICES	900.00			0.00		900.00
543501	ARCHEOLOGICAL	25,000.00		12,157.40	48.63		12,842.60
545000	LABORATORY SERVICES	1,944.00	713.00	713.00	36.68		1,231.00
547100	EDUCATIONAL SERVICES	1,379.00		6,574.52	476.76		5,195.52-
549200	JANITORIAL/SECURITY SERVICES	503.00		143.10	28.45		359.90
549600	CONSTRUCTION SERVICES	7,810.00			0.00		7,810.00
554900	OTHER CONTRACTUAL SERVICE	275,165.35			0.00		275,165.35
555510	SAAS SUBSCRIPTION FEES	2,494.00	77.61	300.28	12.04		2,193.72
556100	INSURANCE EXPENSE	1,882.00		62.16	3.30		1,819.84
Major Account 520000 Total		644,682.97	26,280.38	108,597.04	16.85	0.00	536,085.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,200.00	1,080.58	3,016.73	41.90		4,183.27
572100	COMMERCIAL TRANSPORTATION	2,395.00			0.00		2,395.00
573100	STATE-OWNED TRANSPORT	19,784.00	2,240.79	7,002.75	35.40		12,781.25
574500	PERSONAL VEHICLE MILEAGE	1,881.00			0.00		1,881.00
575100	MISC TRAVEL EXPENSES	187.00			0.00		187.00
Major Account 570000 Total		31,447.00	3,321.37	10,019.48	31.86	0.00	21,427.52
BUDGETED EXPENDITURES TOTAL		1,371,461.97	74,457.59	320,856.97	23.40	0.00	1,050,605.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	389,831.49	23,381.94	86,073.72	22.08		303,757.77
2	CASH FUNDS	961,026.86	50,988.70	224,394.49	23.35		736,632.37
4	FEDERAL FUNDS	20,603.62	86.95	10,388.76	50.42		10,214.86
BUDGETED EXPENDITURES TOTAL		1,371,461.97	74,457.59	320,856.97	23.40	0.00	1,050,605.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 543 ARCHEOLOGY DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		10,301.81-	10,301.81-	0.00		10,301.81
461500	OP GRANTS - STATE AGENCI		14,047.78-	23,754.46-	0.00		23,754.46
Major Account 460000 Total		0.00	24,349.59-	34,056.27-	0.00	0.00	34,056.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		90,360.64-	214,966.38-	0.00		214,966.38
Major Account 470000 Total		0.00	90,360.64-	214,966.38-	0.00	0.00	214,966.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.05-	15.56-	0.00		15.56
Major Account 480000 Total		0.00	4.05-	15.56-	0.00	0.00	15.56
BUDGETED REVENUE TOTAL		0.00	114,714.28-	249,038.21-	0.00	0.00	249,038.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		104,408.42-	238,720.84-	0.00		238,720.84
4	FEDERAL FUNDS		10,305.86-	10,317.37-	0.00		10,317.37
BUDGETED REVENUE TOTAL		0.00	114,714.28-	249,038.21-	0.00	0.00	249,038.21

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,594.00	34,773.53	143,028.34	28.74		354,565.66
512100	VACATION LEAVE EXPENSE		2,438.71	8,539.09	0.00		8,539.09-
512200	SICK LEAVE EXPENSE		750.73	5,461.62	0.00		5,461.62-
512300	HOLIDAY LEAVE EXPENSE			3,796.05	0.00		3,796.05-
512500	FUNERAL LEAVE EXPENSE		335.86	335.86	0.00		335.86-
	Personal Services Subtotal	497,594.00	38,298.83	161,160.96	32.39	0.00	336,433.04
515100	RETIREMENT PLANS EXPENSE	37,320.00	2,867.51	12,066.59	32.33		25,253.41
515200	FICA EXPENSE	38,066.00	2,644.24	11,256.39	29.57		26,809.61
515500	HEALTH INSURANCE EXPENSE	115,173.00	8,573.30	32,353.79	28.09		82,819.21
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
516500	WORKERS COMP PREMIUMS	4,811.00		3,903.94	81.15		907.06
	Major Account 510000 Total	693,088.00	52,383.88	220,741.67	31.85	0.00	472,346.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,477.00	68.80	280.10	18.96		1,196.90
521400	DATA PROCESSING EXPENSE	53,678.00	2,047.66	10,738.11	20.00		42,939.89
521500	PUBLICATION & PRINT EXPENSE	11,027.00	261.25	1,891.83	17.16		9,135.17
521900	AWARDS EXPENSE	6,553.00		2,008.74	30.65		4,544.26
522100	DUES & SUBSCRIPTION EXPENSE	6,956.00		205.05	2.95		6,750.95
522200	CONFERENCE REGISTRATION	2,542.00	150.00	150.00	5.90		2,392.00
522600	JOB APPLICANT EXPENSE	63.00			0.00		63.00
522800	E-COMMERCE OPER EXP	505.00	50.75	631.50	125.05		126.50-
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	2,006.00		51.14	2.55		1,954.86
531100	OFFICE SUPPLIES EXPENSE	1,016.00		89.07	8.77		926.93
531200	SEE CHART OF ACCOUNTS	44.00			0.00		44.00
532100	NON CAPITALIZED EQUIP PU	1,024.00		303.00	29.59		721.00
532200	PERSONAL COMPUTING EQUIP	5,760.00		1,297.32	22.52		4,462.68
532240	DATA STORAGE EQUIP	119.00			0.00		119.00
533100	HOUSEHOLD & INSTIT EXP	13.00			0.00		13.00
533900	FOOD EXPENSE	906.00			0.00		906.00
534600	ED & RECREATIONAL SUP EX	1,468.00			0.00		1,468.00

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Program 552 HIST PRESERVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	2,468.00			0.00		2,468.00
537100	LABORATORY SUP EXP	133.00			0.00		133.00
538100	VEHICLE & EQUIP SUPP EXP	2,672.00	325.73	728.28	27.26		1,943.72
539500	PURCHASING CARD SUSPENSE			50.92-	0.00		50.92
541100	ACCTG & AUDITING SERVICES	1,065.00		710.00	66.67		355.00
542100	SOS TEMP SERV-PERSONNEL	74,504.00		4,362.57-	5.86-		78,866.57
542200	TEMP SERV - OUTSIDE	592.00			0.00		592.00
543500	MGT CONSULTANT SERVICES	55,329.00			0.00		55,329.00
543501	ARCHEOLOGICAL	100,000.00			0.00		100,000.00
543502	ARCHITECTURAL	100,000.00		22,183.65	22.18		77,816.35
545000	LABORATORY SERVICES	350.00			0.00		350.00
547100	EDUCATIONAL SERVICES	436.00		344.52	79.02		91.48
554900	OTHER CONTRACTUAL SERVICE	278,418.49			0.00		278,418.49
555510	SAAS SUBSCRIPTION FEES	2,017.00	141.25	587.15	29.11	149.90	1,279.95
556100	INSURANCE EXPENSE	129.00		779.11	603.96		650.11-
Major Account 520000 Total		713,495.49	3,045.44	38,565.08	5.41	149.90	674,780.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,115.00	128.83	128.83	.61		20,986.17
572100	COMMERCIAL TRANSPORTATION	3,981.00			0.00		3,981.00
573100	STATE-OWNED TRANSPORT	10,756.00		100.82	.94		10,655.18
574500	PERSONAL VEHICLE MILEAGE	2,582.00	386.41	661.28	25.61		1,920.72
575100	MISC TRAVEL EXPENSES	261.00	11.25	11.25	4.31		249.75
Major Account 570000 Total		38,695.00	526.49	902.18	2.33	0.00	37,792.82
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	400.00	40,006.00	40.01		59,994.00
Major Account 590000 Total		100,000.00	400.00	40,006.00	40.01	0.00	59,994.00
BUDGETED EXPENDITURES TOTAL		1,545,278.49	56,355.81	300,214.93	19.43	149.90	1,244,913.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	355,441.35	16,841.90	75,202.07	21.16	59.96	280,179.32
2	CASH FUNDS	202,911.96	4,406.25	18,859.81	9.29		184,052.15
4	FEDERAL FUNDS	986,925.18	35,107.66	206,153.05	20.89	89.94	780,682.19

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,545,278.49	56,355.81	300,214.93	19.43	149.90	1,244,913.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		400.00-	171,445.39-	0.00		171,445.39
Major Account 460000 Total		0.00	400.00-	171,445.39-	0.00	0.00	171,445.39
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		8,000.00-	36,886.75-	0.00		36,886.75
Major Account 470000 Total		0.00	8,000.00-	36,886.75-	0.00	0.00	36,886.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		552.93-	2,427.04-	0.00		2,427.04
Major Account 480000 Total		0.00	552.93-	2,427.04-	0.00	0.00	2,427.04
BUDGETED REVENUE TOTAL		0.00	8,952.93-	210,759.18-	0.00	0.00	210,759.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,170.73-	37,517.87-	0.00		37,517.87
4	FEDERAL FUNDS		782.20-	173,241.31-	0.00		173,241.31
BUDGETED REVENUE TOTAL		0.00	8,952.93-	210,759.18-	0.00	0.00	210,759.18
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.45-	28.60-	0.00		28.60
Major Account 480000 Total		0.00	7.45-	28.60-	0.00	0.00	28.60
UNBUDGETED REVENUE TOTAL		0.00	7.45-	28.60-	0.00	0.00	28.60
SUMMARY BY FUND TYPE - REVENUE							

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		7.45-	28.60-	0.00		28.60
UNBUDGETED REVENUE TOTAL		0.00	7.45-	28.60-	0.00	0.00	28.60

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,358.93-	21,935.38-	0.00		21,935.38
Major Account 470000 Total		0.00	4,358.93-	21,935.38-	0.00	0.00	21,935.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.08-	45.01-	0.00		45.01
Major Account 480000 Total		0.00	18.08-	45.01-	0.00	0.00	45.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			17,557.78-	0.00		17,557.78
493200	OPERATING TRANSFERS OUT			17,603.38	0.00		17,603.38-
Major Account 490000 Total		0.00	0.00	45.60	0.00	0.00	45.60-
BUDGETED REVENUE TOTAL		0.00	4,377.01-	21,934.79-	0.00	0.00	21,934.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,377.01-	21,934.79-	0.00		21,934.79
BUDGETED REVENUE TOTAL		0.00	4,377.01-	21,934.79-	0.00	0.00	21,934.79

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	500.00	5.09	11.58	2.32		488.42
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
547500	MAILING SERVICES	1,979.32			0.00		1,979.32
554900	OTHER CONTRACTUAL SERVICE	199,988.70			0.00		199,988.70
Major Account 520000 Total		203,168.02	5.09	11.58	.01	0.00	203,156.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total		800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		203,968.02	5.09	11.58	.01	0.00	203,956.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,979.32	5.09	5.36	.13		3,973.96
2	CASH FUNDS	199,988.70		6.22	0.		199,982.48
BUDGETED EXPENDITURES TOTAL		203,968.02	5.09	11.58	.01	0.00	203,956.44
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		218.90-	841.00-	0.00		841.00
Major Account 480000 Total		0.00	218.90-	841.00-	0.00	0.00	841.00
BUDGETED REVENUE TOTAL		0.00	218.90-	841.00-	0.00	0.00	841.00

SUMMARY BY FUND TYPE - REVENUE

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Program 632 HALL OF FAME COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		218.90-	841.00-	0.00		841.00
BUDGETED REVENUE TOTAL		0.00	218.90-	841.00-	0.00	0.00	841.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.55-	32.84-	0.00		32.84
Major Account 480000 Total		0.00	8.55-	32.84-	0.00	0.00	32.84
UNBUDGETED REVENUE TOTAL		0.00	8.55-	32.84-	0.00	0.00	32.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8.55-	32.84-	0.00		32.84
UNBUDGETED REVENUE TOTAL		0.00	8.55-	32.84-	0.00	0.00	32.84

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,996.00	268.14	2,351.16	14.70		13,644.84
	Personal Services Subtotal	15,996.00	268.14	2,351.16	14.70	0.00	13,644.84
515100	RETIREMENT PLANS EXPENSE	715.00	20.09	176.07	24.63		538.93
515200	FICA EXPENSE	729.00	19.53	170.05	23.33		558.95
515500	HEALTH INSURANCE EXPENSE	4,293.00	22.05	278.06	6.48		4,014.94
	Major Account 510000 Total	21,733.00	329.81	2,975.34	13.69	0.00	18,757.66
520000 OPERATING EXPENSES							
543501	ARCHEOLOGICAL	2,614.00	550.00	5,450.00	208.49		2,836.00-
545000	LABORATORY SERVICES	653.00			0.00		653.00
554900	OTHER CONTRACTUAL SERVICE	17,516.39			0.00		17,516.39
	Major Account 520000 Total	20,783.39	550.00	5,450.00	26.22	0.00	15,333.39
BUDGETED EXPENDITURES TOTAL		42,516.39	879.81	8,425.34	19.82	0.00	34,091.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,516.39	879.81	8,425.34	19.82		34,091.05
BUDGETED EXPENDITURES TOTAL		42,516.39	879.81	8,425.34	19.82	0.00	34,091.05

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,435.00	25,858.33	102,058.99	23.99		323,376.01
512100	VACATION LEAVE EXPENSE		151.34	5,735.28	0.00		5,735.28-
512200	SICK LEAVE EXPENSE		1,616.92	7,361.96	0.00		7,361.96-
512300	HOLIDAY LEAVE EXPENSE			2,762.66	0.00		2,762.66-
	Personal Services Subtotal	425,435.00	27,626.59	117,918.89	27.72	0.00	307,516.11
515100	RETIREMENT PLANS EXPENSE	31,908.00	2,068.68	8,829.77	27.67		23,078.23
515200	FICA EXPENSE	32,546.00	1,950.43	8,381.58	25.75		24,164.42
515500	HEALTH INSURANCE EXPENSE	99,518.00	6,121.30	23,981.38	24.10		75,536.62
516300	EMPLOYEE ASSISTANCE PRO	86.00			0.00		86.00
516500	WORKERS COMP PREMIUMS	4,113.00		3,498.04	85.05		614.96
	Major Account 510000 Total	593,606.00	37,767.00	162,609.66	27.39	0.00	430,996.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13.00		23.50	180.77		10.50-
521300	FREIGHT	42.00			0.00		42.00
521400	DATA PROCESSING EXPENSE	8,877.00	973.46	2,695.36	30.36		6,181.64
521500	PUBLICATION & PRINT EXPENSE	1,930.00		322.45	16.71		1,607.55
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		465.27	30.02		1,084.73
522200	CONFERENCE REGISTRATION	2,045.00			0.00		2,045.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
522800	E-COMMERCE OPER EXP	1,352.00	265.34	599.31	44.33		752.69
523201	NATURAL GAS	5,750.00	259.21	1,152.32	20.04		4,597.68
523202	ELECTRICITY	26,525.00	2,373.69	12,554.51	47.33		13,970.49
523203	WATER	2,289.00	210.07	840.28	36.71		1,448.72
523204	SEWER	3,772.00	342.69	1,370.76	36.34		2,401.24
526100	REPAIRS & MAINT-REAL PROPERTY	40,515.00	3,357.13	10,806.12	26.67		29,708.88
531100	OFFICE SUPPLIES EXPENSE	785.00	183.08	436.83	55.65		348.17
531200	SEE CHART OF ACCOUNTS	35.00		295.92	845.49		260.92-
532100	NON CAPITALIZED EQUIP PU	1,108.00	222.97	222.97	20.12		885.03
532200	PERSONAL COMPUTING EQUIP	845.00			0.00		845.00
533100	HOUSEHOLD & INSTIT EXP	1,079.00	155.76	320.32	29.69		758.68
534600	ED & RECREATIONAL SUP EX	384.00			0.00		384.00
537100	LABORATORY SUP EXP	13,918.00	305.83	1,432.31	10.29		12,485.69

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	177.00		229.68	129.76		52.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,064.00	400.00	2,325.00	32.91		4,739.00
548700	REFUSE/RECYCLING	1,588.00	132.91	517.78	32.61		1,070.22
548800	FIRE EXTINGUISHERS	281.00			0.00		281.00
549200	JANITORIAL/SECURITY SERVICES	11,406.00	500.00	2,422.48	21.24		8,983.52
554100	SEE CHART OF ACCOUNTS	3,315.00	270.06	1,080.24	32.59		2,234.76
554900	OTHER CONTRACTUAL SERVICE	167,419.71			0.00		167,419.71
555310	COTS LICENSE FEES	1,725.00			0.00		1,725.00
555510	SAAS SUBSCRIPTION FEES	543.00	46.56	184.82	34.04		358.18
556100	INSURANCE EXPENSE	15,464.00		34.54	.22		15,429.46
Major Account 520000 Total		321,796.71	9,998.76	40,362.77	12.54	0.00	281,433.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,631.00			0.00		1,631.00
572100	COMMERCIAL TRANSPORTATION	1,225.00			0.00		1,225.00
574500	PERSONAL VEHICLE MILEAGE	2,152.00	299.00	352.26	16.37		1,799.74
575100	MISC TRAVEL EXPENSES	60.00			0.00		60.00
Major Account 570000 Total		5,068.00	299.00	352.26	6.95	0.00	4,715.74
BUDGETED EXPENDITURES TOTAL		920,470.71	48,064.76	203,324.69	22.09	0.00	717,146.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,884.34	8,512.82	38,838.03	31.61		84,046.31
2	CASH FUNDS	797,586.37	39,551.94	164,486.66	20.62		633,099.71
BUDGETED EXPENDITURES TOTAL		920,470.71	48,064.76	203,324.69	22.09	0.00	717,146.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		29,962.50-	86,078.77-	0.00		86,078.77
Major Account 470000 Total		0.00	29,962.50-	86,078.77-	0.00	0.00	86,078.77
480000 REVENUE - MISCELLANEOUS							

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Program 653 FORD CONSERVATION CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		61,920.45-	61,920.45-	0.00		61,920.45
486400	CASH OVER ADJUSTMENT		8.75-	25.00-	0.00		25.00
Major Account 480000 Total		0.00	61,929.20-	61,945.45-	0.00	0.00	61,945.45
BUDGETED REVENUE TOTAL		0.00	91,891.70-	148,024.22-	0.00	0.00	148,024.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		91,891.70-	148,024.22-	0.00		148,024.22
BUDGETED REVENUE TOTAL		0.00	91,891.70-	148,024.22-	0.00	0.00	148,024.22

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			111.60	0.00		111.60-
Major Account 520000 Total	0.00	0.00	111.60	0.00	0.00	111.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	111.60	0.00	0.00	111.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			111.60	0.00		111.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	111.60	0.00	0.00	111.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.24-	9.51-	0.00		9.51
Major Account 480000 Total	0.00	2.24-	9.51-	0.00	0.00	9.51
UNBUDGETED REVENUE TOTAL	0.00	2.24-	9.51-	0.00	0.00	9.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.24-	9.51-	0.00		9.51
UNBUDGETED REVENUE TOTAL	0.00	2.24-	9.51-	0.00	0.00	9.51

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	410,193.21	106,123.87	314,967.73	76.79	10,673.00	84,552.48
Major Account 580000 Total		410,193.21	106,123.87	314,967.73	76.79	10,673.00	84,552.48
BUDGETED EXPENDITURES TOTAL		410,193.21	106,123.87	314,967.73	76.79	10,673.00	84,552.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	410,193.21	106,123.87	314,967.73	76.79	10,673.00	84,552.48
BUDGETED EXPENDITURES TOTAL		410,193.21	106,123.87	314,967.73	76.79	10,673.00	84,552.48
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			500.00	0.00		500.00-
484200	CAPITAL DONATIONS & CONT		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 480000 Total		0.00	200,000.00-	199,500.00-	0.00	0.00	199,500.00
BUDGETED REVENUE TOTAL		0.00	200,000.00-	199,500.00-	0.00	0.00	199,500.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		200,000.00-	199,500.00-	0.00		199,500.00
BUDGETED REVENUE TOTAL		0.00	200,000.00-	199,500.00-	0.00	0.00	199,500.00

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,984.91	12,010.19	55,294.70	26.84		150,690.21
512100	VACATION LEAVE EXPENSE	405.56	495.09	8,445.25	2082.37		8,039.69-
512200	SICK LEAVE EXPENSE	230.35		7,394.49	3210.11		7,164.14-
512300	HOLIDAY LEAVE EXPENSE	509.57		1,353.22	265.56		843.65-
	Personal Services Subtotal	207,130.39	12,505.28	72,487.66	35.00	0.00	134,642.73
515100	RETIREMENT PLANS EXPENSE	16,373.34	936.40	5,427.89	33.15		10,945.45
515200	FICA EXPENSE	25,908.43	915.91	5,436.02	20.98		20,472.41
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,335.10	3,010.29	15.05		16,989.71
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,467.00	0.00		1,467.00-
	Major Account 510000 Total	269,447.16	15,692.69	87,862.85	32.61	0.00	181,584.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.10	25.89	527.30	34.69		992.80
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400	DATA PROCESSING EXPENSE	4,198.78	268.01	972.95	23.17		3,225.83
521412	OCIO-VOICE EXPENSE		264.36	799.18	0.00		799.18-
521500	PUBLICATION & PRINT EXPENSE	15,175.00	274.99	2,561.73	16.88		12,613.27
521900	AWARDS EXPENSE	1,500.00		169.73	11.32		1,330.27
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	44,433.00	91,866.00	9186.60		90,866.00-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,091.34	4,365.36	21.83		15,634.64
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524744	EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE		421.83	1,687.32	0.00		1,687.32-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,646.99		165.49	10.05		1,481.50
533132	UNIFORM/CLOTHING			264.13	0.00		264.13-
533901	Food-Official Function			71.02	0.00		71.02-
534946	PROMOTIONAL SUPPLIES	7,500.00			0.00		7,500.00
541100	ACCTG & AUDITING SERVICES	15,105.00	2,447.11	2,656.41	17.59		12,448.59
541200	PURCHASING ASSESSMENT			1,136.00	0.00		1,136.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,863,538.10	630.86	1,176.75	.06	22,500.00	1,839,861.35
556100	INSURANCE EXPENSE			18.51	0.00		18.51-
559100	OTHER OPERATING EXP	8,250.00	1,500.00	6,500.00	78.79		1,750.00
Major Account 520000 Total		1,949,383.97	51,357.39	114,937.88	5.90	22,500.00	1,811,946.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,875.00	384.00	893.90	3.45		24,981.10
571600	MEALS-NOT TRAVEL STATUS	8,500.00		94.27	1.11		8,405.73
572100	COMMERCIAL TRANSPORTATION	15,563.00			0.00		15,563.00
573100	STATE-OWNED TRANSPORT	768.50	422.80	853.42	111.05		84.92-
574500	PERSONAL VEHICLE MILEAGE	9,875.00	236.64	2,081.60	21.08		7,793.40
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,987.00			0.00		2,987.00
Major Account 570000 Total		64,168.50	1,043.44	3,923.19	6.11	0.00	60,245.31
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		2,285,999.63	68,093.52	206,723.92	9.04	22,500.00	2,056,775.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,285,999.63	68,093.52	206,723.92	9.04	22,500.00	2,056,775.71
BUDGETED EXPENDITURES TOTAL		2,285,999.63	68,093.52	206,723.92	9.04	22,500.00	2,056,775.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		347,545.07-	413,306.30-	0.00		413,306.30
454664	GRAIN TAX-ASCS		379.55-	2,840.31-	0.00		2,840.31
Major Account 450000 Total		0.00	347,924.62-	416,146.61-	0.00	0.00	416,146.61
480000 REVENUE - MISCELLANEOUS							

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		427.16-	1,780.84-	0.00		1,780.84
484800	ROYALTY REVENUE			64,436.81-	0.00		64,436.81
486500	MISCELLANEOUS ADJUSTMENT			5.49-	0.00		5.49
Major Account 480000 Total		0.00	427.16-	66,223.14-	0.00	0.00	66,223.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		92.00-	92.00-	0.00		92.00
Major Account 490000 Total		0.00	92.00-	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL		0.00	348,443.78-	482,461.75-	0.00	0.00	482,461.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		348,443.78-	482,461.75-	0.00		482,461.75
BUDGETED REVENUE TOTAL		0.00	348,443.78-	482,461.75-	0.00	0.00	482,461.75

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	616,138.00	33,615.40	150,150.98	24.37		465,987.02
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	3,600.00	30.00		8,400.00
512100	VACATION LEAVE EXPENSE		2,404.55	13,364.73	0.00		13,364.73-
512200	SICK LEAVE EXPENSE		2,376.02	28,691.03	0.00	23,863.03	52,554.06-
512300	HOLIDAY LEAVE EXPENSE			3,895.71	0.00		3,895.71-
	Personal Services Subtotal	628,138.00	39,595.97	199,702.45	31.79	23,863.03	404,572.52
515100	RETIREMENT PLANS EXPENSE	46,461.00	2,875.08	14,684.14	31.61	1,786.87	29,989.99
515200	FICA EXPENSE	46,110.00	2,926.82	14,873.86	32.26	1,825.52	29,410.62
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	106,555.00	3,272.56	13,090.24	12.28		93,464.76
516300	EMPLOYEE ASSISTANCE PRO	96.00		96.41	100.43		.41-
516500	WORKERS COMP PREMIUMS	4,606.00		4,383.00	95.16		223.00
	Major Account 510000 Total	832,074.00	48,670.43	246,830.10	29.66	27,475.42	557,768.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	268.85	313.40	20.89		1,186.60
521290	COM EXPENSE - DATA ONLY	555.00	50.00	200.00	36.04		355.00
521300	FREIGHT	75.00		20.59	27.45		54.41
521400	DATA PROCESSING EXPENSE	13,600.00	1,165.09	4,708.13	34.62		8,891.87
521500	PUBLICATION & PRINT EXPENSE	2,200.00	37.60	203.60	9.25		1,996.40
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00	50.00	50.00	.33		15,150.00
522200	CONFERENCE REGISTRATION	2,520.00		500.00	19.84		2,020.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
523201	NATURAL GAS	5,600.00	59.81	170.72	3.05		5,429.28
523202	ELECTRICITY	3,900.00	336.68	2,001.25	51.31		1,898.75
523219	OTHER UTILITY	180.00	15.00	60.00	33.33		120.00
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	6,970.00	33.33		13,940.00
527100	REP & MAINT-OFFICE EQUIP	500.00		779.00	155.80		279.00-
527200	REP & MAINT-MOTOR VEHICL	7,200.00	1,131.23	1,758.31	24.42		5,441.69
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8,000.00	266.07	693.11	8.66		7,306.89
531200	SEE CHART OF ACCOUNTS		37.70	229.68	0.00		229.68-
532100	NON CAPITALIZED EQUIP PU	1,800.00	1,314.28	1,314.28	73.02		485.72
532240	DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250	NETWORKING EQUIP	240.00			0.00		240.00
532270	WIRELESS PHONE EQUIP	720.00			0.00		720.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00	10.00	17.50	9.72		162.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	416.96	2,004.16	20.88		7,595.84
541100	ACCTG & AUDITING SERVICES	1,400.00	710.00	2,163.00	154.50		763.00-
541200	PURCHASING ASSESSMENT	120.00		446.00	371.67		326.00-
541400	HRMS ASSESSMENT	464.00			0.00		464.00
542500	ENG & ARCH SERVICES	62,400.00		61,089.95	97.90		1,310.05
543100	IT CONSULTING-APPLICATIONS	152,400.00			0.00		152,400.00
545000	LABORATORY SERVICES	960.00		646.25	67.32		313.75
547100	EDUCATIONAL SERVICES	660.00			0.00		660.00
549200	JANITORIAL/SECURITY SERVICES		88.30	267.25	0.00		267.25-
554900	OTHER CONTRACTUAL SERVICE	1,960.00			0.00		1,960.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	360.00			0.00		360.00
555320	COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340	COTS MAINTENANCE				0.00	232.11	232.11-
556100	INSURANCE EXPENSE	1,800.00		1,691.49	93.97		108.51
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total		331,687.00	7,700.07	88,297.67	26.62	232.11	243,157.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,600.00		319.62	3.02		10,280.38
571900	MEALS-ONE DAY TRAVEL			6.45	0.00		6.45-
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500	PERSONAL VEHICLE MILEAGE	2,640.00		1,484.08	56.22		1,155.92
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total		17,920.00	0.00	1,810.15	10.10	0.00	16,109.85
580000 CAPITAL OUTLAY							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583470	PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
584200	VEHICLES & VEHICLE EQ	32,800.00			0.00		32,800.00
Major Account 580000 Total		47,300.00	0.00	0.00	0.00	0.00	47,300.00
BUDGETED EXPENDITURES TOTAL		1,228,981.00	56,370.50	336,937.92	27.42	27,707.53	864,335.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,157,481.00	52,750.14	313,678.03	27.10	27,707.53	816,095.44
4	FEDERAL FUNDS	71,500.00	3,620.36	23,259.89	32.53		48,240.11
BUDGETED EXPENDITURES TOTAL		1,228,981.00	56,370.50	336,937.92	27.42	27,707.53	864,335.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			54,630.98-	0.00		54,630.98
Major Account 460000 Total		0.00	0.00	54,630.98-	0.00	0.00	54,630.98
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		200.00-	200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		400.00-	5,150.00-	0.00		5,150.00
Major Account 470000 Total		0.00	600.00-	5,350.00-	0.00	0.00	5,350.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		515.55-	2,248.51-	0.00		2,248.51
484500	REIMB NON-GOVT SOURCES			45.23-	0.00		45.23
Major Account 480000 Total		0.00	515.55-	2,293.74-	0.00	0.00	2,293.74
BUDGETED REVENUE TOTAL		0.00	1,115.55-	62,274.72-	0.00	0.00	62,274.72
SUMMARY BY FUND TYPE - REVENUE							

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,115.55-	7,643.74-	0.00		7,643.74
4	FEDERAL FUNDS			54,630.98-	0.00		54,630.98
BUDGETED REVENUE TOTAL		0.00	1,115.55-	62,274.72-	0.00	0.00	62,274.72
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		12,851.01	230,459.50	0.00		230,459.50-
Major Account 520000 Total		0.00	12,851.01	230,459.50	0.00	0.00	230,459.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,851.01	230,459.50	0.00	0.00	230,459.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,851.01	230,459.50	0.00		230,459.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,851.01	230,459.50	0.00	0.00	230,459.50-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			4,236.00-	0.00		4,236.00
474100	GENERAL BUSINESS FEES		800.00-	9,578.00-	0.00		9,578.00
Major Account 470000 Total		0.00	800.00-	13,814.00-	0.00	0.00	13,814.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		408.44-	2,143.57-	0.00		2,143.57
Major Account 480000 Total		0.00	408.44-	2,143.57-	0.00	0.00	2,143.57
UNBUDGETED REVENUE TOTAL		0.00	1,208.44-	15,957.57-	0.00	0.00	15,957.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,208.44-	15,957.57-	0.00		15,957.57

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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>
UNBUDGETED REVENUE TOTAL	0.00	1,208.44-	15,957.57-	0.00	0.00	15,957.57

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	333,338.54	20,521.33	94,226.87	28.27		239,111.67
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	850.00		614.36	72.28		235.64
511600	PER DIEM PAYMENTS	26,300.00	400.00	7,000.00	26.62		19,300.00
512100	VACATION LEAVE EXPENSE	19,504.82	1,480.79	13,739.75	70.44		5,765.07
512200	SICK LEAVE EXPENSE	20,096.35	527.16	11,327.13	56.36		8,769.22
512300	HOLIDAY LEAVE EXPENSE	669.50		2,218.53	331.37		1,549.03-
512500	FUNERAL LEAVE EXPENSE	800.00		921.27	115.16		121.27-
	Personal Services Subtotal	404,659.21	22,929.28	130,047.91	32.14	0.00	274,611.30
515100	RETIREMENT PLANS EXPENSE	26,616.51	1,686.97	9,066.90	34.06		17,549.61
515200	FICA EXPENSE	29,235.05	1,671.91	9,506.47	32.52		19,728.58
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	89,528.00	2,397.04	13,669.02	15.27		75,858.98
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	2,951.00		2,951.00	100.00		
	Major Account 510000 Total	553,157.77	28,685.20	165,327.82	29.89	0.00	387,829.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	726.97	1,956.62	13.24		12,825.38
521400	DATA PROCESSING EXPENSE	17,270.00	2,084.45	5,101.56	29.54		12,168.44
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00		130.62	13.06		869.38
521500	PUBLICATION & PRINT EXPENSE	16,000.00		1,764.61	11.03		14,235.39
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00			0.00		14,845.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	30,600.00	1,342.56	1,668.82	5.45		28,931.18
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,243.00	2,035.48	8,141.92	33.58		16,101.08
524700	RENT EXP-OTHER REAL PROP	3,425.00			0.00		3,425.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00		355.08	10.15		3,144.92

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,336.95			0.00		3,336.95
532200	PERSONAL COMPUTING EQUIP			336.95	0.00		336.95-
532260	VOICE EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601	ARCH STUDENT DEBT REIMB	600.00		300.00	50.00		300.00
534602	ENG STUDENT DEBT REIMB	2,000.00	50.00	350.00	17.50		1,650.00
539500	PURCHASING CARD SUSPENSE		211.10	10,771.50	0.00		10,771.50-
541100	ACCTG & AUDITING SERVICES	1,921.00		1,921.00	100.00		
541200	PURCHASING ASSESSMENT	201.00		201.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	1,549.00	2,415.00	8.05		27,585.00
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541801	VERIFICATION EXPENSE	300.00	25.00	100.00	33.33		200.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	13,335.00		2,354.26	17.65		10,980.74
554900	OTHER CONTRACTUAL SERVICE	20,000.00	4,700.00	4,700.00	23.50		15,300.00
554922	INVESTIGATIVE SERVICES	5,600.00			0.00		5,600.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	3,500.00		2,097.34	59.92	463.50	939.16
555510	SAAS SUBSCRIPTION FEES	51,000.00		159.00	.31		50,841.00
556100	INSURANCE EXPENSE	150.00		47.11	31.41		102.89
559100	OTHER OPERATING EXP	193,552.34	33.60	57.68	.03		193,494.66
Major Account 520000 Total		462,341.29	12,758.16	44,930.07	9.72	463.50	416,947.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
571900	MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,675.00			0.00		1,675.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00	175.95	509.45	14.56		2,990.55
575100	MISC TRAVEL EXPENSES	500.00	9.50	24.67	4.93		475.33
Major Account 570000 Total		14,825.00	185.45	534.12	3.60	0.00	14,290.88
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	1,033,824.06	41,628.81	210,792.01	20.39	463.50	822,568.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,824.06	41,628.81	210,792.01	20.39	463.50	822,568.55
BUDGETED EXPENDITURES TOTAL	1,033,824.06	41,628.81	210,792.01	20.39	463.50	822,568.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	33,284.00-		8,321.00-	25.00		24,963.00-
475101 ENG PROF INITIAL LIC APPS	300.00-			0.00		300.00-
475102 ARCH PROF INITIAL LIC APPS	1,100.00	100.00-	100.00-	9.09-		1,200.00
475111 ENG INTERN ENROLLMENT APPS	3,000.00	120.00-	900.00-	30.00-		3,900.00
475113 ENGINEER EXAMINATIONS	1,050.00-	120.00-	930.00-	88.57		120.00-
475115 ENG PROFESSIONAL APPS	63,750.00-	3,300.00-	23,550.00-	36.94		40,200.00-
475116 ARCH PROFESSIONAL APPS	18,000.00-	400.00-	4,000.00-	22.22		14,000.00-
475117 ENGINEER RENEWALS	314,240.00-	45,760.00-	46,880.00-	14.92		267,360.00-
475118 ARCHITECT RENEWALS	69,680.00-	9,600.00-	9,680.00-	13.89		60,000.00-
475119 MISCELLANEOUS	250.00-	50.00-	50.00-	20.00		200.00-
475122 TEMPORARY PERMITS	6,900.00-	600.00-	2,400.00-	34.78		4,500.00-
475123 EMERITUS	2,900.00-	525.00-	550.00-	18.97		2,350.00-
475300 SEE CHART OF ACCOUNTS	15,000.00-	1,600.00-	4,600.00-	30.67		10,400.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	600.00-	2,600.00-	54.17		2,200.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	800.00-	3,000.00-	30.30		6,900.00-
475303 AUTH CERT APPS (50+)	5,600.00-	800.00-	2,400.00-	42.86		3,200.00-
475400 SEE CHART OF ACCOUNTS	20,800.00-	1,950.00-	7,379.00-	35.48		13,421.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,200.00-	4,100.00-	24.19		12,850.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,450.00-	16,250.00-	40.88		23,500.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	5,250.00-	14,700.00-	41.18		21,000.00-
Major Account 470000 Total	654,754.00-	76,225.00-	152,390.00-	23.27	0.00	502,364.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	920.60-	3,776.38-	26.97		10,223.62-

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	500.00-		59.87-	11.97		440.13-
485122	LATE PAYMENT PENALTY	4,496.00-	2,048.00-	2,672.00-	59.43		1,824.00-
486600	SEE CHART OF ACCOUNTS		35,770.00-	36,700.00-	0.00		36,700.00
Major Account 480000 Total		18,996.00-	38,738.60-	43,208.25-	227.46	0.00	24,212.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
Major Account 490000 Total		300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL		673,450.00-	114,963.60-	195,598.25-	29.04	0.00	477,851.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	673,450.00-	114,963.60-	195,598.25-	29.04		477,851.75-
BUDGETED REVENUE TOTAL		673,450.00-	114,963.60-	195,598.25-	29.04	0.00	477,851.75-

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	801.93	5.85	49.38	6.16		752.55
521500	PUBLICATION & PRINT EXPENSE	300.00		11.87	3.96		288.13
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00			0.00		1,050.00
522880	WEBSITE SERVICES	352.00	6.50	6.50	1.85		345.50
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500	PURCHASING CARD SUSPENSE		7.91	95.17	0.00		95.17-
541100	ACCTG & AUDITING SERVICES	168.00		168.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	19,463.00		4,865.75	25.00		14,597.25
547100	EDUCATIONAL SERVICES	420.00	215.25	215.25	51.25		204.75
559100	OTHER OPERATING EXP	2,238.87			0.00		2,238.87
Major Account 520000 Total		29,848.80	235.51	9,931.92	33.27	0.00	19,916.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00			0.00		3,145.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	425.52	1,275.40	51.02		1,224.60
575100	MISC TRAVEL EXPENSES	350.00	3.75	25.89	7.40		324.11
Major Account 570000 Total		8,415.00	429.27	1,301.29	15.46	0.00	7,113.71
BUDGETED EXPENDITURES TOTAL		38,263.80	664.78	11,233.21	29.36	0.00	27,030.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,263.80	664.78	11,233.21	29.36		27,030.59
BUDGETED EXPENDITURES TOTAL		38,263.80	664.78	11,233.21	29.36	0.00	27,030.59

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	20,345.00-	4,655.00-	4,720.00-	23.20		15,625.00-
475105	EXAM RESERVATION FEES	420.00-		105.00-	25.00		315.00-
475107	EMERITUS FEES	75.00-	75.00-	75.00-	100.00		
475108	CERT OF AUTH APPS	200.00-	200.00-	300.00-	150.00		100.00
475109	CERT OF AUTH RENEW	1,500.00-	200.00-	800.00-	53.33		700.00-
475111	LATE RENEWAL FEES	208.00-	117.00-	175.50-	84.38		32.50-
475112	TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-		100.00-	20.00		400.00-
475114	PG EXAM APPLICATION FEES	400.00-			0.00		400.00-
475115	RECIPROCAL LICENSE APPS	800.00-	200.00-	700.00-	87.50		100.00-
Major Account 470000 Total		24,623.00-	5,447.00-	6,975.50-	28.33	0.00	17,647.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00-	84.75-	356.61-	25.47		1,043.39-
484500	REIMB NON-GOVT SOURCES	24.00-		1.71-	7.13		22.29-
486600	SEE CHART OF ACCOUNTS		2,195.00-	2,260.00-	0.00		2,260.00
Major Account 480000 Total		1,424.00-	2,279.75-	2,618.32-	183.87	0.00	1,194.32
BUDGETED REVENUE TOTAL		26,047.00-	7,726.75-	9,593.82-	36.83	0.00	16,453.18-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,047.00-	7,726.75-	9,593.82-	36.83		16,453.18-
BUDGETED REVENUE TOTAL		26,047.00-	7,726.75-	9,593.82-	36.83	0.00	16,453.18-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	229,641.07	14,785.99	61,960.92	26.98		167,680.15
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,225.00		325.00	6.22		4,900.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,222.68	1,223.73	7,753.21	634.12		6,530.53-
512200	SICK LEAVE EXPENSE	320.08	89.00	812.62	253.88		492.54-
512300	HOLIDAY LEAVE EXPENSE	563.46		1,609.88	285.71		1,046.42-
	Personal Services Subtotal	238,972.29	16,098.72	72,461.63	30.32	0.00	166,510.66
515100	RETIREMENT PLANS EXPENSE	23,004.46	1,205.44	5,401.47	23.48		17,602.99
515200	FICA EXPENSE	22,908.77	1,073.16	4,909.73	21.43		17,999.04
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,778.50	15,114.00	27.48		39,886.00
516300	EMPLOYEE ASSISTANCE PRO	100.00		37.08	37.08		62.92
516500	WORKERS COMP PREMIUMS	2,750.00		2,685.00	97.64		65.00
	Major Account 510000 Total	342,835.52	22,155.82	100,608.91	29.35	0.00	242,226.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,318.36	187.86	1,733.43	52.24		1,584.93
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,219.43	376.86	815.72	13.12		5,403.71
521412	OCIO-VOICE EXPENSE	2,500.00	149.25	453.93	18.16		2,046.07
521500	PUBLICATION & PRINT EXPENSE	16,064.32	100.00	3,206.71	19.96		12,857.61
522100	DUES & SUBSCRIPTION EXPENSE	15,040.97	2,537.05	3,540.06	23.54		11,500.91
522200	CONFERENCE REGISTRATION	7,500.00	25.00	25.00	.33		7,475.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	3,651.92	29.22		8,848.08
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	1,411.56	28.23		3,588.44
531100	OFFICE SUPPLIES EXPENSE	1,116.65	41.09	345.35	30.93		771.30
532100	NON CAPITALIZED EQUIP PU	3,299.00		2,099.00	63.63		1,200.00
533132	UNIFORMS/CLOTHING		374.71	414.47	0.00		414.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.93	13.93	0.00		13.93-
534946	PROMOTIONAL SUPPLIES	18,898.92	301.00	2,959.92	15.66		15,939.00
541100	ACCTG & AUDITING SERVICES	7,000.00	1,173.37	1,969.37	28.13		5,030.63
541200	PURCHASING ASSESSMENT			240.00	0.00		240.00-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	429,455.97	20,000.00	20,000.00	4.66		409,455.97
555310	COTS LICENSE FEES			911.30	0.00		911.30-
556100	INSURANCE EXPENSE			20.19	0.00		20.19-
559100	OTHER OPERATING EXP	179,000.00		12,179.00	6.80		166,821.00
Major Account 520000 Total		707,913.62	26,545.99	55,990.86	7.91	0.00	651,922.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00		586.98	5.34		10,413.02
571600	MEALS-NOT TRAVEL STATUS	500.00		213.98	42.80		286.02
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,850.00	64.36	64.36	1.33		4,785.64
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,150.04	1,784.86	17.85		8,215.14
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
Major Account 570000 Total		33,350.00	1,214.40	2,650.18	7.95	0.00	30,699.82
BUDGETED EXPENDITURES TOTAL		1,084,099.14	49,916.21	159,249.95	14.69	0.00	924,849.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,084,099.14	49,916.21	159,249.95	14.69		924,849.19
BUDGETED EXPENDITURES TOTAL		1,084,099.14	49,916.21	159,249.95	14.69	0.00	924,849.19

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		365.18-	1,402.58-	0.00		1,402.58
484100	OPERATING DONATIONS & CO			7,500.00-	0.00		7,500.00
484500	REIMB NON-GOVT SOURCES			20.51-	0.00		20.51
Major Account 480000 Total		0.00	365.18-	8,923.09-	0.00	0.00	8,923.09
BUDGETED REVENUE TOTAL		0.00	365.18-	8,923.09-	0.00	0.00	8,923.09

SUMMARY BY FUND TYPE - REVENUE

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		365.18-	8,923.09-	0.00		8,923.09
BUDGETED REVENUE TOTAL		0.00	365.18-	8,923.09-	0.00	0.00	8,923.09

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.46	0.00		.46-
541100	ACCTG & AUDITING SERVICES	12,425.00	1,459.58	1,856.58	14.94		10,568.42
541200	PURCHASING ASSESSMENT			1,845.00	0.00		1,845.00-
554900	OTHER CONTRACTUAL SERVICE	1,624,725.00	126,643.65	506,250.01	31.16	.01	1,118,474.98
559100	OTHER OPERATING EXP	1,850.00			0.00		1,850.00
Major Account 520000 Total		1,639,000.00	128,103.23	509,952.05	31.11	.01	1,129,047.94
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,640,000.00	128,103.23	509,952.05	31.09	.01	1,130,047.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	128,103.23	509,952.05	31.09	.01	1,130,047.94
BUDGETED EXPENDITURES TOTAL		1,640,000.00	128,103.23	509,952.05	31.09	.01	1,130,047.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		130,527.92-	558,266.97-	0.00		558,266.97
Major Account 450000 Total		0.00	130,527.92-	558,266.97-	0.00	0.00	558,266.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		107.30-	737.96-	0.00		737.96
485100	FINES FORFEITS & PENALTI			188.31-	0.00		188.31
486500	MISCELLANEOUS ADJUSTMENT			1,200.14	0.00		1,200.14-
Major Account 480000 Total		0.00	107.30-	273.87	0.00	0.00	273.87-

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	130,635.22-	557,993.10-	0.00	0.00	557,993.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		130,635.22-	557,993.10-	0.00		557,993.10
BUDGETED REVENUE TOTAL	0.00	130,635.22-	557,993.10-	0.00	0.00	557,993.10

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	236.71	997.98	47.52		1,102.02
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	35.00	18.00	17.75	50.71		17.25
521400	DATA PROCESSING EXPENSE	240.00	28.00	112.00	46.67		128.00
521500	PUBLICATION & PRINT EXPENSE	800.00	370.80-	657.47	82.18		142.53
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00			0.00		2,760.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	3,010.00	718.75	1,467.50	48.75		1,542.50
531100	OFFICE SUPPLIES EXPENSE	185.00	11.98	77.09	41.67		107.91
531101	LS SEALS EXPENSE	325.00	158.95	131.95	40.60		193.05
532200	PERSONAL COMPUTING EQUIP	110.00			0.00		110.00
541100	ACCTG & AUDITING SERVICES	70.00		85.00	121.43		15.00-
541200	PURCHASING ASSESSMENT	9.00		10.00	111.11		1.00-
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	7,289.00			0.00		7,289.00
554900	OTHER CONTRACTUAL SERVICE	5,384.00	1,605.41	3,138.13	58.29		2,245.87
Major Account 520000 Total		25,442.00	2,407.00	6,694.87	26.31	0.00	18,747.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00		81.00	12.60		562.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00		708.40	31.44		1,544.60
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		2,932.00	0.00	789.40	26.92	0.00	2,142.60
BUDGETED EXPENDITURES TOTAL		28,374.00	2,407.00	7,484.27	26.38	0.00	20,889.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	2,407.00	7,484.27	26.38		20,889.73
BUDGETED EXPENDITURES TOTAL		28,374.00	2,407.00	7,484.27	26.38	0.00	20,889.73

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		117.20-	117.20-	0.00		117.20
475101	LS RENEWAL FEE		500.00-	500.00-	0.00		500.00
475104	LIMITED LIABILITY CO FEE			150.00-	0.00		150.00
475201	LS APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		40.00-	120.00-	0.00		120.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION			300.00-	0.00		300.00
475210	REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total		0.00	657.20-	1,507.20-	0.00	0.00	1,507.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		79.45-	314.66-	0.00		314.66
Major Account 480000 Total		0.00	79.45-	314.66-	0.00	0.00	314.66
BUDGETED REVENUE TOTAL		0.00	736.65-	1,821.86-	0.00	0.00	1,821.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		736.65-	1,821.86-	0.00		1,821.86
BUDGETED REVENUE TOTAL		0.00	736.65-	1,821.86-	0.00	0.00	1,821.86

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	184,186.00	12,699.54	56,750.30	30.81		127,435.70
511600	PER DIEM PAYMENTS	11,479.00	100.00	2,700.00	23.52		8,779.00
512100	VACATION LEAVE EXPENSE		1,266.94	3,502.15	0.00		3,502.15-
512200	SICK LEAVE EXPENSE		201.68	1,665.11	0.00		1,665.11-
512300	HOLIDAY LEAVE EXPENSE			1,407.75	0.00		1,407.75-
	Personal Services Subtotal	195,665.00	14,268.16	66,025.31	33.74	0.00	129,639.69
515100	RETIREMENT PLANS EXPENSE	13,850.00	1,060.94	4,741.88	34.24		9,108.12
515200	FICA EXPENSE	14,970.00	1,027.11	4,785.87	31.97		10,184.13
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	26,000.00	2,132.66	8,530.64	32.81		17,469.36
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,684.00		1,684.00	100.00		
	Major Account 510000 Total	252,249.00	18,488.87	85,804.78	34.02	0.00	166,444.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	74.72	1,879.28	18.79		8,120.72
521400	DATA PROCESSING EXPENSE	8,000.00	153.41	1,968.59	24.61		6,031.41
521500	PUBLICATION & PRINT EXPENSE	6,000.00	165.25	1,148.32	19.14		4,851.68
521900	AWARDS EXPENSE	200.00		365.80	182.90		165.80-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	6,958.00	33.33		13,916.00
524700	RENT EXP-OTHER REAL PROP	900.00	59.16	236.64	26.29		663.36
524900	RENT EXP-DUPR SURCHARGE	9,203.00	766.80	3,067.20	33.33		6,135.80
531100	OFFICE SUPPLIES EXPENSE	3,000.00		1,682.17	56.07		1,317.83
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	935.00		883.00	94.44		52.00
541200	PURCHASING ASSESSMENT	115.00		115.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541500	LEGAL SERVICES EXPENSE	30,000.00		840.00	2.80		29,160.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	20,000.00		3,640.00	18.20		16,360.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00		1,395.50	13.96		8,604.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		20.19	10.10		179.81
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	129,405.00	2,958.84	28,439.69	21.98	0.00	100,965.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571600 MEALS-NOT TRAVEL STATUS	600.00	145.00	319.39	53.23		280.61
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	300.00		26.00	8.67		274.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	258.76	1,110.89	22.22		3,889.11
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	24,400.00	403.76	1,456.28	5.97	0.00	22,943.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,029.82			0.00		30,029.82
583470 PERSONAL COMPUTING EQUIPMENT	101,499.00			0.00		101,499.00
Major Account 580000 Total	131,528.82	0.00	0.00	0.00	0.00	131,528.82
BUDGETED EXPENDITURES TOTAL	537,582.82	21,851.47	115,700.75	21.52	0.00	421,882.07

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	537,582.82	21,851.47	115,700.75	21.52		421,882.07
BUDGETED EXPENDITURES TOTAL	537,582.82	21,851.47	115,700.75	21.52	0.00	421,882.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 CPA PERMIT TO PRACTICE	225,000.00-	700.00-	10,200.00-	4.53		214,800.00-
475102 CPA INACTIVE REGISTRATION	39,000.00-	210.00-	2,380.00-	6.10		36,620.00-
475103 CERTIFICATE BY RECIPROCITY	1,500.00-	200.00-	400.00-	26.67		1,100.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	2,675.00-	5,075.00-	25.38		14,925.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	500.00-	1,200.00-	24.00		3,800.00-

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	450.00-	1,000.00-	33.33		2,000.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-		550.00-	5.50		9,450.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-		650.00-	11.82		4,850.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		250.00-	8.33		2,750.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	500.00-			0.00		500.00-
475112 OFFICE REGISTRATION	9,000.00-		1,125.00-	12.50		7,875.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	200.00-	20.00		800.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-			0.00		100.00-
475116 ANNUAL REGISTER	20.00-	5.00-	5.00-	25.00		15.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	1,000.00-	5,800.00-	72.50		2,200.00-
475118 REINSTATEMENT ORDER	4,000.00-	175.00-	525.00-	13.13		3,475.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-	25.00-	100.00-	1.82		5,400.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	200.00-	800.00-	80.00		200.00-
475200 EXAMINATION FEES	2,500.00-	120.00-	390.00-	15.60		2,110.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	50.00-	50.00-	10.00		450.00-
475202 REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
Major Account 470000 Total	344,770.00-	6,360.00-	30,715.00-	8.91	0.00	314,055.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	675.72-	2,716.54-	27.17		7,283.46-
484500 REIMB NON-GOVT SOURCES	150.00-		5.88-	3.92		144.12-
Major Account 480000 Total	10,150.00-	675.72-	2,722.42-	26.82	0.00	7,427.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18.40-	61.10-	0.00		61.10
Major Account 490000 Total	0.00	18.40-	61.10-	0.00	0.00	61.10
BUDGETED REVENUE TOTAL	354,920.00-	7,054.12-	33,498.52-	9.44	0.00	321,421.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	354,920.00-	7,054.12-	33,498.52-	9.44		321,421.48-
BUDGETED REVENUE TOTAL	354,920.00-	7,054.12-	33,498.52-	9.44	0.00	321,421.48-

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,000.00-	0.00	0.00	1,000.00

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Program 189 COMMAND & SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,412,863.51	507,695.20	2,118,956.81	33.04		4,293,906.70
511300	OVERTIME PAYMENTS	386,753.42	24,135.05	122,891.56	31.78	26,508.46	237,353.40
511400	ON CALL PAY	13,844.34	994.50	4,485.46	32.40		9,358.88
511500	SHIFT DIFFERENTIAL PYMT	21,236.27	1,523.10	6,570.60	30.94		14,665.67
511700	EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
511800	COMP TIME PAYMENT	140,661.31	5,597.25	43,213.59	30.72		97,447.72
511900	SUPPLEMENTAL	34,435.00	2,845.93	11,220.91	32.59		23,214.09
512100	VACATION LEAVE EXPENSE	495,456.85	38,465.29	194,247.56	39.21		301,209.29
512200	SICK LEAVE EXPENSE	251,610.88	12,373.99	81,019.43	32.20		170,591.45
512300	HOLIDAY LEAVE EXPENSE	356,701.54	10,215.05	54,512.15	15.28		302,189.39
512400	MILITARY LEAVE EXPENSE	3,000.00		4,289.86	143.00		1,289.86-
512500	FUNERAL LEAVE EXPENSE	10,482.20	360.47	2,470.58	23.57		8,011.62
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512800	ADMINISTRATIVE LEAVE EXP	101.21-		101.21-	100.00		
	Personal Services Subtotal	8,127,844.11	604,705.83	2,644,277.30	32.53	26,508.46	5,457,058.35
515100	RETIREMENT PLANS EXPENSE	740,799.56	55,372.43	232,680.59	31.41		508,118.97
515200	FICA EXPENSE	423,647.97	28,912.93	128,251.91	30.27		295,396.06
515400	LIFE & ACCIDENT INS EXP	1,555.00	123.55	476.41	30.64		1,078.59
515500	HEALTH INSURANCE EXPENSE	1,397,561.16	105,029.33	417,527.64	29.88		980,033.52
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	5,000.00	1,458.00	2,062.50	41.25		2,937.50
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,183.48	102.04		183.48-
516400	UNEMPLOYM COMP INS EXP	600.00		5,718.92	953.15		5,118.92-
516500	WORKERS COMP PREMIUMS	104,416.18		104,416.18	100.00		
	Major Account 510000 Total	10,816,423.98	795,602.07	3,544,594.93	32.77	26,508.46	7,245,320.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,048.00	5,253.70	19,320.50	28.39		48,727.50
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,461,020.93	41,058.27	255,479.98	17.49		1,205,540.95
521402	CIO CHARGES IT		91,124.03	349,522.93	0.00		349,522.93-
521500	PUBLICATION & PRINT EXPENSE	30,353.87	2,450.66	10,418.69	34.32		19,935.18
521900	AWARDS EXPENSE	11,753.84	3,229.36	6,273.10	53.37		5,480.74

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Program 189 COMMAND & SUPPORT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE	24,103.06	324.28	2,833.77	11.76		21,269.29
522200 CONFERENCE REGISTRATION	30,208.57	65.00	7,724.00	25.57		22,484.57
522500 EMPLOYEE MOVING EXPENSE	10,000.00			0.00		10,000.00
522900 EMPLOYEE PARKING EXP	1,140.50	118.00	367.50	32.22		773.00
523201 NATURAL GAS	2,821.56	40.33	127.14	4.51		2,694.42
523202 ELECTRICITY	8,028.89	1,231.35	3,026.28	37.69		5,002.61
523203 WATER	1,041.36		409.69	39.34		631.67
523204 SEWER	1,062.05		461.41	43.45		600.64
523207 PROPANE			26.99	0.00		26.99-
524600 RENT EXPENSE-BUILDINGS	215,583.20	16,527.35	70,423.15	32.67		145,160.05
524700 RENT EXP-OTHER REAL PROP	1,635.00	560.00	1,370.00	83.79		265.00
525500 RENT EXP-OTHER PERS PROP	8,247.23	140.00	3,626.17	43.97		4,621.06
526100 REPAIRS & MAINT-REAL PROPERTY	2,212.50		1,992.10	90.04		220.40
527100 REP & MAINT-OFFICE EQUIP	4,000.00	1,600.00	1,600.00	40.00		2,400.00
527200 REP & MAINT-MOTOR VEHICL	945,949.21	88,149.92	352,328.56	37.25		593,620.65
527700 REP & MAINT-PHOTO/MEDIA	7,500.00	1,176.00	1,176.00	15.68		6,324.00
527800 REP & MAINT-OTHER PROPER	1,400.00		216.00	15.43		1,184.00
527900 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
527980 VIDEO EQUIP REPAIR & MAINT	19,000.00		3,000.00	15.79		16,000.00
527990 RADIO EQUIP REPAIR & MAINT	1,350.00		850.00	62.96		500.00
531100 OFFICE SUPPLIES EXPENSE	81,365.54	4,142.92	22,928.76	28.18		58,436.78
531200 SEE CHART OF ACCOUNTS	469.99		19.99	4.25		450.00
532100 NON CAPITALIZED EQUIP PU	122,800.00	7,000.00	38,696.81	31.51		84,103.19
532200 PERSONAL COMPUTING EQUIP	33,013.17	229.69-	1,949.52	5.91	1,840.87	29,222.78
532240 DATA STORAGE EQUIP	4,205.27	146.41	305.60	7.27	305.27	3,594.40
532250 NETWORKING EQUIP	200.00			0.00		200.00
532260 VOICE EQUIP	3,045.09	35.24	480.33	15.77		2,564.76
532270 WIRELESS PHONE EQUIP	1,200.00	219.65	1,344.15	112.01		144.15-
532280 VIDEO EQUIP	24,524.00	8,329.35	8,487.00	34.61	5,874.00	10,163.00
532290 RADIO EQUIP	13,181.00	55.00-	5,739.90	43.55	55.00	7,386.10
533100 HOUSEHOLD & INSTIT EXP	23,338.89	2,617.03	8,332.95	35.70	8,289.24	6,716.70
533101 UNIFORMS	426,696.98	17,164.50	137,425.23	32.21	27,287.60	261,984.15
533900 FOOD EXPENSE	57,540.36	10,236.53	35,910.67	62.41		21,629.69
534600 ED & RECREATIONAL SUP EX	8,079.90	936.00	1,265.90	15.67	15,120.00	8,306.00-
534800 CONSTRUCTION & MAINT SUPPLIES	22,643.86	1,484.57-	6,014.52	26.56	4,262.18	12,367.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,374.95	653.40	1,178.95	26.95		3,196.00
534947 LAW ENFORCEMENT SUPPLIES	145,864.01	13,881.60	40,072.72	27.47	20,625.74	85,165.55
534948 AMMUNITION	28,000.00		1,860.00	6.64		26,140.00
535100 MEDICAL SUPPLIES	53,526.34	21.52	2,072.52	3.87	46.34	51,407.48

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538100	VEHICLE & EQUIP SUPP EXP	332,340.71	13,076.56	44,070.00	13.26	3,622.56	284,648.15
538101	GASOLINE	1,354,032.29	85,394.29	357,850.74	26.43	87.72	996,093.83
541100	ACCTG & AUDITING SERVICES	108,436.80		108,437.09	100.00		.29-
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	160,406.57	17,562.70	29,507.46	18.40		130,899.11
543300	IT CONSULTING-OTHER	10,000.00		3,000.00	30.00		7,000.00
544100	PHYSICIAN SERVICES	15,163.00		4,520.00	29.81		10,643.00
544300	PSYCHOLOGICAL SERVICES	33,215.00	365.00	5,110.00	15.38		28,105.00
544600	OPTICAL SERVICES	2,598.00	208.00	911.00	35.07		1,687.00
544700	AUDIOLOGY SERVICES	1,750.00	80.00	565.00	32.29		1,185.00
545000	LABORATORY SERVICES	6,196.00		1,696.00	27.37		4,500.00
547100	EDUCATIONAL SERVICES	23,000.00	5,805.00	5,805.00	25.24		17,195.00
547500	MAILING SERVICES	21,029.11	1,127.46	8,336.09	39.64	145.00	12,548.02
548600	PEST CONTROL	1,545.00	290.00	580.00	37.54		965.00
548700	REFUSE/RECYCLING	1,348.21	25.52	289.82	21.50		1,058.39
548800	FIRE EXTINGUISHERS	5,450.28	36.00	1,628.03	29.87		3,822.25
549200	JANITORIAL/SECURITY SERVICES	2,134.00			0.00		2,134.00
554100	SEE CHART OF ACCOUNTS	2,258.79	161.90	638.27	28.26		1,620.52
554900	OTHER CONTRACTUAL SERVICE	181,060.00	15,000.00	31,260.00	17.26		149,800.00
555310	COTS LICENSE FEES	419,913.06	1,293.24	5,385.56	1.28	3,523.30	411,004.20
555340	COTS MAINTENANCE	28,500.00	490.00	12,062.93	42.33		16,437.07
555410	CUSTOMIZED LICENSE FEES	1,658,000.00			0.00		1,658,000.00
555420	CUSTOMIZED DEVELOPMENT				0.00	21,710.00	21,710.00-
555430	CUSTOMIZED INSTALLATION	444,000.00			0.00		444,000.00
555440	CUSTOMIZED MAINTENANCE	97,532.86		16,200.00	16.61	29,665.98	51,666.88
555510	SAAS SUBSCRIPTION FEES	16,500.00			0.00		16,500.00
556100	INSURANCE EXPENSE	482,045.62		277,662.23	57.60		204,383.39
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
558100	INVENTORIES FOR RESALE	2,000.00			0.00		2,000.00
Major Account 520000 Total		9,337,399.42	457,578.81	2,322,174.70	24.87	142,460.80	6,872,763.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	61,704.11	7,065.12	14,108.23	22.86		47,595.88
572100	COMMERCIAL TRANSPORTATION	42,238.41	2,465.75	3,462.74-	8.20-		45,701.15
574500	PERSONAL VEHICLE MILEAGE	5,400.00	786.92	1,615.51	29.92		3,784.49
574700	VOLUNTEER TRAVEL EXPENSES		165.44	165.44	0.00		165.44-
575100	MISC TRAVEL EXPENSES	1,833.92		192.15	10.48		1,641.77
Major Account 570000 Total							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		111,176.44	10,483.23	12,618.59	11.35	0.00	98,557.85
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	14,950.00	11,250.00	11,250.00	75.25		3,700.00
582700	SEE CHART OF ACCOUNTS	97,564.35			0.00		97,564.35
583480	VIDEO EQUIP	4,400.00			0.00		4,400.00
583490	RADIO EQUIP	2,800.00			0.00		2,800.00
583760	CUSTOMIZED LICENSE FEES	116,200.00-		116,200.00-	100.00		
584200	VEHICLES & VEHICLE EQ	4,440,351.00	27,535.00	260,568.00	5.87	1,814,283.00	2,365,500.00
Major Account 580000 Total		4,443,865.35	38,785.00	155,618.00	3.50	1,814,283.00	2,473,964.35
BUDGETED EXPENDITURES TOTAL		24,708,865.19	1,302,449.11	6,035,006.22	24.42	1,983,252.26	16,690,606.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,788,934.57	1,227,434.48	5,594,683.37	26.91	1,300,101.26	13,894,149.94
2	CASH FUNDS	3,919,930.62	75,014.63	440,322.85	11.23	683,151.00	2,796,456.77
BUDGETED EXPENDITURES TOTAL		24,708,865.19	1,302,449.11	6,035,006.22	24.42	1,983,252.26	16,690,606.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,616.37-	169,954.65-	0.00		169,954.65
Major Account 470000 Total		0.00	41,616.37-	169,954.65-	0.00	0.00	169,954.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,501.05-	16,500.93-	0.00		16,500.93
484500	REIMB NON-GOVT SOURCES		42.32-	42.32-	0.00		42.32
486500	MISCELLANEOUS ADJUSTMENT			48,776.50-	0.00		48,776.50
Major Account 480000 Total		0.00	4,543.37-	65,319.75-	0.00	0.00	65,319.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		68,586.93-	145,113.44-	0.00		145,113.44

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Major Account 490000 Total	0.00	68,586.93-	145,113.44-	0.00	0.00	145,113.44
BUDGETED REVENUE TOTAL	0.00	114,746.67-	380,387.84-	0.00	0.00	380,387.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,786.64-	59,055.47-	0.00		59,055.47
2 CASH FUNDS		111,981.09-	318,762.36-	0.00		318,762.36
4 FEDERAL FUNDS		978.94-	2,570.01-	0.00		2,570.01
BUDGETED REVENUE TOTAL	0.00	114,746.67-	380,387.84-	0.00	0.00	380,387.84

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,185,541.97	942,938.28	4,010,004.54	32.91		8,175,537.43
511200	TEMPORARY SALARIES-WAGES	52,501.74	2,837.06	13,925.69	26.52		38,576.05
511300	OVERTIME PAYMENTS	1,109,387.39	92,679.50	420,858.60	37.94	87,258.79	601,270.00
511400	ON CALL PAY	28,136.94	1,995.70	9,277.23	32.97		18,859.71
511700	EMPLOYEE BONUSES	1,000.00	1,750.00	1,750.00	175.00		750.00-
511800	COMP TIME PAYMENT	166,188.74	5,669.85	34,705.74	20.88		131,483.00
511900	SUPPLEMENTAL	109,237.80	9,379.01	37,101.26	33.96		72,136.54
512100	VACATION LEAVE EXPENSE	1,005,657.69	54,418.05	371,729.56	36.96		633,928.13
512200	SICK LEAVE EXPENSE	461,871.79	27,416.48	119,022.52	25.77		342,849.27
512300	HOLIDAY LEAVE EXPENSE	602,161.31	28,189.34	103,034.82	17.11		499,126.49
512500	FUNERAL LEAVE EXPENSE	12,700.00	1,306.11	8,491.47	66.86		4,208.53
512600	CIVIL LEAVE EXPENSE	900.00			0.00		900.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
512800	ADMINISTRATIVE LEAVE EXP	12,864.14		4,564.98	35.49		8,299.16
	Personal Services Subtotal	15,748,449.51	1,168,579.38	5,134,466.41	32.60	87,258.79	10,526,724.31
515100	RETIREMENT PLANS EXPENSE	1,702,304.98	134,287.87	567,414.09	33.33		1,134,890.89
515200	FICA EXPENSE	634,582.02	42,305.13	195,638.07	30.83		438,943.95
515400	LIFE & ACCIDENT INS EXP	8,369.95	729.03	2,881.22	34.42		5,488.73
515500	HEALTH INSURANCE EXPENSE	2,599,265.67	216,504.85	869,589.15	33.46		1,729,676.52
516200	TUITION ASSISTANCE	8,871.65		2,356.15	26.56		6,515.50
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	179,465.31		179,465.31	100.00		
	Major Account 510000 Total	20,882,309.09	1,562,406.26	6,951,810.40	33.29	87,258.79	13,843,239.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,139.98	913.50	3,266.36	40.13		4,873.62
521400	DATA PROCESSING EXPENSE	637,237.28	16,309.38	111,778.64	17.54		525,458.64
521402	CIO CHARGES IT		45,261.43	135,636.87	0.00		135,636.87-
521500	PUBLICATION & PRINT EXPENSE	6,633.20		867.10	13.07		5,766.10
521900	AWARDS EXPENSE	228.00		128.00	56.14		100.00
522100	DUES & SUBSCRIPTION EXPENSE	28,400.00	10,775.00	11,965.00	42.13	300.00	16,135.00
522200	CONFERENCE REGISTRATION	57,906.43	6,314.00	16,821.00	29.05	5,998.00	35,087.43
523201	NATURAL GAS	16,993.02	271.78	758.97	4.47		16,234.05

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523202 ELECTRICITY	195,642.20	18,104.82	74,905.81	38.29		120,736.39
523203 WATER	4,704.60		1,397.20	29.70		3,307.40
523204 SEWER	4,731.98		1,290.61	27.27		3,441.37
524600 RENT EXPENSE-BUILDINGS	920,250.75	70,544.27	283,117.10	30.77		637,133.65
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00	6,250.00	3,250.00-
525500 RENT EXP-OTHER PERS PROP	1,126.00		386.40	34.32		739.60
526100 REPAIRS & MAINT-REAL PROPERTY	7,443.00		1,361.00	18.29		6,082.00
527100 REP & MAINT-OFFICE EQUIP	200.00		42.44	21.22		157.56
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527300 REP & MAINT-MEDICAL EQUI	9,000.00		2,767.27	30.75	2,698.00	3,534.73
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
527900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
527960 VOICE EQUIP REPAIR & MAINT	1,100.00			0.00		1,100.00
527980 VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	108,385.01	7,354.66	23,378.00	21.57		85,007.01
531200 SEE CHART OF ACCOUNTS	143.77		143.77	100.00		
532100 NON CAPITALIZED EQUIP PU	227,211.00	1,925.89	6,412.19	2.82	217.00	220,581.81
532200 PERSONAL COMPUTING EQUIP	39,112.45	3,045.54	17,190.83	43.95	8,135.32	13,786.30
532240 DATA STORAGE EQUIP	19,893.38	1,980.02	6,283.71	31.59		13,609.67
532250 NETWORKING EQUIP	3,286.30		286.30	8.71		3,000.00
532260 VOICE EQUIP	6,835.89	49.99	1,059.38	15.50		5,776.51
532270 WIRELESS PHONE EQUIP	2,000.00	400.97	400.97	20.05		1,599.03
532280 VIDEO EQUIP	23,645.85	151.94	8,911.81	37.69		14,734.04
532290 RADIO EQUIP	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	9,303.74	782.48	2,571.02	27.63	863.58	5,869.14
533101 UNIFORMS	42,635.91	2,021.95	17,138.98	40.20		25,496.93
533900 FOOD EXPENSE	3,604.63	630.13	1,674.28	46.45		1,930.35
534600 ED & RECREATIONAL SUP EX	4,000.00		1,497.58	37.44		2,502.42
534800 CONSTRUCTION & MAINT SUPPLIES	2,682.29		212.97	7.94		2,469.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,342.25	199.22	2,383.92	177.61	7.25	1,048.92-
534947 LAW ENFORCEMENT SUPPLIES	64,687.26	3,774.20	12,438.02	19.23		52,249.24
534948 AMMUNITION				0.00	5.97	5.97-
535100 MEDICAL SUPPLIES	17,770.00	627.46	9,952.27	56.01	7,312.13	505.60
537100 LABORATORY SUP EXP	979,654.85	46,226.16	283,554.94	28.94	31,873.39	664,226.52
538100 VEHICLE & EQUIP SUPP EXP	300.00	3,560.00	3,716.69	1238.90		3,416.69-
541700 LEGAL RELATED EXPENSE	1,100.00			0.00		1,100.00
542100 SOS TEMP SERV-PERSONNEL	101,181.76	13,745.90	27,983.37	27.66		73,198.39
543300 IT CONSULTING-OTHER	400.00			0.00		400.00
544100 PHYSICIAN SERVICES	500.00		104.00	20.80		396.00

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545000 LABORATORY SERVICES	444.00		132.00	29.73		312.00
547100 EDUCATIONAL SERVICES	7,500.00	7,915.00	13,913.00	185.51		6,413.00-
547300 INTERPETER SERVICES	1,620.00		222.20	13.72		1,397.80
547500 MAILING SERVICES	17,896.50	1,204.89	5,614.33	31.37	2,107.50	10,174.67
548600 PEST CONTROL	250.00	33.00	132.00	52.80		118.00
548700 REFUSE/RECYCLING	1,473.44	12.08	228.16	15.48		1,245.28
548800 FIRE EXTINGUISHERS			666.76	0.00		666.76-
549100 LAUNDRY SERVICES	8,093.39	648.55	2,123.89	26.24	513.28	5,456.22
549200 JANITORIAL/SECURITY SERVICES	65,740.20	5,562.77	20,153.93	30.66	84.42-	45,670.69
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	712.40	1,277.40	31.94		2,722.60
549600 CONSTRUCTION SERVICES				0.00	2,650.50	2,650.50-
554100 SEE CHART OF ACCOUNTS	13,657.40	1,554.56	5,543.42	40.59		8,113.98
554110 VOICE SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	1,127,039.96	19,817.86	445,206.54	39.50	35,787.66	646,045.76
555200 SOFTWARE - NEW PURCHASES			889.34	0.00		889.34-
555310 COTS LICENSE FEES	31,583.08	4,993.80	28,273.75	89.52	9,553.00	6,243.67-
555340 COTS MAINTENANCE	44,037.85	8,619.00	26,619.00	60.45	53,631.05	36,212.20-
555410 CUSTOMIZED LICENSE FEES	24,500.00			0.00	24,164.00	336.00
555430 CUSTOMIZED INSTALLATION	116,640.00		7,500.00	6.43	800.00	108,340.00
555440 CUSTOMIZED MAINTENANCE	428,139.00	10,490.00	391,693.00	91.49		36,446.00
555510 SAAS SUBSCRIPTION FEES	7,824.00-			0.00	10,414.20	18,238.20-
555540 SAAS MAINTENANCE	172,004.00			0.00	9,504.00	162,500.00
556100 INSURANCE EXPENSE	3,533.64		1,424.14	40.30		2,109.50
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	433,250.00	88,185.75	123,895.25	28.60		309,354.75
Major Account 520000 Total	6,074,241.24	404,720.35	2,149,292.88	35.38	212,701.41	3,712,246.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,017.62	2,149.61	8,765.76	16.23		45,251.86
572100 COMMERCIAL TRANSPORTATION	13,824.77		40.00	.29		13,784.77
574500 PERSONAL VEHICLE MILEAGE	958.66		58.66	6.12		900.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,300.00	384.00	1,152.00	88.62		148.00
575100 MISC TRAVEL EXPENSES	700.00			0.00		700.00
Major Account 570000 Total	70,801.05	2,533.61	10,016.42	14.15	0.00	60,784.63
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	165,000.00			0.00		165,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	147,379.65	12,587.50	28,575.50	19.39		118,804.15
582700	SEE CHART OF ACCOUNTS	616,837.35			0.00	5,443.70	611,393.65
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	11,103.47	11,103.47-
583300	COMPUTER EQUIP & SOFTWARE	1,044,864.00			0.00		1,044,864.00
583410	SERVER EQUIP	6,500.00			0.00		6,500.00
583470	PERSONAL COMPUTING EQUIPMENT	10,500.00	3,679.98	9,348.38	89.03		1,151.62
583480	VIDEO EQUIP	8,000.00			0.00		8,000.00
583760	CUSTOMIZED LICENSE FEES	201,118.75			0.00	201,118.75	
584200	VEHICLES & VEHICLE EQ	183,361.00		57,878.00	31.57	125,483.00	
587550	IT PROJECTS IN PROGRESS			63,266.25-	0.00		63,266.25
Major Account 580000 Total		2,383,560.75	16,267.48	32,535.63	1.37	343,148.92	2,007,876.20
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	206,991.15	138,862.05	327,689.49	158.31		120,698.34-
Major Account 590000 Total		206,991.15	138,862.05	327,689.49	158.31	0.00	120,698.34-
BUDGETED EXPENDITURES TOTAL		29,617,903.28	2,124,789.75	9,471,344.82	31.98	643,109.12	19,503,449.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,615,149.85	1,385,599.13	6,246,542.86	31.85	311,569.32	13,057,037.67
2	CASH FUNDS	5,059,722.67	349,812.19	1,493,862.94	29.52	134,351.76	3,431,507.97
4	FEDERAL FUNDS	4,943,030.76	389,378.43	1,730,939.02	35.02	197,188.04	3,014,903.70
BUDGETED EXPENDITURES TOTAL		29,617,903.28	2,124,789.75	9,471,344.82	31.98	643,109.12	19,503,449.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		1.53	7.89-	0.00		7.89
Major Account 450000 Total		0.00	1.53	7.89-	0.00	0.00	7.89

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		365,070.83-	1,542,452.15-	0.00		1,542,452.15
461500	OP GRANTS - STATE AGENCI		3,069.97-	329,793.90-	0.00		329,793.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	368,140.80-	1,872,246.05-	0.00	0.00	1,872,246.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		525.00-	1,535.23-	0.00		1,535.23
472100	SALE OF SUP & MAT		102.33-	227.91-	0.00		227.91
473300	VEHICLE TITLE FEES		28,714.49-	122,903.70-	0.00		122,903.70
473900	OTHER VEHICLE FEES		460.00-	1,590.00-	0.00		1,590.00
474100	GENERAL BUSINESS FEES		367,034.25-	847,750.40-	0.00		847,750.40
476100	OTHER LIC PERM & FEES		2,550.00-	22,575.00-	0.00		22,575.00
Major Account 470000 Total		0.00	399,386.07-	996,582.24-	0.00	0.00	996,582.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,131.50-	8,549.58-	0.00		8,549.58
484500	REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT			5,062.49-	0.00		5,062.49
486600	SEE CHART OF ACCOUNTS		7,972.50-	437,622.50-	0.00		437,622.50
Major Account 480000 Total		0.00	10,124.00-	451,254.57-	0.00	0.00	451,254.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		33,817.89-	33,817.89-	0.00		33,817.89
Major Account 490000 Total		0.00	33,817.89-	33,817.89-	0.00	0.00	33,817.89
BUDGETED REVENUE TOTAL		0.00	811,467.23-	3,353,908.64-	0.00	0.00	3,353,908.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20.00-	2,337.33-	0.00		2,337.33
2	CASH FUNDS		443,306.43-	1,476,580.10-	0.00		1,476,580.10
4	FEDERAL FUNDS		368,140.80-	1,874,991.21-	0.00		1,874,991.21
BUDGETED REVENUE TOTAL		0.00	811,467.23-	3,353,908.64-	0.00	0.00	3,353,908.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,687,245.96	1,148,167.66	4,752,464.59	32.36		9,934,781.37
511300	OVERTIME PAYMENTS	935,849.53	74,746.60	406,720.89	43.46	125,518.55	403,610.09
511700	EMPLOYEE BONUSES	1,000.00	2,250.00	2,250.00	225.00		1,250.00-
511800	COMP TIME PAYMENT	1,021,811.25	66,546.13	326,352.15	31.94		695,459.10
511900	SUPPLEMENTAL	281,500.00	22,612.41	93,542.98	33.23		187,957.02
512100	VACATION LEAVE EXPENSE	1,274,946.48	75,917.73	499,829.31	39.20		775,117.17
512200	SICK LEAVE EXPENSE	638,000.00	43,612.16	173,586.20	27.21		464,413.80
512300	HOLIDAY LEAVE EXPENSE	736,477.96	58,433.98	123,762.04	16.80		612,715.92
512400	MILITARY LEAVE EXPENSE	40,000.00	7,382.19	26,305.09	65.76		13,694.91
512500	FUNERAL LEAVE EXPENSE	27,000.00	1,156.30	4,921.90	18.23		22,078.10
512600	CIVIL LEAVE EXPENSE	1,000.00	551.40	551.40	55.14		448.60
512700	INJURY LEAVE EXPENSE	35,000.00	699.80	7,935.36	22.67		27,064.64
512800	ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
	Personal Services Subtotal	19,685,831.18	1,502,076.36	6,418,221.91	32.60	125,518.55	13,142,090.72
515100	RETIREMENT PLANS EXPENSE	2,734,038.43	216,100.31	902,665.72	33.02		1,831,372.71
515200	FICA EXPENSE	297,973.66	24,397.74	105,372.70	35.36		192,600.96
515400	LIFE & ACCIDENT INS EXP	21,684.72	1,763.72	7,250.59	33.44		14,434.13
515500	HEALTH INSURANCE EXPENSE	3,283,363.52	268,188.87	1,094,610.13	33.34		2,188,753.39
516200	TUITION ASSISTANCE	10,000.00		2,983.40	29.83		7,016.60
516500	WORKERS COMP PREMIUMS	199,859.10		199,859.10	100.00		
	Major Account 510000 Total	26,232,750.61	2,012,527.00	8,730,963.55	33.28	125,518.55	17,376,268.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,337.58	1,038.21	6,620.28	36.10		11,717.30
521400	DATA PROCESSING EXPENSE	319,487.85	16,469.83	103,060.76	32.26		216,427.09
521402	CIO CHARGES IT		28,075.69	80,966.20	0.00		80,966.20-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	1,057.40	14,207.59	35.52		25,792.41
521700	1099 ROYALTY PAYMENTS			103.32	0.00		103.32-
521900	AWARDS EXPENSE	297.50	565.00	762.50	256.30		465.00-
522100	DUES & SUBSCRIPTION EXPENSE	7,019.00	3,125.06	7,056.37	100.53		37.37-
522200	CONFERENCE REGISTRATION	31,960.00	18,288.00	46,830.15	146.53		14,870.15-
522500	EMPLOYEE MOVING EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS	20,216.36	437.17	1,285.47	6.36		18,930.89

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523202 ELECTRICITY	35,735.50	5,094.43	18,772.46	52.53		16,963.04
523203 WATER	3,550.81	15.00	981.82	27.65		2,568.99
523204 SEWER	1,756.95		548.75	31.23		1,208.20
523207 PROPANE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	1,192,524.84	93,379.62	371,395.26	31.14		821,129.58
524700 RENT EXP-OTHER REAL PROP	1,400.00		940.00	67.14		460.00
524900 RENT EXP-DUPR SURCHARGE	83,944.08	6,886.40	27,218.90	32.43		56,725.18
525500 RENT EXP-OTHER PERS PROP	16,516.50	245.69	355.19	2.15	12,180.00	3,981.31
526100 REPAIRS & MAINT-REAL PROPERTY	15,889.00		1,918.99	12.08		13,970.01
527200 REP & MAINT-MOTOR VEHICL	15,550.59	163.00	14,231.45	91.52	22,071.59	20,752.45-
527203 REP & MAINT-MV-GROUNDS EQUIP	700.00			0.00		700.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	4,061.18		352.19	8.67	14,414.00	10,705.01-
531100 OFFICE SUPPLIES EXPENSE	55,358.84	3,830.37	11,334.21	20.47	1,824.67	42,199.96
531200 SEE CHART OF ACCOUNTS	17.79		17.79	100.00		
532100 NON CAPITALIZED EQUIP PU	105,293.91	3,371.64	11,963.53	11.36		93,330.38
532200 PERSONAL COMPUTING EQUIP	17,846.80	797.17	5,323.46	29.83	2,753.13	9,770.21
532240 DATA STORAGE EQUIP	7,094.95	109.67	1,127.72	15.89		5,967.23
532260 VOICE EQUIP	3,358.00	61.16	1,178.35	35.09	2,060.00	119.65
532270 WIRELESS PHONE EQUIP	300.00	426.73	426.73	142.24		126.73-
532280 VIDEO EQUIP	6,656.09	3,327.31	4,618.84	69.39	2,500.00	462.75-
533100 HOUSEHOLD & INSTIT EXP	6,755.65	587.51	1,273.16	18.85	3,632.62	1,849.87
533101 UNIFORMS	22,531.77	2,071.80	3,367.22	14.94	8.38	19,156.17
533900 FOOD EXPENSE	14,562.39	8,406.06	11,672.76	80.16		2,889.63
534600 ED & RECREATIONAL SUP EX	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	8,330.91	922.61	2,319.16	27.84	165.32	5,846.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,106.06		266.06	24.05	90.00	750.00
534947 LAW ENFORCEMENT SUPPLIES	239,840.56	27,296.18	154,233.95	64.31	59,577.27	26,029.34
534948 AMMUNITION	100,727.00		15,603.00	15.49	71,053.80	14,070.20
535100 MEDICAL SUPPLIES	2,575.82		1,282.70	49.80	45.12	1,248.00
538100 VEHICLE & EQUIP SUPP EXP	48,129.50	6,853.78	14,803.15	30.76	8,149.75	25,176.60
538102 AVIATION FUEL	114,594.02	4,593.57	21,056.87	18.38		93,537.15
539900 SEE CHART OF ACCOUNTS			1,999.99	0.00		1,999.99-
542100 SOS TEMP SERV-PERSONNEL	4,879.03	20,513.44	36,943.22	757.18		32,064.19-
544100 PHYSICIAN SERVICES	9,051.60	348.00	4,003.27	44.23		5,048.33
544300 PSYCHOLOGICAL SERVICES	3,365.00		365.00	10.85		3,000.00
544400 HOSPITAL SERVICES	5,000.00		4,256.46	85.13		743.54
544600 OPTICAL SERVICES	117.00		17.00	14.53		100.00
544700 AUDIOLOGY SERVICES	220.00	110.00	130.00	59.09		90.00

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545000 LABORATORY SERVICES	16,253.86	2,817.20	4,786.30	29.45		11,467.56
546800 VETERINARY SERVICES	10,638.48		953.45	8.96		9,685.03
547500 MAILING SERVICES	7,068.94	505.71	2,059.37	29.13	28.28	4,981.29
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,695.00	195.00	585.00	34.51		1,110.00
548600 PEST CONTROL	70.00		140.00	200.00		70.00-
548700 REFUSE/RECYCLING	6,462.32	415.74	1,449.46	22.43		5,012.86
548800 FIRE EXTINGUISHERS	500.00		1,001.30	200.26		501.30-
549100 LAUNDRY SERVICES	11,686.17	141.78	2,924.48	25.03		8,761.69
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
549500 HAZARDOUS WASTE DISPOSAL			30.00	0.00		30.00-
554100 SEE CHART OF ACCOUNTS	6,992.83	499.30	4,936.10	70.59		2,056.73
554140 RADIO SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	87,218.80		4,233.05	4.85		82,985.75
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555200 SOFTWARE - NEW PURCHASES			85.85	0.00		85.85-
555310 COTS LICENSE FEES	352.88			0.00	352.88	
555340 COTS MAINTENANCE	500.00		1,875.00	375.00		1,375.00-
556100 INSURANCE EXPENSE	67,649.64		67,066.96	99.14		582.68
Major Account 520000 Total	2,826,164.42	263,042.23	1,099,317.57	38.90	205,771.88	1,521,074.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	94,227.88	6,092.05	62,316.57	66.13		31,911.31
572100 COMMERCIAL TRANSPORTATION	1,600.00	848.42	372.02	23.25		1,227.98
574500 PERSONAL VEHICLE MILEAGE	3,500.00	569.26	825.14	23.58		2,674.86
575100 MISC TRAVEL EXPENSES	150.00		36.00	24.00		114.00
Major Account 570000 Total	99,477.88	7,509.73	63,549.73	63.88	0.00	35,928.15
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	495,515.88		17,735.00	3.58	8,916.15	468,864.73
583480 VIDEO EQUIP	6,500.00			0.00		6,500.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	522,015.88	0.00	17,735.00	3.40	8,916.15	495,364.73
BUDGETED EXPENDITURES TOTAL	29,680,408.79	2,283,078.96	9,911,565.85	33.39	340,206.58	19,428,636.36

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,980,017.07	2,198,947.25	9,599,156.19	33.12	334,681.68	19,046,179.20
2	CASH FUNDS	547,907.64	49,169.86	191,650.26	34.98	2,907.64	353,349.74
4	FEDERAL FUNDS	152,484.08	34,961.85	120,759.40	79.19	2,617.26	29,107.42
BUDGETED EXPENDITURES TOTAL		29,680,408.79	2,283,078.96	9,911,565.85	33.39	340,206.58	19,428,636.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,414.91-	70,809.69-	0.00		70,809.69
Major Account 460000 Total		0.00	6,414.91-	70,809.69-	0.00	0.00	70,809.69
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		630.00-	2,457.00-	0.00		2,457.00
Major Account 470000 Total		0.00	630.00-	2,457.00-	0.00	0.00	2,457.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			406.41-	0.00		406.41
486500	MISCELLANEOUS ADJUSTMENT		950.00-	25,530.70-	0.00		25,530.70
Major Account 480000 Total		0.00	950.00-	25,937.11-	0.00	0.00	25,937.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		122,494.75-	244,989.50-	0.00		244,989.50
Major Account 490000 Total		0.00	122,494.75-	244,989.50-	0.00	0.00	244,989.50
BUDGETED REVENUE TOTAL		0.00	130,489.66-	344,193.30-	0.00	0.00	344,193.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		950.00-	25,937.11-	0.00		25,937.11
2	CASH FUNDS		123,124.75-	247,446.50-	0.00		247,446.50
4	FEDERAL FUNDS		6,414.91-	70,809.69-	0.00		70,809.69

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BUDGETED REVENUE TOTAL	0.00	130,489.66-	344,193.30-	0.00	0.00	344,193.30

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,654,232.22	452,055.35	1,837,303.87	32.49		3,816,928.35
511101	PERM SALARIES-CE ASSISTED MOVE	160,000.00-	23,892.67-	46,168.66-	28.86		113,831.34-
511102	PERM SALARIES-TRF ASSISTED MOV	14,000.00-	5,104.25-	15,406.46-	110.05		1,406.46
511300	OVERTIME PAYMENTS	865,333.92	77,180.00	262,272.07	30.31	58,294.28	544,767.57
511500	SHIFT DIFFERENTIAL PYMT	90.00	43.20	85.20	94.67		4.80
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	84,110.74	4,178.95	27,394.77	32.57		56,715.97
511900	SUPPLEMENTAL	95,635.00	8,078.45	31,305.35	32.73		64,329.65
512100	VACATION LEAVE EXPENSE	509,370.52	25,995.13	187,298.12	36.77		322,072.40
512200	SICK LEAVE EXPENSE	211,078.09	21,088.32	69,398.52	32.88		141,679.57
512300	HOLIDAY LEAVE EXPENSE	291,404.44	22,213.75	48,559.97	16.66		242,844.47
512400	MILITARY LEAVE EXPENSE	22,000.00	2,011.68	15,655.44	71.16		6,344.56
512500	FUNERAL LEAVE EXPENSE	8,000.00	427.80	6,455.73	80.70		1,544.27
512600	CIVIL LEAVE EXPENSE	200.00			0.00		200.00
512700	INJURY LEAVE EXPENSE	1,000.00	5,796.05	6,120.69	612.07		5,120.69-
	Personal Services Subtotal	7,568,454.93	590,571.76	2,430,774.61	32.12	58,294.28	5,079,386.04
515100	RETIREMENT PLANS EXPENSE	1,111,154.16	90,364.80	372,661.72	33.54		738,492.44
515200	FICA EXPENSE	175,262.68	12,740.38	51,864.84	29.59		123,397.84
515400	LIFE & ACCIDENT INS EXP	7,215.92	623.16	2,442.02	33.84		4,773.90
515500	HEALTH INSURANCE EXPENSE	1,449,317.67	118,345.93	460,368.63	31.76		988,949.04
516400	UNEMPLOYM COMP INS EXP	1,800.00			0.00		1,800.00
516500	WORKERS COMP PREMIUMS	77,496.38		77,496.38	100.00		
	Major Account 510000 Total	10,390,701.74	812,646.03	3,395,608.20	32.68	58,294.28	6,936,799.26
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	442,802.46	14,233.58	68,800.48	15.54		374,001.98
521402	CIO CHARGES IT		12,360.55	35,485.21	0.00		35,485.21-
521500	PUBLICATION & PRINT EXPENSE	12,558.82		768.00	6.12		11,790.82
521900	AWARDS EXPENSE	2,253.46	238.46	596.15	26.45		1,657.31
522100	DUES & SUBSCRIPTION EXPENSE	23,088.24		1,121.57	4.86		21,966.67
522200	CONFERENCE REGISTRATION	28,810.44	95.00	358.00-	1.24-		29,168.44
523201	NATURAL GAS	2,013.98	41.73	148.47	7.37		1,865.51
523202	ELECTRICITY	45,665.34	3,979.60	15,250.52	33.40		30,414.82

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Program 205 CARRIER ENFORCEMENT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	1,306.73	50.75	416.86	31.90		889.87
523204 SEWER	717.13		248.47	34.65		468.66
523207 PROPANE	1,100.00		12.18-	1.11-		1,112.18
524600 RENT EXPENSE-BUILDINGS	110,091.44	5,007.62	20,030.48	18.19		90,060.96
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,032.98	38.96	645.74	62.51		387.24
526100 REPAIRS & MAINT-REAL PROPERTY	48,460.73		2,008.73	4.15	5,460.00	40,992.00
527200 REP & MAINT-MOTOR VEHICL	224,109.54	18,105.00	74,654.42	33.31		149,455.12
527600 REP & MAINT-HOUSE/INST E	24.33		24.33	100.00		
527800 REP & MAINT-OTHER PROPER	8,569.41		787.80	9.19		7,781.61
531100 OFFICE SUPPLIES EXPENSE	17,735.29	722.32	1,181.46	6.66	355.14	16,198.69
531200 SEE CHART OF ACCOUNTS			423.52	0.00		423.52-
532100 NON CAPITALIZED EQUIP PU	46,660.28	1,747.92	2,612.51	5.60	8,155.00	35,892.77
532200 PERSONAL COMPUTING EQUIP	63,068.48	956.76	2,377.53	3.77	3,440.97	57,249.98
532240 DATA STORAGE EQUIP	1,442.86	140.94	283.80	19.67		1,159.06
532250 NETWORKING EQUIP		435.08	435.08	0.00		435.08-
532260 VOICE EQUIP	6,200.00			0.00		6,200.00
532270 WIRELESS PHONE EQUIP		27.90	37.89	0.00		37.89-
532280 VIDEO EQUIP	59,064.86	22,210.60	27,448.68	46.47		31,616.18
532290 RADIO EQUIP	15,023.20		1,554.30	10.35	5,123.20	8,345.70
533100 HOUSEHOLD & INSTIT EXP	3,947.94	745.66	1,224.34	31.01	148.92	2,574.68
533101 UNIFORMS	160,863.08	365.97	26,824.00	16.68	7,678.14	126,360.94
533900 FOOD EXPENSE	7,188.90	1,029.50	2,524.82	35.12		4,664.08
534600 ED & RECREATIONAL SUP EX	7,052.94			0.00	5,198.18	1,854.76
534800 CONSTRUCTION & MAINT SUPPLIES	22,525.84	612.55	4,888.53	21.70	1,814.33	15,822.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947 LAW ENFORCEMENT SUPPLIES	79,673.22	4,263.78	11,870.06	14.90	2,912.35	64,890.81
535100 MEDICAL SUPPLIES	454.40		493.00	108.49		38.60-
538100 VEHICLE & EQUIP SUPP EXP	94,153.79	3,296.11	14,547.29	15.45	3,752.64	75,853.86
538101 GASOLINE	530,311.45	25,115.37	106,765.44	20.13		423,546.01
541100 ACCTG & AUDITING SERVICES	16,559.14		16,202.91	97.85		356.23
544100 PHYSICIAN SERVICES	400.00	412.00	412.00	103.00		12.00-
544300 PSYCHOLOGICAL SERVICES	200.00			0.00		200.00
544700 AUDIOLOGY SERVICES		30.00	30.00	0.00		30.00-
544900 DENTAL SERVICES	951.00			0.00		951.00
545000 LABORATORY SERVICES		202.00	202.00	0.00		202.00-
547100 EDUCATIONAL SERVICES	1,644.74		1,644.74	100.00		
547500 MAILING SERVICES	5,056.76	139.06	1,923.67	38.04	198.00	2,935.09
548500 LAWN/LANDSCAPE/SNOW REMOVAL	815.00	115.00	345.00	42.33		470.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,525.00	195.00	405.00	26.56		1,120.00
548700	REFUSE/RECYCLING	2,144.00	144.00	651.04	30.37		1,492.96
548800	FIRE EXTINGUISHERS	550.00			0.00		550.00
549100	LAUNDRY SERVICES	8,434.49		868.98	10.30		7,565.51
549200	JANITORIAL/SECURITY SERVICES	71,392.00	825.70	12,437.50	17.42		58,954.50
554900	OTHER CONTRACTUAL SERVICE	97,751.00		4,006.00	4.10		93,745.00
555340	COTS MAINTENANCE	71,508.00			0.00		71,508.00
555410	CUSTOMIZED LICENSE FEES	3,780.00			0.00		3,780.00
556100	INSURANCE EXPENSE	106,277.80		61,383.33	57.76		44,894.47
Major Account 520000 Total		2,458,060.49	117,884.47	526,621.47	21.42	44,236.87	1,887,202.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	138,303.81	3,133.14	6,410.34	4.63		131,893.47
572100	COMMERCIAL TRANSPORTATION	55,151.91			0.00		55,151.91
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,811.76			0.00		1,811.76
Major Account 570000 Total		195,767.48	3,133.14	6,410.34	3.27	0.00	189,357.14
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	699,330.42			0.00	7,540.00	691,790.42
582700	SEE CHART OF ACCOUNTS	415,219.86			0.00		415,219.86
583480	VIDEO EQUIP	813,068.24			0.00	813,068.00	.24
584200	VEHICLES & VEHICLE EQ	758,389.27		114,594.00	15.11	234,868.00	408,927.27
Major Account 580000 Total		2,686,007.79	0.00	114,594.00	4.27	1,055,476.00	1,515,937.79
BUDGETED EXPENDITURES TOTAL		15,730,537.50	933,663.64	4,043,234.01	25.70	1,158,007.15	10,529,296.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,318,214.12	691,375.01	2,999,763.19	29.07	465,721.11	6,852,729.82
4	FEDERAL FUNDS	5,412,323.38	242,288.63	1,043,470.82	19.28	692,286.04	3,676,566.52
BUDGETED EXPENDITURES TOTAL		15,730,537.50	933,663.64	4,043,234.01	25.70	1,158,007.15	10,529,296.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			804,403.21-	0.00		804,403.21
Major Account 460000 Total		0.00	0.00	804,403.21-	0.00	0.00	804,403.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,430.00-	10,673.81-	0.00		10,673.81
486500	MISCELLANEOUS ADJUSTMENT			1,005.56-	0.00		1,005.56
Major Account 480000 Total		0.00	2,430.00-	11,679.37-	0.00	0.00	11,679.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,304,012.75-	4,608,025.50-	0.00		4,608,025.50
Major Account 490000 Total		0.00	2,304,012.75-	4,608,025.50-	0.00	0.00	4,608,025.50
BUDGETED REVENUE TOTAL		0.00	2,306,442.75-	5,424,108.08-	0.00	0.00	5,424,108.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,306,442.75-	4,619,704.87-	0.00		4,619,704.87
4	FEDERAL FUNDS			804,403.21-	0.00		804,403.21
BUDGETED REVENUE TOTAL		0.00	2,306,442.75-	5,424,108.08-	0.00	0.00	5,424,108.08

580000 CAPITAL OUTLAY

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Program 325 OPERATIONAL IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT		45,569.65	45,569.65	0.00		45,569.65-
582700	SEE CHART OF ACCOUNTS	1,090,715.50		13,995.00	1.28		1,076,720.50
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410	SERVER EQUIP	6,500.00			0.00		6,500.00
583460	VOICE EQUIP	1,500.00			0.00	24,990.00	23,490.00-
583470	PERSONAL COMPUTING EQUIPMENT	38,664.00			0.00	38,664.00	
583760	CUSTOMIZED LICENSE FEES				0.00	45,315.00	45,315.00-
584200	VEHICLES & VEHICLE EQ	141,788.55			0.00		141,788.55
584500	SEE CHART OF ACCOUNTS	93,975.00			0.00	93,975.00	
Major Account 580000 Total		1,388,143.05	45,569.65	59,564.65	4.29	202,944.00	1,125,634.40
BUDGETED EXPENDITURES TOTAL		3,700,229.59	94,815.56	366,271.82	9.90	243,347.80	3,090,609.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,700,229.59	94,815.56	366,271.82	9.90	243,347.80	3,090,609.97
BUDGETED EXPENDITURES TOTAL		3,700,229.59	94,815.56	366,271.82	9.90	243,347.80	3,090,609.97

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454800	OTHER EXCISE TAX		81,899.46-	169,876.29-	0.00		169,876.29
Major Account 450000 Total		0.00	81,899.46-	169,876.29-	0.00	0.00	169,876.29

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		81,008.57-	154,479.70-	0.00		154,479.70
Major Account 460000 Total		0.00	81,008.57-	154,479.70-	0.00	0.00	154,479.70

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES			123.50-	0.00		123.50
Major Account 470000 Total		0.00	0.00	123.50-	0.00	0.00	123.50

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		3,314.22-	13,380.15-	0.00		13,380.15
Major Account 480000 Total		0.00	3,314.22-	13,380.15-	0.00	0.00	13,380.15
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>166,222.25-</u>	<u>337,859.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,859.64</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		166,222.25-	337,859.64-	0.00		337,859.64
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>166,222.25-</u>	<u>337,859.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,859.64</u>

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,223.25	14,223.25	0.00		14,223.25-
512100	VACATION LEAVE EXPENSE		2,187.00	2,187.00	0.00		2,187.00-
512200	SICK LEAVE EXPENSE		11.70	11.70	0.00		11.70-
512300	HOLIDAY LEAVE EXPENSE		564.94	564.94	0.00		564.94-
	Personal Services Subtotal	0.00	16,986.89	16,986.89	0.00	0.00	16,986.89-
515100	RETIREMENT PLANS EXPENSE		1,321.63	1,689.42	0.00		1,689.42-
515200	FICA EXPENSE		1,414.38	1,764.03	0.00		1,764.03-
515500	HEALTH INSURANCE EXPENSE		1,172.20	1,474.66	0.00		1,474.66-
	Major Account 510000 Total	0.00	20,895.10	21,915.00	0.00	0.00	21,915.00-
520000 OPERATING EXPENSES							
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,000.00-		0.00		
	Major Account 520000 Total	0.00	6,000.00-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		45,822.00	45,822.00	0.00		45,822.00-
	Major Account 580000 Total	0.00	45,822.00	45,822.00	0.00	0.00	45,822.00-
BUDGETED EXPENDITURES TOTAL		0.00	60,717.10	67,737.00	0.00	0.00	67,737.00-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		60,717.10	67,737.00	0.00		67,737.00-
BUDGETED EXPENDITURES TOTAL		0.00	60,717.10	67,737.00	0.00	0.00	67,737.00-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		11,155.31-	30,874.01-	0.00		30,874.01

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Program 575 BYRNE GRANTS

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Major Account 460000 Total	0.00	11,155.31-	30,874.01-	0.00	0.00	30,874.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,155.31-</u>	<u>30,874.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,874.01</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,155.31-	30,874.01-	0.00		30,874.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,155.31-</u>	<u>30,874.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,874.01</u>

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Program 630 STATE CAPITOL SECURITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	637,282.06	52,013.09	219,379.02	34.42		417,903.04
511300	OVERTIME PAYMENTS	20,879.47	820.26	4,633.23	22.19		16,246.24
511500	SHIFT DIFFERENTIAL PYMT	12,786.08	958.65	4,176.45	32.66		8,609.63
511800	COMP TIME PAYMENT	35,622.08	1,448.84	8,416.81	23.63		27,205.27
511900	SUPPLEMENTAL	1,200.00	100.00	400.00	33.33		800.00
512100	VACATION LEAVE EXPENSE	50,438.07	5,894.37	21,662.69	42.95		28,775.38
512200	SICK LEAVE EXPENSE	21,074.62	1,170.40	9,229.87	43.80		11,844.75
512300	HOLIDAY LEAVE EXPENSE	33,718.27	419.79	5,897.77	17.49		27,820.50
512400	MILITARY LEAVE EXPENSE	1,300.00	121.80	1,096.20	84.32		203.80
512500	FUNERAL LEAVE EXPENSE	950.00		636.80	67.03		313.20
	Personal Services Subtotal	815,250.65	62,947.20	275,528.84	33.80	0.00	539,721.81
515100	RETIREMENT PLANS EXPENSE	70,400.00	5,480.19	23,698.29	33.66		46,701.71
515200	FICA EXPENSE	62,118.32	3,920.16	17,559.56	28.27		44,558.76
515400	LIFE & ACCIDENT INS EXP	241.92			0.00		241.92
515500	HEALTH INSURANCE EXPENSE	194,000.00	13,931.75	54,630.19	28.16		139,369.81
516500	WORKERS COMP PREMIUMS	16,315.03		16,315.03	100.00		
	Major Account 510000 Total	1,158,325.92	86,279.30	387,731.91	33.47	0.00	770,594.01
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	65,122.47	2,652.81	18,030.01	27.69		47,092.46
521402	CIO CHARGES IT		5,509.48	13,658.42	0.00		13,658.42-
521500	PUBLICATION & PRINT EXPENSE	950.00		50.00	5.26		900.00
521900	AWARDS EXPENSE		1,141.95-	1,972.50	0.00		1,972.50-
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	13,200.00	171.00	2,589.00	19.61	3,200.00	7,411.00
522900	EMPLOYEE PARKING EXP	1,453.00	302.00	906.00	62.35		547.00
526100	REPAIRS & MAINT-REAL PROPERTY	41,042.50	671.00	2,895.00	7.05	8,174.00	29,973.50
527800	REP & MAINT-OTHER PROPER	31.10	81.47	112.57	361.96		81.47-
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	10,234.62	388.43	3,849.15	37.61		6,385.47
532100	NON CAPITALIZED EQUIP PU	8,116.11		73.04	.90	1,116.11	6,926.96
532200	PERSONAL COMPUTING EQUIP	3,182.50		219.72	6.90	182.50	2,780.28
532240	DATA STORAGE EQUIP	18.49		238.47	1289.72		219.98-

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Program 630 STATE CAPITOL SECURITY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250 NETWORKING EQUIP	1,300.00			0.00		1,300.00
532280 VIDEO EQUIP	336,530.85		47,528.09	14.12		289,002.76
532290 RADIO EQUIP	1,000.00			0.00	51.10	948.90
533100 HOUSEHOLD & INSTIT EXP	500.00		46.36	9.27		453.64
533101 UNIFORMS	13,682.88	516.17	5,051.80	36.92	78.00	8,553.08
533900 FOOD EXPENSE	26.81		26.81	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	3,005.34	1,514.38	2,105.34	70.05		900.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00	49.25	69.25	346.25		49.25-
534947 LAW ENFORCEMENT SUPPLIES	16,026.10		1,832.18	11.43	5,611.51	8,582.41
535100 MEDICAL SUPPLIES	3,747.00		1,869.00	49.88		1,878.00
538100 VEHICLE & EQUIP SUPP EXP	2,922.35		1,422.35	48.67	8,128.00	6,628.00-
538101 GASOLINE	1,088.95	156.65	835.65	76.74		253.30
542100 SOS TEMP SERV-PERSONNEL	2,098.08	1,251.78	6,444.90	307.18		4,346.82-
547500 MAILING SERVICES	1,317.83	13.99	698.75	53.02		619.08
554900 OTHER CONTRACTUAL SERVICE	20,000.00	727.00	16,727.00	83.64	57,425.00	54,152.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	1,500.00			0.00	2,871.00	1,371.00-
555340 COTS MAINTENANCE	14,000.00			0.00	5,712.00	8,288.00
556100 INSURANCE EXPENSE	394.00		129.47	32.86		264.53
Major Account 520000 Total	566,635.98	12,863.46	129,380.83	22.83	92,549.22	344,705.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		1,003.55	10.04		8,996.45
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	12,900.00	0.00	1,003.55	7.78	0.00	11,896.45
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	116,193.15		15,527.00	13.36	70,266.15	30,400.00
583410 SERVER EQUIP	20,000.00			0.00		20,000.00
584200 VEHICLES & VEHICLE EQ	70,390.00		45,390.00	64.48		25,000.00
Major Account 580000 Total	206,583.15	0.00	60,917.00	29.49	70,266.15	75,400.00
BUDGETED EXPENDITURES TOTAL	1,944,445.05	99,142.76	579,033.29	29.78	162,815.37	1,202,596.39

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	467,839.95	8,635.61	166,092.25	35.50	94,963.52	206,784.18
5	REVOLVING FUNDS	1,476,605.10	90,507.15	412,941.04	27.97	67,851.85	995,812.21
BUDGETED EXPENDITURES TOTAL		1,944,445.05	99,142.76	579,033.29	29.78	162,815.37	1,202,596.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18,083.94-	285,102.26-	0.00		285,102.26
472100	SALE OF SUP & MAT		365.17-	1,123.17-	0.00		1,123.17
Major Account 470000 Total		0.00	18,449.11-	286,225.43-	0.00	0.00	286,225.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,851.20-	7,283.93-	0.00		7,283.93
Major Account 480000 Total		0.00	1,851.20-	7,283.93-	0.00	0.00	7,283.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		217,297.00-	434,594.00-	0.00		434,594.00
Major Account 490000 Total		0.00	217,297.00-	434,594.00-	0.00	0.00	434,594.00
BUDGETED REVENUE TOTAL		0.00	237,597.31-	728,103.36-	0.00	0.00	728,103.36
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		237,597.31-	728,103.36-	0.00		728,103.36
BUDGETED REVENUE TOTAL		0.00	237,597.31-	728,103.36-	0.00	0.00	728,103.36

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Program 850 PUBLIC SAFETY COMM. SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	72,424.06	4,363.90	22,719.68	31.37		49,704.38
511300	OVERTIME PAYMENTS	2,100.00		129.48	6.17		1,970.52
511800	COMP TIME PAYMENT	1,030.00		196.62	19.09		833.38
512100	VACATION LEAVE EXPENSE	5,272.97	1,313.97	2,617.59	49.64		2,655.38
512200	SICK LEAVE EXPENSE	3,150.00	460.37	1,357.14	43.08		1,792.86
512300	HOLIDAY LEAVE EXPENSE	4,064.84		613.84	15.10		3,451.00
	Personal Services Subtotal	88,041.87	6,138.24	27,634.35	31.39	0.00	60,407.52
515100	RETIREMENT PLANS EXPENSE	6,602.51	459.64	2,069.27	31.34		4,533.24
515200	FICA EXPENSE	5,661.50	409.34	1,873.10	33.08		3,788.40
515500	HEALTH INSURANCE EXPENSE	25,500.00	1,612.56	6,450.24	25.30		19,049.76
	Major Account 510000 Total	125,805.88	8,619.78	38,026.96	30.23	0.00	87,778.92
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,636,075.75	33,932.71	225,824.95	13.80		1,410,250.80
521401	MASTER LEASE	840,672.04	64,667.08	258,668.32	30.77		582,003.72
521402	CIO CHARGES IT		83,928.06	254,165.18	0.00		254,165.18-
524600	RENT EXPENSE-BUILDINGS	173,012.00	10,251.00	31,004.00	17.92		142,008.00
526100	REPAIRS & MAINT-REAL PROPERTY			692.34	0.00		692.34-
527200	REP & MAINT-MOTOR VEHICL	2,300.00			0.00		2,300.00
527900	SEE CHART OF ACCOUNTS	105,000.00			0.00		105,000.00
527940	DATA STORAGE EQUIP R & M	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	24,000.00			0.00		24,000.00
527990	RADIO EQUIP REPAIR & MAINT	32,300.00			0.00		32,300.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	40,100.00			0.00		40,100.00
532200	PERSONAL COMPUTING EQUIP	1,100.00		813.86	73.99	2,664.50	2,378.36-
532240	DATA STORAGE EQUIP	1,000.00			0.00		1,000.00
532250	NETWORKING EQUIP	76.33		76.33	100.00		
532260	VOICE EQUIP	6,000.00			0.00		6,000.00
532280	VIDEO EQUIP	2,852.99		318,976.15	11180.42	19,212.23	335,335.39-
532290	RADIO EQUIP	70,144.00	21,750.00	27,772.50	39.59	10,328.25	32,043.25
533101	UNIFORMS	1,318.50		1,318.50	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	4,000.00		4,095.30	102.38		95.30-

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534947	LAW ENFORCEMENT SUPPLIES	51,000.00	1,546.62	2,342.41	4.59	140.13	48,517.46
538100	VEHICLE & EQUIP SUPP EXP	32,000.00			0.00	2,622.64	29,377.36
547500	MAILING SERVICES	857.45	394.25	431.70	50.35		425.75
554900	OTHER CONTRACTUAL SERVICE	90,000.00			0.00		90,000.00
555310	COTS LICENSE FEES	85,120.00			0.00		85,120.00
555340	COTS MAINTENANCE	348,960.00			0.00		348,960.00
555440	CUSTOMIZED MAINTENANCE	200,000.00		100,000.00	50.00		100,000.00
Major Account 520000 Total		3,749,139.06	216,469.72	1,226,181.54	32.71	34,967.75	2,487,989.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		234.67	46.93		265.33
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total		1,000.00	0.00	234.67	23.47	0.00	765.33
580000 CAPITAL OUTLAY							
583460	VOICE EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,300.00			0.00		12,300.00
583480	VIDEO EQUIP	15,000.00			0.00		15,000.00
583490	RADIO EQUIP	1,431,533.21			0.00	34,845.00	1,396,688.21
583600	COMMUN. & ELECTRONIC EQ	643,789.85			0.00		643,789.85
Major Account 580000 Total		2,122,623.06	0.00	0.00	0.00	34,845.00	2,087,778.06
BUDGETED EXPENDITURES TOTAL		5,998,568.00	225,089.50	1,264,443.17	21.08	69,812.75	4,664,312.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,808,723.00	52,803.49	531,774.56	29.40	43,288.48	1,233,659.96
2	CASH FUNDS	4,189,845.00	172,286.01	732,668.61	17.49	26,524.27	3,430,652.12
BUDGETED EXPENDITURES TOTAL		5,998,568.00	225,089.50	1,264,443.17	21.08	69,812.75	4,664,312.08
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		318,333.33-	1,273,333.32-	0.00		1,273,333.32

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Major Account 450000 Total		0.00	318,333.33-	1,273,333.32-	0.00	0.00	1,273,333.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,768.96-	15,502.00-	0.00		15,502.00
Major Account 480000 Total		0.00	3,768.96-	15,502.00-	0.00	0.00	15,502.00
BUDGETED REVENUE TOTAL		0.00	322,102.29-	1,288,835.32-	0.00	0.00	1,288,835.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		322,102.29-	1,288,835.32-	0.00		1,288,835.32
BUDGETED REVENUE TOTAL		0.00	322,102.29-	1,288,835.32-	0.00	0.00	1,288,835.32

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Program 049 DEPT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,019,491.50	162,157.64	696,362.59	23.06		2,323,128.91
511300	OVERTIME PAYMENTS		39.75	1,200.06	0.00		1,200.06-
511800	COMP TIME PAYMENT			295.71	0.00		295.71-
512100	VACATION LEAVE EXPENSE		4,348.85	37,167.30	0.00		37,167.30-
512200	SICK LEAVE EXPENSE		4,778.76	9,458.07	0.00		9,458.07-
512300	HOLIDAY LEAVE EXPENSE			16,614.08	0.00		16,614.08-
512500	FUNERAL LEAVE EXPENSE			420.00	0.00		420.00-
	Personal Services Subtotal	3,019,491.50	171,325.00	761,517.81	25.22	0.00	2,257,973.69
515100	RETIREMENT PLANS EXPENSE	183,641.00	12,828.91	57,022.73	31.05		126,618.27
515200	FICA EXPENSE	187,316.00	12,304.66	54,911.21	29.31		132,404.79
515500	HEALTH INSURANCE EXPENSE	512,731.00	31,284.59	120,197.42	23.44		392,533.58
516200	TUITION ASSISTANCE	17,100.00			0.00		17,100.00
516300	EMPLOYEE ASSISTANCE PRO	531.00		420.24	79.14		110.76
516500	WORKERS COMP PREMIUMS	27,144.00		15,453.02	56.93		11,690.98
	Major Account 510000 Total	3,947,954.50	227,743.16	1,009,522.43	25.57	0.00	2,938,432.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,953.00	93.00	482.55	12.21		3,470.45
521400	DATA PROCESSING EXPENSE	84,201.00	10,756.72	39,729.89	47.18		44,471.11
521410	OCIO-HARDWARE NON CAP	2,040.00	170.00	510.00	25.00		1,530.00
521430	OCIO-SOFTWARE NON CAP	877.00		72.60	8.28		804.40
521432	OCIO - ECM CHARGES	93,000.00	8,075.99	33,335.15	35.84		59,664.85
521450	OCIO-IT CONSULTING	13,400.00	16,787.58-	15,348.75	114.54		1,948.75-
521500	PUBLICATION & PRINT EXPENSE	15,125.00	429.21	4,406.72	29.14		10,718.28
521900	AWARDS EXPENSE	2,150.00	375.60	584.60	27.19		1,565.40
522100	DUES & SUBSCRIPTION EXPENSE	14,200.00	200.50	7,095.57	49.97		7,104.43
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	9,450.00		1,640.00	17.35		7,810.00
522600	JOB APPLICANT EXPENSE	150.00	46.00	87.00	58.00		63.00
524600	RENT EXPENSE-BUILDINGS	81,731.00	6,613.73	26,454.92	32.37		55,276.08
524700	RENT EXP-OTHER REAL PROP	695.00	295.00	295.00	42.45		400.00
524900	RENT EXP-DUPR SURCHARGE	35,215.00	2,861.89	11,447.56	32.51		23,767.44
531100	OFFICE SUPPLIES EXPENSE	8,205.00	349.73	1,607.00	19.59		6,598.00

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531200	SEE CHART OF ACCOUNTS			103.18	0.00		103.18-
532100	NON CAPITALIZED EQUIP PU		839.10	839.10	0.00		839.10-
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	21.00	35.00	17.50		165.00
541100	ACCTG & AUDITING SERVICES	4,607.00		4,490.00	97.46		117.00
541200	PURCHASING ASSESSMENT	608.00		680.00	111.84		72.00-
541500	LEGAL SERVICES EXPENSE	6,000.00		1,013.25	16.89		4,986.75
542100	SOS TEMP SERV-PERSONNEL	82,000.00	11,998.61	37,411.90	45.62		44,588.10
548700	REFUSE/RECYCLING	374.00	45.71	110.45	29.53		263.55
549200	JANITORIAL/SECURITY SERVICES	160.00		360.00	225.00		200.00-
555100	SOFTWARE RENEWAL/MAINT FEE	534.00			0.00		534.00
555510	SAAS SUBSCRIPTION FEES	534.00		269.10	50.39		264.90
556100	INSURANCE EXPENSE	480.00			0.00		480.00
559100	OTHER OPERATING EXP	1,471,559.03	103.02	604.35	.04		1,470,954.68
Major Account 520000 Total		1,937,198.03	26,487.23	189,013.64	9.76	0.00	1,748,184.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	350.00		67.48	19.28		282.52
574500	PERSONAL VEHICLE MILEAGE	1,100.00		63.26	5.75		1,036.74
575100	MISC TRAVEL EXPENSES	475.00			0.00		475.00
Major Account 570000 Total		9,125.00	0.00	130.74	1.43	0.00	8,994.26
BUDGETED EXPENDITURES TOTAL		5,894,277.53	254,230.39	1,198,666.81	20.34	0.00	4,695,610.72
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,894,277.53	254,230.39	1,198,666.81	20.34		4,695,610.72
BUDGETED EXPENDITURES TOTAL		5,894,277.53	254,230.39	1,198,666.81	20.34	0.00	4,695,610.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,682,784.00-	221,797.27-	449,337.13-	16.75		2,233,446.87-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		2,682,784.00-	221,797.27-	449,337.13-	16.75	0.00	2,233,446.87-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	1,276.56-	6,713.64-	26.85		18,286.36-
484500	REIMB NON-GOVT SOURCES			91.27-	0.00		91.27
Major Account 480000 Total		25,000.00-	1,276.56-	6,804.91-	27.22	0.00	18,195.09-
BUDGETED REVENUE TOTAL		2,707,784.00-	223,073.83-	456,142.04-	16.85	0.00	2,251,641.96-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		24.30-	93.37-	0.00		93.37
5	REVOLVING FUNDS	2,707,784.00-	223,049.53-	456,048.67-	16.84		2,251,735.33-
BUDGETED REVENUE TOTAL		2,707,784.00-	223,073.83-	456,142.04-	16.85	0.00	2,251,641.96-

Percent of Time Elapsed 33.70

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	198,620.00	12,963.84	52,668.96	26.52		145,951.04
511200	TEMPORARY SALARIES-WAGES	18,925.00			0.00		18,925.00
512100	VACATION LEAVE EXPENSE		2,167.37	6,992.18	0.00		6,992.18
512200	SICK LEAVE EXPENSE		147.22	1,543.48	0.00		1,543.48
512300	HOLIDAY LEAVE EXPENSE			1,527.85	0.00		1,527.85
	Personal Services Subtotal	217,545.00	15,278.43	62,732.47	28.84	0.00	154,812.53
515100	RETIREMENT PLANS EXPENSE	14,897.00	1,144.07	4,696.76	31.53		10,200.24
515200	FICA EXPENSE	15,194.00	1,042.41	4,419.06	29.08		10,774.94
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	38,209.00	3,184.09	11,884.66	31.10		26,324.34
516300	EMPLOYEE ASSISTANCE PRO	75.00		37.08	49.44		37.92
516500	WORKERS COMP PREMIUMS	2,000.00		1,390.81	69.54		609.19
	Major Account 510000 Total	287,990.00	20,649.00	85,160.84	29.57	0.00	202,829.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		58.90	58.90		41.10
521400	DATA PROCESSING EXPENSE	36,344.05	1,668.51	5,570.07	15.33		30,773.98
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	13,025.00	1,123.69	4,494.73	34.51		8,530.27
524700	RENT EXP-OTHER REAL PROP	500.00	55.00	55.00	11.00		445.00
524900	RENT EXP-DUPR SURCHARGE	1,950.00	166.72	666.89	34.20		1,283.11
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00		14.24	1.58		885.76
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554130	VIDEO SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	1,200.00			0.00	1,639.50	439.50
559100	OTHER OPERATING EXP	18,521.90			0.00		18,521.90
	Major Account 520000 Total	74,190.95	3,013.92	10,859.83	14.64	1,639.50	61,691.62
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	7,397.00		537.64	7.27		6,859.36
Major Account 570000 Total		11,397.00	0.00	537.64	4.72	0.00	10,859.36
BUDGETED EXPENDITURES TOTAL		373,577.95	23,662.92	96,558.31	25.85	1,639.50	275,380.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	356,395.90	23,662.92	96,158.67	26.98	1,639.50	258,597.73
2	CASH FUNDS	17,182.05		399.64	2.33		16,782.41
BUDGETED EXPENDITURES TOTAL		373,577.95	23,662.92	96,558.31	25.85	1,639.50	275,380.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49.00-	189.71-	0.00		189.71
Major Account 480000 Total		0.00	49.00-	189.71-	0.00	0.00	189.71
BUDGETED REVENUE TOTAL		0.00	49.00-	189.71-	0.00	0.00	189.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49.00-	189.71-	0.00		189.71
BUDGETED REVENUE TOTAL		0.00	49.00-	189.71-	0.00	0.00	189.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,604.00	5,639.74	24,532.75	31.21		54,071.25
511200	TEMPORARY SALARIES-WAGES	67,243.00			0.00		67,243.00
512100	VACATION LEAVE EXPENSE		302.32	1,511.60	0.00		1,511.60-
512200	SICK LEAVE EXPENSE		103.45	443.57	0.00		443.57-
512300	HOLIDAY LEAVE EXPENSE			604.64	0.00		604.64-
	Personal Services Subtotal	145,847.00	6,045.51	27,092.56	18.58	0.00	118,754.44
515100	RETIREMENT PLANS EXPENSE	5,895.00	452.68	2,028.78	34.42		3,866.22
515200	FICA EXPENSE	6,013.00	410.88	1,866.08	31.03		4,146.92
515500	HEALTH INSURANCE EXPENSE	17,170.00	1,430.60	5,723.00	33.33		11,447.00
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS			622.41	0.00		622.41-
	Major Account 510000 Total	174,925.00	8,339.67	37,345.19	21.35	0.00	137,579.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	240.00		4.41	1.84		235.59
521400	DATA PROCESSING EXPENSE	505,382.00	52,817.85	157,121.62	31.09		348,260.38
521499	INTERNAL EXPENSES	360,000.00	30,105.70	213,922.30	59.42		146,077.70
524600	RENT EXPENSE-BUILDINGS	6,317.00	1,125.13	4,500.53	71.24		1,816.47
524900	RENT EXP-DUPR SURCHARGE	1,500.00	214.23	856.91	57.13		643.09
527920	MIDRANGE EQUIP REPAIR & MAINT	100,000.00	28,742.16	57,484.32	57.48		42,515.68
532200	PERSONAL COMPUTING EQUIP			64.74	0.00		64.74-
555310	COTS LICENSE FEES				0.00	287.00	287.00-
555340	COTS MAINTENANCE	37,000.00	6,397.02	12,794.04	34.58	711.74	23,494.22
559100	OTHER OPERATING EXP			225.02	0.00		225.02-
559165	INDIREC COST ALLOC	303,000.00	10,533.14	47,716.65	15.75		255,283.35
559199	OPERATING SETTLEMENT	1,308,325.36			0.00		1,308,325.36
	Major Account 520000 Total	2,621,764.36	129,935.23	494,690.54	18.87	998.74	2,126,075.08
580000 CAPITAL OUTLAY							
587400	MASTER LEASE	61,588.00	5,132.30	20,529.20	33.33		41,058.80
	Major Account 580000 Total	61,588.00	5,132.30	20,529.20	33.33	0.00	41,058.80

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,858,277.36	143,407.20	552,564.93	19.33	998.74	2,304,713.69
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,858,277.36	143,407.20	552,564.93	19.33	998.74	2,304,713.69
BUDGETED EXPENDITURES TOTAL	2,858,277.36	143,407.20	552,564.93	19.33	998.74	2,304,713.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	968,832.00-	66,855.40-	411,971.98-	42.52		556,860.02-
471199 INTERNAL SALES		1,360.00-	5,440.00-	0.00		5,440.00
Major Account 470000 Total	968,832.00-	68,215.40-	417,411.98-	43.08	0.00	551,420.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	217.48-	1,028.53-	20.57		3,971.47-
Major Account 480000 Total	5,000.00-	217.48-	1,028.53-	20.57	0.00	3,971.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		448.04-	4,379.93-	0.00		4,379.93
Major Account 490000 Total	0.00	448.04-	4,379.93-	0.00	0.00	4,379.93
BUDGETED REVENUE TOTAL	973,832.00-	68,880.92-	422,820.44-	43.42	0.00	551,011.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	973,832.00-	68,880.92-	422,820.44-	43.42		551,011.56-
BUDGETED REVENUE TOTAL	973,832.00-	68,880.92-	422,820.44-	43.42	0.00	551,011.56-

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,303,956.00	170,820.93	781,842.60	23.66		2,522,113.40
511300	OVERTIME PAYMENTS		843.06	4,272.91	0.00		4,272.91-
511500	SHIFT DIFFERENTIAL PYMT			277.80	0.00		277.80-
511800	COMP TIME PAYMENT			412.62	0.00		412.62-
512100	VACATION LEAVE EXPENSE		14,152.27	82,724.09	0.00		82,724.09-
512200	SICK LEAVE EXPENSE		9,295.89	45,252.45	0.00		45,252.45-
512300	HOLIDAY LEAVE EXPENSE			20,064.19	0.00		20,064.19-
512400	MILITARY LEAVE EXPENSE		1,250.00	2,577.80	0.00		2,577.80-
512500	FUNERAL LEAVE EXPENSE		1,180.50	3,502.23	0.00		3,502.23-
	Personal Services Subtotal	3,303,956.00	197,542.65	940,926.69	28.48	0.00	2,363,029.31
515100	RETIREMENT PLANS EXPENSE	209,483.00	14,791.97	70,456.55	33.63		139,026.45
515200	FICA EXPENSE	213,673.00	13,790.41	66,536.08	31.14		147,136.92
515500	HEALTH INSURANCE EXPENSE	570,797.00	46,801.24	190,041.70	33.29		380,755.30
516300	EMPLOYEE ASSISTANCE PRO	755.00		692.16	91.68		62.84
516500	WORKERS COMP PREMIUMS	24,218.00		18,291.62	75.53		5,926.38
	Major Account 510000 Total	4,322,882.00	272,926.27	1,286,944.80	29.77	0.00	3,035,937.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,944,890.00	432,599.06	1,768,540.73	35.77		3,176,349.27
521101	PRESORT ENVELOPES	320,000.00	22,607.33	87,768.23	27.43		232,231.77
521102	PRESORT FLATS	33,000.00	2,258.20	9,600.13	29.09		23,399.87
521300	FREIGHT	6,085.00	283.67	1,772.31	29.13	675.56	3,637.13
521400	DATA PROCESSING EXPENSE	133,170.00	12,912.15	39,378.83	29.57		93,791.17
521430	OCIO-SOFTWARE NON CAP	180.00			0.00		180.00
521431	OCIO-SOFTWARE RENEWAL	6,550.00			0.00		6,550.00
521450	OCIO-IT CONSULTING		2,564.53	2,564.53	0.00		2,564.53-
521500	PUBLICATION & PRINT EXPENSE	17,160.00		2,079.82	12.12		15,080.18
522100	DUES & SUBSCRIPTION EXPENSE	7,450.00	1,749.00	3,129.00	42.00		4,321.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
522201	TRAINING REGISTRATION	7,320.00		2,240.00	30.60		5,080.00
522600	JOB APPLICANT EXPENSE	533.00	30.00	30.00	5.63		503.00
524600	RENT EXPENSE-BUILDINGS	374,055.00	31,246.20	124,984.80	33.41		249,070.20
524700	RENT EXP-OTHER REAL PROP	183,550.00			0.00		183,550.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	112,549.00	9,379.12	37,516.48	33.33		75,032.52
525500 RENT EXP-OTHER PERS PROP		9,777.36	63,058.55	0.00		63,058.55-
527100 REP & MAINT-OFFICE EQUIP	1,000,000.00	2,630.43	363,437.41	36.34		636,562.59
527200 REP & MAINT-MOTOR VEHICL	2,450.00		6,137.77	250.52		3,687.77-
527400 REPAIRS & MAINT-DATA PROC	4,500.00	4,040.00	4,285.97	95.24	1,000.00	785.97-
527800 REP & MAINT-OTHER PROPER	302,685.00	51,130.51	141,576.45	46.77	16,153.03	144,955.52
527803 EQUIPMENT PARTS	10,600.00	3,811.22	7,250.42	68.40	8,698.50	5,348.92-
531100 OFFICE SUPPLIES EXPENSE	2,908,335.00	234,293.15	945,688.19	32.52		1,962,646.81
532100 NON CAPITALIZED EQUIP PU	18,350.00	79.99	459.43	2.50		17,890.57
532200 PERSONAL COMPUTING EQUIP			1,452.74	0.00	722.23	2,174.97-
532280 VIDEO EQUIP			1,892.48	0.00		1,892.48-
533100 HOUSEHOLD & INSTIT EXP	400.00			0.00		400.00
534800 CONSTRUCTION & MAINT SUPPLIES			2,008.19	0.00		2,008.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	111,000.00	34,333.56	62,013.85	55.87	6,832.03	42,154.12
534903 RESALE PAPER SUPPLIES	437,500.00	56,038.11	124,286.44	28.41	22,090.64	291,122.92
534904 CI SHOP SUPPLIES			.04-	0.00		.04
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	1,831.45	3,660.81	101.69		60.81-
541100 ACCTG & AUDITING SERVICES	36,857.00		34,396.00	93.32		2,461.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,257.20	1,902.20	9.51		18,097.80
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904 OUTSIDE SERVICES	53,000.00	21,938.62	22,551.49	42.55		30,448.51
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	1,200.00	2,400.00	120.00		400.00-
548700 REFUSE/RECYCLING		4,945.00	14,835.00	0.00	4,945.00	19,780.00-
549100 LAUNDRY SERVICES	2,600.00	201.08	900.26	34.63	47.97	1,651.77
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	6,325.00	210.05	6,047.39	95.61	204.00	73.61
555100 SOFTWARE RENEWAL/MAINT FEE	7,885.00		4,548.95	57.69	22,768.24	19,432.19-
555310 COTS LICENSE FEES	200.00			0.00		200.00
555340 COTS MAINTENANCE	27,500.00		7,856.17	28.57		19,643.83
556100 INSURANCE EXPENSE	7,429.00	1,524.00	1,524.00	20.51		5,905.00
559100 OTHER OPERATING EXP	11,248,125.21	363.26	1,300.51	.01		11,246,824.70
Major Account 520000 Total	22,361,253.21	946,234.25	3,905,195.49	17.46	84,137.20	18,371,920.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	10,150.00	1,165.70	2,372.13	23.37		7,777.87
575100 MISC TRAVEL EXPENSES	80.00			0.00		80.00

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Major Account 570000 Total		12,730.00	1,165.70	2,372.13	18.63	0.00	10,357.87
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ	900,000.00	59,450.50	215,839.30	23.98	43,124.60	641,036.10
586900	OTHER FIXED ASSETS	253,500.00			0.00		253,500.00
587400	MASTER LEASE		6,014.30	6,014.30	0.00		6,014.30-
Major Account 580000 Total		1,153,500.00	65,464.80	221,853.60	19.23	43,124.60	888,521.80
BUDGETED EXPENDITURES TOTAL		27,850,365.21	1,285,791.02	5,416,366.02	19.45	127,261.80	22,306,737.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	138,082.00	4,945.00	14,835.00	10.74	4,945.00	118,302.00
5	REVOLVING FUNDS	27,712,283.21	1,280,846.02	5,401,531.02	19.49	122,316.80	22,188,435.39
BUDGETED EXPENDITURES TOTAL		27,850,365.21	1,285,791.02	5,416,366.02	19.45	127,261.80	22,306,737.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,605,336.00-	714,564.06-	3,405,814.47-	44.78		4,199,521.53-
472100	SALE OF SUP & MAT	2,930,000.00-	219,097.78-	958,971.73-	32.73		1,971,028.27-
472200	REPROD & PUBLICATIONS	5,688,000.00-	257,388.79-	1,474,128.98-	25.92		4,213,871.02-
Major Account 470000 Total		16,223,336.00-	1,191,050.63-	5,838,915.18-	35.99	0.00	10,384,420.82-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	89,000.00-	7,088.57-	24,063.66-	27.04		64,936.34-
484500	REIMB NON-GOVT SOURCES	701,500.00-	132,440.72-	352,369.07-	50.23		349,130.93-
Major Account 480000 Total		790,500.00-	139,529.29-	376,432.73-	47.62	0.00	414,067.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,095.92-	6,095.92-	0.00		6,095.92
Major Account 490000 Total		0.00	6,095.92-	6,095.92-	0.00	0.00	6,095.92
BUDGETED REVENUE TOTAL		17,013,836.00-	1,336,675.84-	6,221,443.83-	36.57	0.00	10,792,392.17-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	32,500.00-	57.28-	10,252.05-	31.54		22,247.95-
5	REVOLVING FUNDS	16,981,336.00-	1,336,618.56-	6,211,191.78-	36.58		10,770,144.22-
BUDGETED REVENUE TOTAL		17,013,836.00-	1,336,675.84-	6,221,443.83-	36.57	0.00	10,792,392.17-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,592,955.00	874,478.47	3,844,449.87	26.34		10,748,505.13
511300	OVERTIME PAYMENTS		1,794.72	11,391.52	0.00		11,391.52-
511400	ON CALL PAY		4,264.55	21,369.88	0.00		21,369.88-
511500	SHIFT DIFFERENTIAL PYMT		622.20	2,719.65	0.00		2,719.65-
511800	COMP TIME PAYMENT			433.78	0.00		433.78-
512100	VACATION LEAVE EXPENSE		87,252.67	343,341.82	0.00		343,341.82-
512200	SICK LEAVE EXPENSE		41,787.79	197,675.50	0.00		197,675.50-
512300	HOLIDAY LEAVE EXPENSE			100,093.37	0.00		100,093.37-
512500	FUNERAL LEAVE EXPENSE		943.13	6,662.62	0.00		6,662.62-
512600	CIVIL LEAVE EXPENSE			115.65	0.00		115.65-
	Personal Services Subtotal	14,592,955.00	1,011,143.53	4,528,253.66	31.03	0.00	10,064,701.34
515100	RETIREMENT PLANS EXPENSE	1,098,071.00	75,713.96	339,073.72	30.88		758,997.28
515200	FICA EXPENSE	1,117,237.00	71,266.37	324,514.72	29.05		792,722.28
515400	LIFE & ACCIDENT INS EXP	1,932.00			0.00		1,932.00
515500	HEALTH INSURANCE EXPENSE	2,631,864.00	165,783.66	659,268.24	25.05		1,972,595.76
516300	EMPLOYEE ASSISTANCE PRO	1,974.87		2,150.64	108.90		175.77-
516400	UNEMPLOYM COMP INS EXP	14,000.00			0.00		14,000.00
516500	WORKERS COMP PREMIUMS	107,234.47		88,877.17	82.88		18,357.30
	Major Account 510000 Total	19,565,268.34	1,323,907.52	5,942,138.15	30.37	0.00	13,623,130.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	237.95	2,236.05	49.69		2,263.95
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		161.75	692.57	0.00	89.01	781.58-
521400	DATA PROCESSING EXPENSE	729,484.00	13,289.75	119,328.85	16.36		610,155.15
521499	INTERNAL EXPENSES	8,759,018.00	131,729.49	507,112.68	5.79		8,251,905.32
521500	PUBLICATION & PRINT EXPENSE	27,745.14	1,798.91	7,558.43	27.24		20,186.71
521900	AWARDS EXPENSE	600.00	58.15	58.15	9.69		541.85
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	276.00	812.00	54.13		688.00
522200	CONFERENCE REGISTRATION			1,825.00-	0.00		1,825.00
522201	TRAINING REGISTRATION	5,500.00		1,505.00	27.36		3,995.00
522600	JOB APPLICANT EXPENSE		23.00	160.00	0.00		160.00-
523600	INTEREST EXPENSE			10.64	0.00		10.64-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	2,223,438.16	204,186.53	816,746.12	36.73		1,406,692.04
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	233,190.80	22,269.84	89,079.36	38.20		144,111.44
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		6,494.00	324.70		4,494.00-
527100 REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527200 REP & MAINT-MOTOR VEHICL			227.50	0.00		227.50-
527800 REP & MAINT-OTHER PROPER	5,500.00		2,527.35	45.95	2,204.00	768.65
527900 SEE CHART OF ACCOUNTS			37,332.54	0.00		37,332.54-
527910 SERVER REPAIR & MAINT	4,500.00		4,299.79	95.55		200.21
527920 MIDRANGE EQUIP REPAIR & MAINT	8,000.00	1,693.28	39,312.58	491.41	168,330.85	199,643.43-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00	312,761.90	618,766.42	61.88		381,233.58
527950 NETWORKING EQUIP R&M				0.00	293.64	293.64-
531100 OFFICE SUPPLIES EXPENSE	7,850.00	183.69	3,549.43	45.22	41.33	4,259.24
531200 SEE CHART OF ACCOUNTS	2,900.00	6,298.03	20,525.55	707.78	805.50	18,431.05-
532100 NON CAPITALIZED EQUIP PU	3,500.00	9,007.95	10,984.65	313.85	1,647.70	9,132.35-
532200 PERSONAL COMPUTING EQUIP		9,410.51	48,483.15	0.00	2,075.10	50,558.25-
532240 DATA STORAGE EQUIP			1,535.29	0.00		1,535.29-
532250 NETWORKING EQUIP		122,315.60	124,280.98	0.00	147,643.89	271,924.87-
532260 VOICE EQUIP			64.93	0.00		64.93-
532280 VIDEO EQUIPMENT	1,500.00	417.66	4,370.42	291.36		2,870.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538105 UNLEADED FUEL	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	208,600.00		97,438.00	46.71		111,162.00
541200 PURCHASING ASSESSMENT	108,458.00		54,229.00	50.00		54,229.00
542190 SOS TEMP SERV - IT STAFF	351,000.00	.01	13,559.15	3.86		337,440.85
543100 IT CONSULTING-APPLICATIONS	349,219.00	64,722.71	137,389.71	39.34	18,137.50	193,691.79
543300 IT CONSULTING-OTHER	18,132,002.00	1,730,118.23	6,831,699.64	37.68	40.00	11,300,262.36
547100 EDUCATIONAL SERVICES	177,140.00		1,500.00	.85	19,935.75	155,704.25
549200 JANITORIAL/SECURITY SERVICES	1,100.00	132.00	659.50	59.95		440.50
554100 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110 VOICE SERVICES		1,396.10	4,157.70	0.00		4,157.70-
554150 CABLING SERVICES		58,032.17	165,409.03	0.00		165,409.03-
554170 CLOUD-SVS		2,351.05	344,576.60	0.00	12,342.84	356,919.44-
554900 OTHER CONTRACTUAL SERVICE	50,520.00	1,260.81	2,669.89	5.28		47,850.11
555310 COTS LICENSE FEES	5,095,755.00	18,630.81	516,181.52	10.13	15,829.20	4,563,744.28
555330 COTS INSTALLATION			1,500.00	0.00		1,500.00-
555340 COTS MAINTENANCE	5,072,747.59	1,901,405.64	5,038,656.59	99.33	2,449,234.71	2,415,143.71-
555510 SAAS SUBSCRIPTION FEES	500.00	384,474.35	384,474.35	76894.87		383,974.35-
556100 INSURANCE EXPENSE	300.00			0.00		300.00

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	3,777.36	14.79	272.92	7.23		3,504.44
559101	DAS ASSESSMENTS	1,623,039.61			0.00		1,623,039.61
559165	INDIREC COST ALLOC	4,148,897.00-	219,118.66-	1,082,744.35-	26.10		3,066,152.65-
559168	501 RISK MITIGATION ALLOC		60,397.46-	238,268.74-	0.00		238,268.74
559199	OPERATING SETTLEMENT	2,227,759.80			0.00		2,227,759.80
Major Account 520000 Total		42,300,047.46	4,719,142.54	14,739,644.94	34.85	2,838,651.02	24,721,751.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	400.00	43.50	98.20	24.55		301.80
574600	CONTRACTUAL SERV - TRAVEL EXP	34,054.00			0.00		34,054.00
Major Account 570000 Total		37,954.00	43.50	98.20	.26	0.00	37,855.80
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIPMENT				0.00	1,550.00	1,550.00-
587400	MASTER LEASE	246,892.00	20,575.17	82,300.68	33.33		164,591.32
Major Account 580000 Total		246,892.00	20,575.17	82,300.68	33.33	1,550.00	163,041.32
BUDGETED EXPENDITURES TOTAL		62,150,161.80	6,063,668.73	20,764,181.97	33.41	2,840,201.02	38,545,778.81
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	62,150,161.80	6,063,668.73	20,764,181.97	33.41	2,840,201.02	38,545,778.81
BUDGETED EXPENDITURES TOTAL		62,150,161.80	6,063,668.73	20,764,181.97	33.41	2,840,201.02	38,545,778.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	57,203,343.46-	5,282,760.94-	24,131,464.64-	42.19		33,071,878.82-
471199	INTERNAL SALES	15,000.00-	1,360.00	5,440.00	36.27-		20,440.00-
Major Account 470000 Total		57,218,343.46-	5,281,400.94-	24,126,024.64-	42.16	0.00	33,092,318.82-
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		244.55-	981.35	0.00		981.35-
484500	REIMB NON-GOVT SOURCES			112.21-	0.00		112.21
486301	IMS COMMODITY PASSTHRU		.28-	8,056.89	0.00	162,303.71	170,360.60-
Major Account 480000 Total		0.00	244.83-	8,926.03	0.00	162,303.71	171,229.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			921.37-	0.00		921.37
Major Account 490000 Total		0.00	0.00	921.37-	0.00	0.00	921.37
BUDGETED REVENUE TOTAL		57,218,343.46-	5,281,645.77-	24,118,019.98-	42.15	162,303.71	33,262,627.19-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	57,218,343.46-	5,281,645.77-	24,118,019.98-	42.15	162,303.71	33,262,627.19-
BUDGETED REVENUE TOTAL		57,218,343.46-	5,281,645.77-	24,118,019.98-	42.15	162,303.71	33,262,627.19-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,470,555.00	673,085.09	2,957,317.07	28.24		7,513,237.93
511300	OVERTIME PAYMENTS		503.71	503.71	0.00		503.71-
511400	ON CALL PAY	184,529.00			0.00		184,529.00
511800	COMP TIME PAYMENT		444.05	1,246.95	0.00		1,246.95-
512100	VACATION LEAVE EXPENSE		62,614.39	314,316.35	0.00		314,316.35-
512200	SICK LEAVE EXPENSE		39,940.93	149,001.46	0.00		149,001.46-
512300	HOLIDAY LEAVE EXPENSE			76,718.89	0.00		76,718.89-
512400	MILITARY LEAVE EXPENSE			1,881.58	0.00		1,881.58-
512500	FUNERAL LEAVE EXPENSE		5,041.78	7,933.77	0.00		7,933.77-
512600	CIVIL LEAVE EXPENSE		108.33	537.10	0.00		537.10-
512700	INJURY LEAVE EXPENSE			184.76	0.00		184.76-
	Personal Services Subtotal	10,655,084.00	781,738.28	3,509,641.64	32.94	0.00	7,145,442.36
515100	RETIREMENT PLANS EXPENSE	785,291.00	58,512.14	262,778.08	33.46		522,512.92
515200	FICA EXPENSE	800,998.00	55,943.69	252,308.25	31.50		548,689.75
515400	LIFE & ACCIDENT INS EXP	1,295.00			0.00		1,295.00
515500	HEALTH INSURANCE EXPENSE	1,799,253.00	130,832.50	511,695.17	28.44		1,287,557.83
516200	TUITION ASSISTANCE			1,112.25	0.00		1,112.25-
516300	EMPLOYEE ASSISTANCE PRO	490.00		791.04	161.44		301.04-
516500	WORKERS COMP PREMIUMS	68,161.00		65,246.27	95.72		2,914.73
	Major Account 510000 Total	14,110,572.00	1,027,026.61	4,603,572.70	32.62	0.00	9,506,999.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	491.73	1,405.63	28.11		3,594.37
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	2,500.00	235.43	608.94	24.36	365.84	1,525.22
521400	DATA PROCESSING EXPENSE	2,021,062.18	146,524.28	558,431.77	27.63		1,462,630.41
521499	INTERNAL EXPENSES	167,700.00	13,684.87	57,402.73	34.23		110,297.27
521500	PUBLICATION & PRINT EXPENSE	13,000.00	171.58	1,325.62	10.20		11,674.38
521900	AWARDS EXPENSE			82.10	0.00		82.10-
522100	DUES & SUBSCRIPTION EXPENSE	65,420.00		41,199.00	62.98		24,221.00
522200	CONFERENCE REGISTRATION	6,000.00		99.00	1.65		5,901.00
522201	TRAINING REGISTRATION	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	220.00		114.65	52.11		105.35

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524600 RENT EXPENSE-BUILDINGS	509,369.50	41,075.31	175,482.73	34.45		333,886.77
524900 RENT EXP-DUPR SURCHARGE	81,593.61	6,726.62	26,694.28	32.72		54,899.33
525400 RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00		187.00	.75		24,813.00
527200 REP & MAINT-MOTOR VEHICL	4,400.00	128.89	1,697.83	38.59		2,702.17
527910 SERVER REPAIR & MAINT	89,708.00		24,407.56	27.21	4,914.58	60,385.86
527940 DATA STORAGE EQUIP R & M			29,804.69	0.00		29,804.69-
527950 NETWORK EQUIP R & M	150,000.00	1,100.44	34,543.44	23.03		115,456.56
527960 VOICE EQUIP REPAIR & MAINT	75,000.00	54,750.00	54,830.00	73.11		20,170.00
531100 OFFICE SUPPLIES EXPENSE	11,600.00	304.58	1,936.17	16.69		9,663.83
531200 SEE CHART OF ACCOUNTS	95,684.00	4,501.52	16,717.85	17.47	6,424.39	72,541.76
532100 NON CAPITALIZED EQUIP PU	59,082.59		963.22	1.63		58,119.37
532200 PERSONAL COMPUTING EQUIP	9,700.00	1,178.09	3,086.72	31.82		6,613.28
532240 DATA STORAGE EQUIP	17,825.00		700.00	3.93		17,125.00
532250 NETWORKING EQUP	85,700.00		14,444.97	16.86	28,386.60	42,868.43
532260 VOICE EQUIP	5,000.00	3,098.50	51,145.82	1022.92	6,939.84	53,085.66-
532270 WIRELESS PHONE EQUIP			5.94	0.00		5.94-
532280 VIDEO EQUP			365.85	0.00		365.85-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	555.00	1,189.73	79.32		310.27
534600 ED & RECREATIONAL SUP EX	862.00			0.00		862.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	103.56	945.35	94.54		54.65
538100 VEHICLE & EQUIP SUPP EXP		311.89	1,115.56	0.00		1,115.56-
538105 UNLEADED FUEL	4,750.00	1,288.68	4,140.70	87.17		609.30
539100 INDIRECT COST ALLOWANCE		1,334.01	5,980.00	0.00		5,980.00-
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190 SOS TEMP SERV - IT STAFF			1,934.00	0.00		1,934.00-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200 IT CONSULTING-HW/SW SUPP	55,000.00	34,900.00	40,455.00	73.55		14,545.00
543300 IT CONSULTING-OTHER	446,000.00	449,576.25	529,663.13	118.76		83,663.13-
543303 IT CONSULTING-UNCSN	119,953.00		59,792.41	49.85		60,160.59
543305 IT CONSULTING-NDE	21,000.00			0.00		21,000.00
544900 DENTAL SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	37,350.00	4,633.00	16,271.20	43.56		21,078.80
549200 JANITORIAL/SECURITY SERVICES		561.90	561.90	0.00		561.90-
554100 SEE CHART OF ACCOUNTS	8,735,524.21	927,183.82	2,537,717.73	29.05	225,914.77	5,971,891.71
554101 DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110 VOICE SERVICES	5,100,000.00	1,157,651.09	1,907,159.34	37.40	23,135.71	3,169,704.95
554120 WIRELESS PHONE SERVICES	5,050,830.27	849,165.84	1,763,076.57	34.91	14,704.16	3,273,049.54
554130 VIDEO SERVICES	97,000.00		1,341.34	1.38		95,658.66

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Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554150	CABLING SERVICES	18,000.00	1,420.15	9,862.22	54.79		8,137.78
554160	DATA CENTER HOSTING SERVICES	231,000.00	23,600.00	111,500.00	48.27	21,000.00	98,500.00
554170	CLOUD-SVS	101,000.00	8,283.40	38,284.75	37.91	8,396.90	54,318.35
554900	OTHER CONTRACTUAL SERVICE	633,030.00			0.00		633,030.00
555100	SOFTWARE RENEWAL/MAINT FEE	125.00			0.00		125.00
555310	COTS LICENSE FEES	760,987.53			0.00	88,708.60	672,278.93
555340	COTS MAINTENANCE	1,831,744.98	257,534.29	5,447,743.65	297.41	794,031.15	4,410,029.82-
555430	CUSTOMIZED INSTALLATION	4,215,281.00			0.00		4,215,281.00
555510	SAAS SUBSCRIPTION FEES	50,654.72	87,614.70	91,151.48	179.95	11,400.00	51,896.76-
555540	SAAS MAINTENANCE	45,000.00			0.00		45,000.00
556100	INSURANCE EXPENSE	760.00			0.00		760.00
559100	OTHER OPERATING EXP	400.00	5.61	45.91	11.48		354.09
559165	INDIREC COST ALLOC	2,795,281.38	147,854.08	777,078.81	27.80		2,018,202.57
559168	501 RISK MITIGATION ALLOC	10,582.10			0.00		10,582.10
559199	OPERATING SETTLEMENT	4,595,147.92			0.00		4,595,147.92
Major Account 520000 Total		39,318,018.99	4,227,549.11	14,444,694.29	36.74	1,234,322.54	23,639,002.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,500.00	650.00	2,273.00	15.68		12,227.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	35,420.00	14,305.19	32,770.14	92.52		2,649.86
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		55.10	1.55		3,494.04
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total		62,919.14	14,955.19	35,098.24	55.78	0.00	27,820.90
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		436,350.45	746,373.48	0.00		746,373.48-
583410	SERVER EQUIP	100,000.00		3,269.88	3.27		96,730.12
583440	DATA STORAGE EQUIPMENT	100,000.00			0.00	88,601.80-	188,601.80
583450	NETWORKING EQUIP	360,000.00			0.00		360,000.00
583460	VOICE EQUIP	75,000.00			0.00	160,035.46	85,035.46-
583470	VOICE EQUIP		496.80	105,987.63	0.00		105,987.63-
584200	VEHICLES & VEHICLE EQ			27,000.00	0.00		27,000.00-
587400	MASTER LEASE	8,184,382.79	379,996.31	2,146,655.88	26.23		6,037,726.91

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	8,819,382.79	816,843.56	3,029,286.87	34.35	71,433.66	5,718,662.26
BUDGETED EXPENDITURES TOTAL	62,310,892.92	6,086,374.47	22,112,652.10	35.49	1,305,756.20	38,892,484.62
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	62,310,892.92	6,086,374.47	22,112,652.10	35.49	1,305,756.20	38,892,484.62
BUDGETED EXPENDITURES TOTAL	62,310,892.92	6,086,374.47	22,112,652.10	35.49	1,305,756.20	38,892,484.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	4,345,000.00-	93,014.36-	145,308.35-	3.34		4,199,691.65-
Major Account 460000 Total	4,345,000.00-	93,014.36-	145,308.35-	3.34	0.00	4,199,691.65-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	40,410,491.47-	7,881,812.80-	21,679,249.49-	53.65		18,731,241.98-
471110 ADMIN FEE	7,261.33-	728.51-	7,068.52-	97.34		192.81-
471199 INTERNAL SALES	5,512.00-	175,520.06-	778,437.71-	14122.60		772,925.71
Major Account 470000 Total	40,423,264.80-	8,058,061.37-	22,464,755.72-	55.57	0.00	17,958,509.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,149.50-	8,375.18-	27,221.29-	207.01		14,071.79
484500 REIMB NON-GOVT SOURCES			521.41-	0.00		521.41
Major Account 480000 Total	13,149.50-	8,375.18-	27,742.70-	210.98	0.00	14,593.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,814.24-	4,785.06-	0.00		4,785.06
Major Account 490000 Total	0.00	1,814.24-	4,785.06-	0.00	0.00	4,785.06
BUDGETED REVENUE TOTAL	44,781,414.30-	8,161,265.15-	22,642,591.83-	50.56	0.00	22,138,822.47-

SUMMARY BY FUND TYPE - REVENUE

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5	REVOLVING FUNDS	44,781,414.30-	8,161,265.15-	22,642,591.83-	50.56		22,138,822.47-
BUDGETED REVENUE TOTAL		44,781,414.30-	8,161,265.15-	22,642,591.83-	50.56	0.00	22,138,822.47-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	486,047.00	31,212.81	144,449.75	29.72		341,597.25
512100	VACATION LEAVE EXPENSE		3,403.29	13,465.74	0.00		13,465.74-
512200	SICK LEAVE EXPENSE		1,969.46	5,692.38	0.00		5,692.38-
512300	HOLIDAY LEAVE EXPENSE			3,751.80	0.00		3,751.80-
	Personal Services Subtotal	486,047.00	36,585.56	167,359.67	34.43	0.00	318,687.33
515100	RETIREMENT PLANS EXPENSE	36,454.00	2,739.56	12,532.00	34.38		23,922.00
515200	FICA EXPENSE	37,183.00	2,489.78	11,508.75	30.95		25,674.25
515500	HEALTH INSURANCE EXPENSE	124,768.00	9,816.20	40,275.40	32.28		84,492.60
516300	EMPLOYEE ASSISTANCE PRO	125.00		148.32	118.66		23.32-
516500	WORKERS COMP PREMIUMS	4,000.00		3,155.48	78.89		844.52
	Major Account 510000 Total	688,577.00	51,631.10	234,979.62	34.13	0.00	453,597.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	585.00	30.39	104.83	17.92		480.17
521300	FREIGHT	1,440.00	448.00	656.00	45.56		784.00
521400	DATA PROCESSING EXPENSE	137,000.00	7,659.07	73,657.68	53.76		63,342.32
521450	OCIO-IT CONSULTING		2,564.53	2,564.53	0.00		2,564.53-
521500	PUBLICATION & PRINT EXPENSE	4,100.00		765.61	18.67		3,334.39
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		85.00	3.86		2,115.00
522201	TRAINING REGISTRATION	3,375.00		400.00	11.85		2,975.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	168,214.00	18,787.85	56,273.90	33.45		111,940.10
524900	RENT EXP-DUPR SURCHARGE	31,652.00	2,637.67	10,550.68	33.33		21,101.32
526100	REPAIRS & MAINT-REAL PROPERTY	800.00		930.30	116.29		130.30-
527100	REP & MAINT-OFFICE EQUIP			75.50	0.00		75.50-
527200	REP & MAINT-MOTOR VEHICL	440,000.00	48,640.91	128,572.82	29.22		311,427.18
531100	OFFICE SUPPLIES EXPENSE	5,700.00	312.86	702.89	12.33		4,997.11
532100	NON CAPITALIZED EQUIP PU	500.00	746.75	1,958.96	391.79	279.74	1,738.70-
532260	VOICE EQUIP			225.09	0.00		225.09-
533900	FOOD EXPENSE	200.00	15.00	95.00	47.50		105.00
534800	CONSTRUCTION & MAINT SUPPLIES		71.96	71.96	0.00		71.96-
535100	MEDICAL SUPPLIES	145.00	15.25	33.45	23.07		111.55
538100	VEHICLE & EQUIP SUPP EXP	95,000.00	8,342.41	36,347.75	38.26		58,652.25

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538103 DIESEL FUEL	2,000.00		34.06	1.70		1,965.94
538104 BULK E-85 FUEL	67,000.00		9,483.65	14.15	11,543.00	45,973.35
538105 UNLEADED FUEL	700,000.00	53,287.95	164,390.49	23.48		535,609.51
538110 TIRE AND TITLE FEE	500.00		1,555.00	311.00		1,055.00-
538111 BULK EHT10 FUEL	70,000.00	21,252.54	33,498.66	47.86		36,501.34
538115 GASOHOL	355,000.00	36,466.57	90,010.47	25.36		264,989.53
538116 E-85 FUEL	73,500.00	7,239.93	16,481.30	22.42		57,018.70
538118 CNG-FUEL	600.00	115.52	230.32	38.39		369.68
541100 ACCTG & AUDITING SERVICES	69,870.00		64,269.00	91.98		5,601.00
541200 PURCHASING ASSESSMENT	21,993.00		21,996.00	100.01		3.00-
542100 SOS TEMP SERV-PERSONNEL	3,550.00		128.00-	3.61-		3,678.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	0.00		500.00-
549100 LAUNDRY SERVICES	6,000.00	401.21	1,717.58	28.63		4,282.42
554900 OTHER CONTRACTUAL SERVICE	3,550.00			0.00		3,550.00
556100 INSURANCE EXPENSE	1,104,000.00		140,195.25	12.70		963,804.75
559100 OTHER OPERATING EXP	147,000.00	15.00	30.61	.02		146,969.39
559199 OPERATING SETTLEMENT	2,265,518.42			0.00		2,265,518.42
Major Account 520000 Total	5,781,092.42	209,051.37	858,336.34	14.85	11,822.74	4,910,933.34
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	6,056,888.00	35,122.00	1,898,151.20	31.34	811,428.00	3,347,308.80
587400 MASTER LEASE	632,375.00	52,697.90	210,791.60	33.33		421,583.40
Major Account 580000 Total	6,689,263.00	87,819.90	2,108,942.80	31.53	811,428.00	3,768,892.20
BUDGETED EXPENDITURES TOTAL	13,163,932.42	348,502.37	3,202,258.76	24.33	823,250.74	9,138,422.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,163,932.42	348,502.37	3,202,258.76	24.33	823,250.74	9,138,422.92
BUDGETED EXPENDITURES TOTAL	13,163,932.42	348,502.37	3,202,258.76	24.33	823,250.74	9,138,422.92

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	22,000.00-	4,542.34-	14,045.62-	63.84		7,954.38-
472100	SALE OF SUP & MAT	25,000.00-	2,649.37-	8,208.09-	32.83		16,791.91-
Major Account 470000 Total		47,000.00-	7,191.71-	22,253.71-	47.35	0.00	24,746.29-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	4,488.50-	19,264.77-	20.28		75,735.23-
483300	EQUIPMENT LEASE OR RENTA	5,620,000.00-	459,317.35-	1,702,629.99-	30.30		3,917,370.01-
484500	REIMB NON-GOVT SOURCES			474.14-	0.00		474.14
Major Account 480000 Total		5,715,000.00-	463,805.85-	1,722,368.90-	30.14	0.00	3,992,631.10-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	950,000.00-	100,761.22-	265,795.60-	27.98		684,204.40-
Major Account 490000 Total		950,000.00-	100,761.22-	265,795.60-	27.98	0.00	684,204.40-
BUDGETED REVENUE TOTAL		6,712,000.00-	571,758.78-	2,010,418.21-	29.95	0.00	4,701,581.79-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	6,712,000.00-	571,758.78-	2,010,418.21-	29.95		4,701,581.79-
BUDGETED REVENUE TOTAL		6,712,000.00-	571,758.78-	2,010,418.21-	29.95	0.00	4,701,581.79-

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	401,545.00	29,366.96	119,588.91	29.78		281,956.09
511200	TEMPORARY SALARIES-WAGES	89,886.00			0.00		89,886.00
512100	VACATION LEAVE EXPENSE		1,007.67	7,077.73	0.00		7,077.73-
512200	SICK LEAVE EXPENSE		513.41	2,483.42	0.00		2,483.42-
512300	HOLIDAY LEAVE EXPENSE			2,927.67	0.00		2,927.67-
	Personal Services Subtotal	491,431.00	30,888.04	132,077.73	26.88	0.00	359,353.27
515100	RETIREMENT PLANS EXPENSE	30,116.00	2,312.88	9,889.98	32.84		20,226.02
515200	FICA EXPENSE	30,718.00	2,210.38	9,489.50	30.89		21,228.50
515500	HEALTH INSURANCE EXPENSE	71,037.00	5,919.78	23,679.12	33.33		47,357.88
516300	EMPLOYEE ASSISTANCE PRO			61.80	0.00		61.80-
516500	WORKERS COMP PREMIUMS			2,681.80	0.00		2,681.80-
	Major Account 510000 Total	623,302.00	41,331.08	177,879.93	28.54	0.00	445,422.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	18.04	103.20	103.20		3.20-
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	510,000.00	38,673.08	149,524.43	29.32		360,475.57
521500	PUBLICATION & PRINT EXPENSE			9.25	0.00		9.25-
522100	DUES & SUBSCRIPTION EXPENSE	411.00	345.00	345.00	83.94		66.00
522101	FREQUENCY LICENSING	20,800.00			0.00		20,800.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522600	JOB APPLICANT EXPENSE		33.00	33.00	0.00		33.00-
523201	NATURAL GAS	600.00	36.82	116.95	19.49		483.05
523202	ELECTRICITY	63,000.00	5,132.26	20,676.95	32.82		42,323.05
523207	PROPANE	2,000.00	946.27	1,121.32	56.07		878.68
523500	PROMPT PAY INTEREST			35.00	0.00		35.00-
524100	RENT EXPENSE-LAND	6,100.00	1,342.66	2,999.14	49.17		3,100.86
524600	RENT EXPENSE-BUILDINGS	53,000.00	4,447.33	17,789.29	33.56		35,210.71
524603	TOWER SITE LEASE AGREEMENT	118,996.00	4,486.75	21,928.83	18.43	7,678.93	89,388.24
524700	RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
524900	RENT EXP-DUPR SURCHARGE		370.65	1,482.59	0.00		1,482.59-

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526100 REPAIRS & MAINT-REAL PROPERTY	25.00			0.00		25.00
527200 REP & MAINT-MOTOR VEHICL	750.00		81.85	10.91		668.15
527500 REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527990 RADIO EQUIP REPAIR & MAINT	509,335.00		9,210.00	1.81	119,556.06	380,568.94
527991 INFRAS RADIO EQUIP R&M	2,000.00	1,023.00	1,334.75	66.74		665.25
527993 TOWER SHELTER R&M	31,000.00			0.00		31,000.00
527994 TOWER GENERATOR R&M	75,000.00	19,834.32	34,330.89	45.77	2,845.19	37,823.92
527995 TOWER HVAC R&M	4,000.00	1,431.15	11,114.95	277.87	6,981.00	14,095.95-
527996 TOWER SITE R&M		1,696.32	3,539.82	0.00		3,539.82-
527997 TOWER STRUCTURE R&M			620.90	0.00		620.90-
531100 OFFICE SUPPLIES EXPENSE			37.98	0.00		37.98-
531200 SEE CHART OF ACCOUNTS	1,000.00		46.97	4.70		953.03
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532250 NETWORKING EQUIP	40,000.00			0.00		40,000.00
532260 VOICE EQUIP			117.95	0.00		117.95-
532290 RADIO EQUIP	5,200.00	10,657.23	15,139.23	291.14	8,445.00	18,384.23-
534800 CONSTRUCTION & MAINT SUPPLIES	1,200.00		124.30	10.36		1,075.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUPP EXP	800.00		455.31	56.91		344.69
538103 DIESEL FUEL			218.64	0.00		218.64-
538105 UNLEADED FUEL	1,920.00			0.00		1,920.00
541100 ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500 ENG & ARCH SERVICES	400.00		1,500.00	375.00		1,100.00-
543300 IT CONSULTING-OTHER	78,000.00			0.00		78,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
554140 RADIO SERVICES	200.00	270.00	810.00	405.00		610.00-
554141 RADIO SERV - FREQ COORD ONLY	3,300.00	1,000.00	1,300.00	39.39		2,000.00
554142 RADIO SERV - RADIO EQUIP INSTA	2,500.00			0.00		2,500.00
554150 CABLING SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310 COTS LICENSE FEES	50,000.00		57.91	.12		49,942.09
555340 COTS MAINTENANCE	1,116,088.00			0.00	347.48	1,115,740.52
555440 CUSTOMIZED MAINTENANCE	770,000.00		783,688.83	101.78		13,688.83-
555540 SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	350,000.00			0.00		350,000.00
559165 INDIRECT COST ALLOCATIONS	216,846.00	9,682.67	49,789.03	22.96		167,056.97
559199 OPERATING SETTLEMENT	3,223,936.12			0.00		3,223,936.12
Major Account 520000 Total	7,311,877.12	101,426.55	1,129,684.26	15.45	145,853.66	6,036,339.20

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,700.00	397.90	461.14	17.08		2,238.86
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	3,400.00	80.25	80.25	2.36		3,319.75
574500	PERSONAL VEHICLE MILEAGE	300.00		84.64	28.21		215.36
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00			0.00		2,400.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		9,900.00	478.15	626.03	6.32	0.00	9,273.97
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			79,156.60	0.00		79,156.60-
583490	RADIO EQUIP				0.00	8,136.00	8,136.00-
583494	INFRASTRUCTURE RADIO EQUIP				0.00	8,475.95	8,475.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00		5,592.23	37.28		9,407.77
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00			0.00	20,601.05	129,398.95
583904	TOWER SITE IMPROVEMENT				0.00	21,623.32	21,623.32-
583905	TOWER SITE EQUIP/SOFTWARE	300,000.00	19,407.45	19,407.45	6.47		280,592.55
583907	TOWER SITE SHELTERS				0.00	35,959.00	35,959.00-
583908	GENERATORS & FUEL TANKS			7,370.81	0.00	3,750.29	11,121.10-
587400	MASTER LEASE	2,338,600.00	144,883.45	500,377.20	21.40		1,838,222.80
Major Account 580000 Total		2,803,600.00	164,290.90	611,904.29	21.83	98,545.61	2,093,150.10
BUDGETED EXPENDITURES TOTAL		10,748,679.12	307,526.68	1,920,094.51	17.86	244,399.27	8,584,185.34
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	10,748,679.12	307,526.68	1,920,094.51	17.86	244,399.27	8,584,185.34
BUDGETED EXPENDITURES TOTAL		10,748,679.12	307,526.68	1,920,094.51	17.86	244,399.27	8,584,185.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,374,401.00-	402,973.96-	1,631,975.26-	30.37		3,742,425.74-
471110	ADMIN FEE		18.90-	237.42-	0.00		237.42

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Major Account 470000 Total		5,374,401.00-	402,992.86-	1,632,212.68-	30.37	0.00	3,742,188.32-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,973.91-	8,502.80-	0.00		8,502.80
483400	OTHER RENTAL REVENUE		300.00-	1,200.00-	0.00		1,200.00
Major Account 480000 Total		0.00	2,273.91-	9,702.80-	0.00	0.00	9,702.80
BUDGETED REVENUE TOTAL		5,374,401.00-	405,266.77-	1,641,915.48-	30.55	0.00	3,732,485.52-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		.26-	1.02-	0.00		1.02
5	REVOLVING FUNDS	5,374,401.00-	405,266.51-	1,641,914.46-	30.55		3,732,486.54-
BUDGETED REVENUE TOTAL		5,374,401.00-	405,266.77-	1,641,915.48-	30.55	0.00	3,732,485.52-

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	925,195.01	46,288.50	223,391.35	24.15		701,803.66
512100	VACATION LEAVE EXPENSE		2,832.74	73,979.92	0.00		73,979.92-
512200	SICK LEAVE EXPENSE		860.30	53,204.79	0.00		53,204.79-
512300	HOLIDAY LEAVE EXPENSE			6,044.47	0.00		6,044.47-
512500	FUNERAL LEAVE EXPENSE			457.00	0.00		457.00-
	Personal Services Subtotal	925,195.01	49,981.54	357,077.53	38.59	0.00	568,117.48
515100	RETIREMENT PLANS EXPENSE	67,172.49	3,742.68	26,738.14	39.81		40,434.35
515200	FICA EXPENSE	68,401.96	3,525.47	23,451.61	34.28		44,950.35
515500	HEALTH INSURANCE EXPENSE	133,647.97	8,782.94	35,282.96	26.40		98,365.01
516200	TUITION ASSISTANCE	6,673.60		3,336.80	50.00		3,336.80
516300	EMPLOYEE ASSISTANCE PRO	123.60		111.24	90.00		12.36
516500	WORKERS COMP PREMIUMS	7,555.67		5,638.15	74.62		1,917.52
	Major Account 510000 Total	1,208,770.30	66,032.63	451,636.43	37.36	0.00	757,133.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	.94	2.94	5.88		47.06
521400	DATA PROCESSING EXPENSE	72,629.30	11,667.86	26,178.18	36.04		46,451.12
521450	OCIO-IT CONSULTING		2,564.53	2,564.53	0.00		2,564.53-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	1,391.84	23.20		4,608.16
521900	AWARDS EXPENSE	100.00	152.96	270.40	270.40		170.40-
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		19,641.38	85.40		3,358.62
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522201	TRAINING REGISTRATION	1,500.00		75.00	5.00		1,425.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00		165.00	23.57		535.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	357.89	1,707.64	56.92		1,292.36
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		297.00	29.70		703.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,610.00	96.90		51.43
541200	PURCHASING ASSESSMENT	305.00		305.00	100.00		
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		100.00
559100 OTHER OPERATING EXP	624,872.72			0.00		624,872.72
Major Account 520000 Total	744,018.45	14,831.18	54,208.91	7.29	0.00	689,809.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	1,961,788.75	80,863.81	505,845.34	25.78	0.00	1,455,943.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,961,788.75	80,863.81	505,845.34	25.78		1,455,943.41
BUDGETED EXPENDITURES TOTAL	1,961,788.75	80,863.81	505,845.34	25.78	0.00	1,455,943.41

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			13.93-	0.00		13.93
Major Account 480000 Total	0.00	0.00	13.93-	0.00	0.00	13.93

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,078.44-	1,078.44-	0.00		1,078.44
Major Account 490000 Total	0.00	1,078.44-	1,078.44-	0.00	0.00	1,078.44
BUDGETED REVENUE TOTAL	0.00	1,078.44-	1,092.37-	0.00	0.00	1,092.37

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,078.44-	1,092.37-	0.00		1,092.37

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BUDGETED REVENUE TOTAL	0.00	1,078.44-	1,092.37-	0.00	0.00	1,092.37

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Program 535 RISK MANAGEMENT DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	162,058.00	11,650.56	47,536.21	29.33		114,521.79
511200	TEMPORARY SALARIES-WAGES	38,276.00			0.00		38,276.00
512100	VACATION LEAVE EXPENSE		309.61	3,578.73	0.00		3,578.73-
512200	SICK LEAVE EXPENSE		683.70	2,437.70	0.00		2,437.70-
512300	HOLIDAY LEAVE EXPENSE			1,262.90	0.00		1,262.90-
	Personal Services Subtotal	200,334.00	12,643.87	54,815.54	27.36	0.00	145,518.46
515100	RETIREMENT PLANS EXPENSE	12,154.00	946.75	4,115.06	33.86		8,038.94
515200	FICA EXPENSE	12,397.00	880.77	3,847.44	31.04		8,549.56
515400	LIFE & ACCIDENT INS EXP	7,996.00			0.00		7,996.00
515500	HEALTH INSURANCE EXPENSE	18,657.00	2,292.34	9,169.36	49.15		9,487.64
516200	TUITION ASSISTANCE	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,420.00		1,021.00	71.90		399.00
	Major Account 510000 Total	253,393.00	16,763.73	73,005.48	28.81	0.00	180,387.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,165.00	99.03	415.78	35.69		749.22
521400	DATA PROCESSING EXPENSE	8,650.00	1,422.30	3,764.59	43.52		4,885.41
521450	OCIO-IT CONSULTING		2,564.80	2,564.80	0.00		2,564.80-
521500	PUBLICATION & PRINT EXPENSE	4,380.00		1,180.70	26.96		3,199.30
522100	DUES & SUBSCRIPTION EXPENSE	3,400.00	750.00	750.00	22.06		2,650.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522201	TRAINING REGISTRATION	460.00	2,550.00	2,749.80	597.78		2,289.80-
522600	JOB APPLICANT EXPENSE			43.00	0.00		43.00-
524600	RENT EXPENSE-BUILDINGS	10,448.00	870.57	3,482.28	33.33		6,965.72
524900	RENT EXP-DUPR SURCHARGE	4,606.00	383.76	1,535.04	33.33		3,070.96
531100	OFFICE SUPPLIES EXPENSE	1,050.00			0.00		1,050.00
534600	ED & RECREATIONAL SUP EX			228.00	0.00		228.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.00	0.00		14.00-
541100	ACCTG & AUDITING SERVICES	8,526.00		7,871.00	92.32		655.00
541200	PURCHASING ASSESSMENT	5,290.00		5,290.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	35,289.00	1,679.66	6,825.60	19.34		28,463.40
548700	REFUSE/RECYCLING		18.74	48.90	0.00		48.90-

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Program 535 RISK MANAGEMENT DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	50,000.00	49,999.99	49,999.99	100.00		.01
555310	COTS LICENSE FEES	4,850.00	3,884.99	3,884.99	80.10		965.01
556100	INSURANCE EXPENSE	41.00			0.00		41.00
559100	OTHER OPERATING EXP	113,434.00			0.00		113,434.00
559101	CLAIMS PAID			.20	0.00		.20-
559199	OPERATING SETTLEMENT	80,570.31			0.00		80,570.31
Major Account 520000 Total		332,959.31	64,223.84	90,768.67	27.26	0.00	242,190.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,095.00			0.00		1,095.00
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	40.00			0.00		40.00
574500	PERSONAL VEHICLE MILEAGE	1,495.00			0.00		1,495.00
575100	MISC TRAVEL EXPENSES	65.00			0.00		65.00
Major Account 570000 Total		2,945.00	0.00	0.00	0.00	0.00	2,945.00
BUDGETED EXPENDITURES TOTAL		589,297.31	80,987.57	163,774.15	27.79	0.00	425,523.16
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	589,297.31	80,987.57	163,774.15	27.79		425,523.16
BUDGETED EXPENDITURES TOTAL		589,297.31	80,987.57	163,774.15	27.79	0.00	425,523.16

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Program 536 SUNDRY CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE			50,628.87	0.00		50,628.87-
556200	TORT PREMIUMS	50,628.87			0.00		50,628.87
556201	PROPERTY LOSS/CLAIMS	107,243.21			0.00		107,243.21
559101	CLAIMS PAID			107,243.21	0.00		107,243.21-
Major Account 520000 Total		157,872.08	0.00	157,872.08	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		157,872.08	0.00	157,872.08	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	107,243.21		107,243.21	100.00		
2	CASH FUNDS	50,628.87		50,628.87	100.00		
BUDGETED EXPENDITURES TOTAL		157,872.08	0.00	157,872.08	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.77-	19.06-	0.00		19.06
Major Account 480000 Total		0.00	1.77-	19.06-	0.00	0.00	19.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			50,628.87-	0.00		50,628.87
Major Account 490000 Total		0.00	0.00	50,628.87-	0.00	0.00	50,628.87
BUDGETED REVENUE TOTAL		0.00	1.77-	50,647.93-	0.00	0.00	50,647.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.77-	50,647.93-	0.00		50,647.93
BUDGETED REVENUE TOTAL		0.00	1.77-	50,647.93-	0.00	0.00	50,647.93

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Program 536 SUNDRY CLAIMS

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Program 560 BUILD AND GROUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,083,003.00	331,234.81	1,536,520.30	25.26		4,546,482.70
511300	OVERTIME PAYMENTS	45,521.00	5,278.68	22,662.50	49.78		22,858.50
511400	ON CALL PAY	34,083.00	3,834.17	19,499.62	57.21		14,583.38
511500	SHIFT DIFFERENTIAL PYMT	2,802.00	427.20	1,972.20	70.39		829.80
511800	COMP TIME PAYMENT		1,147.42	6,360.44	0.00		6,360.44-
512100	VACATION LEAVE EXPENSE		29,738.88	199,535.59	0.00		199,535.59-
512200	SICK LEAVE EXPENSE		21,259.21	148,164.49	0.00		148,164.49-
512300	HOLIDAY LEAVE EXPENSE			40,190.87	0.00		40,190.87-
512400	MILITARY LEAVE EXPENSE		1,250.00	1,250.00	0.00		1,250.00-
512500	FUNERAL LEAVE EXPENSE			4,404.36	0.00		4,404.36-
512600	CIVIL LEAVE EXPENSE		381.43	381.43	0.00		381.43-
512700	INJURY LEAVE EXPENSE		331.63	677.64	0.00		677.64-
	Personal Services Subtotal	6,165,409.00	394,883.43	1,981,619.44	32.14	0.00	4,183,789.56
515100	RETIREMENT PLANS EXPENSE	456,225.00	29,438.62	147,799.89	32.40		308,425.11
515200	FICA EXPENSE	465,349.00	27,328.92	139,434.29	29.96		325,914.71
515400	LIFE & ACCIDENT INS EXP	1,513.00			0.00		1,513.00
515500	HEALTH INSURANCE EXPENSE	1,645,234.00	108,855.98	455,386.84	27.68		1,189,847.16
516300	EMPLOYEE ASSISTANCE PRO	1,478.00		741.60	50.18		736.40
516500	WORKERS COMP PREMIUMS	52,013.00		39,072.11	75.12		12,940.89
	Major Account 510000 Total	8,787,221.00	560,506.95	2,764,054.17	31.46	0.00	6,023,166.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,453.00	46.90	483.87	33.30		969.13
521300	FREIGHT	12,802.00	12.99	51.96	.41	300.00	12,450.04
521400	DATA PROCESSING EXPENSE	250,624.00	133,293.08	227,813.62	90.90		22,810.38
521450	OCIO-IT CONSULTING		2,564.53	2,564.53	0.00		2,564.53-
521500	PUBLICATION & PRINT EXPENSE	36,584.00	2,002.89	6,632.65	18.13		29,951.35
521600	ANNUITY & RETIREMENT PAY	807.00			0.00		807.00
521900	AWARDS EXPENSE		199.68	389.65	0.00		389.65-
522100	DUES & SUBSCRIPTION EXPENSE	12,886.00	2,000.00	5,140.00	39.89		7,746.00
522201	TRAINING REGISTRATION	14,745.00	135.00	2,895.00	19.63		11,850.00
522600	JOB APPLICANT EXPENSE	504.00		30.00	5.95		474.00
523201	NATURAL GAS	1,392,751.00	41,865.14	158,190.12	11.36		1,234,560.88

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523202 ELECTRICITY	3,446,318.00	307,029.20	1,423,489.89	41.30		2,022,828.11
523203 WATER	253,668.00	16,222.95	116,802.16	46.05		136,865.84
523204 SEWER	662,761.00	13,900.50	105,908.78	15.98		556,852.22
523205 CHILLED WATER	126,952.00	172,272.17	203,235.24	160.09		76,283.24-
523207 PROPANE			21.50	0.00		21.50-
523208 STEAM	198,929.00	6,370.00	25,480.00	12.81		173,449.00
523219 OTHER UTILITY	35,618.00	2,328.89	4,324.09	12.14		31,293.91
523500 PROMPT PAY INTEREST	3,001.00		62.60	2.09		2,938.40
524600 RENT EXPENSE-BUILDINGS	19,092,654.00	1,508,719.30	5,942,175.24	31.12		13,150,478.76
524700 RENT EXP-OTHER REAL PROP	71,514.00			0.00		71,514.00
524900 RENT EXP-DUPR SURCHARGE	26,742.00	2,350.80	9,403.20	35.16		17,338.80
525500 RENT EXP-OTHER PERS PROP	17,080.00	7,490.40	14,061.01	82.32		3,018.99
526100 REPAIRS & MAINT-REAL PROPERTY	2,874,024.00	303,644.45	1,233,644.65	42.92	822,603.11	817,776.24
527200 REP & MAINT-MOTOR VEHICL	62,690.00	8,514.82	29,248.51	46.66	5,579.80	27,861.69
527203 REP & MAINT-MV-GROUNDS EQUIP	645.00			0.00		645.00
527600 REP & MAINT-HOUSE/INST E	692.00	158.50	424.59	61.36		267.41
531100 OFFICE SUPPLIES EXPENSE	19,758.00	1,566.74	4,057.63	20.54		15,700.37
531200 SEE CHART OF ACCOUNTS			30.98	0.00		30.98-
532100 NON CAPITALIZED EQUIP PU	145,015.00	13,000.00	24,081.45	16.61	747,897.63	626,964.08-
532200 PERSONAL COMPUTING EQUIP		22.09	114.32	0.00		114.32-
532260 VOICE EQUIP	15.00			0.00		15.00
533100 HOUSEHOLD & INSTIT EXP	300,424.00	18,343.88	81,694.29	27.19	24,389.79	194,339.92
533900 FOOD EXPENSE	1,999.00			0.00		1,999.00
534500 AGRICULTURAL SUPPLIES EXP	88,880.00	7,150.56	24,914.20	28.03	6,623.67	57,342.13
534600 ED & RECREATIONAL SUP EX	7,873.00		806.06	10.24		7,066.94
534800 CONSTRUCTION & MAINT SUPPLIES	1,362,639.40	77,000.20	315,205.79	23.13	23,535.31	1,023,898.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,360.00	127.00	2,388.39	28.57		5,971.61
535100 MEDICAL SUPPLIES	8,518.00		2,666.75	31.31		5,851.25
537100 LABORATORY SUP EXP	5,500.00			0.00		5,500.00
538100 VEHICLE & EQUIP SUPP EXP	93,936.00	5,872.92	27,339.72	29.10		66,596.28
538103 GROUNDS EQUIP SUP EXP	1,516.00			0.00		1,516.00
539100 INDIRECT COST ALLOWANCE	797,818.00	67,457.95	269,831.79	33.82		527,986.21
541100 ACCTG & AUDITING SERVICES	59,997.00		32,046.00	53.41		27,951.00
541200 PURCHASING ASSESSMENT	22,831.00		31,855.00	139.53		9,024.00-
541500 LEGAL SERVICES EXPENSE			8,571.50	0.00		8,571.50-
541700 LEGAL RELATED EXPENSE	1,289.00		3,500.00	271.53		2,211.00-
542100 SOS TEMP SERV-PERSONNEL	30,711.00	2,414.08	14,106.72	45.93		16,604.28
542500 ENG & ARCH SERVICES	144,191.00	1,373.50	18,902.80-	13.11-	83,352.51	79,741.29
543100 IT CONSULTING-APPLICATIONS	338.00			0.00		338.00

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543500	MGT CONSULTANT SERVICES	2,737.00			0.00		2,737.00
545000	LABORATORY SERVICES	2,863.00	15.00	1,078.30	37.66		1,784.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	198,555.00	15,442.02	97,153.26	48.93		101,401.74
548600	PEST CONTROL	38,054.00	2,450.51	21,351.46	56.11	125.00	16,577.54
548700	REFUSE/RECYCLING	197,841.00	21,902.67	85,128.01	43.03		112,712.99
548800	FIRE EXTINGUISHERS	1,476.00		260.00	17.62		1,216.00
548900	WEED CONTROL	210.00			0.00		210.00
549100	LAUNDRY SERVICES	16,677.00	1,487.00	4,160.06	24.94		12,516.94
549200	JANITORIAL/SECURITY SERVICES	975,546.00	221,750.53	468,031.10	47.98	44,733.85	462,781.05
549300	UNIFORM SERVICES		381.20	1,423.72	0.00		1,423.72-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00		5,870.00	35.74	4,400.00	6,153.00
554900	OTHER CONTRACTUAL SERVICE	1,871,118.98			0.00	59,590.41	1,811,528.57
555100	SOFTWARE RENEWAL/MAINT FEE	340,359.00			0.00		340,359.00
555200	SOFTWARE - NEW PURCHASES	7,747.00			0.00		7,747.00
555310	COTS LICENSE FEES	34,931.00		53,248.73	152.44		18,317.73-
555340	COTS MAINTENANCE	80,683.00	6,053.43	16,208.59	20.09	8,709.76	55,764.65
556100	INSURANCE EXPENSE	911,085.00		31,604.00	3.47		879,481.00
559100	OTHER OPERATING EXP	359,710.00	512.17	498.76	.14		359,211.24
559199	OPERATING SETTLEMENT	1,350,800.49			0.00		1,350,800.49
Major Account 520000 Total		38,104,868.87	2,995,445.64	11,122,796.64	29.19	1,831,840.84	25,150,231.39
560000 DEPRECIATION EXPENSES							
562100	DEPR-HEAVY EQUIPMENT				0.00	2,050.00	2,050.00-
Major Account 560000 Total		0.00	0.00	0.00	0.00	2,050.00	2,050.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,034.00	288.00	561.29	13.91		3,472.71
571600	MEALS-NOT TRAVEL STATUS		3.86-	61.56	0.00		61.56-
572100	COMMERCIAL TRANSPORTATION	1,475.00			0.00		1,475.00
573100	STATE-OWNED TRANSPORT	14,692.00	1,280.00	2,900.50	19.74		11,791.50
574500	PERSONAL VEHICLE MILEAGE	1,048.00	140.30	3,069.54	292.90		2,021.54-
575100	MISC TRAVEL EXPENSES	42.00			0.00		42.00
Major Account 570000 Total		21,291.00	1,704.44	6,592.89	30.97	0.00	14,698.11
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	71,000.00			0.00		71,000.00

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583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
586900 OTHER FIXED ASSETS	888.00-			0.00		888.00-
587500 CIP - IMPROV TO BUILD			186,976.97	0.00		186,976.97-
Major Account 580000 Total	104,112.00	0.00	186,976.97	179.59	0.00	82,864.97-
BUDGETED EXPENDITURES TOTAL	47,017,492.87	3,557,657.03	14,080,420.67	29.95	1,833,890.84	31,103,181.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	258,073.40	20,691.10	68,977.14	26.73	3,990.62	185,105.64
2 CASH FUNDS	1,865,092.98	323.74	310,633.10	16.66	245,246.54	1,309,213.34
5 REVOLVING FUNDS	44,894,326.49	3,536,642.19	13,700,810.43	30.52	1,584,653.68	29,608,862.38
BUDGETED EXPENDITURES TOTAL	47,017,492.87	3,557,657.03	14,080,420.67	29.95	1,833,890.84	31,103,181.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	842,664.00-	72,434.05-	299,309.71-	35.52		543,354.29-
Major Account 470000 Total	842,664.00-	72,434.05-	299,309.71-	35.52	0.00	543,354.29-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	299,408.00-	19,883.41-	76,079.37-	25.41		223,328.63-
482100 LAND USE REVENUE	186,146.00-			0.00		186,146.00-
483200 BUILDING & SPACE RENTAL	42,789,358.00	3,529,156.73-	14,016,250.15-	32.76-		56,805,608.15
483400 OTHER RENTAL REVENUE	4,964.00-	74,818.09-	296,776.06-	5978.57		291,812.06
484500 REIMB NON-GOVT SOURCES			2,967.14-	0.00		2,967.14
484900 OTHER PRIVATE SOURCES	8,040.00-	935.85-	3,915.95-	48.71		4,124.05-
486200 CONTRIBUTIONS	774,707.00-	72,742.00-	293,899.50-	37.94		480,807.50-
Major Account 480000 Total	41,516,093.00	3,697,536.08-	14,689,888.17-	35.38-	0.00	56,205,981.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			12,287.71-	0.00		12,287.71
493200 OPERATING TRANSFERS OUT	809,495.00	217,297.00	434,594.00	53.69		374,901.00

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Major Account 490000 Total	809,495.00	217,297.00	422,306.29	52.17	0.00	387,188.71
BUDGETED REVENUE TOTAL	41,482,924.00	3,552,673.13-	14,566,891.59-	35.12-	0.00	56,049,815.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12.16-	0.00		12.16
2 CASH FUNDS	206,675.00-	1,369.16-	5,866.08-	2.84		200,808.92-
5 REVOLVING FUNDS	41,689,599.00	3,551,303.97-	14,561,013.35-	34.93-		56,250,612.35
BUDGETED REVENUE TOTAL	41,482,924.00	3,552,673.13-	14,566,891.59-	35.12-	0.00	56,049,815.59

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,229,415.67	145,014.67	617,756.60	27.71		1,611,659.07
511200	TEMPORARY SALARIES-WAGES	277,889.00			0.00		277,889.00
511300	OVERTIME PAYMENTS	5,500.00	67.00	390.60	7.10		5,109.40
511800	COMP TIME PAYMENT			357.28	0.00		357.28-
512100	VACATION LEAVE EXPENSE		7,475.30	41,796.72	0.00		41,796.72-
512200	SICK LEAVE EXPENSE		3,968.92	15,484.99	0.00		15,484.99-
512300	HOLIDAY LEAVE EXPENSE			15,361.54	0.00		15,361.54-
512500	FUNERAL LEAVE EXPENSE		401.73	1,645.28	0.00		1,645.28-
	Personal Services Subtotal	2,512,804.67	156,927.62	692,793.01	27.57	0.00	1,820,011.66
515100	RETIREMENT PLANS EXPENSE	167,673.28	11,750.54	51,875.63	30.94		115,797.65
515200	FICA EXPENSE	191,564.17	11,192.36	49,797.78	26.00		141,766.39
515500	HEALTH INSURANCE EXPENSE	331,326.00	24,112.62	95,762.20	28.90		235,563.80
516200	TUITION ASSISTANCE			855.00	0.00		855.00-
516300	EMPLOYEE ASSISTANCE PRO	445.00		395.52	88.88		49.48
516500	WORKERS COMP PREMIUMS	27,437.00		13,372.17	48.74		14,064.83
	Major Account 510000 Total	3,231,250.12	203,983.14	904,851.31	28.00	0.00	2,326,398.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	490.66	2,405.36	24.05		7,594.64
521400	DATA PROCESSING EXPENSE	375,000.00	18,534.13	152,356.78	40.63		222,643.22
521401	CNC COSTS	336,000.00	33,682.13	120,855.73	35.97		215,144.27
521410	OCIO-HARDWARE NON CAP	185,000.00	15,050.00	61,432.00	33.21		123,568.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00			0.00		3,500.00
521441	OCIO-COMMUNICATIONS	20,400.00	1,620.56	5,349.56	26.22		15,050.44
521450	OCIO - IT CONSULTING	300,000.00	20,618.53	64,538.39	21.51		235,461.61
521460	E1 MAINTENANCE	730,000.00	163,112.02	335,828.38	46.00		394,171.62
521500	PUBLICATION & PRINT EXPENSE	64,100.00	3,416.04	14,045.09	21.91		50,054.91
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		741.55	5.11		13,758.45
522200	CONFERENCE REGISTRATION	24,000.00			0.00		24,000.00
522201	TRAINING REGISTRATION	42,000.00		1,630.00	3.88		40,370.00
522600	JOB APPLICANT EXPENSE	500.00	30.00	53.00	10.60		447.00
523600	INTEREST EXPENSE		55,040.13	55,040.13	0.00		55,040.13-
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	25,986.32	33.33		51,972.68

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524700	RENT EXP-OTHER REAL PROP	2,000.00		270.00-	13.50-		2,270.00
524900	RENT EXP-DUPR SURCHARGE	34,366.00	2,863.80	11,455.20	33.33		22,910.80
527940	DATA STORAGE EQUIP R & M	6,000.00	167.25	738.00	12.30		5,262.00
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00		828.04	13.69		5,221.96
531200	SEE CHART OF ACCOUNTS			68.60	0.00		68.60-
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP		4,361.88	4,361.88	0.00		4,361.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		7.00	3.50		193.00
541200	PURCHASING ASSESSMENT	1,600.00		1,589.00	99.31		11.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00		2,298.39	7.66		27,701.61
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	31,000.00	1,750.00	7,000.00	22.58	1,750.00	22,250.00
548700	REFUSE/RECYCLING		18.75	38.03	0.00		38.03-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	301,329.00			0.00		301,329.00
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	37,941.00	37,941.00-
555340	COTS MAINTENANCE	57,000.00	11,229.30	15,122.95	26.53		41,877.05
555510	SAAS SUBSCRIPTION FEES	890,400.00	562,968.00	562,968.00	63.23		327,432.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	953,735.47			0.00		953,735.47
Major Account 520000 Total		4,523,469.47	901,449.76	1,446,587.38	31.98	39,691.00	3,037,191.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total		11,250.00	0.00	0.00	0.00	0.00	11,250.00
BUDGETED EXPENDITURES TOTAL		7,765,969.59	1,105,432.90	2,351,438.69	30.28	39,691.00	5,374,839.90
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,765,969.59	1,105,432.90	2,351,438.69	30.28	39,691.00	5,374,839.90

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,765,969.59	1,105,432.90	2,351,438.69	30.28	39,691.00	5,374,839.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		268,935,583.58-	1,001,010,687.55-	0.00		1,001,010,687.55
Major Account 460000 Total	0.00	268,935,583.58-	1,001,010,687.55-	0.00	0.00	1,001,010,687.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,492,263.00-	1,018,996.56-	4,454,270.12-	68.61		2,037,992.88-
Major Account 470000 Total	6,492,263.00-	1,018,996.56-	4,454,270.12-	68.61	0.00	2,037,992.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	50,382.94-	158,643.69-	79.32		41,356.31-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,368.70-	3,899.06-	32.49		8,100.94-
Major Account 480000 Total	212,000.00-	51,751.64-	162,542.75-	76.67	0.00	49,457.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,789.87-	1,973.87-	0.00		1,973.87
Major Account 490000 Total	0.00	1,789.87-	1,973.87-	0.00	0.00	1,973.87
BUDGETED REVENUE TOTAL	6,704,263.00-	270,008,121.65-	1,005,629,474.29-	14999.85	0.00	998,925,211.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		35,469.16-	107,846.45-	0.00		107,846.45
4 FEDERAL FUNDS		268,935,583.58-	1,001,010,687.55-	0.00		1,001,010,687.55
5 REVOLVING FUNDS	6,704,263.00-	1,037,068.91-	4,510,940.29-	67.28		2,193,322.71-
BUDGETED REVENUE TOTAL	6,704,263.00-	270,008,121.65-	1,005,629,474.29-	14999.85	0.00	998,925,211.29

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	264,424.00	16,551.08	76,693.70	29.00		187,730.30
511200	TEMPORARY SALARIES-WAGES	30,510.00			0.00		30,510.00
511600	PER DIEM PAYMENTS	65,000.00	2,500.00	7,750.00	11.92		57,250.00
512100	VACATION LEAVE EXPENSE		184.36	5,648.04	0.00		5,648.04
512200	SICK LEAVE EXPENSE		541.56	1,646.46	0.00		1,646.46
512300	HOLIDAY LEAVE EXPENSE			1,883.47	0.00		1,883.47
	Personal Services Subtotal	359,934.00	19,777.00	93,621.67	26.01	0.00	266,312.33
515100	RETIREMENT PLANS EXPENSE	19,832.00	1,293.70	6,430.07	32.42		13,401.93
515200	FICA EXPENSE	20,228.00	1,431.91	6,820.89	33.72		13,407.11
515500	HEALTH INSURANCE EXPENSE	31,968.00	2,166.38	8,980.42	28.09		22,987.58
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44
516500	WORKERS COMP PREMIUMS	1,100.00		1,968.55	178.96		868.55
	Major Account 510000 Total	433,062.00	24,668.99	117,871.04	27.22	0.00	315,190.96
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	385.79	2,713.30	32.89		5,536.70
521450	OCIO-IT CONSULTING		2,564.28	2,564.28	0.00		2,564.28
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522201	TRAINING REGISTRATION	610.00		160.00	26.23		450.00
524600	RENT EXPENSE-BUILDINGS	14,636.00	1,217.43	4,883.22	33.36		9,752.78
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	2,093.76	33.37		4,181.24
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	42.34	285.81	27.22		764.19
541100	ACCTG & AUDITING SERVICES	5,350.00		4,954.00	92.60		396.00
541200	PURCHASING ASSESSMENT	3,574.00		3,574.00	100.00		
556100	INSURANCE EXPENSE	782.00		307.50	39.32		474.50
559100	OTHER OPERATING EXP	15,300.00			0.00		15,300.00
559199	OPERATING SETTLEMENT	137,873.13			0.00		137,873.13
	Major Account 520000 Total	195,625.13	4,733.28	21,535.87	11.01	0.00	174,089.26
570000 TRAVEL EXPENSES							

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Program 573 LB 309-OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,395.00	949.08	1,314.48	20.55		5,080.52
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	240.00		94.33	39.30		145.67
574500	PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total		8,000.00	949.08	1,408.81	17.61	0.00	6,591.19
BUDGETED EXPENDITURES TOTAL		636,687.13	30,351.35	140,815.72	22.12	0.00	495,871.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	636,687.13	30,351.35	140,815.72	22.12		495,871.41
BUDGETED EXPENDITURES TOTAL		636,687.13	30,351.35	140,815.72	22.12	0.00	495,871.41
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20.59-	79.13-	0.00		79.13
Major Account 480000 Total		0.00	20.59-	79.13-	0.00	0.00	79.13
BUDGETED REVENUE TOTAL		0.00	20.59-	79.13-	0.00	0.00	79.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20.59-	79.13-	0.00		79.13
BUDGETED REVENUE TOTAL		0.00	20.59-	79.13-	0.00	0.00	79.13

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Program 591 TORT CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE		15,000.00	15,000.00	0.00		15,000.00-
541700	LEGAL RELATED EXPENSE	131,950.00	2,873.35	6,596.34	5.00		125,353.66
556201	PROPERTY LOSS/CLAIMS	78,000.00	4,312.06	20,710.15	26.55		57,289.85
559101	CLAIMS PAID	1,736,609.55		1,185,000.00	68.24		551,609.55
Major Account 520000 Total		1,946,559.55	22,185.41	1,227,306.49	63.05	0.00	719,253.06
BUDGETED EXPENDITURES TOTAL		1,946,559.55	22,185.41	1,227,306.49	63.05	0.00	719,253.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,605,000.00		1,185,000.00	73.83		420,000.00
2	CASH FUNDS	341,559.55	22,185.41	42,306.49	12.39		299,253.06
BUDGETED EXPENDITURES TOTAL		1,946,559.55	22,185.41	1,227,306.49	63.05	0.00	719,253.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		248.10-	999.27-	0.00		999.27
Major Account 480000 Total		0.00	248.10-	999.27-	0.00	0.00	999.27
BUDGETED REVENUE TOTAL		0.00	248.10-	999.27-	0.00	0.00	999.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		248.10-	999.27-	0.00		999.27
BUDGETED REVENUE TOTAL		0.00	248.10-	999.27-	0.00	0.00	999.27

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Program 592 INDEMNIFICATION CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	250,000.00	107,554.44	320,075.78	128.03		70,075.78-
541700	LEGAL RELATED EXPENSE	215,000.00	7,104.69	57,511.36	26.75		157,488.64
556201	PROPERTY LOSS/CLAIMS			2,400.00	0.00		2,400.00-
556203	CLAIMS PAID	224,537.99			0.00		224,537.99
559101	CLAIMS PAID	800,000.00			0.00		800,000.00
Major Account 520000 Total		1,489,537.99	114,659.13	379,987.14	25.51	0.00	1,109,550.85
BUDGETED EXPENDITURES TOTAL		1,489,537.99	114,659.13	379,987.14	25.51	0.00	1,109,550.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,189,537.99	114,659.13	379,987.14	31.94		809,550.85
5	REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,489,537.99	114,659.13	379,987.14	25.51	0.00	1,109,550.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.21-	.81-	0.00		.81
Major Account 480000 Total		0.00	.21-	.81-	0.00	0.00	.81
BUDGETED REVENUE TOTAL		0.00	.21-	.81-	0.00	0.00	.81
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.21-	.81-	0.00		.81
BUDGETED REVENUE TOTAL		0.00	.21-	.81-	0.00	0.00	.81

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	15,281,397.00-	2,543,833.61-	10,088,772.30-	66.02		5,192,624.70-
BUDGETED REVENUE TOTAL		15,281,397.00-	2,543,833.61-	10,088,772.30-	66.02	0.00	5,192,624.70-

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Program 594 STATE INSURANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,688.00	4,774.56	20,916.81	33.91		40,771.19
512300	HOLIDAY LEAVE EXPENSE			477.46	0.00		477.46-
	Personal Services Subtotal	61,688.00	4,774.56	21,394.27	34.68	0.00	40,293.73
515100	RETIREMENT PLANS EXPENSE	4,655.00	357.52	1,602.01	34.41		3,052.99
515200	FICA EXPENSE	4,748.00	350.11	1,576.10	33.20		3,171.90
515500	HEALTH INSURANCE EXPENSE	6,046.00	503.82	2,015.28	33.33		4,030.72
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS			401.72	0.00		401.72-
	Major Account 510000 Total	77,137.00	5,986.01	27,001.74	35.00	0.00	50,135.26
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	2,265.00	106.16	435.74	19.24		1,829.26
521500	PUBLICATION & PRINT EXPENSE	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522201	TRAINING REGISTRATION	40.00		835.00	2087.50		795.00-
524600	RENT EXPENSE-BUILDINGS	1,555.00	147.82	591.28	38.02		963.72
524900	RENT EXP-DUPR SURCHARGE	875.00	65.16	260.64	29.79		614.36
541500	LEGAL SERVICES EXPENSE	206,200.00	25,152.30	39,176.42	19.00		167,023.58
541700	LEGAL RELATED EXPENSE	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	908,243.09	113,036.00	168,036.00	18.50		740,207.09
555310	COTS LICENSE FEES	207,100.00	7,769.98	12,606.45	6.09		194,493.55
556100	INSURANCE EXPENSE	4,383,005.00		1,066,887.00	24.34		3,316,118.00
556101	INSURANCE - REBILL		4,415.41	122,615.58	0.00		122,615.58-
556201	PROPERTY LOSS/CLAIMS	525,846.79			0.00		525,846.79
559101	CLAIMS PAID	2,467,416.00	358,234.39	662,675.48	26.86		1,804,740.52
559104	THIRD PARTY-PROP DAMAGE		10,947.80	42,514.91	0.00		42,514.91-
559105	THIRD PARTY-BODILY INJURY			525,846.79	0.00		525,846.79-
	Major Account 520000 Total	8,704,710.88	519,875.02	2,642,481.29	30.36	0.00	6,062,229.59
BUDGETED EXPENDITURES TOTAL		8,781,847.88	525,861.03	2,669,483.03	30.40	0.00	6,112,364.85

SUMMARY BY FUND TYPE - EXPENDITURES

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5	REVOLVING FUNDS	8,781,847.88	525,861.03	2,669,483.03	30.40		6,112,364.85
BUDGETED EXPENDITURES TOTAL		8,781,847.88	525,861.03	2,669,483.03	30.40	0.00	6,112,364.85
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,288,575.00-	144,610.66-	3,283,312.27-	45.05		4,005,262.73-
Major Account 470000 Total		7,288,575.00-	144,610.66-	3,283,312.27-	45.05	0.00	4,005,262.73-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	10,345.98-	41,998.64-	24.00		133,001.36-
Major Account 480000 Total		175,000.00-	10,345.98-	41,998.64-	24.00	0.00	133,001.36-
BUDGETED REVENUE TOTAL		7,463,575.00-	154,956.64-	3,325,310.91-	44.55	0.00	4,138,264.09-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	7,463,575.00-	154,956.64-	3,325,310.91-	44.55		4,138,264.09-
BUDGETED REVENUE TOTAL		7,463,575.00-	154,956.64-	3,325,310.91-	44.55	0.00	4,138,264.09-

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Program 605 PERSONNEL DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,422,848.61	69,061.58	270,086.57	11.15		2,152,762.04
511200	TEMPORARY SALARIES-WAGES	4,333,846.48	409,560.08	1,864,811.10	43.03		2,469,035.38
511300	OVERTIME PAYMENTS	70,000.00	6,521.63	37,163.88	53.09		32,836.12
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	340.74	1,505.06	25.08		4,494.94
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			232.67	0.00		232.67-
512100	VACATION LEAVE EXPENSE		2,503.57	12,815.63	0.00		12,815.63-
512200	SICK LEAVE EXPENSE		1,853.57	7,271.12	0.00		7,271.12-
512300	HOLIDAY LEAVE EXPENSE			6,602.91	0.00		6,602.91-
	Personal Services Subtotal	6,832,695.09	489,841.17	2,200,988.94	32.21	0.00	4,631,706.15
515100	RETIREMENT PLANS EXPENSE	81,482.57	5,538.60	22,419.20	27.51		59,063.37
515200	FICA EXPENSE	419,367.68	35,235.58	158,592.90	37.82		260,774.78
515500	HEALTH INSURANCE EXPENSE	468,515.00	42,880.46	156,969.07	33.50		311,545.93
516300	EMPLOYEE ASSISTANCE PRO	308.00		185.40	60.19		122.60
516400	UNEMPLOYM COMP INS EXP	75,000.00		12,756.47	17.01		62,243.53
516500	WORKERS COMP PREMIUMS	58,752.00		34,717.26	59.09		24,034.74
	Major Account 510000 Total	7,936,120.34	573,495.81	2,586,629.24	32.59	0.00	5,349,491.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	24.02	136.05	13.61		863.95
521300	FREIGHT	1,260.00			0.00		1,260.00
521400	DATA PROCESSING EXPENSE	84,840.00	6,225.25	211,350.86	249.12		126,510.86-
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	11,000.00			0.00		11,000.00
521450	OCIO-IT CONSULTING		2,564.53	2,564.53	0.00		2,564.53-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	2,675.15	5,047.04	32.99		10,252.96
521900	AWARDS EXPENSE	16,500.00		40.40	.24	4,617.30	11,842.30
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00		1,245.60	12.21		8,954.40
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201	TRAINING REGISTRATION	15,000.00		3,442.00	22.95		11,558.00
522600	JOB APPLICANT EXPENSE	250.00		23.00	9.20		227.00
524600	RENT EXPENSE-BUILDINGS	98,629.00	8,213.96	32,795.84	33.25		65,833.16
524700	RENT EXP-OTHER REAL PROP	2,350.00		130.00	5.53		2,220.00

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	42,464.00	3,538.63	14,154.52	33.33		28,309.48
531100	OFFICE SUPPLIES EXPENSE	3,150.00	26.40	265.78	8.44		2,884.22
532100	NON CAPITALIZED EQUIP PU	2,800.00	139.98	292.02	10.43		2,507.98
532200	PERSONAL COMPUTING EQUIP	10,600.00		59.96	.57		10,540.04
532270	WIRELESS PHONE EQUIP	700.00	37.00	37.00	5.29		663.00
534600	ED & RECREATIONAL SUP EX	55,000.00	207.00	621.00	1.13		54,379.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,100.00	14.00	21.00	.14		15,079.00
541100	ACCTG & AUDITING SERVICES	6,236.00		5,908.00	94.74		328.00
541200	PURCHASING ASSESSMENT	2,800.00		2,796.00	99.86		4.00
542100	SOS TEMP SERV-PERSONNEL	130,000.00	13,046.59	28,640.99	22.03		101,359.01
547100	EDUCATIONAL SERVICES	70,000.00	9,325.00	16,155.00	23.08		53,845.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00		240.00	88.89		30.00
554130	VIDEO SERVICES		120.00	120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	1,500.00	33.52	55.04	3.67		1,444.96
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555510	SAAS SUBSCRIPTION FEES	224,500.00	3,969.95	9,925.80	4.42		214,574.20
556100	INSURANCE EXPENSE	530.00			0.00		530.00
559100	OTHER OPERATING EXP	2,384,557.34			0.00		2,384,557.34
Major Account 520000 Total		3,217,736.34	50,160.98	336,067.43	10.44	4,617.30	2,877,051.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,200.00			0.00		4,200.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500	PERSONAL VEHICLE MILEAGE	3,650.00		292.10	8.00		3,357.90
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		16,100.00	0.00	292.10	1.81	0.00	15,807.90
BUDGETED EXPENDITURES TOTAL		11,169,956.68	623,656.79	2,922,988.77	26.17	4,617.30	8,242,350.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,790,117.75	89,937.99	349,969.91	19.55		1,440,147.84
5	REVOLVING FUNDS	9,379,838.93	533,718.80	2,573,018.86	27.43	4,617.30	6,802,202.77
BUDGETED EXPENDITURES TOTAL		11,169,956.68	623,656.79	2,922,988.77	26.17	4,617.30	8,242,350.61

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,677,860.00-	563,764.43-	2,744,726.19-	48.34		2,933,133.81-
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
472200	REPROD & PUBLICATIONS	4,000.00-			0.00		4,000.00-
Major Account 470000 Total		5,710,350.00-	563,764.43-	2,744,726.19-	48.07	0.00	2,965,623.81-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,500.00-	2,201.26-	8,597.27-	29.14		20,902.73-
483200	BUILDING & SPACE RENTAL	5,000.00-	505.00-	825.00-	16.50		4,175.00-
484500	REIMB NON-GOVT SOURCES			267.18-	0.00		267.18
Major Account 480000 Total		34,500.00-	2,706.26-	9,689.45-	28.09	0.00	24,810.55-
BUDGETED REVENUE TOTAL		5,744,850.00-	566,470.69-	2,754,415.64-	47.95	0.00	2,990,434.36-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			267.18-	0.00		267.18
5	REVOLVING FUNDS	5,744,850.00-	566,470.69-	2,754,148.46-	47.94		2,990,701.54-
BUDGETED REVENUE TOTAL		5,744,850.00-	566,470.69-	2,754,415.64-	47.95	0.00	2,990,434.36-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	313,943.86	21,000.70	89,700.67	28.57		224,243.19
511200	TEMPORARY SALARIES-WAGES	25,382.00			0.00		25,382.00
512100	VACATION LEAVE EXPENSE		1,695.21	7,415.46	0.00		7,415.46-
512200	SICK LEAVE EXPENSE		52.28	390.71	0.00		390.71-
512300	HOLIDAY LEAVE EXPENSE			2,230.59	0.00		2,230.59-
	Personal Services Subtotal	339,325.86	22,748.19	99,737.43	29.39	0.00	239,588.43
515100	RETIREMENT PLANS EXPENSE	23,543.16	1,703.34	7,468.23	31.72		16,074.93
515200	FICA EXPENSE	23,878.09	1,578.47	6,980.89	29.24		16,897.20
515500	HEALTH INSURANCE EXPENSE	68,044.00	5,670.38	22,323.79	32.81		45,720.21
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,693.00		1,979.10	53.59		1,713.90
	Major Account 510000 Total	458,558.11	31,700.38	138,563.60	30.22	0.00	319,994.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	.58	10.70	.09		11,989.30
521400	DATA PROCESSING EXPENSE	10,000.00	1,161.85	4,221.59	42.22		5,778.41
521450	OCIO-IT CONSULTING		2,564.53	2,564.53	0.00		2,564.53-
521500	PUBLICATION & PRINT EXPENSE	10,000.00		528.54	5.29		9,471.46
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	3,500.00		240.00	6.86		3,260.00
524600	RENT EXPENSE-BUILDINGS	7,742.00	645.17	2,580.68	33.33		5,161.32
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	1,137.60	33.33		2,275.40
531100	OFFICE SUPPLIES EXPENSE	1,000.00		28.93	2.89		971.07
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	51,435.00		51,435.00	100.00		
541200	PURCHASING ASSESSMENT	9,154.00		9,154.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	5,000.00		3,098.39	61.97		1,901.61
543500	MGT CONSULTANT SERVICES	320,000.00	19,000.00	74,999.97	23.44		245,000.03
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,603.09	68,376.48	32.56		141,623.52
556100	INSURANCE EXPENSE	65.00			0.00		65.00
559100	OTHER OPERATING EXP	106,254.33			0.00		106,254.33

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		752,063.33	39,259.62	218,376.41	29.04	0.00	533,686.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,213,621.44	70,960.00	356,940.01	29.41	0.00	856,681.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,213,621.44	70,960.00	356,940.01	29.41		856,681.43
BUDGETED EXPENDITURES TOTAL		1,213,621.44	70,960.00	356,940.01	29.41	0.00	856,681.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,854.90-	6,547.80-	32.74		13,452.20-
486203	ADMIN FEE - ARRA	14,500.00-	1,367.85-	5,365.34-	37.00		9,134.66-
Major Account 480000 Total		34,500.00-	3,222.75-	11,913.14-	34.53	0.00	22,586.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	960,000.00-		989,961.00-	103.12		29,961.00
Major Account 490000 Total		960,000.00-	0.00	989,961.00-	103.12	0.00	29,961.00
BUDGETED REVENUE TOTAL		994,500.00-	3,222.75-	1,001,874.14-	100.74	0.00	7,374.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	994,500.00-	3,222.75-	1,001,874.14-	100.74		7,374.14
BUDGETED REVENUE TOTAL		994,500.00-	3,222.75-	1,001,874.14-	100.74	0.00	7,374.14

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		417,618.45	1,980,265.57	0.00		1,980,265.57-
559100 OTHER OPERATING EXP			55,318.89	0.00		55,318.89-
559101 CLAIMS PAID		15,256,065.22	64,577,160.92	0.00		64,577,160.92-
559102 BASIC PREMIUM		43,284.94	184,408.90	0.00		184,408.90-
Major Account 520000 Total	0.00	15,716,968.61	66,797,154.28	0.00	0.00	66,797,154.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,716,968.61	66,797,154.28	0.00	0.00	66,797,154.28-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,716,968.61	66,797,154.28	0.00		66,797,154.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,716,968.61	66,797,154.28	0.00	0.00	66,797,154.28-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,969.69-	393,740.96-	0.00		393,740.96
484500 REIMB NON-GOVT SOURCES		6,394,618.30-	8,237,010.84-	0.00		8,237,010.84
486200 CONTRIBUTIONS		17,259,920.45-	69,175,422.12-	0.00		69,175,422.12
486201 PREM PAY- ARRA		185,734.79-	733,182.92-	0.00		733,182.92
Major Account 480000 Total	0.00	23,942,243.23-	78,539,356.84-	0.00	0.00	78,539,356.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			632,556.34-	0.00		632,556.34
493200 OPERATING TRANSFERS OUT			1,622,517.34	0.00		1,622,517.34-
Major Account 490000 Total	0.00	0.00	989,961.00	0.00	0.00	989,961.00-
UNBUDGETED REVENUE TOTAL	0.00	23,942,243.23-	77,549,395.84-	0.00	0.00	77,549,395.84

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		23,942,243.23-	77,549,395.84-	0.00		77,549,395.84
UNBUDGETED REVENUE TOTAL		0.00	23,942,243.23-	77,549,395.84-	0.00	0.00	77,549,395.84

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,055.29	11,834.95	46,528.05	20.95		175,527.24
511200	TEMPORARY SALARIES-WAGES	85,144.00			0.00		85,144.00
511300	OVERTIME PAYMENTS			114.24	0.00		114.24-
511800	COMP TIME PAYMENT			62.67	0.00		62.67-
512100	VACATION LEAVE EXPENSE			2,162.16	0.00		2,162.16-
512200	SICK LEAVE EXPENSE		52.03	236.28	0.00		236.28-
512300	HOLIDAY LEAVE EXPENSE			1,098.23	0.00		1,098.23-
	Personal Services Subtotal	307,199.29	11,886.98	50,201.63	16.34	0.00	256,997.66
515100	RETIREMENT PLANS EXPENSE	16,653.06	890.22	3,758.99	22.57		12,894.07
515200	FICA EXPENSE	16,941.11	857.86	3,627.57	21.41		13,313.54
515500	HEALTH INSURANCE EXPENSE	45,962.00	2,040.43	8,161.84	17.76		37,800.16
516200	TUITION ASSISTANCE	5,547.00			0.00		5,547.00
516300	EMPLOYEE ASSISTANCE PRO	62.00		49.44	79.74		12.56
516500	WORKERS COMP PREMIUMS	3,421.00		1,908.02	55.77		1,512.98
	Major Account 510000 Total	395,785.46	15,675.49	67,707.49	17.11	0.00	328,077.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	.94	26.88	8.96		273.12
521300	FREIGHT	80.00		5.99	7.49		74.01
521400	DATA PROCESSING EXPENSE	8,509.00	1,869.87	3,609.88	42.42		4,899.12
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521450	OCIO-IT CONSULTING		2,564.53	2,564.53	0.00		2,564.53-
521500	PUBLICATION & PRINT EXPENSE	1,500.00	29.75	70.94	4.73		1,429.06
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,000.00		160.00	16.00		840.00
522600	JOB APPLICANT EXPENSE		23.00	46.00	0.00		46.00-
524600	RENT EXPENSE-BUILDINGS	9,232.00	730.05	2,920.20	31.63		6,311.80
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	1,356.48	33.34		2,712.52
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532270	WIRELESS PHONE EQUIP			22.98	0.00		22.98-

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534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	7.00	7.00	7.00		93.00
541100	ACCTG & AUDITING SERVICES	800.00		756.00	94.50		44.00
541200	PURCHASING ASSESSMENT	150.00		109.00	72.67		41.00
541500	LEGAL SERVICES EXPENSE	265,466.76	6,250.00	8,175.00	3.08		257,291.76
547300	INTERPETER SERVICES			240.00	0.00		240.00-
556100	INSURANCE EXPENSE	24.00			0.00		24.00
559100	OTHER OPERATING EXP	6,182.00			0.00		6,182.00
Major Account 520000 Total		303,012.76	11,814.26	20,070.88	6.62	0.00	282,941.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		702,998.22	27,489.75	87,778.37	12.49	0.00	615,219.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	702,998.22	27,489.75	87,778.37	12.49		615,219.85
BUDGETED EXPENDITURES TOTAL		702,998.22	27,489.75	87,778.37	12.49	0.00	615,219.85
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		124.20-	124.20-	0.00		124.20
Major Account 490000 Total		0.00	124.20-	124.20-	0.00	0.00	124.20
BUDGETED REVENUE TOTAL		0.00	124.20-	124.20-	0.00	0.00	124.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		124.20-	124.20-	0.00		124.20

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BUDGETED REVENUE TOTAL	0.00	124.20-	124.20-	0.00	0.00	124.20

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,414,260.00	80,062.92	351,284.35	24.84		1,062,975.65
511300	OVERTIME PAYMENTS		143.40	2,113.47	0.00		2,113.47-
511400	ON CALL PAY		708.16	3,499.74	0.00		3,499.74-
511500	SHIFT DIFFERENTIAL PYMT		85.20	365.70	0.00		365.70-
511800	COMP TIME PAYMENT		853.76	2,039.37	0.00		2,039.37-
512100	VACATION LEAVE EXPENSE		8,062.21	30,220.80	0.00		30,220.80-
512200	SICK LEAVE EXPENSE		3,709.28	20,455.09	0.00		20,455.09-
512300	HOLIDAY LEAVE EXPENSE			9,363.97	0.00		9,363.97-
512500	FUNERAL LEAVE EXPENSE			95.95	0.00		95.95-
512700	INJURY LEAVE EXPENSE		47.21	598.63	0.00		598.63-
	Personal Services Subtotal	1,414,260.00	93,672.14	420,037.07	29.70	0.00	994,222.93
515100	RETIREMENT PLANS EXPENSE	106,070.00	7,014.24	31,452.56	29.65		74,617.44
515200	FICA EXPENSE	108,174.00	6,634.15	30,008.09	27.74		78,165.91
515500	HEALTH INSURANCE EXPENSE	241,382.00	20,219.94	79,872.12	33.09		161,509.88
516300	EMPLOYEE ASSISTANCE PRO	350.00		321.36	91.82		28.64
516500	WORKERS COMP PREMIUMS	10,724.00		8,336.34	77.74		2,387.66
	Major Account 510000 Total	1,880,960.00	127,540.47	570,027.54	30.31	0.00	1,310,932.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130.00	16.07	95.25	8.43		1,034.75
521300	FREIGHT	265.00			0.00		265.00
521400	DATA PROCESSING EXPENSE	56,800.00	6,140.72	17,346.02	30.54		39,453.98
521500	PUBLICATION & PRINT EXPENSE	6,685.00	30.74	2,014.89	30.14		4,670.11
522100	DUES & SUBSCRIPTION EXPENSE	4,990.00		709.95	14.23		4,280.05
522201	TRAINING REGISTRATION	585.00			0.00		585.00
522600	JOB APPLICANT EXPENSE	120.00		23.00	19.17		97.00
523100	UTILITIES EXPENSE			26.20	0.00		26.20-
523201	NATURAL GAS	300.00	71.56	153.10	51.03		146.90
523202	ELECTRICTY WELL FIELD	380,400.00	61,879.62	91,586.46	24.08		288,813.54
523203	WATER SERVICE FEE	33,500.00	4,517.90	11,835.26	35.33		21,664.74
523204	SEWER SERVICE FEE	12,000.00	706.24	2,693.76	22.45		9,306.24
523205	CHILLDED WATER INVEST FEE	270,000.00	39,323.52	60,702.95	22.48		209,297.05
523208	STEAM MONTHLY DEMAND CHG	521,000.00	39,130.00	156,520.00	30.04		364,480.00

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
525500 RENT EXP-OTHER PERS PROP	90,000.00		202.58	.23		89,797.42
526100 REPAIRS & MAINT-REAL PROPERTY	49,800.00	10,391.12	53,268.82	106.97		3,468.82-
527203 REP & MAINT-MV-GROUNDS EQUIP	4,350.00	131.81	330.81	7.60		4,019.19
527600 REP & MAINT-HOUSE/INST E	2,620.00	29.64-	408.80	15.60		2,211.20
527800 REP & MAINT-OTHER PROPER	29,115.00			0.00		29,115.00
531100 OFFICE SUPPLIES EXPENSE	8,180.00	1,525.89	3,764.53	46.02		4,415.47
531200 SEE CHART OF ACCOUNTS	520.00			0.00		520.00
532100 NON CAPITALIZED EQUIP PU	23,050.00	30.00	429.00	1.86	11,069.00	11,552.00
533100 HOUSEHOLD & INSTIT EXP	10,570.00	1,504.78	5,033.13	47.62		5,536.87
534500 AGRICULTURAL SUPPLIES EXP	19,000.00		1,232.50	6.49	1,724.80	16,042.70
534600 ED & RECREATIONAL SUP EX	13,105.00		59.60	.45		13,045.40
534700 ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800 CONSTRUCTION & MAINT SUPPLIES	97,180.00	5,639.44	34,386.68	35.38		62,793.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,630.00	20.48	334.82	7.23		4,295.18
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538103 GROUNDS EQUIP SUP EXP	4,000.00	38.99	266.51	6.66		3,733.49
541100 ACCTG & AUDITING SERVICES	6,570.00		6,247.00	95.08		323.00
541200 PURCHASING ASSESSMENT	4,176.00		4,176.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	10,000.00	2,327.57	7,659.93	76.60		2,340.07
542500 ENG & ARCH SERVICES			2,000.55	0.00		2,000.55-
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	31,500.00			0.00		31,500.00
548600 PEST CONTROL	700.00		180.00	25.71		520.00
548700 REFUSE/RECYCLING	13,700.00	1,261.20	4,674.72	34.12		9,025.28
549100 LAUNDRY SERVICES	23,775.00	1,702.60	7,512.30	31.60		16,262.70
549200 JANITORIAL/SECURITY SERVICES	269,268.00	21,391.60	85,453.50	31.74		183,814.50
549500 HAZARDOUS WASTE DISPOSAL	350.00	195.00	195.00	55.71		155.00
554900 OTHER CONTRACTUAL SERVICE	162,240.00	16,380.00	36,926.00	22.76		125,314.00
555310 COTS LICENSE FEES	1,710.00		909.10	53.16		800.90
555340 COTS MAINTENANCE	1,630.00			0.00		1,630.00
556100 INSURANCE EXPENSE	32,705.00		1,639.00	5.01		31,066.00
559100 OTHER OPERATING EXP	55,380.00	65.05	368.59	.67		55,011.41
559199 OPERATING SETTLEMENT	494,251.11			0.00		494,251.11
Major Account 520000 Total	2,760,276.11	214,392.26	601,366.31	21.79	12,793.80	2,146,116.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00

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Program 685 CAPITOL COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	585.00		225.75	38.59		359.25
Major Account 570000 Total		765.00	0.00	225.75	29.51	0.00	539.25
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	72,238.28			0.00		72,238.28
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total		92,238.28	0.00	0.00	0.00	0.00	92,238.28
BUDGETED EXPENDITURES TOTAL		4,734,239.39	341,932.73	1,171,619.60	24.75	12,793.80	3,549,825.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,653,885.11	341,569.14	1,171,256.01	25.17	1,724.80	3,480,904.30
2	CASH FUNDS	70,854.28	363.59	363.59	.51	11,069.00	59,421.69
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		4,734,239.39	341,932.73	1,171,619.60	24.75	12,793.80	3,549,825.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			522.00-	0.00		522.00
Major Account 470000 Total		0.00	0.00	522.00-	0.00	0.00	522.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		286.73-	1,102.86-	0.00		1,102.86
484500	REIMB NON-GOVT SOURCES	2,250.00-		371.50-	16.51		1,878.50-
Major Account 480000 Total		2,250.00-	286.73-	1,474.36-	65.53	0.00	775.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		702.58-	887.50-	0.00		887.50
Major Account 490000 Total		0.00	702.58-	887.50-	0.00	0.00	887.50
BUDGETED REVENUE TOTAL		2,250.00-	989.31-	2,883.86-	128.17	0.00	633.86

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	2,250.00-	702.58-	1,259.00-	55.96		991.00-
2	CASH FUNDS		276.96-	1,587.33-	0.00		1,587.33
5	REVOLVING FUNDS		9.77-	37.53-	0.00		37.53
BUDGETED REVENUE TOTAL		2,250.00-	989.31-	2,883.86-	128.17	0.00	633.86

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	309,385.29			0.00		309,385.29
554900	OTHER CONTRACTUAL SERVICE	1,766,200.00			0.00		1,766,200.00
Major Account 520000 Total		2,075,585.29	0.00	0.00	0.00	0.00	2,075,585.29
BUDGETED EXPENDITURES TOTAL		2,075,585.29	0.00	0.00	0.00	0.00	2,075,585.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,075,585.29			0.00		2,075,585.29
BUDGETED EXPENDITURES TOTAL		2,075,585.29	0.00	0.00	0.00	0.00	2,075,585.29

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	42,071.25		6,224.29	14.79		35,846.96
Major Account 520000 Total		42,071.25	0.00	6,224.29	14.79	0.00	35,846.96
BUDGETED EXPENDITURES TOTAL		<u>42,071.25</u>	<u>0.00</u>	<u>6,224.29</u>	<u>14.79</u>	<u>0.00</u>	<u>35,846.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>42,071.25</u>		<u>6,224.29</u>	<u>14.79</u>		<u>35,846.96</u>
BUDGETED EXPENDITURES TOTAL		<u>42,071.25</u>	<u>0.00</u>	<u>6,224.29</u>	<u>14.79</u>	<u>0.00</u>	<u>35,846.96</u>

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Program 922 CAPITOL HVAC REPLACEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			8,925.00	0.00		8,925.00-
521400	DATA PROCESSING EXPENSE		4,531.08	15,039.45	0.00		15,039.45-
523100	UTILITIES EXPENSE		2,263.65	7,351.96	0.00		7,351.96-
524600	RENT EXPENSE-BUILDINGS		42,899.04	174,047.16	0.00		174,047.16-
524900	RENT EXP-DUPR SURCHARGE		776.40	3,105.60	0.00		3,105.60-
526100	REPAIRS & MAINT-REAL PROPERTY			2,375.00	0.00	177,746.90	180,121.90-
532100	NON CAPITALIZED EQUIP PU			35,520.64	0.00	20,114.51	55,635.15-
533100	HOUSEHOLD & INSTIT EXP			12,088.46	0.00	4,646.00	16,734.46-
534800	CONSTRUCTION & MAINT SUPPLIES			858.95	0.00		858.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14.00	161.00	0.00		161.00-
Major Account 520000 Total		0.00	50,484.17	259,473.22	0.00	202,507.41	461,980.63-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			106,168.38	0.00	61,549.03	167,717.41-
587500	CIP - IMPROV TO BUILD	25,228,307.68	1,400,392.40	3,984,790.66	15.79		21,243,517.02
Major Account 580000 Total		25,228,307.68	1,400,392.40	4,090,959.04	16.22	61,549.03	21,075,799.61
BUDGETED EXPENDITURES TOTAL		<u>25,228,307.68</u>	<u>1,450,876.57</u>	<u>4,350,432.26</u>	<u>17.24</u>	<u>264,056.44</u>	<u>20,613,818.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>23,628,016.54</u>	<u>1,431,813.57</u>	<u>3,979,699.68</u>	<u>16.84</u>		<u>19,648,316.86</u>
38	NCCF	<u>1,600,291.14</u>	<u>19,063.00</u>	<u>370,732.58</u>	<u>23.17</u>	<u>264,056.44</u>	<u>965,502.12</u>
BUDGETED EXPENDITURES TOTAL		<u>25,228,307.68</u>	<u>1,450,876.57</u>	<u>4,350,432.26</u>	<u>17.24</u>	<u>264,056.44</u>	<u>20,613,818.98</u>

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Program 940 309 TASK FORCE PROJECTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFFERRED REPAIR	21,305,705.23			0.00		21,305,705.23
Major Account 520000 Total		21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
BUDGETED EXPENDITURES TOTAL		21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,305,705.23			0.00		21,305,705.23
BUDGETED EXPENDITURES TOTAL		21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	3,054,423.80-	33.33		6,108,847.60-
Major Account 450000 Total		9,163,271.40-	763,605.95-	3,054,423.80-	33.33	0.00	6,108,847.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	395,000.00-	30,289.78-	113,821.41-	28.82		281,178.59-
483201	BUILDING RENEWAL ASSESSMENT	8,180,443.00-	664,441.00-	2,657,057.83-	32.48		5,523,385.17-
Major Account 480000 Total		8,575,443.00-	694,730.78-	2,770,879.24-	32.31	0.00	5,804,563.76-
BUDGETED REVENUE TOTAL		17,738,714.40-	1,458,336.73-	5,825,303.04-	32.84	0.00	11,913,411.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	17,738,714.40-	1,458,336.73-	5,825,303.04-	32.84		11,913,411.36-
BUDGETED REVENUE TOTAL		17,738,714.40-	1,458,336.73-	5,825,303.04-	32.84	0.00	11,913,411.36-

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Program 941 WSC-TRACK/STADIUM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	3,251,926.81		118,682.70	3.65	2,956,592.02	176,652.09
526102	ADA REP/IMPROVEMENTS			6,309.30	0.00	191,323.24	197,632.54-
542500	ENG & ARCH SERVICES			29,873.20	0.00	397,376.80	427,250.00-
Major Account 520000 Total		3,251,926.81	0.00	154,865.20	4.76	3,545,292.06	448,230.45-
BUDGETED EXPENDITURES TOTAL		3,251,926.81	0.00	154,865.20	4.76	3,545,292.06	448,230.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,251,926.81		154,865.20	4.76	3,545,292.06	448,230.45-
BUDGETED EXPENDITURES TOTAL		3,251,926.81	0.00	154,865.20	4.76	3,545,292.06	448,230.45-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	3,333,935.24	181,498.05	608,960.39	18.27	452,619.81	2,272,355.04
526103	FIRE/LIFE SAFETY		132,747.00	171,087.00	0.00	846,563.10	1,017,650.10-
542500	ENG & ARCH SERVICES		29,603.38	46,561.98	0.00	57,699.88	104,261.86-
Major Account 520000 Total		3,333,935.24	343,848.43	826,609.37	24.79	1,356,882.79	1,150,443.08
BUDGETED EXPENDITURES TOTAL		3,333,935.24	343,848.43	826,609.37	24.79	1,356,882.79	1,150,443.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,333,935.24	343,848.43	826,609.37	24.79	1,356,882.79	1,150,443.08
BUDGETED EXPENDITURES TOTAL		3,333,935.24	343,848.43	826,609.37	24.79	1,356,882.79	1,150,443.08

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,120,396.13	88,201.18	289,607.74	25.85	645,009.69	185,778.70
526102	ADA REP/IMPROVEMENTS		3,012.00	3,012.00	0.00	28,665.92	31,677.92-
542500	ENG & ARCH SERVICES		3,197.56	16,068.41	0.00	29,457.16	45,525.57-
Major Account 520000 Total		1,120,396.13	94,410.74	308,688.15	27.55	703,132.77	108,575.21
BUDGETED EXPENDITURES TOTAL		1,120,396.13	94,410.74	308,688.15	27.55	703,132.77	108,575.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,120,396.13	94,410.74	308,688.15	27.55	703,132.77	108,575.21
BUDGETED EXPENDITURES TOTAL		1,120,396.13	94,410.74	308,688.15	27.55	703,132.77	108,575.21

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	312,492.00		71,092.50	22.75		241,399.50
542500	ENG & ARCH SERVICES		6,044.00	20,086.00	0.00	40,141.00	60,227.00-
Major Account 520000 Total		312,492.00	6,044.00	91,178.50	29.18	40,141.00	181,172.50
BUDGETED EXPENDITURES TOTAL		312,492.00	6,044.00	91,178.50	29.18	40,141.00	181,172.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	312,492.00	6,044.00	91,178.50	29.18	40,141.00	181,172.50
BUDGETED EXPENDITURES TOTAL		312,492.00	6,044.00	91,178.50	29.18	40,141.00	181,172.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	4,092,848.40	374,746.35	1,476,770.37	36.08	1,357,807.10	1,258,270.93
542500	ENG & ARCH SERVICES		28,722.00	113,877.95	0.00	218,175.37	332,053.32-
Major Account 520000 Total		4,092,848.40	403,468.35	1,590,648.32	38.86	1,575,982.47	926,217.61
BUDGETED EXPENDITURES TOTAL		4,092,848.40	403,468.35	1,590,648.32	38.86	1,575,982.47	926,217.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,092,848.40	403,468.35	1,590,648.32	38.86	1,575,982.47	926,217.61
BUDGETED EXPENDITURES TOTAL		4,092,848.40	403,468.35	1,590,648.32	38.86	1,575,982.47	926,217.61

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	250,806.25	34,144.30	51,346.05	20.47	159,573.20	39,887.00
542500	ENG & ARCH SERVICES				0.00	4,907.00	4,907.00-
Major Account 520000 Total		250,806.25	34,144.30	51,346.05	20.47	164,480.20	34,980.00
BUDGETED EXPENDITURES TOTAL		250,806.25	34,144.30	51,346.05	20.47	164,480.20	34,980.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	250,806.25	34,144.30	51,346.05	20.47	164,480.20	34,980.00
BUDGETED EXPENDITURES TOTAL		250,806.25	34,144.30	51,346.05	20.47	164,480.20	34,980.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,949,059.75	87,094.11	150,573.36	7.73	12,075.30-	1,810,561.69
526102	ADA REP/IMPROVEMENTS			255,150.00	0.00	149,835.00	404,985.00-
526103	FIRE/LIFE SAFETY		22,266.28	22,266.28	0.00	2,337.21	24,603.49-
542500	ENG & ARCH SERVICES		8,066.75	23,721.60	0.00	23,267.09	46,988.69-
Major Account 520000 Total		1,949,059.75	117,427.14	451,711.24	23.18	163,364.00	1,333,984.51
BUDGETED EXPENDITURES TOTAL		<u>1,949,059.75</u>	<u>117,427.14</u>	<u>451,711.24</u>	<u>23.18</u>	<u>163,364.00</u>	<u>1,333,984.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,949,059.75</u>	<u>117,427.14</u>	<u>451,711.24</u>	<u>23.18</u>	<u>163,364.00</u>	<u>1,333,984.51</u>
BUDGETED EXPENDITURES TOTAL		<u>1,949,059.75</u>	<u>117,427.14</u>	<u>451,711.24</u>	<u>23.18</u>	<u>163,364.00</u>	<u>1,333,984.51</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	2,446,861.10	84,990.22	122,440.94	5.00	875,732.56	1,448,687.60
526102	ADA REP/IMPROVEMENTS				0.00	16,000.70	16,000.70-
526103	FIRE/LIFE SAFETY			23,279.61	0.00	2,861.25	26,140.86-
542500	ENG & ARCH SERVICES		17,250.00	26,250.00	0.00	80,765.00	107,015.00-
Major Account 520000 Total		2,446,861.10	102,240.22	171,970.55	7.03	975,359.51	1,299,531.04
BUDGETED EXPENDITURES TOTAL		2,446,861.10	102,240.22	171,970.55	7.03	975,359.51	1,299,531.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,446,861.10	102,240.22	171,970.55	7.03	975,359.51	1,299,531.04
BUDGETED EXPENDITURES TOTAL		2,446,861.10	102,240.22	171,970.55	7.03	975,359.51	1,299,531.04

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	447,615.50			0.00		447,615.50
526103	FIRE/LIFE SAFETY				0.00	74,340.00-	74,340.00
542500	ENG & ARCH SERVICES				0.00	9,689.90	9,689.90-
Major Account 520000 Total		447,615.50	0.00	0.00	0.00	64,650.10-	512,265.60
BUDGETED EXPENDITURES TOTAL		447,615.50	0.00	0.00	0.00	64,650.10-	512,265.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	447,615.50			0.00	64,650.10-	512,265.60
BUDGETED EXPENDITURES TOTAL		447,615.50	0.00	0.00	0.00	64,650.10-	512,265.60

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	633,412.18	321,223.08	440,199.01	69.50	98,253.55	94,959.62
542500	ENG & ARCH SERVICES		2,091.70	10,041.23	0.00	18,364.39	28,405.62-
Major Account 520000 Total		633,412.18	323,314.78	450,240.24	71.08	116,617.94	66,554.00
BUDGETED EXPENDITURES TOTAL		633,412.18	323,314.78	450,240.24	71.08	116,617.94	66,554.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	633,412.18	323,314.78	450,240.24	71.08	116,617.94	66,554.00
BUDGETED EXPENDITURES TOTAL		633,412.18	323,314.78	450,240.24	71.08	116,617.94	66,554.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.32	7.89	0.00		7.89-
521400	DATA PROCESSING EXPENSE		128.59	904.41	0.00		904.41-
522100	DUES & SUBSCRIPTION EXPENSE			1,225.00	0.00		1,225.00-
522201	TRAINING REGISTRATION	13,638.61	275.00-	1,670.00-	12.24-		15,308.61
532200	PERSONAL COMPUTING EQUIP			25.99	0.00		25.99-
538100	VEHICLE & EQUIP SUPP EXP		14.11	82.80	0.00		82.80-
547100	EDUCATIONAL SERVICES		4,365.16	23,083.72	0.00		23,083.72-
554900	OTHER CONTRACTUAL SERVICE		6,612.00	22,444.00	0.00		22,444.00-
556100	INSURANCE EXPENSE			102.50	0.00		102.50-
Major Account 520000 Total		13,638.61	10,847.18	46,206.31	338.79	0.00	32,567.70-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		216.00	288.00	0.00		288.00-
573100	STATE-OWNED TRANSPORT			31.44	0.00		31.44-
Major Account 570000 Total		0.00	216.00	319.44	0.00	0.00	319.44-
BUDGETED EXPENDITURES TOTAL		<u>13,638.61</u>	<u>11,063.18</u>	<u>46,525.75</u>	<u>341.13</u>	<u>0.00</u>	<u>32,887.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>13,638.61</u>	<u>11,063.18</u>	<u>46,525.75</u>	<u>341.13</u>		<u>32,887.14-</u>
BUDGETED EXPENDITURES TOTAL		<u>13,638.61</u>	<u>11,063.18</u>	<u>46,525.75</u>	<u>341.13</u>	<u>0.00</u>	<u>32,887.14-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	3,258,117.58	289,977.31	637,208.78	19.56	1,385,354.57	1,235,554.23
526102	ADA REP/IMPROVEMENTS		45,385.59	45,385.59	0.00	85,956.44	131,342.03-
526103	FIRE/LIFE SAFETY		9,000.00	9,000.00	0.00	112,185.07	121,185.07-
542500	ENG & ARCH SERVICES		16,300.00	7,122.58-	0.00	204,913.21-	212,035.79
Major Account 520000 Total		3,258,117.58	360,662.90	684,471.79	21.01	1,378,582.87	1,195,062.92
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			279,286.42	0.00	70,784.62	350,071.04-
Major Account 580000 Total		0.00	0.00	279,286.42	0.00	70,784.62	350,071.04-
BUDGETED EXPENDITURES TOTAL		3,258,117.58	360,662.90	963,758.21	29.58	1,449,367.49	844,991.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,258,117.58	360,662.90	963,758.21	29.58	1,449,367.49	844,991.88
BUDGETED EXPENDITURES TOTAL		3,258,117.58	360,662.90	963,758.21	29.58	1,449,367.49	844,991.88

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	44,242.50			0.00		44,242.50
542500	ENG & ARCH SERVICES		10,282.96	21,238.42	0.00	7,404.08	28,642.50-
Major Account 520000 Total		44,242.50	10,282.96	21,238.42	48.00	7,404.08	15,600.00
BUDGETED EXPENDITURES TOTAL		<u>44,242.50</u>	<u>10,282.96</u>	<u>21,238.42</u>	<u>48.00</u>	<u>7,404.08</u>	<u>15,600.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>44,242.50</u>	<u>10,282.96</u>	<u>21,238.42</u>	<u>48.00</u>	<u>7,404.08</u>	<u>15,600.00</u>
BUDGETED EXPENDITURES TOTAL		<u>44,242.50</u>	<u>10,282.96</u>	<u>21,238.42</u>	<u>48.00</u>	<u>7,404.08</u>	<u>15,600.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	359,643.27		77,227.30	21.47	48,337.62	234,078.35
542500	ENG & ARCH SERVICES			6,301.00	0.00		6,301.00-
Major Account 520000 Total		359,643.27	0.00	83,528.30	23.23	48,337.62	227,777.35
BUDGETED EXPENDITURES TOTAL		359,643.27	0.00	83,528.30	23.23	48,337.62	227,777.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	359,643.27		83,528.30	23.23	48,337.62	227,777.35
BUDGETED EXPENDITURES TOTAL		359,643.27	0.00	83,528.30	23.23	48,337.62	227,777.35

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	338,020.87	6,308.27	198,238.60	58.65	72,485.47	67,296.80
542500	ENG & ARCH SERVICES			4,981.25	0.00		4,981.25-
Major Account 520000 Total		338,020.87	6,308.27	203,219.85	60.12	72,485.47	62,315.55
BUDGETED EXPENDITURES TOTAL		338,020.87	6,308.27	203,219.85	60.12	72,485.47	62,315.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	338,020.87	6,308.27	203,219.85	60.12	72,485.47	62,315.55
BUDGETED EXPENDITURES TOTAL		338,020.87	6,308.27	203,219.85	60.12	72,485.47	62,315.55

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	586,428.01	53,803.57	63,751.57	10.87		522,676.44
542500	ENG & ARCH SERVICES		102.50	102.50	0.00	1,962.50	2,065.00-
Major Account 520000 Total		586,428.01	53,906.07	63,854.07	10.89	1,962.50	520,611.44
BUDGETED EXPENDITURES TOTAL		586,428.01	53,906.07	63,854.07	10.89	1,962.50	520,611.44
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	586,428.01	53,906.07	63,854.07	10.89	1,962.50	520,611.44
BUDGETED EXPENDITURES TOTAL		586,428.01	53,906.07	63,854.07	10.89	1,962.50	520,611.44

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	2,086,638.00			0.00	117,186.50-	2,203,824.50
Major Account 520000 Total		2,086,638.00	0.00	0.00	0.00	117,186.50-	2,203,824.50
BUDGETED EXPENDITURES TOTAL		<u>2,086,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,186.50-</u>	<u>2,203,824.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>2,086,638.00</u>			0.00	<u>117,186.50-</u>	<u>2,203,824.50</u>
BUDGETED EXPENDITURES TOTAL		<u>2,086,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,186.50-</u>	<u>2,203,824.50</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES			42,654.80	0.00		42,654.80-
543500	MGT CONSULTANT SERVICES	54,154.80			0.00		54,154.80
Major Account 520000 Total		54,154.80	0.00	42,654.80	78.76	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL		54,154.80	0.00	42,654.80	78.76	0.00	11,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	54,154.80		42,654.80	78.76		11,500.00
BUDGETED EXPENDITURES TOTAL		54,154.80	0.00	42,654.80	78.76	0.00	11,500.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			135,450.00-	0.00		135,450.00
542500	ENG & ARCH SERVICES			691,638.50-	0.00		691,638.50
Major Account 520000 Total		0.00	0.00	827,088.50-	0.00	0.00	827,088.50
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	154,632.48		981,720.98	634.87		827,088.50-
Major Account 580000 Total		154,632.48	0.00	981,720.98	634.87	0.00	827,088.50-
BUDGETED EXPENDITURES TOTAL		154,632.48	0.00	154,632.48	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	154,632.48		154,632.48	100.00		
BUDGETED EXPENDITURES TOTAL		154,632.48	0.00	154,632.48	100.00	0.00	0.00

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	1,209.36	5,079.31	26.73		13,920.69
511600	PER DIEM PAYMENTS	1,250.00		150.00	12.00		1,100.00
512100	VACATION LEAVE EXPENSE			302.34	0.00		302.34-
512300	HOLIDAY LEAVE EXPENSE	360.00		60.47	16.80		299.53
	Personal Services Subtotal	20,610.00	1,209.36	5,592.12	27.13	0.00	15,017.88
515200	FICA EXPENSE	1,450.00	90.23	418.61	28.87		1,031.39
516500	WORKERS COMP PREMIUMS	250.00		219.00	87.60		31.00
	Major Account 510000 Total	22,310.00	1,299.59	6,229.73	27.92	0.00	16,080.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	6.27	111.45	22.29		388.55
521400	DATA PROCESSING EXPENSE	2,000.00	112.87	479.79	23.99		1,520.21
521500	PUBLICATION & PRINT EXPENSE	300.00		8.48	2.83		291.52
522100	DUES & SUBSCRIPTION EXPENSE	225.00		225.00	100.00		
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	200.93	803.72	30.91		1,796.28
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	310.64	31.06		689.36
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00		142.00	88.75		18.00
541200	PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
543500	MGT CONSULTANT SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00		1.68	33.60		3.32
559100	OTHER OPERATING EXP	41,589.35			0.00		41,589.35
	Major Account 520000 Total	52,079.35	397.73	2,100.76	4.03	0.00	49,978.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,700.00			0.00		3,700.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,050.00	0.00	0.00	0.00	0.00	4,050.00
BUDGETED EXPENDITURES TOTAL	78,439.35	1,697.32	8,330.49	10.62	0.00	70,108.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,439.35	1,697.32	8,330.49	10.62		70,108.86
BUDGETED EXPENDITURES TOTAL	78,439.35	1,697.32	8,330.49	10.62	0.00	70,108.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00-			0.00		500.00-
475102 COA RENEWALS	2,000.00-			0.00		2,000.00-
475105 RA APPLICATIONS	500.00-			0.00		500.00-
475106 RA EXAM FEES	1,000.00-			0.00		1,000.00-
475107 RA RENEWALS	1,600.00-	200.00-	200.00-	12.50		1,400.00-
475108 RA DUPLICATES	200.00-			0.00		200.00-
475110 MISCELLANEOUS	100.00-	10.00-	10.00-	10.00		90.00-
Major Account 470000 Total	5,900.00-	210.00-	210.00-	3.56	0.00	5,690.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	195.44-	766.42-	38.32		1,233.58-
Major Account 480000 Total	2,000.00-	195.44-	766.42-	38.32	0.00	1,233.58-
BUDGETED REVENUE TOTAL	7,900.00-	405.44-	976.42-	12.36	0.00	6,923.58-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,900.00-	405.44-	976.42-	12.36		6,923.58-
BUDGETED REVENUE TOTAL	7,900.00-	405.44-	976.42-	12.36	0.00	6,923.58-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,064,491.00	80,921.49	365,163.71	34.30		699,327.29
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
511600	PER DIEM PAYMENTS	4,000.00	200.00	600.00	15.00		3,400.00
512100	VACATION LEAVE EXPENSE	66,100.00	4,891.06	26,505.47	40.10		39,594.53
512200	SICK LEAVE EXPENSE	61,200.00	2,385.93	10,684.29	17.46		50,515.71
512300	HOLIDAY LEAVE EXPENSE	62,700.00		9,211.89	14.69		53,488.11
512500	FUNERAL LEAVE EXPENSE			272.80	0.00		272.80-
	Personal Services Subtotal	1,262,491.00	88,398.48	412,438.16	32.67	0.00	850,052.84
515100	RETIREMENT PLANS EXPENSE	94,505.00	6,604.36	30,838.59	32.63		63,666.41
515200	FICA EXPENSE	96,582.00	6,012.68	28,479.21	29.49		68,102.79
515500	HEALTH INSURANCE EXPENSE	320,227.00	23,846.94	98,183.92	30.66		222,043.08
516300	EMPLOYEE ASSISTANCE PRO	334.00		333.72	99.92		.28
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	11,005.00		11,005.00	100.00		
	Major Account 510000 Total	1,793,144.00	124,862.46	581,278.60	32.42	0.00	1,211,865.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	1,517.36	5,457.02	21.83		19,542.98
521400	DATA PROCESSING EXPENSE	29,000.00	1,982.01	7,953.26	27.43		21,046.74
521410	MANAGED DOMAIN SVC	1,880.00	132.25	557.75	29.67		1,322.25
521420	OCIO-VOICE	21,300.00	2,039.81	6,155.26	28.90		15,144.74
521430	LANG LINE EXP	5,000.00	257.60	1,163.60	23.27		3,836.40
521500	PUBLICATION & PRINT EXPENSE	7,250.00		1,127.29	15.55		6,122.71
521900	AWARDS EXPENSE	500.00	92.50	92.50	18.50		407.50
522100	DUES & SUBSCRIPTION EXPENSE	11,988.00	777.00	3,138.00	26.18		8,850.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	67,930.00	5,830.84	23,213.36	34.17		44,716.64
524900	RENT EXP-DUPR SURCHARGE	19,800.00	1,649.46	6,597.84	33.32		13,202.16
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	16,000.00	793.81	2,567.96	16.05		13,432.04
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	500.00			0.00		500.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,535.00	710.00	4,525.00	99.78		10.00
541200	PURCHASING ASSESSMENT	368.00		368.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00		23.05	.08		29,976.95
541700	LEGAL RELATED EXPENSE	12,500.00	2,943.61	6,697.22	53.58		5,802.78
542100	SOS TEMP SERV-PERSONNEL	4,000.00		164.00-	4.10-		4,164.00
547100	EDUCATIONAL SERVICES	2,000.00		1,000.00	50.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	56,178.00			0.00		56,178.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	500.00		181.71	36.34		318.29
556300	SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100	OTHER OPERATING EXP	3,500.00		2,280.00	65.14		1,220.00
559110	OTHER-RECORDS SVC	2,500.00	126.99	497.72	19.91		2,002.28
559120	OTHER-INTERP SVCS	200.00	100.00	100.00	50.00		100.00
Major Account 520000 Total		328,029.00	18,953.24	73,572.54	22.43	0.00	254,456.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00			0.00		12,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	12,400.00	401.36	1,209.28	9.75		11,190.72
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,250.00		15.00	1.20		1,235.00
Major Account 570000 Total		33,650.00	401.36	1,224.28	3.64	0.00	32,425.72
580000 CAPITAL OUTLAY							
583470	COMPUTING EQUIP	5,000.00			0.00		5,000.00
Major Account 580000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		2,159,823.00	144,217.06	656,075.42	30.38	0.00	1,503,747.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,287,346.00	92,196.13	404,315.53	31.41		883,030.47
4	FEDERAL FUNDS	872,477.00	52,020.93	251,759.89	28.86		620,717.11
BUDGETED EXPENDITURES TOTAL		2,159,823.00	144,217.06	656,075.42	30.38	0.00	1,503,747.58

Agency 067 EQUAL OPPORTUNITY COMM
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	695,000.00		263,040.00-	37.85-		958,040.00
Major Account 460000 Total		695,000.00	0.00	263,040.00-	37.85-	0.00	958,040.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,234.36-	8,393.87-	0.00		8,393.87
484500	REIMB NON-GOVT SOURCES			20.12-	0.00		20.12
Major Account 480000 Total		0.00	2,234.36-	8,413.99-	0.00	0.00	8,413.99
BUDGETED REVENUE TOTAL		695,000.00	2,234.36-	271,453.99-	39.06-	0.00	966,453.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			20.12-	0.00		20.12
4	FEDERAL FUNDS	695,000.00	2,234.36-	271,433.87-	39.06-		966,433.87
BUDGETED REVENUE TOTAL		695,000.00	2,234.36-	271,453.99-	39.06-	0.00	966,453.99

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	162,941.00	9,016.37	45,191.35	27.73		117,749.65
511600	PER DIEM PAYMENTS	1,600.00	140.00	315.00	19.69		1,285.00
512100	VACATION LEAVE EXPENSE		116.04	504.30	0.00		504.30-
512200	SICK LEAVE EXPENSE		1,746.29	2,060.21	0.00		2,060.21-
512300	HOLIDAY LEAVE EXPENSE			1,087.88	0.00		1,087.88-
	Personal Services Subtotal	164,541.00	11,018.70	49,158.74	29.88	0.00	115,382.26
515100	RETIREMENT PLANS EXPENSE	11,000.00	814.60	3,657.44	33.25		7,342.56
515200	FICA EXPENSE	11,000.00	756.88	3,416.48	31.06		7,583.52
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,238.33	3,149.18	12,596.72	30.55		28,641.61
516300	EMPLOYEE ASSISTANCE PRO	46.10		37.08	80.43		9.02
516500	WORKERS COMP PREMIUMS	1,235.00		1,074.00	86.96		161.00
	Major Account 510000 Total	229,100.43	15,739.36	69,940.46	30.53	0.00	159,159.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	1.62	3.18	.20		1,596.82
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	7,500.00	498.20	2,204.04	29.39		5,295.96
521500	PUBLICATION & PRINT EXPENSE	4,300.00	15.83	167.98	3.91		4,132.02
521900	AWARDS EXPENSE	500.00	47.00	47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	45.00	180.00	15.00		1,020.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	150.00	75.00	75.00	50.00		75.00
531100	OFFICE SUPPLIES EXPENSE	3,200.00		18.26	.57		3,181.74
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532280	VIDEO EQUIP			159.80	0.00		159.80-
533900	FOOD EXPENSE	760.00		119.03	15.66		640.97
534600	ED & RECREATIONAL SUP EX	35,000.00	1,000.00	22,000.00	62.86		13,000.00
541100	ACCTG & AUDITING SERVICES	1,450.00		405.00	27.93		1,045.00
541200	PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400	HRMS ASSESSMENT	375.00			0.00		375.00
547100	EDUCATIONAL SERVICES	474.00			0.00		474.00
549200	JANITORIAL/SECURITY SERVICES	130.00		120.00	92.31		10.00

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	1,180.00			0.00		1,180.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
556300	SURETY & NOTARY BONDS			13.46	0.00		13.46-
Major Account 520000 Total		59,884.00	1,682.65	25,541.75	42.65	0.00	34,342.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	29.39	244.08	16.27		1,255.92
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	793.52	1,391.52	34.79		2,608.48
Major Account 570000 Total		8,500.00	822.91	1,635.60	19.24	0.00	6,864.40
BUDGETED EXPENDITURES TOTAL		297,484.43	18,244.92	97,117.81	32.65	0.00	200,366.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	297,484.43	18,197.92	97,070.81	32.63		200,413.62
2	CASH FUNDS		47.00	47.00	0.00		47.00-
BUDGETED EXPENDITURES TOTAL		297,484.43	18,244.92	97,117.81	32.65	0.00	200,366.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,800.00-	1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			3.88-	0.00		3.88
Major Account 480000 Total		0.00	1,800.00-	1,803.88-	0.00	0.00	1,803.88
BUDGETED REVENUE TOTAL		0.00	1,800.00-	1,803.88-	0.00	0.00	1,803.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3.88-	0.00		3.88
2	CASH FUNDS		1,800.00-	1,800.00-	0.00		1,800.00
BUDGETED REVENUE TOTAL		0.00	1,800.00-	1,803.88-	0.00	0.00	1,803.88

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	544,535.23	34,519.88	164,428.88	30.20		380,106.35
511800	COMP TIME PAYMENT			155.88	0.00		155.88-
512100	VACATION LEAVE EXPENSE		3,328.66	9,144.07	0.00		9,144.07-
512200	SICK LEAVE EXPENSE		506.85	2,165.84	0.00		2,165.84-
512300	HOLIDAY LEAVE EXPENSE			4,124.52	0.00		4,124.52-
512500	FUNERAL LEAVE EXPENSE			460.38	0.00		460.38-
	Personal Services Subtotal	544,535.23	38,355.39	180,479.57	33.14	0.00	364,055.66
515100	RETIREMENT PLANS EXPENSE	39,951.93	2,871.86	13,514.00	33.83		26,437.93
515200	FICA EXPENSE	39,921.04	2,751.65	13,056.91	32.71		26,864.13
515500	HEALTH INSURANCE EXPENSE	74,285.44	5,726.19	23,534.67	31.68		50,750.77
516300	EMPLOYEE ASSISTANCE PRO	123.60		111.24	90.00		12.36
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	4,401.00		4,401.00	100.00		
	Major Account 510000 Total	703,618.24	49,705.09	235,097.39	33.41	0.00	468,520.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00	.46	3.70	1.42		256.30
521400	DATA PROCESSING EXPENSE	38,400.00	2,514.84	8,316.55	21.66		30,083.45
521500	PUBLICATION & PRINT EXPENSE	3,000.00		421.43	14.05		2,578.57
522103	E-GRANT	7,800.00			0.00		7,800.00
522104	OMAHA WORLD HERALD	132.00			0.00		132.00
522106	GUIDESTAR	84.00			0.00		84.00
522107	SLIDEROOM	2,600.00		1,350.00	51.92		1,250.00
522108	FIRESPRING	2,420.00	32.00	2,044.00	84.46		376.00
522109	Blackbaud	7,600.00	648.43	648.43	8.53		6,951.57
522110	NASAA DUES	13,265.00			0.00		13,265.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00	360.00	360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	5,500.00	577.38	577.38	10.50		4,922.62
524600	RENT EXPENSE-BUILDINGS	66,217.50	5,901.21	23,604.84	35.65		42,612.66
527400	REPAIRS & MAINT-DATA PROC	28,304.15			0.00		28,304.15
531100	OFFICE SUPPLIES EXPENSE	3,600.00	230.35	712.07	19.78		2,887.93

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Program 326 PROMOTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531102	PD KB SUPPLIES	100.00			0.00		100.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,748.00	355.00	2,703.00	98.36		45.00
541200	PURCHASING ASSESSMENT	147.00		147.00	100.00		
543197	STAFF RETREAT	500.00			0.00		500.00
543199	1% NE HISTORY MUSEUM	119,776.50			0.00		119,776.50
543501	Professional Services	5,453.00		1,363.25	25.00		4,089.75
543510	1% General:Contract Svcs	9,869.80	200.00	284.00	2.88		9,585.80
556100	INSURANCE EXPENSE	150.00	67.30	67.30	44.87		82.70
Major Account 520000 Total		320,576.95	10,886.97	42,602.95	13.29	0.00	277,974.00
570000 TRAVEL EXPENSES							
571101	1% meals and lodging	1,500.00		90.42	6.03		1,409.58
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105	1% TSB	1,500.00	135.84	135.84	9.06		1,364.16
574501	MS PERSONAL VEHICLE	1,500.00	129.39	129.39	8.63		1,370.61
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102	1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total		8,500.00	265.23	355.65	4.18	0.00	8,144.35
BUDGETED EXPENDITURES TOTAL		1,032,695.19	60,857.29	278,055.99	26.93	0.00	754,639.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	659,579.01	43,784.50	202,763.01	30.74		456,816.00
2	CASH FUNDS	119,776.50	200.00	200.00	.17		119,576.50
4	FEDERAL FUNDS	253,339.68	16,872.79	75,092.98	29.64		178,246.70
BUDGETED EXPENDITURES TOTAL		1,032,695.19	60,857.29	278,055.99	26.93	0.00	754,639.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			47,300.00-	0.00		47,300.00
Major Account 460000 Total		0.00	0.00	47,300.00-	0.00	0.00	47,300.00

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470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			12,000.00-	0.00		12,000.00
Major Account 470000 Total		0.00	0.00	12,000.00-	0.00	0.00	12,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		122.40-	457.83-	0.00		457.83
484500	REIMB NON-GOVT SOURCES			1.20-	0.00		1.20
Major Account 480000 Total		0.00	122.40-	459.03-	0.00	0.00	459.03
BUDGETED REVENUE TOTAL		0.00	122.40-	59,759.03-	0.00	0.00	59,759.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1.20-	0.00		1.20
2	CASH FUNDS		122.40-	12,457.83-	0.00		12,457.83
4	FEDERAL FUNDS			47,300.00-	0.00		47,300.00
BUDGETED REVENUE TOTAL		0.00	122.40-	59,759.03-	0.00	0.00	59,759.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
593100	GRANTS	910,387.00			0.00		910,387.00
593111	BSG-Tier 1		70,597.00	70,597.00	0.00		70,597.00-
593112	BSG Tier-2		43,198.00	43,198.00	0.00		43,198.00-
593113	BSG Tier-3		19,026.00	19,026.00	0.00		19,026.00-
593121	ASE Grants		3,703.00	35,335.00	0.00		35,335.00-
593122	AISC-Set			4,003.00	0.00		4,003.00-
593123	ALG		14,510.00	75,500.00	0.00		75,500.00-
593124	APG		23,530.00	71,693.00	0.00		71,693.00-
593132	Mini Grants		11,228.00	11,228.00	0.00		11,228.00-
593133	AISC-Floating		1,650.00	1,650.00	0.00		1,650.00-
593134	NTP Grants		3,250.00	3,250.00	0.00		3,250.00-
593141	Contractual Partners			79,379.00	0.00		79,379.00-
594100	SUBRECIPIENT PAYMENT-SEFA	735,963.03			0.00		735,963.03
594111	BSG_Basic-Tier 1		70,597.00-		0.00		
594113	BSG_Basic-Tier 3		62,224.00-		0.00		
594121	ASE Grants_Under		20,855.00	54,729.00	0.00		54,729.00-
594122	AISC-Set_Under			2,651.00	0.00		2,651.00-
594123	ALG_Under		3,289.00	14,529.00	0.00		14,529.00-
594132	Mini Grants_Under			3,210.00	0.00		3,210.00-
594134	NTP Grants_Under			4,479.00	0.00		4,479.00-
594141	Contractual Partners_Under		49,819.00	49,819.00	0.00		49,819.00-
594152	CARES Grants			55,815.00	0.00		55,815.00-
594153	CARES Grants-BSG			60,185.00	0.00		60,185.00-
594154	Recovery Grants-BSG			155,000.00	0.00		155,000.00-
594155	Recovery Grants-non BSG		66,254.00	66,254.00	0.00		66,254.00-
Major Account 590000 Total		1,646,350.03	198,088.00	881,530.00	53.54	0.00	764,820.03
BUDGETED EXPENDITURES TOTAL		1,646,350.03	198,088.00	881,530.00	53.54	0.00	764,820.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	910,387.00	190,692.00	414,859.00	45.57		495,528.00
4	FEDERAL FUNDS	735,963.03	7,396.00	466,671.00	63.41		269,292.03

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BUDGETED EXPENDITURES TOTAL	1,646,350.03	198,088.00	881,530.00	53.54	0.00	764,820.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		120,000.00	316,914.00-	0.00		316,914.00
Major Account 460000 Total	0.00	120,000.00	316,914.00-	0.00	0.00	316,914.00
BUDGETED REVENUE TOTAL	0.00	120,000.00	316,914.00-	0.00	0.00	316,914.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		120,000.00	316,914.00-	0.00		316,914.00
BUDGETED REVENUE TOTAL	0.00	120,000.00	316,914.00-	0.00	0.00	316,914.00

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Program 329 ARTS AND HUMANITIES PRESERV.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,687.92	2,889.80	4,334.70	19.99		17,353.22
	Personal Services Subtotal	21,687.92	2,889.80	4,334.70	19.99	0.00	17,353.22
515100	RETIREMENT PLANS EXPENSE	1,682.91	216.60	324.90	19.31		1,358.01
515200	FICA EXPENSE	1,588.96	213.20	319.80	20.13		1,269.16
515500	HEALTH INSURANCE EXPENSE		251.97	377.97	0.00		377.97-
	Major Account 510000 Total	24,959.79	3,571.57	5,357.37	21.46	0.00	19,602.42
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	5,040.21			0.00		5,040.21
	Major Account 520000 Total	5,040.21	0.00	0.00	0.00	0.00	5,040.21
BUDGETED EXPENDITURES TOTAL		30,000.00	3,571.57	5,357.37	17.86	0.00	24,642.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00	3,571.57	5,357.37	17.86		24,642.63
BUDGETED EXPENDITURES TOTAL		30,000.00	3,571.57	5,357.37	17.86	0.00	24,642.63
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75.05-	114.02-	0.00		114.02
	Major Account 480000 Total	0.00	75.05-	114.02-	0.00	0.00	114.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			49,000.00-	0.00		49,000.00
	Major Account 490000 Total	0.00	0.00	49,000.00-	0.00	0.00	49,000.00
BUDGETED REVENUE TOTAL		0.00	75.05-	49,114.02-	0.00	0.00	49,114.02

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		75.05-	49,114.02-	0.00		49,114.02
BUDGETED REVENUE TOTAL		0.00	75.05-	49,114.02-	0.00	0.00	49,114.02

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Program 116 FOSTER CARE REVIEW BOARD

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,334,278.51	104,048.81	444,178.01	33.29		890,100.50
511300	OVERTIME PAYMENTS	10,000.00		54.20	.54		9,945.80
511800	COMP TIME PAYMENT	10,000.00	150.16	223.57	2.24		9,776.43
512100	VACATION LEAVE EXPENSE	92,000.00	5,868.85	30,587.10	33.25		61,412.90
512200	SICK LEAVE EXPENSE	52,000.00	1,954.83	11,670.21	22.44		40,329.79
512300	HOLIDAY LEAVE EXPENSE	75,000.00		11,049.04	14.73		63,950.96
512500	FUNERAL LEAVE EXPENSE	3,000.00	107.26	1,424.91	47.50		1,575.09
	Personal Services Subtotal	1,576,278.51	112,129.91	499,187.04	31.67	0.00	1,077,091.47
515100	RETIREMENT PLANS EXPENSE	108,900.00	8,396.28	37,379.11	34.32		71,520.89
515200	FICA EXPENSE	109,888.00	7,873.30	35,401.04	32.22		74,486.96
515500	HEALTH INSURANCE EXPENSE	300,000.00	20,412.72	80,038.32	26.68		219,961.68
516300	EMPLOYEE ASSISTANCE PRO	360.00		370.80	103.00		10.80-
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	12,301.00		12,301.00	100.00		
	Major Account 510000 Total	2,115,727.51	148,812.21	664,677.31	31.42	0.00	1,451,050.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,234.34	2,967.76	19.79		12,032.24
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	376,860.70	8,740.95	66,516.04	17.65		310,344.66
521500	PUBLICATION & PRINT EXPENSE	20,000.00		2,498.24	12.49		17,501.76
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	207.51-	4,089.88	51.12		3,910.12
522200	CONFERENCE REGISTRATION	7,500.00	69.00	19.00	.25		7,481.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,805.72	19,222.88	32.04		40,777.12
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	3,750.00	289.67	1,158.68	30.90		2,591.32
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	307.44	2,574.25	17.16		12,425.75
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE	3,000.00	55.77	55.77	1.86		2,944.23
541100	ACCTG & AUDITING SERVICES	4,021.00		4,021.00	100.00		

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	394.00		394.00	100.00		
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	10,700.00		1,120.00	10.47		9,580.00
548700	REFUSE/RECYCLING	800.00	5.52	66.64	8.33		733.36
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		785.68	39.28		1,214.32
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	500.00		201.23	40.25		298.77
559100	OTHER OPERATING EXP	13,669.10	503.60	1,102.20	8.06		12,566.90
Major Account 520000 Total		580,961.80	15,804.50	106,793.25	18.38	0.00	474,168.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	45,000.00	20.58	329.10	.73		44,670.90
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		55,500.00	20.58	329.10	.59	0.00	55,170.90
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	14,107.00			0.00		14,107.00
Major Account 580000 Total		14,107.00	0.00	0.00	0.00	0.00	14,107.00
BUDGETED EXPENDITURES TOTAL		2,766,296.31	164,637.29	771,799.66	27.90	0.00	1,994,496.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,344,927.21	149,101.88	688,897.89	29.38		1,656,029.32
2	CASH FUNDS	11,369.10			0.00		11,369.10
4	FEDERAL FUNDS	410,000.00	15,535.41	82,901.77	20.22		327,098.23
BUDGETED EXPENDITURES TOTAL		2,766,296.31	164,637.29	771,799.66	27.90	0.00	1,994,496.65

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		69.48-	282.30-	0.00		282.30
484500	REIMB NON-GOVT SOURCES			88.70-	0.00		88.70
486500	MISCELLANEOUS ADJUSTMENT			251.52-	0.00		251.52
Major Account 480000 Total		0.00	69.48-	622.52-	0.00	0.00	622.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET				0.00		
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	69.48-	622.52-	0.00	0.00	622.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			88.70-	0.00		88.70
2	CASH FUNDS		69.48-	4,664.40	0.00		4,664.40-
4	FEDERAL FUNDS			5,198.22-	0.00		5,198.22
BUDGETED REVENUE TOTAL		0.00	69.48-	622.52-	0.00	0.00	622.52

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Program 353 CHILDREN'S COMMISSION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	98,782.75	7,247.28	33,377.40	33.79		65,405.35
512100	VACATION LEAVE EXPENSE	5,000.00	750.93	1,615.06	32.30		3,384.94
512200	SICK LEAVE EXPENSE	2,500.00	44.83	243.54	9.74		2,256.46
512300	HOLIDAY LEAVE EXPENSE	4,800.00		804.30	16.76		3,995.70
	Personal Services Subtotal	111,082.75	8,043.04	36,040.30	32.44	0.00	75,042.45
515100	RETIREMENT PLANS EXPENSE	8,343.83	602.28	2,698.75	32.34		5,645.08
515200	FICA EXPENSE	8,451.01	544.06	2,487.26	29.43		5,963.75
515500	HEALTH INSURANCE EXPENSE	37,483.44	3,123.62	11,843.21	31.60		25,640.23
	Major Account 510000 Total	165,361.03	12,313.00	53,069.52	32.09	0.00	112,291.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,628.95	98.56	406.27	11.20		3,222.68
521500	PUBLICATION & PRINT EXPENSE	700.00		106.12	15.16		593.88
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	4,250.00	500.00	500.00	11.76		3,750.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	4,000.00	44.00	223.25	5.58		3,776.75
547100	EDUCATIONAL SERVICES	2,200.00			0.00		2,200.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	25,578.95	642.56	1,235.64	4.83	0.00	24,343.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	94.00	112.21	2.24		4,887.79
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	8,000.00		302.40	3.78		7,697.60
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		15,300.00	94.00	414.61	2.71	0.00	14,885.39
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	4,932.09			0.00		4,932.09
Major Account 580000 Total		4,932.09	0.00	0.00	0.00	0.00	4,932.09
BUDGETED EXPENDITURES TOTAL		211,172.07	13,049.56	54,719.77	25.91	0.00	156,452.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	211,172.07	13,049.56	54,719.77	25.91		156,452.30
BUDGETED EXPENDITURES TOTAL		211,172.07	13,049.56	54,719.77	25.91	0.00	156,452.30
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			181,437.00-	0.00		181,437.00
Major Account 490000 Total		0.00	0.00	181,437.00-	0.00	0.00	181,437.00
BUDGETED REVENUE TOTAL		0.00	0.00	181,437.00-	0.00	0.00	181,437.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			181,437.00-	0.00		181,437.00
BUDGETED REVENUE TOTAL		0.00	0.00	181,437.00-	0.00	0.00	181,437.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,591,188.12	86,287.34	379,832.63	23.87		1,211,355.49
511300	OVERTIME PAYMENTS	211.95	1,474.35	2,021.44	953.73		1,809.49-
511800	COMP TIME PAYMENT			1,066.57	0.00		1,066.57-
512100	VACATION LEAVE EXPENSE	5,373.22	5,543.19	20,575.65	382.93		15,202.43-
512200	SICK LEAVE EXPENSE	3,024.06	1,900.93	7,359.39	243.36		4,335.33-
512300	HOLIDAY LEAVE EXPENSE	3,330.59		9,582.30	287.71		6,251.71-
512500	FUNERAL LEAVE EXPENSE			387.75	0.00		387.75-
	Personal Services Subtotal	1,603,127.94	95,205.81	420,825.73	26.25	0.00	1,182,302.21
515100	RETIREMENT PLANS EXPENSE	121,600.00	7,129.04	31,511.48	25.91		90,088.52
515200	FICA EXPENSE	115,200.00	6,658.38	29,652.56	25.74		85,547.44
515500	HEALTH INSURANCE EXPENSE	260,900.00	19,130.23	78,090.21	29.93		182,809.79
516500	WORKERS COMP PREMIUMS	8,900.00		8,568.45	96.27		331.55
	Major Account 510000 Total	2,109,727.94	128,123.46	568,648.43	26.95	0.00	1,541,079.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	337.48	460.74	25.60		1,339.26
521400	DATA PROCESSING EXPENSE	70,500.00	4,127.85	173,518.03	246.12		103,018.03-
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
521502	MARKETING EXPENSE			54.00	0.00		54.00-
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	13,850.00		11,860.00	85.63		1,990.00
522200	CONFERENCE REGISTRATION	30,000.00	285.00	4,085.00	13.62		25,915.00
522202	TRAINING REGISTRATION EXPENSE	35,500.00		1,670.88	4.71		33,829.12
524600	RENT EXPENSE-BUILDINGS	38,000.00	8,949.00	8,949.00	23.55		29,051.00
524700	RENT EXP-OTHER REAL PROP	700.00	196.76	787.96	112.57		87.96-
524900	RENT EXP-DUPR SURCHARGE	30,000.00	3,460.20	3,460.20	11.53		26,539.80
531100	OFFICE SUPPLIES EXPENSE	1,500.00	10.77	181.06	12.07		1,318.94
531200	SEE CHART OF ACCOUNTS		8.55	20.63	0.00		20.63-
532100	NON CAPITALIZED EQUIP PU	1,900.00	547.94	547.94	28.84		1,352.06
532200	PERSONAL COMPUTING EQUIP	8,700.00	38.61	38.61	.44		8,661.39
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE	2,500.00	154.96	849.96	34.00		1,650.04
541100	ACCTG & AUDITING SERVICES	17,300.00	1,612.36	7,134.94	41.24		10,165.06

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	50.00		663.93	1327.86		613.93-
541400	HRMS ASSESSMENT	17,500.00		2,331.26	13.32		15,168.74
543500	MGT CONSULTANT SERVICES	158,600.00	9,694.75	22,759.21	14.35		135,840.79
543501	INTERPRETER SERVICES			180.00	0.00		180.00-
547100	EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	57,500.00		455.12	.79		57,044.88
555100	SOFTWARE RENEWAL/MAINT FEE	391,766.00			0.00		391,766.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		396.00	13.20		2,604.00
559100	OTHER OPERATING EXP	1,642,454.26		9,804.52	.60		1,632,649.74
Major Account 520000 Total		2,554,620.26	29,424.23	250,208.99	9.79	0.00	2,304,411.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		85.00	85.00	0.00		85.00-
571101	NCCY STAFF-MEALS OUT	7,600.00			0.00		7,600.00
571102	LODGING EXPENSE	19,750.00			0.00		19,750.00
571110	BOARD & LODGING in-state	21,721.00			0.00		21,721.00
572100	COMMERCIAL TRANSPORTATION	16,684.50			0.00		16,684.50
573110	STATE OWNED TRANS-MILEAGE	24,792.00	104.16	104.16	.42		24,687.84
573120	STATE-OWN TRANSPORT LEASE FEE	11,289.50			0.00		11,289.50
574500	PERSONAL VEHICLE MILEAGE	14,700.00	33.36	249.28	1.70		14,450.72
575100	MISC TRAVEL EXPENSES	3,500.00		15.00	.43		3,485.00
Major Account 570000 Total		120,037.00	222.52	453.44	.38	0.00	119,583.56
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	66,965,235.00	2,200,756.58	10,102,656.81	15.09		56,862,578.19
Major Account 590000 Total		66,965,235.00	2,200,756.58	10,102,656.81	15.09	0.00	56,862,578.19
BUDGETED EXPENDITURES TOTAL		71,749,620.20	2,358,526.79	10,921,967.67	15.22	0.00	60,827,652.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,076,746.00	367,072.30	503,422.81	46.75		573,323.19
2	CASH FUNDS	38,599,892.05	321,920.82	2,201,106.62	5.70		36,398,785.43
4	FEDERAL FUNDS	32,072,982.15	1,669,533.67	8,217,438.24	25.62		23,855,543.91
BUDGETED EXPENDITURES TOTAL		71,749,620.20	2,358,526.79	10,921,967.67	15.22	0.00	60,827,652.53

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,071,004.96-	4,362,797.37-	0.00		4,362,797.37
Major Account 450000 Total		0.00	1,071,004.96-	4,362,797.37-	0.00	0.00	4,362,797.37
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		935,123.90-	7,198,129.86-	0.00		7,198,129.86
Major Account 460000 Total		0.00	935,123.90-	7,198,129.86-	0.00	0.00	7,198,129.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40,169.46-	149,657.74-	0.00		149,657.74
Major Account 480000 Total		0.00	40,169.46-	149,657.74-	0.00	0.00	149,657.74
BUDGETED REVENUE TOTAL		0.00	2,046,298.32-	11,710,584.97-	0.00	0.00	11,710,584.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,096,260.27-	4,456,060.29-	0.00		4,456,060.29
4	FEDERAL FUNDS		950,038.05-	7,254,524.68-	0.00		7,254,524.68
BUDGETED REVENUE TOTAL		0.00	2,046,298.32-	11,710,584.97-	0.00	0.00	11,710,584.97

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Program 603 INDUSTRIAL RECRUITMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,018,105.21	152,393.67	709,698.04	23.51		2,308,407.17
511300	OVERTIME PAYMENTS	457.68	121.42	1,741.48	380.50		1,283.80-
511800	COMP TIME PAYMENT	159.42		1,627.12	1020.65		1,467.70-
512100	VACATION LEAVE EXPENSE	3,420.26	5,277.06	36,060.17	1054.31		32,639.91-
512200	SICK LEAVE EXPENSE	2,524.37	3,346.92	10,149.58	402.06		7,625.21-
512300	HOLIDAY LEAVE EXPENSE	6,318.59		17,674.27	279.72		11,355.68-
512500	FUNERAL LEAVE EXPENSE	759.54	216.05	1,319.70	173.75		560.16-
	Personal Services Subtotal	3,031,745.07	161,355.12	778,270.36	25.67	0.00	2,253,474.71
515100	RETIREMENT PLANS EXPENSE	189,200.00	12,081.99	58,275.95	30.80		130,924.05
515200	FICA EXPENSE	192,800.00	10,653.14	54,702.26	28.37		138,097.74
515500	HEALTH INSURANCE EXPENSE	354,000.00	19,708.77	88,576.71	25.02		265,423.29
516200	TUITION ASSISTANCE	25,000.00		1,890.00	7.56		23,110.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		704.52	70.45		295.48
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	25,000.00		23,166.55	92.67		1,833.45
	Major Account 510000 Total	3,821,745.07	203,799.02	1,005,586.35	26.31	0.00	2,816,158.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	1,046.46	1,834.08	43.15		2,415.92
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	125,000.00	11,160.46	148,666.86	118.93		23,666.86-
521500	PUBLICATION & PRINT EXPENSE	25,800.00		1,439.89	5.58		24,360.11
521502	MARKETING EXPENSE	29,000.00	645.00	993.00	3.42		28,007.00
521900	AWARDS EXPENSE	700.00	239.45	239.45	34.21		460.55
522100	DUES & SUBSCRIPTION EXPENSE	78,200.00	7,592.85	36,968.43	47.27		41,231.57
522200	CONFERENCE REGISTRATION	58,598.00	220.00	2,525.00	4.31		56,073.00
522202	TRAINING REGISTRATION EXPENSE	13,100.00	1,499.00	1,499.00	11.44		11,601.00
522220	SPONSORSHIPS	49,500.00		1,000.00	2.02		48,500.00
522600	JOB APPLICANT EXPENSE	1,500.00	30.00	30.00	2.00		1,470.00
524600	RENT EXPENSE-BUILDINGS	86,000.00	1,851.07	30,696.70	35.69		55,303.30
524700	RENT EXP-OTHER REAL PROP	4,925.00	117.21	498.84	10.13		4,426.16
524900	RENT EXP-DUPR SURCHARGE	35,000.00	215.08	11,237.32	32.11		23,762.68
527100	REP & MAINT-OFFICE EQUIP			280.00	0.00		280.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	27,800.00	1,322.68	5,075.96	18.26		22,724.04
531200 SEE CHART OF ACCOUNTS	950.00	16.06	97.50	10.26		852.50
532100 NON CAPITALIZED EQUIP PU	500.00		164.08	32.82		335.92
532200 PERSONAL COMPUTING EQUIP	1,175.00	237.74	778.75	66.28		396.25
533900 FOOD EXPENSE	31,300.00		294.59	.94		31,005.41
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534901 MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
541100 ACCTG & AUDITING SERVICES	23,600.00	4,359.34	19,290.76	81.74		4,309.24
541200 PURCHASING ASSESSMENT	1,000.00		1,795.07	179.51		795.07-
541400 HRMS ASSESSMENT	41,800.00		6,302.99	15.08		35,497.01
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00		777.00-	3.89-		20,777.00
543500 MGT CONSULTANT SERVICES	338,913.00	17,182.33	78,407.41	23.13		260,505.59
554900 OTHER CONTRACTUAL SERVICE	10,301.23			0.00		10,301.23
554901 INTERN CONTRACTUAL SERVICE EXP	48,035.00		4,203.66	8.75		43,831.34
555100 SOFTWARE RENEWAL/MAINT FEE	102,183.00	1,518.17	10,211.96	9.99		91,971.04
555200 SOFTWARE - NEW PURCHASES	43,000.00	10,000.00	10,000.00	23.26		33,000.00
556300 SURETY & NOTARY BONDS	500.00		397.07	79.41		102.93
559100 OTHER OPERATING EXP	1,172,093.13		45.00	0.		1,172,048.13
Major Account 520000 Total	2,389,423.36	59,252.90	374,196.37	15.66	0.00	2,015,226.99
570000 TRAVEL EXPENSES						
571101 MEALS EXPENSE	9,300.00			0.00		9,300.00
571102 LODGING EXPENSE	48,945.00	96.00	96.00	.20		48,849.00
571110 BOARD & LODGING-IN-STATE	39,400.00	192.00-	192.00-	.49-		39,592.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	60,600.00	1,112.25	1,112.25	1.84		59,487.75
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
573110 STATE-OWNED TRANSPORT-MILEAGE	23,600.00	1,323.30	1,580.98	6.70		22,019.02
573120 STATE-OWN TRANSPORT-LEASE FEE	14,800.00	2,241.00	5,593.50	37.79		9,206.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	32,600.00	400.78	1,777.13	5.45		30,822.87
575100 MISC TRAVEL EXPENSES	10,000.00			0.00		10,000.00
Major Account 570000 Total	247,545.00	4,981.33	9,967.86	4.03	0.00	237,577.14
590000 GOVERNMENT AID						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID	34,342,243.00	500,239.71	4,794,290.56	13.96		29,547,952.44
Major Account 590000 Total	34,342,243.00	500,239.71	4,794,290.56	13.96	0.00	29,547,952.44
BUDGETED EXPENDITURES TOTAL	40,800,956.43	768,272.96	6,184,041.14	15.16	0.00	34,616,915.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,258,603.78	281,622.72	3,370,928.89	25.42		9,887,674.89
2 CASH FUNDS	26,734,543.56	477,700.21	2,780,131.38	10.40		23,954,412.18
4 FEDERAL FUNDS	807,809.09	8,950.03	32,980.87	4.08		774,828.22
BUDGETED EXPENDITURES TOTAL	40,800,956.43	768,272.96	6,184,041.14	15.16	0.00	34,616,915.29

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		281,957.64-	1,148,569.90-	0.00		1,148,569.90
Major Account 450000 Total	0.00	281,957.64-	1,148,569.90-	0.00	0.00	1,148,569.90

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			39,183.40-	0.00		39,183.40
Major Account 460000 Total	0.00	0.00	39,183.40-	0.00	0.00	39,183.40

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		220.00-	180.00-	0.00		180.00
Major Account 470000 Total	0.00	220.00-	180.00-	0.00	0.00	180.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		22,367.28-	88,954.69-	0.00		88,954.69
484500 REIMB NON-GOVT SOURCES			62.81-	0.00		62.81
484900 OTHER PRIVATE SOURCES		75,812.57-	201,187.57-	0.00		201,187.57
486100 LOAN INTEREST		444.45-	1,239.80-	0.00		1,239.80
Major Account 480000 Total	0.00	98,624.30-	291,444.87-	0.00	0.00	291,444.87

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Program 603 INDUSTRIAL RECRUITMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	380,801.94-	1,479,378.17-	0.00	0.00	1,479,378.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			62.81-	0.00		62.81
2	CASH FUNDS		380,355.68-	1,438,416.19-	0.00		1,438,416.19
4	FEDERAL FUNDS		446.26-	40,899.17-	0.00		40,899.17
BUDGETED REVENUE TOTAL		0.00	380,801.94-	1,479,378.17-	0.00	0.00	1,479,378.17

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	467,365.00	4,210.05	6,405.47	1.37		460,959.53
512100	VACATION LEAVE EXPENSE		548.08	905.04	0.00		905.04-
512300	HOLIDAY LEAVE EXPENSE			158.59	0.00		158.59-
	Personal Services Subtotal	467,365.00	4,758.13	7,469.10	1.60	0.00	459,895.90
515100	RETIREMENT PLANS EXPENSE		356.35	559.38	0.00		559.38-
515200	FICA EXPENSE		319.69	501.87	0.00		501.87-
515500	HEALTH INSURANCE EXPENSE		525.02	824.14	0.00		824.14-
	Major Account 510000 Total	467,365.00	5,959.19	9,354.49	2.00	0.00	458,010.51
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU		303.00	303.00	0.00		303.00-
559100	OTHER OPERATING EXP	685,940.00			0.00		685,940.00
	Major Account 520000 Total	685,940.00	303.00	303.00	.04	0.00	685,637.00
BUDGETED EXPENDITURES TOTAL		<u>1,153,305.00</u>	<u>6,262.19</u>	<u>9,657.49</u>	<u>.84</u>	<u>0.00</u>	<u>1,143,647.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,153,305.00</u>	<u>6,262.19</u>	<u>9,657.49</u>	<u>.84</u>		<u>1,143,647.51</u>
BUDGETED EXPENDITURES TOTAL		<u>1,153,305.00</u>	<u>6,262.19</u>	<u>9,657.49</u>	<u>.84</u>	<u>0.00</u>	<u>1,143,647.51</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,958.53	1,660.44	3,980.10	5.53		67,978.43
512100	VACATION LEAVE EXPENSE	1.18	102.49	104.18	8828.81		103.00-
512200	SICK LEAVE EXPENSE		34.58	42.59	0.00		42.59-
512300	HOLIDAY LEAVE EXPENSE	3.54		47.24	1334.46		43.70-
	Personal Services Subtotal	71,963.25	1,797.51	4,174.11	5.80	0.00	67,789.14
515100	RETIREMENT PLANS EXPENSE	5,400.00	134.60	312.54	5.79		5,087.46
515200	FICA EXPENSE	6,325.00	127.35	300.86	4.76		6,024.14
515500	HEALTH INSURANCE EXPENSE	19,300.00	377.57	697.75	3.62		18,602.25
	Major Account 510000 Total	102,988.25	2,437.03	5,485.26	5.33	0.00	97,502.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.48	0.00		.48-
521400	DATA PROCESSING EXPENSE			15,000.00	0.00		15,000.00-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	536.00			0.00		536.00
554901	INTERN CONTRACTUAL SERVICE	1,324.00			0.00		1,324.00
559100	OTHER OPERATING EXP	3,810.37			0.00		3,810.37
	Major Account 520000 Total	6,270.37	0.00	15,000.48	239.23	0.00	8,730.11-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,142,083.00			0.00		9,142,083.00
599300	SEE CHART OF ACCOUNTS		14,549.27	651,884.52	0.00		651,884.52-
	Major Account 590000 Total	9,142,083.00	14,549.27	651,884.52	7.13	0.00	8,490,198.48
BUDGETED EXPENDITURES TOTAL		<u>9,251,341.62</u>	<u>16,986.30</u>	<u>672,370.26</u>	<u>7.27</u>	<u>0.00</u>	<u>8,578,971.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>9,251,341.62</u>	<u>16,986.30</u>	<u>672,370.26</u>	<u>7.27</u>		<u>8,578,971.36</u>
BUDGETED EXPENDITURES TOTAL		<u>9,251,341.62</u>	<u>16,986.30</u>	<u>672,370.26</u>	<u>7.27</u>	<u>0.00</u>	<u>8,578,971.36</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,944.64-	17,790.24-	0.00		17,790.24
Major Account 480000 Total		0.00	3,944.64-	17,790.24-	0.00	0.00	17,790.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			399,964.00-	0.00		399,964.00
493200	OPERATING TRANSFERS OUT		300,000.00	343,900.00	0.00		343,900.00-
Major Account 490000 Total		0.00	300,000.00	56,064.00-	0.00	0.00	56,064.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>296,055.36</u>	<u>73,854.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,854.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		296,055.36	73,854.24-	0.00		73,854.24
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>296,055.36</u>	<u>73,854.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,854.24</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	313.00	68.04	89.45	28.58		223.55
521500	PUBLICATION & PRINT EXPENSE	150.00		13.00	8.67		137.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,385.00			0.00		4,385.00
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
539500	PURCHASING CARD SUSPENSE		10.18	19.22	0.00		19.22-
541100	ACCTG & AUDITING SERVICES	69.00		51.00	73.91		18.00
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
542500	ENG & ARCH SERVICES	13,821.00		3,455.25	25.00		10,365.75
559100	OTHER OPERATING EXP	6,849.04			0.00		6,849.04
Major Account 520000 Total		28,777.04	78.22	3,647.92	12.68	0.00	25,129.12
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			386.42	0.00		386.42-
575100	MISC TRAVEL EXPENSES			13.14	0.00		13.14-
Major Account 570000 Total		0.00	0.00	399.56	0.00	0.00	399.56-
BUDGETED EXPENDITURES TOTAL		28,777.04	78.22	4,047.48	14.06	0.00	24,729.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,777.04	78.22	4,047.48	14.06		24,729.56
BUDGETED EXPENDITURES TOTAL		28,777.04	78.22	4,047.48	14.06	0.00	24,729.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	2,100.00-	600.00-	900.00-	42.86		1,200.00-
475102	LICENSING FEES	680.00-		340.00-	50.00		340.00-

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Program 597 BD LANDSCAPE ARCHITECTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	RENEWAL FEES	22,100.00-	1,700.00-	1,700.00-	7.69		20,400.00-
475104	RENEWAL LATE FEES	374.00-			0.00		374.00-
475110	LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111	INITIAL LICENSE APP	300.00-			0.00		300.00-
Major Account 470000 Total		25,604.00-	2,300.00-	2,940.00-	11.48	0.00	22,664.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	990.00-	81.71-	325.34-	32.86		664.66-
484500	REIMB NON-GOVT SOURCES	100.00-		.24-	.24		99.76-
Major Account 480000 Total		1,090.00-	81.71-	325.58-	29.87	0.00	764.42-
BUDGETED REVENUE TOTAL		26,694.00-	2,381.71-	3,265.58-	12.23	0.00	23,428.42-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,694.00-	2,381.71-	3,265.58-	12.23		23,428.42-
BUDGETED REVENUE TOTAL		26,694.00-	2,381.71-	3,265.58-	12.23	0.00	23,428.42-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	217,203.66	13,100.32	57,690.03	26.56		159,513.63
511600	PER DIEM PAYMENTS	82,450.00	2,000.00	5,290.00	6.42		77,160.00
512100	VACATION LEAVE EXPENSE		950.27	6,146.57	0.00		6,146.57-
512200	SICK LEAVE EXPENSE		1,250.85	2,699.17	0.00		2,699.17-
512300	HOLIDAY LEAVE EXPENSE			1,530.16	0.00		1,530.16-
512500	FUNERAL LEAVE EXPENSE			498.05	0.00		498.05-
	Personal Services Subtotal	299,653.66	17,301.44	73,853.98	24.65	0.00	225,799.68
515100	RETIREMENT PLANS EXPENSE	17,476.91	1,145.80	5,134.16	29.38		12,342.75
515200	FICA EXPENSE	22,609.48	1,189.33	5,112.88	22.61		17,496.60
515400	LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500	HEALTH INSURANCE EXPENSE	91,641.92	4,912.14	19,648.56	21.44		71,993.36
516300	EMPLOYEE ASSISTANCE PRO	50.92		37.08	72.82		13.84
516500	WORKERS COMP PREMIUMS	2,100.00		1,765.00	84.05		335.00
	Major Account 510000 Total	433,612.89	24,548.71	105,551.66	24.34	0.00	328,061.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,527.54	214.92	797.99	12.22		5,729.55
521400	DATA PROCESSING EXPENSE	6,383.87	380.06	1,558.23	24.41		4,825.64
521500	PUBLICATION & PRINT EXPENSE	8,176.10	1,123.24	2,424.28	29.65		5,751.82
521900	AWARDS EXPENSE	1,928.95			0.00		1,928.95
522100	DUES & SUBSCRIPTION EXPENSE	5,194.40	20.00	2,973.00	57.23		2,221.40
522200	CONFERENCE REGISTRATION	6,164.79		1,170.00	18.98		4,994.79
522201	TRAINING REGISTRATION	500.00		227.00	45.40		273.00
524600	RENT EXPENSE-BUILDINGS	16,167.04	1,111.08	4,444.32	27.49		11,722.72
524900	RENT EXP-DUPR SURCHARGE	6,346.48	429.46	1,717.84	27.07		4,628.64
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
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	7,683.94	68.14	215.66	2.81		7,468.28
532100	NON CAPITALIZED EQUIP PU	8,802.20	851.96	851.96	9.68		7,950.24
541100	ACCTG & AUDITING SERVICES	694.00		603.00	86.89		91.00
541200	PURCHASING ASSESSMENT	613.00		287.00	46.82		326.00
541700	LEGAL RELATED EXPENSE	11,375.00			0.00		11,375.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500 ENG & ARCH SERVICES	254,839.00	15,350.00	61,000.00	23.94		193,839.00
543300 IT CONSULTING-OTHER	912.00			0.00		912.00
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555200 SOFTWARE - NEW PURCHASES	5,800.00			0.00		5,800.00
556100 INSURANCE EXPENSE	70.00		20.19	28.84		49.81
556300 SURETY & NOTARY BONDS	195.41		70.00	35.82		125.41
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	367,373.72	19,548.86	78,480.47	21.36	0.00	288,893.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,197.06			0.00		17,197.06
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	13,617.70			0.00		13,617.70
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	22,021.85	357.66	715.32	3.25		21,306.53
575100 MISC TRAVEL EXPENSES	1,672.75	13.00	25.00	1.49		1,647.75
Major Account 570000 Total	56,709.36	370.66	740.32	1.31	0.00	55,969.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583480 VIDEO EQUIP	300.00			0.00		300.00
Major Account 580000 Total	10,300.00	0.00	0.00	0.00	0.00	10,300.00
BUDGETED EXPENDITURES TOTAL	867,995.97	44,468.23	184,772.45	21.29	0.00	683,223.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	867,995.97	44,468.23	184,772.45	21.29		683,223.52
BUDGETED EXPENDITURES TOTAL	867,995.97	44,468.23	184,772.45	21.29	0.00	683,223.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

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471100	SALE OF SERVICES		8.12-	530,002.27-	0.00		530,002.27
Major Account 470000 Total		0.00	8.12-	530,002.27-	0.00	0.00	530,002.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		786.44-	2,024.95-	0.00		2,024.95
Major Account 480000 Total		0.00	786.44-	2,024.95-	0.00	0.00	2,024.95
BUDGETED REVENUE TOTAL		0.00	794.56-	532,027.22-	0.00	0.00	532,027.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		794.56-	532,027.22-	0.00		532,027.22
BUDGETED REVENUE TOTAL		0.00	794.56-	532,027.22-	0.00	0.00	532,027.22

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,332,441.58	86,984.26	356,631.69	26.77		975,809.89
511600	PER DIEM PAYMENTS	4,000.00		1,050.00	26.25		2,950.00
512100	VACATION LEAVE EXPENSE		4,766.33	16,835.70	0.00		16,835.70-
512200	SICK LEAVE EXPENSE		434.45	1,941.53	0.00		1,941.53-
512300	HOLIDAY LEAVE EXPENSE			8,335.26	0.00		8,335.26-
	Personal Services Subtotal	1,336,441.58	92,185.04	384,794.18	28.79	0.00	951,647.40
515100	RETIREMENT PLANS EXPENSE	90,247.74	6,902.80	28,734.68	31.84		61,513.06
515200	FICA EXPENSE	79,412.37	5,339.66	23,022.57	28.99		56,389.80
515500	HEALTH INSURANCE EXPENSE	121,870.00	8,820.72	35,282.88	28.95		86,587.12
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	9,559.00		9,559.00	100.00		
	Major Account 510000 Total	1,637,630.69	113,248.22	481,492.19	29.40	0.00	1,156,138.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	.94	14.96	8.09		170.04
521400	DATA PROCESSING EXPENSE	40,207.41	2,377.60	8,569.48	21.31		31,637.93
521500	PUBLICATION & PRINT EXPENSE	4,510.00	9.25	766.61	17.00		3,743.39
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	142,965.80	20,891.50	43,501.17	30.43		99,464.63
522200	CONFERENCE REGISTRATION	7,100.00			0.00		7,100.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100	UTILITIES EXPENSE	660.00	17.25	17.25	2.61		642.75
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	8,081.72	33.33		16,163.28
524700	RENT EXP-OTHER REAL PROP	1,010.00	248.00	248.00	24.55		762.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	3,562.56	33.33		7,125.44
525100	RENT EXP-OFFICE EQUIP	4,575.00	1,252.40	1,252.40	27.37		3,322.60
525400	RENT EXP-COMM EQUIP	600.00	124.00	124.00	20.67		476.00
525500	RENT EXP-OTHER PERS PROP	104.15	8.15	32.60	31.30		71.55
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	3,496.00		259.92	7.43		3,236.08

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,300.00	458.00	458.00	35.23		842.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
539500	PURCHASING CARD SUSPENSE			10.86-	0.00		10.86
541100	ACCTG & AUDITING SERVICES	1,892.00		1,892.00	100.00		
541200	PURCHASING ASSESSMENT	1,665.00		1,665.00	100.00		
541500	LEGAL SERVICES EXPENSE	221,933.00	7,826.00	37,028.52	16.68		184,904.48
543500	MGT CONSULTANT SERVICES	1,078,031.20	75,416.66	300,833.30	27.91		777,197.90
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00	2.55	10.20	4.79		202.80
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES			160.76	0.00		160.76-
556100	INSURANCE EXPENSE	66.00			0.00		66.00
556300	SURETY & NOTARY BONDS	78.00		60.57	77.65		17.43
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		1,548,474.56	111,543.37	408,528.16	26.38	0.00	1,139,946.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,875.00			0.00		24,875.00
571600	MEALS-NOT TRAVEL STATUS	4,000.00	469.03	613.18	15.33		3,386.82
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	18,950.00			0.00		18,950.00
574500	PERSONAL VEHICLE MILEAGE	4,343.00		787.88	18.14		3,555.12
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		53,218.00	469.03	1,401.06	2.63	0.00	51,816.94
BUDGETED EXPENDITURES TOTAL		3,239,323.25	225,260.62	891,421.41	27.52	0.00	2,347,901.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,239,323.25	225,260.62	891,421.41	27.52		2,347,901.84
BUDGETED EXPENDITURES TOTAL		3,239,323.25	225,260.62	891,421.41	27.52	0.00	2,347,901.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,435,774.66-	1,435,774.66-	0.00		1,435,774.66
Major Account 470000 Total		0.00	1,435,774.66-	1,435,774.66-	0.00	0.00	1,435,774.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		504.31-	3,552.67-	0.00		3,552.67
Major Account 480000 Total		0.00	504.31-	3,552.67-	0.00	0.00	3,552.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		59.08-	59.08-	0.00		59.08
Major Account 490000 Total		0.00	59.08-	59.08-	0.00	0.00	59.08
BUDGETED REVENUE TOTAL		0.00	1,436,338.05-	1,439,386.41-	0.00	0.00	1,439,386.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,436,338.05-	1,439,386.41-	0.00		1,439,386.41
BUDGETED REVENUE TOTAL		0.00	1,436,338.05-	1,439,386.41-	0.00	0.00	1,439,386.41

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	156,840.32	11,186.09	40,858.97	26.05		115,981.35
511300	OVERTIME PAYMENTS	5,159.68			0.00		5,159.68
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		30.21	3,671.77	0.00		3,671.77-
512200	SICK LEAVE EXPENSE		487.63	628.61	0.00		628.61-
512300	HOLIDAY LEAVE EXPENSE			975.26	0.00		975.26-
	Personal Services Subtotal	163,500.00	11,703.93	46,134.61	28.22	0.00	117,365.39
515100	RETIREMENT PLANS EXPENSE	12,250.00	876.41	3,454.67	28.20		8,795.33
515200	FICA EXPENSE	11,750.00	823.99	3,243.89	27.61		8,506.11
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	36,500.00	2,768.74	11,074.96	30.34		25,425.04
516300	EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,500.00		1,331.00	88.73		169.00
	Major Account 510000 Total	225,530.00	16,173.07	65,276.21	28.94	0.00	160,253.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16.10	23.99	0.00		23.99-
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	8,000.00	617.96	2,265.43	28.32		5,734.57
521500	PUBLICATION & PRINT EXPENSE	1,600.00		361.40	22.59		1,238.60
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00	601.95	601.95	52.34		548.05
531100	OFFICE SUPPLIES EXPENSE	1,000.00		115.58	11.56		884.42
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	900.00	355.00	355.00	39.44		545.00
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
541400	HRMS ASSESSMENT	250.00		447.00	178.80		197.00-
543500	MGT CONSULTANT SERVICES	5,000.00			0.00	1,035.00	3,965.00
547100	EDUCATIONAL SERVICES	39,997.00			0.00		39,997.00
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	23,000.00			0.00		23,000.00
556100	INSURANCE EXPENSE			20.19	0.00		20.19-
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00

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Program 584 INDIAN AFFAIRS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		81,937.00	1,711.01	4,348.54	5.31	1,035.00	76,553.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	1,568.00			0.00		1,568.00
Major Account 570000 Total		2,818.00	0.00	0.00	0.00	0.00	2,818.00
BUDGETED EXPENDITURES TOTAL		310,285.00	17,884.08	69,624.75	22.44	1,035.00	239,625.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	270,288.00	17,884.08	69,624.75	25.76		200,663.25
2	CASH FUNDS	39,997.00			0.00	1,035.00	38,962.00
BUDGETED EXPENDITURES TOTAL		310,285.00	17,884.08	69,624.75	22.44	1,035.00	239,625.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,416.25-	10,746.25-	0.00		10,746.25
Major Account 470000 Total		0.00	2,416.25-	10,746.25-	0.00	0.00	10,746.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		104.34-	353.30-	0.00		353.30
486500	MISCELLANEOUS ADJUSTMENT			775.00-	0.00		775.00
Major Account 480000 Total		0.00	104.34-	1,128.30-	0.00	0.00	1,128.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			183.36	0.00		183.36-
Major Account 490000 Total		0.00	0.00	183.36	0.00	0.00	183.36-
BUDGETED REVENUE TOTAL		0.00	2,520.59-	11,691.19-	0.00	0.00	11,691.19
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,520.59-	11,691.19-	0.00		11,691.19
BUDGETED REVENUE TOTAL		0.00	2,520.59-	11,691.19-	0.00	0.00	11,691.19

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	96,934.00	1,201.75	3,253.75	3.36	218.50	93,461.75
	Personal Services Subtotal	96,934.00	1,201.75	3,253.75	3.36	218.50	93,461.75
515200	FICA EXPENSE	7,203.00	91.91	248.90	3.46	16.73	6,937.37
	Major Account 510000 Total	104,137.00	1,293.66	3,502.65	3.36	235.23	100,399.12
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	6,822.00			0.00		6,822.00
	Major Account 570000 Total	6,822.00	0.00	0.00	0.00	0.00	6,822.00
BUDGETED EXPENDITURES TOTAL		110,959.00	1,293.66	3,502.65	3.16	235.23	107,221.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	110,959.00	1,293.66	3,502.65	3.16	235.23	107,221.12
BUDGETED EXPENDITURES TOTAL		110,959.00	1,293.66	3,502.65	3.16	235.23	107,221.12

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	174,940.00	7,559.22	36,438.70	20.83		138,501.30
512100	VACATION LEAVE EXPENSE		975.70	3,613.85	0.00		3,613.85-
512200	SICK LEAVE EXPENSE		241.50	1,711.09	0.00		1,711.09-
512300	HOLIDAY LEAVE EXPENSE			975.70	0.00		975.70-
512500	FUNERAL LEAVE EXPENSE		980.54	980.54	0.00		980.54-
	Personal Services Subtotal	174,940.00	9,756.96	43,719.88	24.99	0.00	131,220.12
515100	RETIREMENT PLANS EXPENSE	9,498.00	730.62	3,273.80	34.47		6,224.20
515200	FICA EXPENSE	8,865.00	681.88	3,086.50	34.82		5,778.50
515500	HEALTH INSURANCE EXPENSE	19,977.00	1,536.62	6,146.48	30.77		13,830.52
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00		1,455.00	100.00		
	Major Account 510000 Total	214,760.00	12,706.08	57,706.38	26.87	0.00	157,053.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	272.54	308.92	15.45		1,691.08
521400	DATA PROCESSING EXPENSE	5,000.00	357.42	1,386.95	27.74		3,613.05
521500	PUBLICATION & PRINT EXPENSE	4,000.00		250.69	6.27		3,749.31
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	126.50	506.00	10.12		4,494.00
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	786.91	3,157.64	33.44		6,285.36
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	1,201.20	33.33		2,402.80
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	294.36	294.36	14.72		1,705.64
533900	FOOD EXPENSE	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		495.00	96.49		18.00
541200	PURCHASING ASSESSMENT	47.00		47.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	14.00		13.46	96.14		.54

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	37,796.00			0.00		37,796.00
Major Account 520000 Total		85,395.00	2,138.03	7,661.22	8.97	0.00	77,733.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		1,400.00	0.00	0.00	0.00	0.00	1,400.00
BUDGETED EXPENDITURES TOTAL		301,555.00	14,844.11	65,367.60	21.68	0.00	236,187.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,555.00	14,844.11	65,367.60	21.68		236,187.40
BUDGETED EXPENDITURES TOTAL		301,555.00	14,844.11	65,367.60	21.68	0.00	236,187.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00-	500.00-	0.00		500.00
Major Account 470000 Total		0.00	100.00-	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL		0.00	100.00-	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		100.00-	500.00-	0.00		500.00
BUDGETED REVENUE TOTAL		0.00	100.00-	500.00-	0.00	0.00	500.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,500.00	4,618.88	17,457.21	698.29		14,957.21-
511800	COMP TIME PAYMENT		17.31	123.99	0.00		123.99-
512100	VACATION LEAVE EXPENSE		156.01	698.01	0.00		698.01-
512200	SICK LEAVE EXPENSE		272.63	519.84	0.00		519.84-
512300	HOLIDAY LEAVE EXPENSE			372.87	0.00		372.87-
512500	FUNERAL LEAVE EXPENSE			42.80	0.00		42.80-
	Personal Services Subtotal	2,500.00	5,064.83	19,214.72	768.59	0.00	16,714.72-
515100	RETIREMENT PLANS EXPENSE	187.00	379.33	1,439.07	769.56		1,252.07-
515200	FICA EXPENSE	191.00	352.05	1,345.31	704.35		1,154.31-
515500	HEALTH INSURANCE EXPENSE	378.00	1,302.45	4,475.25	1183.93		4,097.25-
516500	WORKERS COMP PREMIUMS	200.00	445.86	445.86	222.93		245.86-
	Major Account 510000 Total	3,456.00	7,544.52	26,920.21	778.94	0.00	23,464.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.48	0.00		.48-
521400	DATA PROCESSING EXPENSE	12,000.00		702.01	5.85		11,297.99
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS			1,000.00	0.00		1,000.00-
524900	RENT EXP-DUPR SURCHARGE			1,250.00	0.00		1,250.00-
541100	ACCTG & AUDITING SERVICES	500.00	250.45	250.45	50.09		249.55
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT	2,000.00			0.00		2,000.00
543500	MGT CONSULTANT SERVICES	4,000.00			0.00		4,000.00
549200	JANITORIAL/SECURITY SERVICES		65.53	65.53	0.00		65.53-
554900	OTHER CONTRACTUAL SERVICE	2,000.00	259.28	259.28	12.96		1,740.72
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	36,500.00	575.26	3,527.75	9.67	0.00	32,972.25
590000 GOVERNMENT AID							
599163	STATE AID	281,726.00	32,858.85	132,421.13	47.00		149,304.87

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Program 150 JUVENILE SERVICES ACT

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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 590000 Total	281,726.00	32,858.85	132,421.13	47.00	0.00	149,304.87
BUDGETED EXPENDITURES TOTAL	<u>321,682.00</u>	<u>40,978.63</u>	<u>162,869.09</u>	<u>50.63</u>	<u>0.00</u>	<u>158,812.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>321,682.00</u>	<u>40,978.63</u>	<u>162,869.09</u>	<u>50.63</u>		<u>158,812.91</u>
BUDGETED EXPENDITURES TOTAL	<u>321,682.00</u>	<u>40,978.63</u>	<u>162,869.09</u>	<u>50.63</u>	<u>0.00</u>	<u>158,812.91</u>

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,190.00	15,745.04	68,152.15	480.28		53,962.15-
511800	COMP TIME PAYMENT		81.62	269.71	0.00		269.71-
512100	VACATION LEAVE EXPENSE		348.48	3,715.97	0.00		3,715.97-
512200	SICK LEAVE EXPENSE		908.39	2,561.18	0.00		2,561.18-
512300	HOLIDAY LEAVE EXPENSE			1,723.87	0.00		1,723.87-
512500	FUNERAL LEAVE EXPENSE			366.53	0.00		366.53-
	Personal Services Subtotal	14,190.00	17,083.53	76,789.41	541.15	0.00	62,599.41-
515100	RETIREMENT PLANS EXPENSE	1,064.00	1,279.23	5,750.16	540.43		4,686.16-
515200	FICA EXPENSE	1,086.00	1,223.44	5,554.94	511.50		4,468.94-
515500	HEALTH INSURANCE EXPENSE	2,884.00	3,186.66	12,348.90	428.19		9,464.90-
516500	WORKERS COMP PREMIUMS	500.00	2,427.99	2,427.99	485.60		1,927.99-
	Major Account 510000 Total	19,724.00	25,200.85	102,871.40	521.55	0.00	83,147.40-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	72,955.00		17,676.67	24.23		55,278.33
521500	PUBLICATION & PRINT EXPENSE			1,510.41	0.00		1,510.41-
522100	DUES & SUBSCRIPTION EXPENSE		62.00	410.00	0.00		410.00-
522200	CONFERENCE REGISTRATION		175.00	175.00	0.00		175.00-
524600	RENT EXPENSE-BUILDINGS			1,700.00	0.00		1,700.00-
524900	RENT EXP-DUPR SURCHARGE			500.00	0.00		500.00-
532200	PERSONAL COMPUTING EQUIP			48.25	0.00		48.25-
541100	ACCTG & AUDITING SERVICES		1,363.86	1,363.86	0.00		1,363.86-
543500	MGT CONSULTANT SERVICES	113,482.00	67,486.28	166,777.28	146.96		53,295.28-
549200	JANITORIAL/SECURITY SERVICES		356.87	356.87	0.00		356.87-
554900	OTHER CONTRACTUAL SERVICE		159,043.87	191,314.83	0.00		191,314.83-
555410	CUSTOMIZED LICENSE FEES	24,964.00			0.00		24,964.00
555420	CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555440	CUSTOMIZED MAINTENANCE	140,000.00	57,450.00	232,860.00	166.33	126,400.00	219,260.00-
	Major Account 520000 Total	351,401.00	285,937.88	614,693.17	174.93	142,570.00	405,862.17-
590000 GOVERNMENT AID							
599163	STATE AID	1,992,470.00	699,948.26	1,813,068.76	91.00		179,401.24

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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>
Major Account 590000 Total	1,992,470.00	699,948.26	1,813,068.76	91.00	0.00	179,401.24
BUDGETED EXPENDITURES TOTAL	<u>2,363,595.00</u>	<u>1,011,086.99</u>	<u>2,530,633.33</u>	<u>107.07</u>	<u>142,570.00</u>	<u>309,608.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,363,595.00</u>	<u>1,011,086.99</u>	<u>2,530,633.33</u>	<u>107.07</u>	<u>142,570.00</u>	<u>309,608.33-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,363,595.00</u>	<u>1,011,086.99</u>	<u>2,530,633.33</u>	<u>107.07</u>	<u>142,570.00</u>	<u>309,608.33-</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		37,988.45	168,682.80	0.00		168,682.80-
511800	COMP TIME PAYMENT			85.82	0.00		85.82-
512100	VACATION LEAVE EXPENSE		1,587.17	8,902.96	0.00		8,902.96-
512200	SICK LEAVE EXPENSE		1,410.82	4,350.47	0.00		4,350.47-
512300	HOLIDAY LEAVE EXPENSE			4,008.67	0.00		4,008.67-
512500	FUNERAL LEAVE EXPENSE		129.42	214.75	0.00		214.75-
	Personal Services Subtotal	0.00	41,115.86	186,245.47	0.00	0.00	186,245.47-
515100	RETIREMENT PLANS EXPENSE		3,078.90	13,946.36	0.00		13,946.36-
515200	FICA EXPENSE		2,878.61	13,131.66	0.00		13,131.66-
515500	HEALTH INSURANCE EXPENSE		7,923.11	33,364.15	0.00		33,364.15-
516300	EMPLOYEE ASSISTANCE PRO			630.36	0.00		630.36-
516500	WORKERS COMP PREMIUMS		4,781.35	4,781.35	0.00		4,781.35-
	Major Account 510000 Total	0.00	59,777.83	252,099.35	0.00	0.00	252,099.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		78.43	191.27	0.00		191.27-
521400	DATA PROCESSING EXPENSE			12,085.84	0.00		12,085.84-
521500	PUBLICATION & PRINT EXPENSE		512.30	512.30	0.00		512.30-
522100	DUES & SUBSCRIPTION EXPENSE			6,594.00	0.00		6,594.00-
524600	RENT EXPENSE-BUILDINGS		4,520.46	6,624.29	0.00		6,624.29-
524900	RENT EXP-DUPR SURCHARGE		1,747.27	2,247.27	0.00		2,247.27-
531100	OFFICE SUPPLIES EXPENSE		835.39	2,362.42	0.00		2,362.42-
532100	NON CAPITALIZED EQUIP PU			2,646.45	0.00		2,646.45-
532270	WIRELESS PHONE EQUIP		50.35	50.35	0.00		50.35-
532280	VIDEO EQUIP			675.54	0.00		675.54-
533100	HOUSEHOLD & INSTIT EXP		65.92	949.92	0.00		949.92-
534600	ED & RECREATIONAL SUP EX		3,810.00	3,810.00	0.00		3,810.00-
541100	ACCTG & AUDITING SERVICES		2,797.44	2,797.44	0.00		2,797.44-
542100	SOS TEMP SERV-PERSONNEL			817.85	0.00		817.85-
543500	MGT CONSULTANT SERVICES			23,000.00	0.00		23,000.00-
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
547500	MAILING SERVICES			274.00	0.00		274.00-
548700	REFUSE/RECYCLING			33.28	0.00		33.28-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		736.77	800.52	0.00		800.52-
554900	OTHER CONTRACTUAL SERVICE		33,420.48	125,340.54	0.00	2,539.20	127,879.74-
555440	CUSTOMIZED MAINTENANCE		300.00	780.00	0.00		780.00-
556100	INSURANCE EXPENSE		356.69	356.69	0.00		356.69-
559100	OTHER OPERATING EXP		24.77	280.00	0.00		280.00-
Major Account 520000 Total		0.00	49,256.27	193,267.97	0.00	2,539.20	195,807.17-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		224.38	243.61	0.00		243.61-
574500	PERSONAL VEHICLE MILEAGE		738.30	1,295.49	0.00		1,295.49-
575100	MISC TRAVEL EXPENSES		13.75	27.50	0.00		27.50-
Major Account 570000 Total		0.00	976.43	1,566.60	0.00	0.00	1,566.60-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,368.21	0.00	13,698.24	15,066.45-
Major Account 580000 Total		0.00	0.00	1,368.21	0.00	13,698.24	15,066.45-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		482,063.41	1,131,558.74	0.00		1,131,558.74-
599100	OTHER GOVERNMENT AID			32,741.81	0.00		32,741.81-
599162	FEDERAL AID		340,032.66	658,994.10	0.00		658,994.10-
599163	STATE AID			12,777.31	0.00		12,777.31-
Major Account 590000 Total		0.00	822,096.07	1,836,071.96	0.00	0.00	1,836,071.96-
BUDGETED EXPENDITURES TOTAL		0.00	932,106.60	2,284,374.09	0.00	16,237.44	2,300,611.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		67,892.52	267,241.81	0.00	39.20	267,281.01-
2	CASH FUNDS		1,841.36	8,710.91	0.00		8,710.91-
4	FEDERAL FUNDS		862,372.72	2,008,421.37	0.00	16,198.24	2,024,619.61-
BUDGETED EXPENDITURES TOTAL		0.00	932,106.60	2,284,374.09	0.00	16,237.44	2,300,611.53-

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			19,015.07	0.00		19,015.07-
Major Account 460000 Total		0.00	0.00	19,015.07	0.00	0.00	19,015.07-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			98.61-	0.00		98.61
Major Account 480000 Total		0.00	0.00	98.61-	0.00	0.00	98.61
BUDGETED REVENUE TOTAL		0.00	0.00	18,916.46	0.00	0.00	18,916.46-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			98.61-	0.00		98.61
4	FEDERAL FUNDS			19,015.07	0.00		19,015.07-
BUDGETED REVENUE TOTAL		0.00	0.00	18,916.46	0.00	0.00	18,916.46-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		58,039.50	249,978.63	0.00		249,978.63-
511300	OVERTIME PAYMENTS			195.90	0.00		195.90-
511500	SHIFT DIFFERENTIAL PYMT		169.20	701.70	0.00		701.70-
511800	COMP TIME PAYMENT		1,776.13	6,819.25	0.00		6,819.25-
512100	VACATION LEAVE EXPENSE		3,687.79	18,285.26	0.00		18,285.26-
512200	SICK LEAVE EXPENSE		392.35	5,695.20	0.00		5,695.20-
512300	HOLIDAY LEAVE EXPENSE			6,450.39	0.00		6,450.39-
512500	FUNERAL LEAVE EXPENSE			245.90	0.00		245.90-
	Personal Services Subtotal	0.00	64,064.97	288,372.23	0.00	0.00	288,372.23-
515100	RETIREMENT PLANS EXPENSE		4,797.17	21,593.26	0.00		21,593.26-
515200	FICA EXPENSE		4,489.73	20,413.17	0.00		20,413.17-
515500	HEALTH INSURANCE EXPENSE		14,386.42	57,632.61	0.00		57,632.61-
516500	WORKERS COMP PREMIUMS		7,009.35	7,009.35	0.00		7,009.35-
	Major Account 510000 Total	0.00	94,747.64	395,020.62	0.00	0.00	395,020.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		234.32	1,524.22	0.00		1,524.22-
521400	DATA PROCESSING EXPENSE			23,690.67	0.00		23,690.67-
521500	PUBLICATION & PRINT EXPENSE			1,440.70	0.00		1,440.70-
521900	AWARDS EXPENSE			51.60	0.00		51.60-
522100	DUES & SUBSCRIPTION EXPENSE		270.04	2,889.16	0.00		2,889.16-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
522900	EMPLOYEE PARKING EXP		10.00	40.00	0.00		40.00-
523000	SEE CHART OF ACCOUNTS		129.99	804.30	0.00		804.30-
524600	RENT EXPENSE-BUILDINGS		75,668.50	302,674.00	0.00		302,674.00-
524900	RENT EXP-DUPR SURCHARGE		30,974.75	123,899.00	0.00		123,899.00-
527200	REP & MAINT-MOTOR VEHICL			6,164.76	0.00		6,164.76-
531100	OFFICE SUPPLIES EXPENSE		1,494.33	3,607.38	0.00		3,607.38-
533100	HOUSEHOLD & INSTIT EXP				0.00	6,725.00	6,725.00-
534600	ED & RECREATIONAL SUP EX		594.38	9,732.26	0.00	9,958.40	19,690.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12.00	1,809.07	0.00		1,809.07-
534902	UNIFORMS			157.89	0.00		157.89-
538100	VEHICLE & EQUIP SUPP EXP		13,314.00	16,869.00	0.00		16,869.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			25.00-	0.00		25.00
541100	ACCTG & AUDITING SERVICES		3,937.32	3,937.32	0.00		3,937.32-
548700	REFUSE/RECYCLING			25.12	0.00	25.12	50.24-
549200	JANITORIAL/SECURITY SERVICES		1,030.24	1,030.24	0.00		1,030.24-
554900	OTHER CONTRACTUAL SERVICE		4,556.11	7,916.11	0.00	960.00	8,876.11-
555200	SOFTWARE - NEW PURCHASES			376.80	0.00		376.80-
556100	INSURANCE EXPENSE			820.00	0.00		820.00-
559100	OTHER OPERATING EXP			265.11	0.00		265.11-
Major Account 520000 Total		0.00	132,225.98	509,849.71	0.00	17,668.52	527,518.23-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		322.04	417.28	0.00		417.28-
574500	PERSONAL VEHICLE MILEAGE		31.90	723.84	0.00		723.84-
Major Account 570000 Total		0.00	353.94	1,141.12	0.00	0.00	1,141.12-
BUDGETED EXPENDITURES TOTAL		0.00	227,327.56	906,011.45	0.00	17,668.52	923,679.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		179,611.66	728,558.25	0.00	9,983.52	738,541.77-
2	CASH FUNDS		47,715.90	175,988.99	0.00	7,685.00	183,673.99-
4	FEDERAL FUNDS			1,464.21	0.00		1,464.21-
BUDGETED EXPENDITURES TOTAL		0.00	227,327.56	906,011.45	0.00	17,668.52	923,679.97-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		910.48-	2,783.96-	0.00		2,783.96
Major Account 460000 Total		0.00	910.48-	2,783.96-	0.00	0.00	2,783.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,358.00-	66,552.00-	0.00		66,552.00
472100	SALE OF SUP & MAT		17.97-	60.72-	0.00		60.72
Major Account 470000 Total		0.00	12,375.97-	66,612.72-	0.00	0.00	66,612.72

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		257.13-	1,041.79-	0.00		1,041.79
483100	HOUSING & DORM RENTAL RE		4,440.00-	7,420.00-	0.00		7,420.00
485100	FINES FORFEITS & PENALTI		25,025.50-	95,390.25-	0.00		95,390.25
Major Account 480000 Total		0.00	29,722.63-	103,852.04-	0.00	0.00	103,852.04
BUDGETED REVENUE TOTAL		0.00	43,009.08-	173,248.72-	0.00	0.00	173,248.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,098.60-	170,464.76-	0.00		170,464.76
4	FEDERAL FUNDS		910.48-	2,783.96-	0.00		2,783.96
BUDGETED REVENUE TOTAL		0.00	43,009.08-	173,248.72-	0.00	0.00	173,248.72

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		34,572.19	158,508.11	0.00		158,508.11-
511800	COMP TIME PAYMENT			1,773.59	0.00		1,773.59-
512100	VACATION LEAVE EXPENSE		886.87	9,405.06	0.00		9,405.06-
512200	SICK LEAVE EXPENSE		2,462.87	5,159.14	0.00		5,159.14-
512300	HOLIDAY LEAVE EXPENSE			4,161.96	0.00		4,161.96-
	Personal Services Subtotal	0.00	37,921.93	179,007.86	0.00	0.00	179,007.86-
515100	RETIREMENT PLANS EXPENSE		2,839.35	13,403.11	0.00		13,403.11-
515200	FICA EXPENSE		2,658.26	12,659.77	0.00		12,659.77-
515500	HEALTH INSURANCE EXPENSE		8,588.07	37,070.38	0.00		37,070.38-
516500	WORKERS COMP PREMIUMS		4,837.46	4,837.46	0.00		4,837.46-
	Major Account 510000 Total	0.00	56,845.07	246,978.58	0.00	0.00	246,978.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.44	7.36	0.00		7.36-
521400	DATA PROCESSING EXPENSE			24,576.92	0.00		24,576.92-
524600	RENT EXPENSE-BUILDINGS			4,117.47	0.00		4,117.47-
531100	OFFICE SUPPLIES EXPENSE			7.00	0.00		7.00-
535100	MEDICAL SUPPLIES			2,095.08	0.00		2,095.08-
541100	ACCTG & AUDITING SERVICES		2,717.31	2,717.31	0.00		2,717.31-
549200	JANITORIAL/SECURITY SERVICES		711.03	711.03	0.00		711.03-
554900	OTHER CONTRACTUAL SERVICE		2,813.10	2,813.10	0.00		2,813.10-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE		35,130.00	66,300.00	0.00		66,300.00-
559100	OTHER OPERATING EXP			439.25	0.00		439.25-
	Major Account 520000 Total	0.00	41,372.88	103,784.52	0.00	1,793.68	105,578.20-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			42.27	0.00		42.27-
	Major Account 570000 Total	0.00	0.00	42.27	0.00	0.00	42.27-
590000 GOVERNMENT AID							

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Program 201 VICTIM-WITNESS ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		362,092.05	2,523,688.98	0.00		2,523,688.98-
599100	OTHER GOVERNMENT AID			128,637.19	0.00		128,637.19-
599162	FEDERAL AID			29,397.22	0.00		29,397.22-
Major Account 590000 Total		0.00	362,092.05	2,681,723.39	0.00	0.00	2,681,723.39-
BUDGETED EXPENDITURES TOTAL		0.00	460,310.00	3,032,528.76	0.00	1,793.68	3,034,322.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,674.44	12,630.81	0.00		12,630.81-
4	FEDERAL FUNDS		458,635.56	3,019,897.95	0.00	1,793.68	3,021,691.63-
BUDGETED EXPENDITURES TOTAL		0.00	460,310.00	3,032,528.76	0.00	1,793.68	3,034,322.44-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,633.59	0.00		22,633.59-
Major Account 460000 Total		0.00	0.00	22,633.59	0.00	0.00	22,633.59-
BUDGETED REVENUE TOTAL		0.00	0.00	22,633.59	0.00	0.00	22,633.59-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			22,633.59	0.00		22,633.59-
BUDGETED REVENUE TOTAL		0.00	0.00	22,633.59	0.00	0.00	22,633.59-

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Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	40.64	172.46	24.64		527.54
521400	DATA PROCESSING EXPENSE	2,200.00		97.97	4.45		2,102.03
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,250.00	125.00		250.00-
522200	CONFERENCE REGISTRATION	1,002.00			0.00		1,002.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
Major Account 520000 Total		9,302.00	40.64	1,520.43	16.35	0.00	7,781.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		2,800.00	0.00	0.00	0.00	0.00	2,800.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	121,542.00	42,121.03	171,902.17	141.43		50,360.17-
Major Account 590000 Total		121,542.00	42,121.03	171,902.17	141.43	0.00	50,360.17-
BUDGETED EXPENDITURES TOTAL		133,644.00	42,161.67	173,422.60	129.76	0.00	39,778.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,908.00	4,840.64	8,972.43	82.26		1,935.57
2	CASH FUNDS	75,919.00	37,321.03	65,616.55	86.43		10,302.45
4	FEDERAL FUNDS	46,817.00		98,833.62	211.11		52,016.62-
BUDGETED EXPENDITURES TOTAL		133,644.00	42,161.67	173,422.60	129.76	0.00	39,778.60-

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		979.24-	3,615.73-	0.00		3,615.73
484100	OPERATING DONATIONS & CO			56.44-	0.00		56.44
484900	OTHER PRIVATE SOURCES		3,776.54-	14,962.22-	0.00		14,962.22
484901	WORK RELEASE		23,797.36-	91,081.58-	0.00		91,081.58
485100	FINES FORFEITS & PENALTI		2,018.92-	7,981.06-	0.00		7,981.06
Major Account 480000 Total		0.00	30,572.06-	117,697.03-	0.00	0.00	117,697.03
BUDGETED REVENUE TOTAL		0.00	30,572.06-	117,697.03-	0.00	0.00	117,697.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,572.06-	117,640.59-	0.00		117,640.59
4	FEDERAL FUNDS			56.44-	0.00		56.44
BUDGETED REVENUE TOTAL		0.00	30,572.06-	117,697.03-	0.00	0.00	117,697.03

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Program 203 JAIL STANDARDS BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,260.00	13,811.52	58,576.03	441.75		45,316.03-
511800	COMP TIME PAYMENT			2.76	0.00		2.76-
512100	VACATION LEAVE EXPENSE		759.73	3,478.64	0.00		3,478.64-
512200	SICK LEAVE EXPENSE		450.93	3,507.35	0.00		3,507.35-
512300	HOLIDAY LEAVE EXPENSE			1,504.89	0.00		1,504.89-
	Personal Services Subtotal	13,260.00	15,022.18	67,069.67	505.80	0.00	53,809.67-
515100	RETIREMENT PLANS EXPENSE	994.00	1,124.90	5,022.29	505.26		4,028.29-
515200	FICA EXPENSE	1,014.00	1,083.25	4,866.36	479.92		3,852.36-
515500	HEALTH INSURANCE EXPENSE	4,000.00	2,542.27	10,183.11	254.58		6,183.11-
516500	WORKERS COMP PREMIUMS	1,000.00	1,392.94	1,392.94	139.29		392.94-
	Major Account 510000 Total	20,268.00	21,165.54	88,534.37	436.82	0.00	68,266.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	98.12	363.52	72.70		136.48
521400	DATA PROCESSING EXPENSE	5,000.00		2,743.36	54.87		2,256.64
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	2,000.00		1,000.00	50.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00		750.00	37.50		1,250.00
541100	ACCTG & AUDITING SERVICES	500.00	782.45	782.45	156.49		282.45-
541400	HRMS ASSESSMENT	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES		204.74	204.74	0.00		204.74-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	810.03	810.03	13.50		5,189.97
555440	CUSTOMIZED MAINTENANCE	6,000.00	2,820.00	6,390.00	106.50		390.00-
	Major Account 520000 Total	25,700.00	4,715.34	13,044.10	50.76	0.00	12,655.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,132.00		2,774.84	245.13		1,642.84-
573100	STATE-OWNED TRANSPORT	1,083.00		1,776.58	164.04		693.58-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	420.90	1,507.66	150.77		507.66-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			13.95	0.00		13.95-
Major Account 570000 Total		3,215.00	420.90	6,073.03	188.90	0.00	2,858.03-
BUDGETED EXPENDITURES TOTAL		49,183.00	26,301.78	107,651.50	218.88	0.00	58,468.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,183.00	26,301.78	107,651.50	218.88		58,468.50-
BUDGETED EXPENDITURES TOTAL		49,183.00	26,301.78	107,651.50	218.88	0.00	58,468.50-

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Program 204 OFFICE OF VIOLENCE PREVENTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		381.10	921.07	0.00		921.07-
512100	VACATION LEAVE EXPENSE		2.13	2.13	0.00		2.13-
512200	SICK LEAVE EXPENSE		7.53	13.12	0.00		13.12-
512300	HOLIDAY LEAVE EXPENSE			8.21	0.00		8.21-
	Personal Services Subtotal	0.00	390.76	944.53	0.00	0.00	944.53-
515100	RETIREMENT PLANS EXPENSE		29.28	70.82	0.00		70.82-
515200	FICA EXPENSE		26.88	63.89	0.00		63.89-
515500	HEALTH INSURANCE EXPENSE		116.99	324.78	0.00		324.78-
516500	WORKERS COMP PREMIUMS		391.53	391.53	0.00		391.53-
	Major Account 510000 Total	0.00	955.44	1,795.55	0.00	0.00	1,795.55-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			878.59	0.00		878.59-
521500	PUBLICATION & PRINT EXPENSE			17.52	0.00		17.52-
524600	RENT EXPENSE-BUILDINGS			2,240.08	0.00		2,240.08-
524900	RENT EXP-DUPR SURCHARGE			1,241.81	0.00		1,241.81-
532200	PERSONAL COMPUTING EQUIP			48.25	0.00		48.25-
541100	ACCTG & AUDITING SERVICES		219.93	219.93	0.00		219.93-
542100	SOS TEMP SERV-PERSONNEL			817.86	0.00		817.86-
549200	JANITORIAL/SECURITY SERVICES		57.55	57.55	0.00		57.55-
554900	OTHER CONTRACTUAL SERVICE		247.69	4,260.19	0.00		4,260.19-
559100	OTHER OPERATING EXP			4,950.00	0.00		4,950.00-
	Major Account 520000 Total	0.00	525.17	14,731.78	0.00	0.00	14,731.78-
590000 GOVERNMENT AID							
599163	STATE AID		83,284.28	127,563.29	0.00		127,563.29-
	Major Account 590000 Total	0.00	83,284.28	127,563.29	0.00	0.00	127,563.29-
BUDGETED EXPENDITURES TOTAL		0.00	84,764.89	144,090.62	0.00	0.00	144,090.62-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 204 OFFICE OF VIOLENCE PREVENTION

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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		84,764.89	144,090.62	0.00		144,090.62-
BUDGETED EXPENDITURES TOTAL		0.00	84,764.89	144,090.62	0.00	0.00	144,090.62-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		171.37-	658.37-	0.00		658.37
Major Account 480000 Total		0.00	171.37-	658.37-	0.00	0.00	658.37
BUDGETED REVENUE TOTAL		0.00	171.37-	658.37-	0.00	0.00	658.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		171.37-	658.37-	0.00		658.37
BUDGETED REVENUE TOTAL		0.00	171.37-	658.37-	0.00	0.00	658.37

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Program 215 CRIM JUST INFO SYSTEM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,919.53	62,429.86	0.00		62,429.86-
512100	VACATION LEAVE EXPENSE		715.46	6,874.39	0.00		6,874.39-
512200	SICK LEAVE EXPENSE		330.96	2,137.03	0.00		2,137.03-
512300	HOLIDAY LEAVE EXPENSE			1,666.96	0.00		1,666.96-
	Personal Services Subtotal	0.00	15,965.95	73,108.24	0.00	0.00	73,108.24-
515100	RETIREMENT PLANS EXPENSE		1,195.39	5,474.06	0.00		5,474.06-
515200	FICA EXPENSE		1,122.49	5,152.41	0.00		5,152.41-
515500	HEALTH INSURANCE EXPENSE		3,688.52	16,014.33	0.00		16,014.33-
516500	WORKERS COMP PREMIUMS		1,132.50	1,132.50	0.00		1,132.50-
	Major Account 510000 Total	0.00	23,104.85	100,881.54	0.00	0.00	100,881.54-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			3,540.60	0.00		3,540.60-
521500	PUBLICATION & PRINT EXPENSE			504.78	0.00		504.78-
524600	RENT EXPENSE-BUILDINGS			700.00	0.00		700.00-
532200	PERSONAL COMPUTING EQUIP			144.76	0.00		144.76-
532270	WIRELESS PHONE EQUIP		19.28	19.28	0.00		19.28-
541100	ACCTG & AUDITING SERVICES		524.51	524.51	0.00		524.51-
549200	JANITORIAL/SECURITY SERVICES		166.45	166.45	0.00		166.45-
554900	OTHER CONTRACTUAL SERVICE		32,929.54	32,929.54	0.00	7,123.00	40,052.54-
555340	COTS MAINTENANCE			3,130.00	0.00		3,130.00-
555440	CUSTOMIZED MAINTENANCE		5,732.54	25,412.54	0.00		25,412.54-
559100	OTHER OPERATING EXP			124.38	0.00		124.38-
	Major Account 520000 Total	0.00	39,372.32	67,196.84	0.00	7,123.00	74,319.84-
BUDGETED EXPENDITURES TOTAL		0.00	62,477.17	168,078.38	0.00	7,123.00	175,201.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		17,443.87	73,404.18	0.00	3,145.00	76,549.18-
4	FEDERAL FUNDS		45,033.30	94,674.20	0.00	3,978.00	98,652.20-
BUDGETED EXPENDITURES TOTAL		0.00	62,477.17	168,078.38	0.00	7,123.00	175,201.38-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		208,786.86-	312,791.66-	0.00		312,791.66
Major Account 460000 Total		0.00	208,786.86-	312,791.66-	0.00	0.00	312,791.66
BUDGETED REVENUE TOTAL		0.00	208,786.86-	312,791.66-	0.00	0.00	312,791.66
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		208,786.86-	312,791.66-	0.00		312,791.66
BUDGETED REVENUE TOTAL		0.00	208,786.86-	312,791.66-	0.00	0.00	312,791.66

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Program 220 COMM CORRECTIONS DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,825.61	39,596.07	0.00		39,596.07-
512100	VACATION LEAVE EXPENSE		262.15	2,006.53	0.00		2,006.53-
512200	SICK LEAVE EXPENSE		499.60	1,039.24	0.00		1,039.24-
512300	HOLIDAY LEAVE EXPENSE			940.32	0.00		940.32-
	Personal Services Subtotal	0.00	9,587.36	43,582.16	0.00	0.00	43,582.16-
515100	RETIREMENT PLANS EXPENSE		717.95	3,263.59	0.00		3,263.59-
515200	FICA EXPENSE		648.37	2,990.13	0.00		2,990.13-
515500	HEALTH INSURANCE EXPENSE		2,752.83	11,145.61	0.00		11,145.61-
516500	WORKERS COMP PREMIUMS		441.02	441.02	0.00		441.02-
	Major Account 510000 Total	0.00	14,147.53	61,422.51	0.00	0.00	61,422.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			76.01	0.00		76.01-
521400	DATA PROCESSING EXPENSE			1,055.19	0.00		1,055.19-
521500	PUBLICATION & PRINT EXPENSE			770.48	0.00		770.48-
522100	DUES & SUBSCRIPTION EXPENSE		62.00	248.00	0.00		248.00-
524600	RENT EXPENSE-BUILDINGS			700.00	0.00		700.00-
524900	RENT EXP-DUPR SURCHARGE			1,000.00	0.00		1,000.00-
541100	ACCTG & AUDITING SERVICES		247.73	247.73	0.00		247.73-
547100	EDUCATIONAL SERVICES		278.00	278.00	0.00		278.00-
549200	JANITORIAL/SECURITY SERVICES		64.82	64.82	0.00		64.82-
554900	OTHER CONTRACTUAL SERVICE		256.46	256.46	0.00		256.46-
555340	COTS MAINTENANCE				0.00	545.00	545.00-
555440	CUSTOMIZED MAINTENANCE		9,207.46	32,037.46	0.00		32,037.46-
	Major Account 520000 Total	0.00	10,116.47	36,734.15	0.00	545.00	37,279.15-
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID			65,930.00	0.00		65,930.00-
	Major Account 590000 Total	0.00	0.00	65,930.00	0.00	0.00	65,930.00-
BUDGETED EXPENDITURES TOTAL		0.00	24,264.00	164,086.66	0.00	545.00	164,631.66-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		8,728.20	37,189.69	0.00		37,189.69-
2	CASH FUNDS		15,535.80	126,896.97	0.00	545.00	127,441.97-
BUDGETED EXPENDITURES TOTAL		0.00	24,264.00	164,086.66	0.00	545.00	164,631.66-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		495.24-	2,117.96-	0.00		2,117.96
485100	FINES FORFEITS & PENALTI		24,673.25-	93,684.79-	0.00		93,684.79
Major Account 480000 Total		0.00	25,168.49-	95,802.75-	0.00	0.00	95,802.75
BUDGETED REVENUE TOTAL		0.00	25,168.49-	95,802.75-	0.00	0.00	95,802.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,168.49-	95,802.75-	0.00		95,802.75
BUDGETED REVENUE TOTAL		0.00	25,168.49-	95,802.75-	0.00	0.00	95,802.75

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,470,221.45	122,259.85	528,868.94	21.41		1,941,352.51
511600	PER DIEM PAYMENTS			560.00	0.00		560.00-
512100	VACATION LEAVE EXPENSE		14,183.84	42,600.98	0.00		42,600.98-
512200	SICK LEAVE EXPENSE		3,461.59	39,312.94	0.00		39,312.94-
512300	HOLIDAY LEAVE EXPENSE			18,385.87	0.00		18,385.87-
512500	FUNERAL LEAVE EXPENSE			344.90	0.00		344.90-
	Personal Services Subtotal	2,470,221.45	139,905.28	630,073.63	25.51	0.00	1,840,147.82
515100	RETIREMENT PLANS EXPENSE		10,476.18	47,138.39	0.00		47,138.39-
515200	FICA EXPENSE		9,731.39	44,315.17	0.00		44,315.17-
515500	HEALTH INSURANCE EXPENSE	969,941.19	36,541.08	147,135.07	15.17		822,806.12
516300	EMPLOYEE ASSISTANCE PRO			475.86	0.00		475.86-
516500	WORKERS COMP PREMIUMS		6,127.75	12,255.50	0.00		12,255.50-
519100	OTHER PERSONAL SERV EXP			872.40-	0.00		872.40
	Major Account 510000 Total	3,440,162.64	202,781.68	880,521.22	25.60	0.00	2,559,641.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		140.37	596.00	0.00		596.00-
521300	FREIGHT		168.63	554.74	0.00		554.74-
521400	DATA PROCESSING EXPENSE	184,497.00	5,928.36	23,438.98	12.70		161,058.02
521500	PUBLICATION & PRINT EXPENSE		615.50	6,762.72	0.00		6,762.72-
521600	ANNUITY & RETIREMENT PAY	13,500.00	225.00	1,125.00	8.33		12,375.00
521900	AWARDS EXPENSE			2,653.23	0.00		2,653.23-
522200	CONFERENCE REGISTRATION			290.00-	0.00		290.00
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	289,540.00	21,859.55	87,479.60	30.21		202,060.40
524900	RENT EXP-DUPR SURCHARGE	4,436.00	408.27	1,633.08	36.81		2,802.92
526100	REPAIRS & MAINT-REAL PROPERTY			4,464.00	0.00		4,464.00-
527100	REP & MAINT-OFFICE EQUIP			2,455.00	0.00		2,455.00-
527200	REP & MAINT-MOTOR VEHICL		23.20-	586.86	0.00		586.86-
527600	REP & MAINT-HOUSE/INST E	60,450.00	5,381.93	26,580.32	43.97		33,869.68
531100	OFFICE SUPPLIES EXPENSE	8.00	1,762.32	4,514.92	56436.50		4,506.92-
531200	SEE CHART OF ACCOUNTS		594.98	792.85	0.00		792.85-
532100	NON CAPITALIZED EQUIP PU	404,254.00	18,611.57	332,612.36	82.28	6,715.00	64,926.64

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		6,324.55	18,473.55	0.00	7,085.00	25,558.55-
532260	VOICE EQUIP		982.61	1,620.34	0.00		1,620.34-
533100	HOUSEHOLD & INSTIT EXP		372.90	8,669.21	0.00		8,669.21-
533900	FOOD EXPENSE			252.06	0.00		252.06-
534600	ED & RECREATIONAL SUP EX			2,454.73	0.00		2,454.73-
539900	SEE CHART OF ACCOUNTS		3,811.83-	1,640.51-	0.00		1,640.51
541100	ACCTG & AUDITING SERVICES			14,407.47	0.00		14,407.47-
541200	PURCHASING ASSESSMENT			1,512.00	0.00		1,512.00-
541500	LEGAL SERVICES EXPENSE		1,624.00	1,624.00	0.00		1,624.00-
543300	IT CONSULTING-OTHER		64,722.50	86,122.50	0.00		86,122.50-
543500	MGT CONSULTANT SERVICES		7,189.73	22,439.46	0.00		22,439.46-
547100	EDUCATIONAL SERVICES			375.00	0.00		375.00-
547300	INTERPETER SERVICES		2,226.64	9,019.27	0.00		9,019.27-
548700	REFUSE/RECYCLING			21.68	0.00		21.68-
554130	VIDEO SERVICES		59.96	283.73	0.00		283.73-
554900	OTHER CONTRACTUAL SERVICE	501,435.00	567.01	7,676.89	1.53		493,758.11
554931	Reader/Driver Services		1,266.75	3,591.25	0.00		3,591.25-
555100	SOFTWARE RENEWAL/MAINT FEE		500.00	14,966.00	0.00		14,966.00-
555200	SOFTWARE - NEW PURCHASES		745.27	745.27	0.00		745.27-
555510	Subscription Fees			68,864.00	0.00		68,864.00-
556100	INSURANCE EXPENSE		4,415.41	4,645.91	0.00		4,645.91-
559100	OTHER OPERATING EXP		161.13	11,237.85	0.00		11,237.85-
Major Account 520000 Total		1,458,120.00	143,019.91	773,344.32	53.04	13,800.00	670,975.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			94.34	0.00		94.34-
573100	STATE-OWNED TRANSPORT	196,182.00	6,402.66	21,968.52	11.20		174,213.48
574500	PERSONAL VEHICLE MILEAGE		73.09	448.08	0.00		448.08-
575100	MISC TRAVEL EXPENSES			116.25	0.00		116.25-
Major Account 570000 Total		196,182.00	6,475.75	22,627.19	11.53	0.00	173,554.81
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	1,902,475.40	5,726.12	435,936.12	22.91	74,190.00	1,392,349.28
583000	FURNITURE AND OFFICE EQUIPMENT			16,689.60	0.00		16,689.60-
Major Account 580000 Total		1,902,475.40	5,726.12	452,625.72	23.79	74,190.00	1,375,659.68
590000 GOVERNMENT AID							

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592123 HOSPITALIZATION		50.00	50.00	0.00		50.00-
592136 MAINTENANCE	61,956.00	519.83	669.83	1.08		61,286.17
592138 SERVICES TO FAMILY MEMBE		450.00	1,100.00	0.00		1,100.00-
592144 NE BUSINESS ENTERPRISES			2,316.32	0.00		2,316.32-
592145 SELF EMPL-STOCKS,MATERIE			1,838.20	0.00		1,838.20-
592146 SELF EMPLOYMENT,TECH ASS		661.94	661.94	0.00		661.94-
592151 POST SECONDARY AA & ABOV		4,035.17	4,606.67	0.00		4,606.67-
592153 ON THE JOB TRAINING		5,629.17	10,449.47	0.00		10,449.47-
592158 AA Deg Comm Jr College			261.00	0.00		261.00-
592161 ADAPTIVE EQUIPMENT		6,968.16	8,562.58	0.00		8,562.58-
592189 Work Based Learning Experience		42.75	132.75	0.00		132.75-
592191 Work Place Readiness training		8.56	6,601.06	0.00		6,601.06-
592212 VISUAL EVALUATION	1,512.00		73.15	4.84		1,438.85
592221 LOW VISION TREATMENT			70.98	0.00		70.98-
592222 DISABILITY TREATMENT AND SURGE	2,113.00		234.81	11.11		1,878.19
592223 HOSPITALIZATION			5,647.08	0.00		5,647.08-
592227 Blindness Center Training			2,100.00	0.00		2,100.00-
592231 DRIVERS/READERS		243.75	564.25	0.00		564.25-
592233 INTERPRETTERS		100.00	4,000.00	0.00		4,000.00-
592235 TRANSPORTATION			165.00	0.00		165.00-
592236 Maintenance		4,198.30	6,272.22	0.00		6,272.22-
592237 MAINTENANCE IN CENTER		1,071.55	2,993.39	0.00		2,993.39-
592238 SERVICES TO FAMILY MEMBERS			536.01	0.00		536.01-
592239 Interpreter Language		100.00	158.75	0.00		158.75-
592243 Newsline			7,625.00	0.00		7,625.00-
592244 NBE Client Purchases	279,146.00	418.49	13,221.11	4.74		265,924.89
592246 SELF EMPLOYMENT , TECHNICAL AS			5,167.95	0.00		5,167.95-
592251 POST SECONDARY AA AND ABOVE	310,248.00	20,748.55	32,546.79	10.49		277,701.21
592252 VOCATIONAL TRAINING DIPLOMA OR		1,306.00	3,286.00	0.00		3,286.00-
592254 JOB COACHING			400.00	0.00		400.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK		350.00	612.34	0.00		612.34-
592257 Grad Deg Col Univ Trn		1,768.00	30,011.73	0.00		30,011.73-
592258 AA Deg Comm Jr College		14,030.72	20,230.35	0.00		20,230.35-
592261 Rehab Technology Goods	581,723.50	14,555.85	91,004.23	15.64		490,719.27
592264 REHAB TECH SERVICES		86.25	86.25	0.00		86.25-
592271 PLACEMENT SERVICES			1,500.00	0.00		1,500.00-
592275 Miscellaneous Case Services		710.70	3,062.50	0.00		3,062.50-
592276 JOB SEARCH ASSISTANCE			1,000.00	0.00		1,000.00-

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592282 Job Rdiness Adj Training		16,944.00	16,944.00	0.00		16,944.00-
592289 Work Based Learning Experience			1,500.00	0.00		1,500.00-
592291 Work Place Readiness Training	217,140.00	6,385.85	23,855.51	10.99		193,284.49
592292 Instruction in Self Advocacy			30,852.92	0.00		30,852.92-
592293 Extended Services			3,048.33	0.00		3,048.33-
592299 Custom Employment	6,924.00		2,500.00	36.11		4,424.00
Major Account 590000 Total	1,460,762.50	101,383.59	348,520.47	23.86	0.00	1,112,242.03
BUDGETED EXPENDITURES TOTAL	8,457,702.54	459,387.05	2,477,638.92	29.29	87,990.00	5,892,073.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,135,046.56	126,573.25	290,906.44	13.63	447.60	1,843,692.52
2 CASH FUNDS	204,273.53	3,109.73	17,277.31	8.46		186,996.22
4 FEDERAL FUNDS	6,118,382.45	329,704.07	2,169,455.17	35.46	87,542.40	3,861,384.88
BUDGETED EXPENDITURES TOTAL	8,457,702.54	459,387.05	2,477,638.92	29.29	87,990.00	5,892,073.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		64.00-	165.50-	0.00		165.50
474100 GENERAL BUSINESS FEES		1,253.62-	4,501.30-	0.00		4,501.30
474102 Commission Due		12,000.99-	9,543.18-	0.00		9,543.18
Major Account 470000 Total	0.00	13,318.61-	14,209.98-	0.00	0.00	14,209.98

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		289.51-	1,113.58-	0.00		1,113.58
484100 OPERATING DONATIONS & CO		23.57-	494.99-	0.00		494.99
Major Account 480000 Total	0.00	313.08-	1,608.57-	0.00	0.00	1,608.57

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		46.50	1,510.98-	0.00		1,510.98
491301 DISPOSAL - PROCEEDS		274.30-	506.95-	0.00		506.95
Major Account 490000 Total	0.00	227.80-	2,017.93-	0.00	0.00	2,017.93

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BUDGETED REVENUE TOTAL		0.00	13,859.49-	17,836.48-	0.00	0.00	17,836.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		46.50	1,510.98-	0.00		1,510.98
2	CASH FUNDS		13,865.64-	16,170.47-	0.00		16,170.47
4	FEDERAL FUNDS		40.35-	155.03-	0.00		155.03
BUDGETED REVENUE TOTAL		0.00	13,859.49-	17,836.48-	0.00	0.00	17,836.48
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		100.74-	387.03-	0.00		387.03
Major Account 480000 Total		0.00	100.74-	387.03-	0.00	0.00	387.03
UNBUDGETED REVENUE TOTAL		0.00	100.74-	387.03-	0.00	0.00	387.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		100.74-	387.03-	0.00		387.03
UNBUDGETED REVENUE TOTAL		0.00	100.74-	387.03-	0.00	0.00	387.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	698,457.00	41,494.30	173,981.84	24.91		524,475.16
511300	OVERTIME PAYMENTS			620.68	0.00		620.68-
511800	COMP TIME PAYMENT			235.26	0.00		235.26-
512100	VACATION LEAVE EXPENSE		968.88	9,004.29	0.00		9,004.29-
512200	SICK LEAVE EXPENSE		457.11	5,397.76	0.00		5,397.76-
512300	HOLIDAY LEAVE EXPENSE			4,171.61	0.00		4,171.61-
	Personal Services Subtotal	698,457.00	42,920.29	193,411.44	27.69	0.00	505,045.56
515100	RETIREMENT PLANS EXPENSE	46,300.00	3,213.83	14,372.69	31.04		31,927.31
515200	FICA EXPENSE	43,750.00	3,002.76	13,773.92	31.48		29,976.08
515400	LIFE & ACCIDENT INS EXP	365.00			0.00		365.00
515500	HEALTH INSURANCE EXPENSE	128,100.00	9,589.46	37,350.20	29.16		90,749.80
516300	EMPLOYEE ASSISTANCE PRO	185.00		160.68	86.85		24.32
516500	WORKERS COMP PREMIUMS	3,000.00		4,923.00	164.10		1,923.00-
	Major Account 510000 Total	920,157.00	58,726.34	263,991.93	28.69	0.00	656,165.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	189.39	1,342.16	63.91		757.84
521200	COMM EXP-VOICE/DATA	150.00	15.00	60.00	40.00		90.00
521400	DATA PROCESSING EXPENSE	27,000.00	2,237.25	9,883.28	36.60		17,116.72
521500	PUBLICATION & PRINT EXPENSE	6,500.00	331.66	994.90	15.31		5,505.10
521900	AWARDS EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		35.00	.70		4,965.00
522200	CONFERENCE REGISTRATION	6,300.00		175.00	2.78		6,125.00
522600	JOB APPLICANT EXPENSE		66.00	96.00	0.00		96.00-
522900	EMPLOYEE PARKING EXP	500.00	46.00	170.50	34.10		329.50
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,517.51	22,070.04	33.33		44,139.96
524700	RENT EXP-OTHER REAL PROP	2,130.00	150.00	900.00	42.25		1,230.00
524701	RENT EXP - BOOTHS	2,600.00			0.00		2,600.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	374.49	1,497.96	33.29		3,002.04
527100	REP & MAINT-OFFICE EQUIP			282.60	0.00		282.60-
527900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00	773.32	7,790.41	119.85		1,290.41-
532100	NON CAPITALIZED EQUIP PU	2,700.00			0.00		2,700.00

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534900	MISCELLANEOUS SUPPLIES EXPENSE	1,480.35			0.00		1,480.35
541100	ACCTG & AUDITING SERVICES	1,000.00		1,760.00	176.00		760.00-
541200	PURCHASING ASSESSMENT	250.00		236.00	94.40		14.00
541500	LEGAL SERVICES EXPENSE	4,872.48	1,100.00	4,035.00	82.81		837.48
543200	IT CONSULTING-HW/SW SUPP	3,000.00	1,393.66	3,682.40	122.75		682.40-
547100	EDUCATIONAL SERVICES	5,500.00		520.00	9.45		4,980.00
547300	INTERPETER SERVICES	20,000.00	790.00	3,496.00	17.48	958.00	15,546.00
547301	CART SERVICES	17,500.00	210.00	855.00	4.89		16,645.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554130	VIDEO SERVICES	219.65	54.99	1,495.98	681.07		1,276.33-
554160	DATA CENTER HOSTING SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	17,400.00	557.00	3,339.00	19.19	200.00	13,861.00
556100	INSURANCE EXPENSE	260.00		100.14	38.52		159.86
559100	OTHER OPERATING EXP		11.73	23.97	0.00		23.97-
Major Account 520000 Total		206,672.48	13,818.00	64,841.34	31.37	1,158.00	140,673.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,500.00	590.38	769.90	5.31		13,730.10
571600	MEALS-NOT TRAVEL STATUS			24.95	0.00		24.95-
572100	COMMERCIAL TRANSPORTATION	3,300.00	499.73	513.57	15.56		2,786.43
573100	STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500	PERSONAL VEHICLE MILEAGE	15,285.65	903.15	2,463.87	16.12	29.10	12,792.68
575100	MISC TRAVEL EXPENSES	1,000.00		525.00	52.50		475.00
Major Account 570000 Total		46,085.65	1,993.26	4,297.29	9.32	29.10	41,759.26
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	11,000.00	10,846.75	10,846.75	98.61		153.25
Major Account 580000 Total		11,000.00	10,846.75	10,846.75	98.61	0.00	153.25
BUDGETED EXPENDITURES TOTAL		1,183,915.13	85,384.35	343,977.31	29.05	1,187.10	838,750.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,121,929.48	85,234.35	342,230.22	30.50	897.10	778,802.16
2	CASH FUNDS	61,985.65	150.00	1,747.09	2.82	290.00	59,948.56
BUDGETED EXPENDITURES TOTAL		1,183,915.13	85,384.35	343,977.31	29.05	1,187.10	838,750.72

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			220.00-	0.00		220.00
475100	REGISTRATION / LICENSE F		150.00-	1,430.00-	0.00		1,430.00
475101	PINRA			40.00-	0.00		40.00
Major Account 470000 Total		0.00	150.00-	1,690.00-	0.00	0.00	1,690.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		84.39-	324.73-	0.00		324.73
481200	GAIN OR LOSS-SALE OF INV			75.00-	0.00		75.00
484500	REIMB NON-GOVT SOURCES			28.73-	0.00		28.73
486500	MISCELLANEOUS ADJUSTMENT		175.00-	175.00-	0.00		175.00
Major Account 480000 Total		0.00	259.39-	603.46-	0.00	0.00	603.46
BUDGETED REVENUE TOTAL		0.00	409.39-	2,293.46-	0.00	0.00	2,293.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		175.00-	250.00-	0.00		250.00
2	CASH FUNDS		234.39-	2,043.46-	0.00		2,043.46
BUDGETED REVENUE TOTAL		0.00	409.39-	2,293.46-	0.00	0.00	2,293.46

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.72-	33.49-	0.00		33.49
Major Account 480000 Total		0.00	8.72-	33.49-	0.00	0.00	33.49
BUDGETED REVENUE TOTAL		0.00	8.72-	33.49-	0.00	0.00	33.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8.72-	33.49-	0.00		33.49
BUDGETED REVENUE TOTAL		0.00	8.72-	33.49-	0.00	0.00	33.49

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	103,558,339.00	10,355,833.90	20,711,667.80	20.00		82,846,671.20
	Major Account 590000 Total	103,558,339.00	10,355,833.90	20,711,667.80	20.00	0.00	82,846,671.20
BUDGETED EXPENDITURES TOTAL		<u>103,558,339.00</u>	<u>10,355,833.90</u>	<u>20,711,667.80</u>	<u>20.00</u>	<u>0.00</u>	<u>82,846,671.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>103,558,339.00</u>	<u>10,355,833.90</u>	<u>20,711,667.80</u>	<u>20.00</u>		<u>82,846,671.20</u>
BUDGETED EXPENDITURES TOTAL		<u>103,558,339.00</u>	<u>10,355,833.90</u>	<u>20,711,667.80</u>	<u>20.00</u>	<u>0.00</u>	<u>82,846,671.20</u>

570000 TRAVEL EXPENSES

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Program 106 ENERGY OFFICE ADM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	20,200.00			0.00		20,200.00
573100	STATE-OWNED TRANSPORT			153.93	0.00		153.93-
Major Account 570000 Total		20,200.00	0.00	153.93	.76	0.00	20,046.07
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ			34,994.00	0.00		34,994.00-
Major Account 580000 Total		0.00	0.00	34,994.00	0.00	0.00	34,994.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		254,377.45	1,041,237.36	0.00	63,510.06	1,104,747.42-
599100	OTHER GOVERNMENT AID	6,752,990.00	4,964.50	455,773.12	6.75		6,297,216.88
Major Account 590000 Total		6,752,990.00	259,341.95	1,497,010.48	22.17	63,510.06	5,192,469.46
BUDGETED EXPENDITURES TOTAL		10,692,656.28	359,376.91	2,009,607.84	18.79	77,250.92	8,605,797.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,661,244.77	31,824.71	151,294.11	9.11		1,509,950.66
4	FEDERAL FUNDS	9,031,411.51	327,552.20	1,858,313.73	20.58	77,250.92	7,095,846.86
BUDGETED EXPENDITURES TOTAL		10,692,656.28	359,376.91	2,009,607.84	18.79	77,250.92	8,605,797.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500	SEVERANCE TAX		25,000.00-	100,000.00-	0.00		100,000.00
Major Account 450000 Total		0.00	25,000.00-	100,000.00-	0.00	0.00	100,000.00

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		135,491.11-	283,079.17-	0.00		283,079.17
Major Account 460000 Total		0.00	135,491.11-	283,079.17-	0.00	0.00	283,079.17

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,958.55-	17,855.93-	0.00		17,855.93
484900	OTHER PRIVATE SOURCES		399,489.54-	1,144,945.67-	0.00		1,144,945.67
Major Account 480000 Total		0.00	404,448.09-	1,162,801.60-	0.00	0.00	1,162,801.60
BUDGETED REVENUE TOTAL		0.00	564,939.20-	1,545,880.77-	0.00	0.00	1,545,880.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,264.75-	164,780.31-	0.00		164,780.31
4	FEDERAL FUNDS		513,674.45-	1,381,100.46-	0.00		1,381,100.46
BUDGETED REVENUE TOTAL		0.00	564,939.20-	1,545,880.77-	0.00	0.00	1,545,880.77
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		178,987.50	1,029,322.78	0.00		1,029,322.78-
Major Account 590000 Total		0.00	178,987.50	1,029,322.78	0.00	0.00	1,029,322.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	178,987.50	1,029,322.78	0.00	0.00	1,029,322.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		178,987.50	1,029,322.78	0.00		1,029,322.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	178,987.50	1,029,322.78	0.00	0.00	1,029,322.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,690.71-	62,039.43-	0.00		62,039.43
484900	OTHER PRIVATE SOURCES		1,440,941.75-	2,896,513.21-	0.00		2,896,513.21
Major Account 480000 Total		0.00	1,457,632.46-	2,958,552.64-	0.00	0.00	2,958,552.64
UNBUDGETED REVENUE TOTAL		0.00	1,457,632.46-	2,958,552.64-	0.00	0.00	2,958,552.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,457,632.46-	2,958,552.64-	0.00		2,958,552.64
UNBUDGETED REVENUE TOTAL		0.00	1,457,632.46-	2,958,552.64-	0.00	0.00	2,958,552.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,386,987.74	105,169.14	461,650.59	19.34		1,925,337.15
511300	OVERTIME PAYMENTS		56.57	777.38	0.00		777.38-
511600	PER DIEM PAYMENTS	2,080.00		400.00	19.23		1,680.00
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		11,229.50	50,761.18	0.00		50,761.18-
512200	SICK LEAVE EXPENSE		3,009.35	25,430.42	0.00		25,430.42-
512300	HOLIDAY LEAVE EXPENSE			11,909.01	0.00		11,909.01-
512500	FUNERAL LEAVE EXPENSE		86.01	3,477.11	0.00		3,477.11-
512600	CIVIL LEAVE EXPENSE		155.81	155.81	0.00		155.81-
512800	ADMINISTRATIVE LEAVE EXP			2,436.93	0.00		2,436.93-
	Personal Services Subtotal	2,389,067.74	119,706.38	558,498.43	23.38	0.00	1,830,569.31
515100	RETIREMENT PLANS EXPENSE	82,728.82	8,963.11	41,680.49	50.38		41,048.33
515200	FICA EXPENSE	90,646.19	8,465.36	40,122.24	44.26		50,523.95
515400	LIFE & ACCIDENT INS EXP	211.97			0.00		211.97
515500	HEALTH INSURANCE EXPENSE	117,887.71	20,440.29	75,763.98	64.27		42,123.73
516300	EMPLOYEE ASSISTANCE PRO	2,500.00		2,731.56	109.26		231.56-
516500	WORKERS COMP PREMIUMS	103,417.07		28,579.25	27.63		74,837.82
519300	LEAVE WITHOUT PAY			53.60	0.00		53.60-
	Major Account 510000 Total	2,786,459.50	157,575.14	747,429.55	26.82	0.00	2,039,029.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32.74	4,575.26	0.00		4,575.26-
521200	COMM EXP-VOICE/DATA	134,162.68			0.00		134,162.68
521400	DATA PROCESSING EXPENSE	251,958.76	198,596.27	440,673.21	174.90		188,714.45-
521500	PUBLICATION & PRINT EXPENSE	48,828.93	140.00	5,935.36	12.16		42,893.57
521900	AWARDS EXPENSE	37,267.41	132.00	186.50	.50		37,080.91
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	3,250.00	13,064.00	65.32		6,936.00
522200	CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
522800	E-COMMERCE OPER EXP		103.24	315.60	0.00		315.60-
522900	EMPLOYEE PARKING EXP		252.00	947.00	0.00		947.00-
524600	RENT EXPENSE-BUILDINGS	829,600.00	68,943.18	274,003.51	33.03		555,596.49
524900	RENT EXP-DUPR SURCHARGE		618.08	2,472.32	0.00		2,472.32-
526100	REPAIRS & MAINT-REAL PROPERTY			570.48	0.00		570.48-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		23,394.00	23,394.00	0.00		23,394.00-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		38.10	1.52		2,461.90
527910	SERVER REPAIR & MAINT			3,055.15	0.00		3,055.15-
531100	OFFICE SUPPLIES EXPENSE	34,472.36	3,352.56	9,961.57	28.90		24,510.79
532100	NON CAPITALIZED EQUIP PU			6,818.94	0.00	23,394.00	30,212.94-
533100	HOUSEHOLD & INSTIT EXP			360.93	0.00		360.93-
533900	FOOD EXPENSE	4,200.00		125.36	2.98		4,074.64
534700	ENG TECH & COMM SUP EXP	1,000.00		138.83	13.88		861.17
535100	MEDICAL SUPPLIES			146.00	0.00		146.00-
538100	VEHICLE & EQUIP SUPP EXP	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	102,485.38	355.00	43,921.99	42.86		58,563.39
541700	LEGAL RELATED EXPENSE	30,000.00		1,022.16	3.41		28,977.84
542100	SOS TEMP SERV-PERSONNEL		42.66	1,288.77	0.00		1,288.77-
547100	EDUCATIONAL SERVICES	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	22,000.00		6,379.55	29.00	1,761.20	13,859.25
555310	COTS LICENSE FEES		431.69	3,431.69	0.00		3,431.69-
555340	COTS MAINTENANCE	39,130.78	1,139.00	13,704.82	35.02		25,425.96
556100	INSURANCE EXPENSE			2,452.00	0.00		2,452.00-
559100	OTHER OPERATING EXP	574,427.61	3,718.29	14,644.00	2.55		559,783.61
Major Account 520000 Total		2,156,133.91	304,500.71	873,627.10	40.52	25,155.20	1,257,351.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,495.85			0.00		38,495.85
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
573100	STATE-OWNED TRANSPORT	4,800.00	741.00	9,764.71-	203.43-		14,564.71
574500	PERSONAL VEHICLE MILEAGE	6,100.00			0.00		6,100.00
575100	MISC TRAVEL EXPENSES	1,600.00	15,061.94-		0.00		1,600.00
Major Account 570000 Total		55,195.85	14,320.94-	9,764.71-	17.69-	0.00	64,960.56
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	74,534.82			0.00		74,534.82
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES				0.00	1,701.50	1,701.50-
Major Account 580000 Total		94,534.82	0.00	0.00	0.00	1,701.50	92,833.32
BUDGETED EXPENDITURES TOTAL		5,092,324.08	447,754.91	1,611,291.94	31.64	26,856.70	3,454,175.44

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,073.07	2,384.85	9,592.54	5.13		177,480.53
4	FEDERAL FUNDS	4,905,251.01	445,370.06	1,601,699.40	32.65	26,856.70	3,276,694.91
BUDGETED EXPENDITURES TOTAL		5,092,324.08	447,754.91	1,611,291.94	31.64	26,856.70	3,454,175.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		292,285.00-	1,288,867.16-	0.00		1,288,867.16
Major Account 460000 Total		0.00	292,285.00-	1,288,867.16-	0.00	0.00	1,288,867.16
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			19.50-	0.00		19.50
Major Account 470000 Total		0.00	0.00	19.50-	0.00	0.00	19.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		852.66-	3,585.62-	0.00		3,585.62
484500	REIMB NON-GOVT SOURCES			499.90-	0.00		499.90
486600	SEE CHART OF ACCOUNTS		470.00-	2,990.00-	0.00		2,990.00
Major Account 480000 Total		0.00	1,322.66-	7,075.52-	0.00	0.00	7,075.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			36.80-	0.00		36.80
Major Account 490000 Total		0.00	0.00	36.80-	0.00	0.00	36.80
BUDGETED REVENUE TOTAL		0.00	293,607.66-	1,295,998.98-	0.00	0.00	1,295,998.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.13-	41.24-	0.00		41.24
4	FEDERAL FUNDS		293,606.53-	1,295,957.74-	0.00		1,295,957.74

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BUDGETED REVENUE TOTAL	0.00	293,607.66-	1,295,998.98-	0.00	0.00	1,295,998.98

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,062,142.00	107,903.00	850,671.00	10.55		7,211,471.00
599101	LOAN FORGIVENESS		1,997.00	21,471.00	0.00		21,471.00-
Major Account 590000 Total		8,062,142.00	109,900.00	872,142.00	10.82	0.00	7,190,000.00
BUDGETED EXPENDITURES TOTAL		8,062,142.00	109,900.00	872,142.00	10.82	0.00	7,190,000.00

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	872,142.00	109,900.00	872,142.00	100.00		
4	FEDERAL FUNDS	7,190,000.00			0.00		7,190,000.00
BUDGETED EXPENDITURES TOTAL		8,062,142.00	109,900.00	872,142.00	10.82	0.00	7,190,000.00

BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		249,858.00	872,142.00-	0.00		872,142.00
Major Account 490000 Total		0.00	249,858.00	872,142.00-	0.00	0.00	872,142.00
BUDGETED REVENUE TOTAL		0.00	249,858.00	872,142.00-	0.00	0.00	872,142.00

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		249,858.00	872,142.00-	0.00		872,142.00
BUDGETED REVENUE TOTAL		0.00	249,858.00	872,142.00-	0.00	0.00	872,142.00

UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			22,450.00	0.00		22,450.00-

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Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	0.00	22,450.00	0.00	0.00	22,450.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		144,957.00	2,167,517.00	0.00		2,167,517.00-
599101	LOAN FORGIVENESS		13,359.00	179,243.00	0.00		179,243.00-
Major Account 590000 Total		0.00	158,316.00	2,346,760.00	0.00	0.00	2,346,760.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	158,316.00	2,369,210.00	0.00	0.00	2,369,210.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		158,316.00	2,369,210.00	0.00		2,369,210.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	158,316.00	2,369,210.00	0.00	0.00	2,369,210.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		141,025.32-	542,758.25-	0.00		542,758.25
486100	LOAN INTEREST			3,419.85-	0.00		3,419.85
Major Account 480000 Total		0.00	141,025.32-	546,178.10-	0.00	0.00	546,178.10
UNBUDGETED REVENUE TOTAL		0.00	141,025.32-	546,178.10-	0.00	0.00	546,178.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		141,025.32-	546,178.10-	0.00		546,178.10
UNBUDGETED REVENUE TOTAL		0.00	141,025.32-	546,178.10-	0.00	0.00	546,178.10

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Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,752,087.00		948,269.00	10.83		7,803,818.00
599101	LOAN FORGIVENESS			187,914.00	0.00		187,914.00-
Major Account 590000 Total		8,752,087.00	0.00	1,136,183.00	12.98	0.00	7,615,904.00
BUDGETED EXPENDITURES TOTAL		8,752,087.00	0.00	1,136,183.00	12.98	0.00	7,615,904.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	8,752,087.00		1,136,183.00	12.98		7,615,904.00
BUDGETED EXPENDITURES TOTAL		8,752,087.00	0.00	1,136,183.00	12.98	0.00	7,615,904.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			63,326.00-	0.00		63,326.00
Major Account 460000 Total		0.00	0.00	63,326.00-	0.00	0.00	63,326.00
BUDGETED REVENUE TOTAL		0.00	0.00	63,326.00-	0.00	0.00	63,326.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			63,326.00-	0.00		63,326.00
BUDGETED REVENUE TOTAL		0.00	0.00	63,326.00-	0.00	0.00	63,326.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			30,390.00	0.00		30,390.00-
Major Account 520000 Total		0.00	0.00	30,390.00	0.00	0.00	30,390.00-

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Program 528 DRINKING WATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		953,266.00	3,602,456.00	0.00		3,602,456.00-
599101	LOAN FORGIVENESS		228,773.00	912,234.00	0.00		912,234.00-
Major Account 590000 Total		0.00	1,182,039.00	4,514,690.00	0.00	0.00	4,514,690.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,182,039.00	4,545,080.00	0.00	0.00	4,545,080.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,182,039.00	4,545,080.00	0.00		4,545,080.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,182,039.00	4,545,080.00	0.00	0.00	4,545,080.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		170,886.52-	662,273.90-	0.00		662,273.90
486100	LOAN INTEREST		3,545.72-	39,651.68-	0.00		39,651.68
Major Account 480000 Total		0.00	174,432.24-	701,925.58-	0.00	0.00	701,925.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			702,200.00-	0.00		702,200.00
Major Account 490000 Total		0.00	0.00	702,200.00-	0.00	0.00	702,200.00
UNBUDGETED REVENUE TOTAL		0.00	174,432.24-	1,404,125.58-	0.00	0.00	1,404,125.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		174,432.24-	1,404,125.58-	0.00		1,404,125.58
UNBUDGETED REVENUE TOTAL		0.00	174,432.24-	1,404,125.58-	0.00	0.00	1,404,125.58

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,007,014.04	356,100.39	1,567,963.64	26.10		4,439,050.40
511300	OVERTIME PAYMENTS		751.91	3,216.18	0.00		3,216.18-
511400	ON CALL PAY		620.09	2,809.83	0.00		2,809.83-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		65.80	1,760.06	0.00		1,760.06-
512100	VACATION LEAVE EXPENSE		28,545.87	115,634.00	0.00		115,634.00-
512200	SICK LEAVE EXPENSE		7,743.43	50,415.01	0.00		50,415.01-
512300	HOLIDAY LEAVE EXPENSE			39,817.62	0.00		39,817.62-
512500	FUNERAL LEAVE EXPENSE		90.18	2,466.49	0.00		2,466.49-
512600	CIVIL LEAVE EXPENSE		304.13	987.26	0.00		987.26-
512800	ADMINISTRATIVE LEAVE EXP		561.46	709.62	0.00		709.62-
	Personal Services Subtotal	6,007,014.04	394,783.26	1,786,279.71	29.74	0.00	4,220,734.33
515100	RETIREMENT PLANS EXPENSE	450,526.04	29,561.03	133,728.71	29.68		316,797.33
515200	FICA EXPENSE	459,536.58	32,694.61	131,432.93	28.60		328,103.65
515400	LIFE & ACCIDENT INS EXP	1,139.29			0.00		1,139.29
515500	HEALTH INSURANCE EXPENSE	1,154,336.16	69,106.32	296,090.17	25.65		858,245.99
519300	LEAVE WITHOUT PAY			73.05	0.00		73.05-
	Major Account 510000 Total	8,072,552.11	526,145.22	2,347,604.57	29.08	0.00	5,724,947.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,021.41	2,643.12	23,536.79	69.18		10,484.62
521200	COMM EXP-VOICE/DATA	22,500.00			0.00		22,500.00
521300	FREIGHT	1,250.00		452.12	36.17		797.88
521400	DATA PROCESSING EXPENSE	236,500.00	65,830.00	87,797.50	37.12		148,702.50
521500	PUBLICATION & PRINT EXPENSE	23,100.00	778.07	7,069.13	30.60		16,030.87
522100	DUES & SUBSCRIPTION EXPENSE	29,050.00	650.00	1,598.75	5.50		27,451.25
522200	CONFERENCE REGISTRATION	28,750.00	1,079.00	3,657.35	12.72		25,092.65
524600	RENT EXPENSE-BUILDINGS	234,600.00	19,345.24	77,380.96	32.98		157,219.04
527100	REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527200	REP & MAINT-MOTOR VEHICL	3,700.00	25.40	940.58	25.42		2,759.42
531100	OFFICE SUPPLIES EXPENSE	12,500.00	1,095.42	2,918.42	23.35		9,581.58
532100	NON CAPITALIZED EQUIP PU			7,155.00	0.00		7,155.00-
534700	ENG TECH & COMM SUP EXP	42,200.00	422.60	9,226.47	21.86		32,973.53

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUPP EXP	30,000.00	67.11	179.48	.60		29,820.52
539100 INDIRECT COST ALLOWANCE	2,190,933.37	154,777.53	681,110.12	31.09		1,509,823.25
541100 ACCTG & AUDITING SERVICES	53,000.00	22,378.02	39,203.02	73.97		13,796.98
541500 LEGAL SERVICES EXPENSE	36,500.00			0.00		36,500.00
541700 LEGAL RELATED EXPENSE	87,400.00	690.06	7,926.27	9.07		79,473.73
542100 SOS TEMP SERV-PERSONNEL	128,710.60	10,569.12	40,185.09	31.22		88,525.51
545000 LABORATORY SERVICES	62,500.00		1,252.65	2.00		61,247.35
545200 MEDICAL ASSESSMENT SERV	13,300.00		655.20	4.93		12,644.80
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	5,000.00	375.00	1,875.00	37.50		3,125.00
554900 OTHER CONTRACTUAL SERVICE	9,555,840.87	513,236.50	2,545,051.88	26.63	3,757.76	7,007,031.23
555310 COTS LICENSE FEES			221.29	0.00		221.29-
555340 COTS MAINTENANCE	4,200.00			0.00		4,200.00
556100 INSURANCE EXPENSE	500.00		500.00	100.00		
559100 OTHER OPERATING EXP	9,131,925.97			0.00		9,131,925.97
Major Account 520000 Total	21,989,482.22	793,962.19	3,553,893.07	16.16	3,757.76	18,431,831.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,300.00	1,820.48	13,571.61	23.28		44,728.39
572100 COMMERCIAL TRANSPORTATION	8,100.00			0.00		8,100.00
573100 STATE-OWNED TRANSPORT	103,400.00	24,613.03	49,108.74	47.49		54,291.26
574500 PERSONAL VEHICLE MILEAGE			329.48	0.00		329.48-
575100 MISC TRAVEL EXPENSES	3,850.00		22.85	.59		3,827.15
Major Account 570000 Total	173,650.00	26,433.51	63,032.68	36.30	0.00	110,617.32
580000 CAPITAL OUTLAY						
584201 TRAILERS			40,760.00	0.00		40,760.00-
586900 OTHER FIXED ASSETS			45,566.00	0.00		45,566.00-
Major Account 580000 Total	0.00	0.00	86,326.00	0.00	0.00	86,326.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		220,792.70	1,220,593.13	0.00		1,220,593.13-
599100 OTHER GOVERNMENT AID	7,710,601.00	52,987.00	65,063.00	.84		7,645,538.00
599101 LOAN FORGIVENESS		138,891.00	138,891.00	0.00		138,891.00-
Major Account 590000 Total	7,710,601.00	412,670.70	1,424,547.13	18.48	0.00	6,286,053.87

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		37,946,285.33	1,759,211.62	7,475,403.45	19.70	3,757.76	30,467,124.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,758,232.78	223,012.56	1,015,375.00	36.81		1,742,857.78
2	CASH FUNDS	24,054,557.07	1,008,682.60	4,127,088.57	17.16		19,927,468.50
4	FEDERAL FUNDS	11,133,495.48	527,516.46	2,332,939.88	20.95	3,757.76	8,796,797.84
BUDGETED EXPENDITURES TOTAL		37,946,285.33	1,759,211.62	7,475,403.45	19.70	3,757.76	30,467,124.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		705,903.50-	2,473,794.13-	0.00		2,473,794.13
465100	NONGRANT REIMBURSEMENTS		11,301.18-	51,447.57-	0.00		51,447.57
Major Account 460000 Total		0.00	717,204.68-	2,525,241.70-	0.00	0.00	2,525,241.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,636.57-	31,577.48-	0.00		31,577.48
474100	GENERAL BUSINESS FEES		27,737.85-	121,070.38-	0.00		121,070.38
475100	REGISTRATION / LICENSE F		15,580.00-	80,502.00-	0.00		80,502.00
475200	EXAMINATION FEES		18,925.00-	33,300.00-	0.00		33,300.00
476100	OTHER LIC PERM & FEES		825.00-	1,460.00-	0.00		1,460.00
Major Account 470000 Total		0.00	75,704.42-	267,909.86-	0.00	0.00	267,909.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,818.08-	56,292.43-	0.00		56,292.43
484500	REIMB NON-GOVT SOURCES		525.00	927.46	0.00		927.46-
485100	FINES FORFEITS & PENALTY		900.00-	4,080.00-	0.00		4,080.00
Major Account 480000 Total		0.00	13,193.08-	59,444.97-	0.00	0.00	59,444.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		249,858.00-	1,574,342.00	0.00		1,574,342.00-
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-

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Major Account 490000 Total		0.00	249,858.00-	1,624,342.00	0.00	0.00	1,624,342.00-
BUDGETED REVENUE TOTAL		0.00	1,055,960.18-	1,228,254.53-	0.00	0.00	1,228,254.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		525.00	525.00	0.00		525.00-
2	CASH FUNDS		344,599.14-	1,266,817.87	0.00		1,266,817.87-
4	FEDERAL FUNDS		711,886.04-	2,495,597.40-	0.00		2,495,597.40
BUDGETED REVENUE TOTAL		0.00	1,055,960.18-	1,228,254.53-	0.00	0.00	1,228,254.53
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.63-	2.44-	0.00		2.44
Major Account 480000 Total		0.00	.63-	2.44-	0.00	0.00	2.44
UNBUDGETED REVENUE TOTAL		0.00	.63-	2.44-	0.00	0.00	2.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.63-	2.44-	0.00		2.44
UNBUDGETED REVENUE TOTAL		0.00	.63-	2.44-	0.00	0.00	2.44

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Program 587 WASTE MANAGEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,603,421.65	164,710.11	706,545.29	27.14		1,896,876.36
511300	OVERTIME PAYMENTS		58.04	388.55-	0.00		388.55
511400	ON CALL PAY		620.09	2,809.83	0.00		2,809.83-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		16,401.58	60,206.81	0.00		60,206.81-
512200	SICK LEAVE EXPENSE		5,649.49	24,406.61	0.00		24,406.61-
512300	HOLIDAY LEAVE EXPENSE			18,080.80	0.00		18,080.80-
512500	FUNERAL LEAVE EXPENSE		87.42	192.62	0.00		192.62-
512800	ADMINISTRATIVE LEAVE EXP		985.75	1,776.90	0.00		1,776.90-
	Personal Services Subtotal	2,603,421.65	188,512.48	814,130.31	31.27	0.00	1,789,291.34
515100	RETIREMENT PLANS EXPENSE	195,256.65	14,115.87	60,934.54	31.21		134,322.11
515200	FICA EXPENSE	199,161.78	13,425.77	58,445.19	29.35		140,716.59
515400	LIFE & ACCIDENT INS EXP	490.19			0.00		490.19
515500	HEALTH INSURANCE EXPENSE	426,805.12	32,454.05	129,067.62	30.24		297,737.50
519100	OTHER PERSONAL SERV EXP	37,500.02			0.00		37,500.02
519300	LEAVE WITHOUT PAY			104.36	0.00		104.36-
	Major Account 510000 Total	3,462,635.41	248,508.17	1,062,682.02	30.69	0.00	2,399,953.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,800.92	132.41	526.98	4.12		12,273.94
521200	COMM EXP-VOICE/DATA			650.00	0.00		650.00-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	203,500.00	56,187.50	133,726.25	65.71		69,773.75
521500	PUBLICATION & PRINT EXPENSE	10,650.00		7,178.58	67.40		3,471.42
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	223.00	7,315.00	58.52		5,185.00
522200	CONFERENCE REGISTRATION	11,800.00	525.00	774.00	6.56		11,026.00
524600	RENT EXPENSE-BUILDINGS	25,300.00	2,069.21	8,276.84	32.71		17,023.16
526100	REPAIRS & MAINT-REAL PROPERTY			1,556.13	0.00	1,065.00	2,621.13-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00		194.37	3.60		5,205.63
532100	NON CAPITALIZED EQUIP PU			1,093.00	0.00		1,093.00-
534700	ENG TECH & COMM SUP EXP	2,114.00	8,867.44	10,523.89	497.82		8,409.89-

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538100	VEHICLE & EQUIP SUPP EXP			120.70	0.00		120.70-
539100	INDIRECT COST ALLOWANCE	1,255,630.20	77,103.97	333,542.14	26.56		922,088.06
541100	ACCTG & AUDITING SERVICES		1,180.00	1,180.00	0.00		1,180.00-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	13,700.00	663.58	4,050.68	29.57		9,649.32
542100	SOS TEMP SERV-PERSONNEL	6,600.00	1,126.58	2,419.55	36.66		4,180.45
545200	MEDICAL ASSESSMENT SERV	12,100.00			0.00		12,100.00
549200	JANITORIAL/SECURITY SERVICES	900.65			0.00		900.65
554900	OTHER CONTRACTUAL SERVICE	1,833,000.27	41,399.47	264,979.17	14.46	.03	1,568,021.07
559100	OTHER OPERATING EXP	2,746,639.93			0.00		2,746,639.93
Major Account 520000 Total		6,155,435.97	189,478.16	778,107.28	12.64	1,065.03	5,376,263.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	28,450.00	148.00	224.45	.79		28,225.55
572100	COMMERCIAL TRANSPORTATION	10,200.00			0.00		10,200.00
573100	STATE-OWNED TRANSPORT	21,198.90	3,760.67	6,041.59	28.50		15,157.31
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total		61,948.90	3,908.67	6,266.04	10.11	0.00	55,682.86
580000 CAPITAL OUTLAY							
583710	COTS LICENSE FEES			1,761.20	0.00		1,761.20-
Major Account 580000 Total		0.00	0.00	1,761.20	0.00	0.00	1,761.20-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,200,000.00	496,231.42	1,396,840.33	19.40		5,803,159.67
Major Account 590000 Total		7,200,000.00	496,231.42	1,396,840.33	19.40	0.00	5,803,159.67
BUDGETED EXPENDITURES TOTAL		16,880,020.28	938,126.42	3,245,656.87	19.23	1,065.03	13,633,298.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	291,382.39	19,525.66	89,475.66	30.71		201,906.73
2	CASH FUNDS	14,232,007.21	754,609.84	2,519,475.35	17.70	1,065.00	11,711,466.86
4	FEDERAL FUNDS	2,356,630.68	163,990.92	636,705.86	27.02	.03	1,719,924.79

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	16,880,020.28	938,126.42	3,245,656.87	19.23	1,065.03	13,633,298.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		216,570.40-	638,806.25-	0.00		638,806.25
Major Account 460000 Total	0.00	216,570.40-	638,806.25-	0.00	0.00	638,806.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,213.87-	14,978.12-	0.00		14,978.12
474100 GENERAL BUSINESS FEES		65,102.64-	119,362.14-	0.00		119,362.14
474101 DISPOSAL FEES		70,770.67-	800,433.02-	0.00		800,433.02
474102 ANNUAL OPERATING FEES		46,800.00-	258,540.00-	0.00		258,540.00
475100 REGISTRATION / LICENSE F		1,500.00-	3,650.00-	0.00		3,650.00
Major Account 470000 Total	0.00	186,387.18-	1,196,963.28-	0.00	0.00	1,196,963.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,305.72-	30,487.15-	0.00		30,487.15
484500 REIMB NON-GOVT SOURCES		4,540.39-	4,290.39-	0.00		4,290.39
Major Account 480000 Total	0.00	12,846.11-	34,777.54-	0.00	0.00	34,777.54
BUDGETED REVENUE TOTAL	0.00	415,803.69-	1,870,547.07-	0.00	0.00	1,870,547.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,671.04-	1,229,631.82-	0.00		1,229,631.82
4 FEDERAL FUNDS		217,132.65-	640,915.25-	0.00		640,915.25
BUDGETED REVENUE TOTAL	0.00	415,803.69-	1,870,547.07-	0.00	0.00	1,870,547.07

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,508,033.57	129,565.88	583,776.02	23.28		1,924,257.55
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			240.73	0.00		240.73-
512100	VACATION LEAVE EXPENSE		5,582.36	39,147.92	0.00		39,147.92-
512200	SICK LEAVE EXPENSE		4,388.88	35,354.41	0.00		35,354.41-
512300	HOLIDAY LEAVE EXPENSE		.01-	14,821.77	0.00		14,821.77-
512500	FUNERAL LEAVE EXPENSE		701.81	746.15	0.00		746.15-
512600	CIVIL LEAVE EXPENSE		5.44	5.44	0.00		5.44-
	Personal Services Subtotal	2,508,033.57	140,244.36	674,342.44	26.89	0.00	1,833,691.13
515100	RETIREMENT PLANS EXPENSE	188,102.53	10,501.84	50,484.42	26.84		137,618.11
515200	FICA EXPENSE	191,864.57	10,122.33	49,052.44	25.57		142,812.13
515400	LIFE & ACCIDENT INS EXP	491.91			0.00		491.91
515500	HEALTH INSURANCE EXPENSE	275,821.18	18,546.72	76,949.60	27.90		198,871.58
519300	LEAVE WITHOUT PAY			114.34	0.00		114.34-
	Major Account 510000 Total	3,164,313.76	179,415.25	850,943.24	26.89	0.00	2,313,370.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	120.19	311.27	8.65		3,288.73
521300	FREIGHT	2,100.00			0.00	88.00	2,012.00
521400	DATA PROCESSING EXPENSE	75,000.00	9,171.25	13,593.75	18.13		61,406.25
521500	PUBLICATION & PRINT EXPENSE	5,800.00	141.86	880.76	15.19		4,919.24
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00			0.00		19,000.00
522200	CONFERENCE REGISTRATION	13,750.00	1,499.00	1,998.00	14.53		11,752.00
522600	JOB APPLICANT EXPENSE			32.88	0.00		32.88-
523100	UTILITIES EXPENSE		65.05	396.48	0.00		396.48-
523202	ELECTRICITY			146.03	0.00		146.03-
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,024.64	4,098.56	40.99		5,901.44
526100	REPAIRS & MAINT-REAL PROPERTY			1,556.12	0.00		1,556.12-
527200	REP & MAINT-MOTOR VEHICL	300.00	42.58	42.58	14.19		257.42
531100	OFFICE SUPPLIES EXPENSE	2,500.00		14.04	.56		2,485.96
534700	ENG TECH & COMM SUP EXP	10,000.00	397.37	1,457.60	14.58	3,847.50	4,694.90
539100	INDIRECT COST ALLOWANCE	1,209,624.58	60,403.52	274,214.92	22.67		935,409.66

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541100	ACCTG & AUDITING SERVICES		830.00	830.00	0.00		830.00-
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	17,000.00	331.79	3,229.87	19.00		13,770.13
542100	SOS TEMP SERV-PERSONNEL	1,500.00	311.67	612.88	40.86		887.12
545000	LABORATORY SERVICES	30,500.00		2,369.00	7.77		28,131.00
545200	MEDICAL ASSESSMENT SERV	10,000.00	140.00	280.00	2.80		9,720.00
554900	OTHER CONTRACTUAL SERVICE	302,000.00		84,065.57	27.84		217,934.43
559100	OTHER OPERATING EXP	1,923,708.43			0.00		1,923,708.43
Major Account 520000 Total		3,638,383.01	74,478.92	390,130.31	10.72	3,935.50	3,244,317.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,500.00		251.42	1.52		16,248.58
572100	COMMERCIAL TRANSPORTATION	4,700.00			0.00		4,700.00
573100	STATE-OWNED TRANSPORT	22,700.00	3,724.39	7,093.18	31.25		15,606.82
574500	PERSONAL VEHICLE MILEAGE			585.36	0.00		585.36-
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		44,900.00	3,724.39	7,929.96	17.66	0.00	36,970.04
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	34,950.00	34,950.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	34,950.00	34,950.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,000,000.00	7,062.71	894,692.96	22.37		3,105,307.04
Major Account 590000 Total		4,000,000.00	7,062.71	894,692.96	22.37	0.00	3,105,307.04
BUDGETED EXPENDITURES TOTAL		10,847,596.77	264,681.27	2,143,696.47	19.76	38,885.50	8,665,014.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	715,981.15	29,774.45	143,257.04	20.01		572,724.11
2	CASH FUNDS	8,202,200.59	173,871.33	1,653,800.30	20.16		6,548,400.29
4	FEDERAL FUNDS	1,929,415.03	61,035.49	346,639.13	17.97	38,885.50	1,543,890.40
BUDGETED EXPENDITURES TOTAL		10,847,596.77	264,681.27	2,143,696.47	19.76	38,885.50	8,665,014.80

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		66,168.01-	849,821.25-	0.00		849,821.25
Major Account 460000 Total		0.00	66,168.01-	849,821.25-	0.00	0.00	849,821.25
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			1,068,826.85-	0.00		1,068,826.85
475100	REGISTRATION / LICENSE F		3,000.00-	15,750.00-	0.00		15,750.00
Major Account 470000 Total		0.00	3,000.00-	1,084,576.85-	0.00	0.00	1,084,576.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,127.11-	38,877.08-	0.00		38,877.08
Major Account 480000 Total		0.00	10,127.11-	38,877.08-	0.00	0.00	38,877.08
BUDGETED REVENUE TOTAL		0.00	79,295.12-	1,973,275.18-	0.00	0.00	1,973,275.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,000.59-	1,648,639.92-	0.00		1,648,639.92
4	FEDERAL FUNDS		66,294.53-	324,635.26-	0.00		324,635.26
BUDGETED REVENUE TOTAL		0.00	79,295.12-	1,973,275.18-	0.00	0.00	1,973,275.18

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		59,619,621.40	236,694,881.20	0.00		236,694,881.20-
521601	OMAHA ANNUITIES & SINGLE SUMS		109,351.76	565,098.11	0.00		565,098.11-
521608	PATROL DROP PAYMENTS		181.67	11,852.22-	0.00		11,852.22
559100	OTHER OPERATING EXP		53,988.76	199,671.66	0.00		199,671.66-
559108	INVESTMENT EXPENSES - DROP		1,283.03	5,195.75	0.00		5,195.75-
559198	INVESTMENT EXPENSES		2,970,588.68	8,610,931.54	0.00		8,610,931.54-
559200	SEE CHART OF ACCOUNTS		7,954,347.39	26,166,220.67	0.00		26,166,220.67-
559201	RETIREMENT PAYS - Mass Mutual		500,226.82	879,561.56	0.00		879,561.56-
559208	DROP DISBURSEMENTS			544,786.92	0.00		544,786.92-
Major Account 520000 Total		0.00	71,209,589.51	273,654,495.19	0.00	0.00	273,654,495.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	71,209,589.51	273,654,495.19	0.00	0.00	273,654,495.19-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		71,209,589.51	273,654,495.19	0.00		273,654,495.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	71,209,589.51	273,654,495.19	0.00	0.00	273,654,495.19-

UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,169,359.23-	49,060,726.17-	0.00		49,060,726.17
481108	INVESTMENT INCOME - DROP		166.89-	103,653.46-	0.00		103,653.46
481200	GAIN OR LOSS-SALE OF INV		457,446,495.72-	1,574,673,716.95-	0.00		1,574,673,716.95
481201	G/L SALE OF INVEST - Mass Mutu		2,073,198.18-	5,980,688.07-	0.00		5,980,688.07
481208	GAIN/LOSS SALE INVEST - DROP		132,231.99	264,643.97-	0.00		264,643.97
486200	CONTRIBUTIONS		38,780,790.03-	146,907,313.57-	0.00		146,907,313.57
486202	ROLLOVER CONTRIBUTIONS		120,439.24-	728,259.43-	0.00		728,259.43
486203	STATE APPROPRIATIONS			54,839,932.00-	0.00		54,839,932.00
486205	DIST & COUNTY COURT FEES		281,274.14-	1,058,281.10-	0.00		1,058,281.10
486206	SUPREME COURT FEES		5,964.00-	23,450.00-	0.00		23,450.00
486501	ANNUITY PMT CANCELLATION			8,611.44-	0.00		8,611.44

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Major Account 480000 Total		0.00	510,745,455.44-	1,833,649,276.16-	0.00	0.00	1,833,649,276.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		24,817,000.00-	19,350,000.30-	0.00		19,350,000.30
493200	OPERATING TRANSFERS OUT		24,103,615.00	28,140,210.15	0.00		28,140,210.15-
Major Account 490000 Total		0.00	713,385.00-	8,790,209.85	0.00	0.00	8,790,209.85-
UNBUDGETED REVENUE TOTAL		0.00	511,458,840.44-	1,824,859,066.31-	0.00	0.00	1,824,859,066.31
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		511,458,840.44-	1,824,859,066.31-	0.00		1,824,859,066.31
UNBUDGETED REVENUE TOTAL		0.00	511,458,840.44-	1,824,859,066.31-	0.00	0.00	1,824,859,066.31

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,032,006.00	141,787.00	649,859.47	31.98		1,382,146.53
511300	OVERTIME PAYMENTS	32,000.00	1,424.62	5,609.24	17.53		26,390.76
511700	EMPLOYEE BONUSES	1,000.00	1,000.00	1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00		29.05	.58		4,970.95
512100	VACATION LEAVE EXPENSE	167,000.00	10,957.90	71,039.31	42.54		95,960.69
512200	SICK LEAVE EXPENSE	125,000.00	11,787.81	60,128.53	48.10		64,871.47
512300	HOLIDAY LEAVE EXPENSE	122,000.00		16,687.23	13.68		105,312.77
512400	MILITARY LEAVE EXPENSE	5,000.00		787.80	15.76		4,212.20
512500	FUNERAL LEAVE EXPENSE	8,000.00	206.18	1,585.01	19.81		6,414.99
512600	CIVIL LEAVE EXPENSE	4,000.00		171.30	4.28		3,828.70
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,502,006.00	167,163.51	806,896.94	32.25	0.00	1,695,109.06
515100	RETIREMENT PLANS EXPENSE	176,859.00	12,442.29	60,887.57	34.43	542.34	115,429.09
515200	FICA EXPENSE	176,858.00	11,694.49	57,177.37	32.33		119,680.63
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	500,000.00	35,611.29	149,464.90	29.89		350,535.10
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.36	96.98		19.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	20,499.00		20,499.00	100.00		
	Major Account 510000 Total	3,389,572.00	226,911.58	1,095,556.14	32.32	542.34	2,293,473.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	1,946.15	56,830.45	43.72		73,169.55
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300	FREIGHT	400.00		23.21	5.80		376.79
521400	DATA PROCESSING EXPENSE	788,674.00	3,492.66	363,442.74	46.08		425,231.26
521500	PUBLICATION & PRINT EXPENSE	72,000.00	925.43	20,807.92	28.90		51,192.08
521900	AWARDS EXPENSE	950.00	28.50	278.00	29.26		672.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	292.00	292.00	2.65		10,708.00
522200	CONFERENCE REGISTRATION	7,500.00	798.00	2,498.00	33.31		5,002.00
524600	RENT EXPENSE-BUILDINGS	145,000.00	10,398.94	45,975.76	31.71		99,024.24
524700	RENT EXP-OTHER REAL PROP	2,720.00			0.00		2,720.00

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	55,000.00	4,470.87	17,883.48	32.52		37,116.52
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	35,000.00	2,831.73	7,829.45	22.37		27,170.55
532100	NON CAPITALIZED EQUIP PU	29,000.00	721.93	721.93	2.49		28,278.07
532200	PERSONAL COMPUTING EQUIP	1,247,618.14			0.00		1,247,618.14
533900	FOOD EXPENSE	50,000.00	148.96	202.88	.41		49,797.12
534600	ED & RECREATIONAL SUP EX	2,000.00	500.00	500.00	25.00		1,500.00
541100	ACCTG & AUDITING SERVICES	360,000.00		356,327.55	98.98		3,672.45
541200	PURCHASING ASSESSMENT	6,000.00		5,995.00	99.92		5.00
541500	LEGAL SERVICES EXPENSE	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00		600.00	12.00		4,400.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,330.11	16,446.90	41.12		23,553.10
543300	IT CONSULTING-OTHER	25,000.00	41.86	125.58	.50		24,874.42
543500	MGT CONSULTANT SERVICES	250,000.00			0.00		250,000.00
544100	PHYSICIAN SERVICES	12,000.00	600.00	1,350.00	11.25		10,650.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	779.05	2,176.55	10.88		17,823.45
555100	SOFTWARE RENEWAL/MAINT FEE	140,000.00		748.05	.53		139,251.95
555340	COTS MAINTENANCE	10,000.00		711.74	7.12	178.16	9,110.10
556100	INSURANCE EXPENSE	2,500.00		343.23	13.73		2,156.77
559100	OTHER OPERATING EXP	6,000.00	1,358.00	4,467.39	74.46		1,532.61
Major Account 520000 Total		3,718,662.14	32,664.19	906,577.81	24.38	178.16	2,811,906.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,500.00			0.00		12,500.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		55.66	1.11		4,944.34
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		29,500.00	0.00	55.66	.19	0.00	29,444.34
BUDGETED EXPENDITURES TOTAL		7,137,734.14	259,575.77	2,002,189.61	28.05	720.50	5,134,824.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,137,734.14	259,575.77	2,002,189.61	28.05	720.50	5,134,824.03
BUDGETED EXPENDITURES TOTAL		7,137,734.14	259,575.77	2,002,189.61	28.05	720.50	5,134,824.03

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		568.01-	2,105.54-	0.00		2,105.54
484500	REIMB NON-GOVT SOURCES		72,911.52-	410,103.79-	0.00		410,103.79
484501	EARLY PLANNING SEMINAR		25.00-	25.00-	0.00		25.00
484502	PRERETIREMENT PLANNING SEMINAR			50.00-	0.00		50.00
484504	FEES CHARGED TO MEMBERS		31,640.43-	127,405.45-	0.00		127,405.45
484508	FEES FROM DROP MEMBERS		1,173.58-	4,840.83-	0.00		4,840.83
484509	ADMIN PROCESSING FEE PENALTY			150.00-	0.00		150.00
Major Account 480000 Total		0.00	106,318.54-	544,680.61-	0.00	0.00	544,680.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		100,000.00-	1,523,273.00-	0.00		1,523,273.00
Major Account 490000 Total		0.00	100,000.00-	1,523,273.00-	0.00	0.00	1,523,273.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>206,318.54-</u>	<u>2,067,953.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,067,953.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		206,318.54-	2,067,953.61-	0.00		2,067,953.61
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>206,318.54-</u>	<u>2,067,953.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,067,953.61</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	750.00	1,800.00	17.14		8,700.00
	Personal Services Subtotal	10,500.00	750.00	1,800.00	17.14	0.00	8,700.00
515200	FICA EXPENSE	400.00	57.38	137.64	34.41		262.36
	Major Account 510000 Total	10,900.00	807.38	1,937.64	17.78	0.00	8,962.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	113.30	311.14	15.56		1,688.86
521900	AWARDS EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	3,000.00		2,650.00	88.33		350.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	13,842.95			0.00		13,842.95
533900	FOOD EXPENSE	2,900.00	238.59	474.21	16.35		2,425.79
	Major Account 520000 Total	23,362.95	351.89	3,435.35	14.70	0.00	19,927.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,092.00			0.00		7,092.00
572100	COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500	PERSONAL VEHICLE MILEAGE	7,800.00	592.48	1,662.28	21.31		6,137.72
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	17,792.00	592.48	1,662.28	9.34	0.00	16,129.72
BUDGETED EXPENDITURES TOTAL		52,054.95	1,751.75	7,035.27	13.52	0.00	45,019.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	52,054.95	1,751.75	7,035.27	13.52		45,019.68
BUDGETED EXPENDITURES TOTAL		52,054.95	1,751.75	7,035.27	13.52	0.00	45,019.68

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			460,351.00	0.00		460,351.00-
Major Account 520000 Total	0.00	0.00	460,351.00	0.00	0.00	460,351.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			54,379,581.00	0.00		54,379,581.00-
Major Account 590000 Total	0.00	0.00	54,379,581.00	0.00	0.00	54,379,581.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,839,932.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,839,932.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			54,839,932.00	0.00		54,839,932.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,839,932.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,839,932.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		4,631,739.29	18,461,064.90	0.00		18,461,064.90-
521900	AWARDS EXPENSE			30.00	0.00		30.00-
559100	OTHER OPERATING EXP		243,729.00	815,889.51	0.00		815,889.51-
559200	SEE CHART OF ACCOUNTS		10,597,598.07	35,965,825.19	0.00		35,965,825.19-
Major Account 520000 Total		0.00	15,473,066.36	55,242,809.60	0.00	0.00	55,242,809.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,473,066.36	55,242,809.60	0.00	0.00	55,242,809.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,473,066.36	55,242,809.60	0.00		55,242,809.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,473,066.36	55,242,809.60	0.00	0.00	55,242,809.60-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,911,360.19-	7,897,111.20-	0.00		7,897,111.20
481200	GAIN OR LOSS-SALE OF INV		83,803,427.34-	256,619,810.69-	0.00		256,619,810.69
484500	REIMB NON-GOVT SOURCES		4,621,000.00-	18,221,000.00-	0.00		18,221,000.00
486200	CONTRIBUTIONS		9,257,942.77-	40,148,708.63-	0.00		40,148,708.63
486501	REINSTATED FORFEITURES			286.71	0.00		286.71-
Major Account 480000 Total		0.00	99,593,730.30-	322,886,343.81-	0.00	0.00	322,886,343.81
UNBUDGETED REVENUE TOTAL		0.00	99,593,730.30-	322,886,343.81-	0.00	0.00	322,886,343.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		99,593,730.30-	322,886,343.81-	0.00		322,886,343.81
UNBUDGETED REVENUE TOTAL		0.00	99,593,730.30-	322,886,343.81-	0.00	0.00	322,886,343.81

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,112.01	3,258.90	15,080.01	30.71		34,032.00
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511800	COMP TIME PAYMENT	176.54	91.80	268.34	152.00		91.80-
512100	VACATION LEAVE EXPENSE		321.30	688.50	0.00		688.50-
512300	HOLIDAY LEAVE EXPENSE	128.52		367.20	285.71		238.68-
	Personal Services Subtotal	52,323.07	3,672.00	16,404.05	31.35	0.00	35,919.02
515100	RETIREMENT PLANS EXPENSE	3,668.84	274.96	1,228.34	33.48		2,440.50
515200	FICA EXPENSE	3,730.62	267.82	1,202.61	32.24		2,528.01
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	503.82	2,015.28	35.19		3,711.72
516500	WORKERS COMP PREMIUMS			373.00	0.00		373.00-
	Major Account 510000 Total	65,461.53	4,718.60	21,223.28	32.42	0.00	44,238.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	785.20		50.26	6.40		734.94
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,114.12	171.18	285.30	25.61		828.82
521412	OCIO-VOICE EXPENSE	97.68	223.21	421.46	431.47		323.78-
521500	PUBLICATION & PRINT EXPENSE	2,032.77		100.94	4.97		1,931.83
522100	DUES & SUBSCRIPTION EXPENSE		22,500.00	23,540.00	0.00		23,540.00-
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,309.00		4,309.00	100.00		
524700	RENT EXP-OTHER REAL PROP		297.50	297.50	0.00		297.50-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00		56.14	6.24		843.86
533100	HOUSEHOLD & INSTIT EXP			3.20	0.00		3.20-
533901	FOOD-OFFICIAL FUNCTION		369.09	384.88	0.00		384.88-
534947	DATA PROCESSING SUPPLIES		124.11	124.11	0.00		124.11-
541100	ACCTG & AUDITING SERVICES	400.00	1,158.09	1,505.09	376.27		1,105.09-
541200	PURCHASING ASSESSMENT			309.00	0.00		309.00-
554900	OTHER CONTRACTUAL SERVICE	696,085.09	580.12	580.12	.08		695,504.97
556100	INSURANCE EXPENSE		6.73	6.73	0.00		6.73-

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Program 137 DRY BEAN COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	3,810.00	1,000.00	3,500.00	91.86		310.00
Major Account 520000 Total		713,133.86	26,430.03	35,473.73	4.97	0.00	677,660.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,000.00	244.24	244.24	1.74		13,755.76
571600	MEALS-NOT TRAVEL STATUS	651.20	176.49	434.81	66.77		216.39
572100	COMMERCIAL TRANSPORTATION	13,064.00	886.40	950.40	7.27		12,113.60
573100	STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		39,215.20	1,307.13	1,629.45	4.16	0.00	37,585.75
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total		1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		819,310.59	32,455.76	58,326.46	7.12	0.00	760,984.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	819,310.59	32,455.76	58,326.46	7.12		760,984.13
BUDGETED EXPENDITURES TOTAL		819,310.59	32,455.76	58,326.46	7.12	0.00	760,984.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		222,772.34-	240,410.47-	0.00		240,410.47
Major Account 450000 Total		0.00	222,772.34-	240,410.47-	0.00	0.00	240,410.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		523.81-	2,059.83-	0.00		2,059.83
486500	MISCELLANEOUS ADJUSTMENT		699.78-	7,478.29-	0.00		7,478.29
Major Account 480000 Total		0.00	1,223.59-	9,538.12-	0.00	0.00	9,538.12

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BUDGETED REVENUE TOTAL	0.00	223,995.93-	249,948.59-	0.00	0.00	249,948.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		223,995.93-	249,948.59-	0.00		249,948.59
BUDGETED REVENUE TOTAL	0.00	223,995.93-	249,948.59-	0.00	0.00	249,948.59

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Program 094 ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	546,028.70	32,423.99	134,282.89	24.59		411,745.81
512100	VACATION LEAVE EXPENSE	2,332.05	1,063.79	11,867.81	508.90		9,535.76-
512200	SICK LEAVE EXPENSE	416.11	739.06	2,920.26	701.80		2,504.15-
512300	HOLIDAY LEAVE EXPENSE	1,197.94		3,422.68	285.71		2,224.74-
512500	FUNERAL LEAVE EXPENSE			892.44	0.00		892.44-
	Personal Services Subtotal	549,974.80	34,226.84	153,386.08	27.89	0.00	396,588.72
515100	RETIREMENT PLANS EXPENSE	41,283.00	2,562.88	11,485.46	27.82		29,797.54
515200	FICA EXPENSE	43,685.17	2,374.61	10,780.07	24.68		32,905.10
515500	HEALTH INSURANCE EXPENSE	117,642.46	6,499.16	25,165.36	21.39		92,477.10
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	3,722.00		3,722.00	100.00		
	Major Account 510000 Total	756,415.43	45,663.49	204,637.85	27.05	0.00	551,777.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,305.78	193.45	1,005.07	18.94		4,300.71
521400	DATA PROCESSING EXPENSE	16,479.00	1,405.51	5,582.40	33.88		10,896.60
521500	PUBLICATION & PRINT EXPENSE	23,589.24	186.20	2,931.25	12.43		20,657.99
521900	AWARDS EXPENSE	170.22			0.00		170.22
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,000.00	200.00	312.00	15.60		1,688.00
522800	E-COMMERCE OPER EXP	7,059.87	70.00	200.00	2.83		6,859.87
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	1,263.64	1,532.34	61.29		967.66
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00		1,192.00	95.90		51.00
541200	PURCHASING ASSESSMENT	118.00		118.00	100.00		
541700	LEGAL RELATED EXPENSE	7,081.83	83.00	83.00	1.17		6,998.83
543100	IT CONSULTING-APPLICATIONS	1,766.85	80.00	340.00	19.24		1,426.85
555440	CUSTOMIZED MAINTENANCE	130,242.00			0.00		130,242.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00		53.84	76.91		16.16

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		202,775.79	3,481.80	13,349.90	6.58	0.00	189,425.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,996.97			0.00		3,996.97
572100	COMMERCIAL TRANSPORTATION	1,042.64			0.00		1,042.64
573100	STATE-OWNED TRANSPORT	655.25			0.00		655.25
574500	PERSONAL VEHICLE MILEAGE	5,828.27		270.26	4.64		5,558.01
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total		11,611.13	0.00	270.26	2.33	0.00	11,340.87
BUDGETED EXPENDITURES TOTAL		970,802.35	49,145.29	218,258.01	22.48	0.00	752,544.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	618,170.00	49,075.29	173,936.99	28.14		444,233.01
2	CASH FUNDS	352,632.35	70.00	44,321.02	12.57		308,311.33
BUDGETED EXPENDITURES TOTAL		970,802.35	49,145.29	218,258.01	22.48	0.00	752,544.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		750.00-	3,000.00-	0.00		3,000.00
475100	REGISTRATION / LICENSE F		1,600.00-	3,200.00-	0.00		3,200.00
Major Account 470000 Total		0.00	2,350.00-	6,200.00-	0.00	0.00	6,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		601.28-	2,264.45-	0.00		2,264.45
484541	XEROX COPIES		.60-	9.90-	0.00		9.90
485121	LATE FILING FEES		4,800.00-	32,154.91-	0.00		32,154.91
Major Account 480000 Total		0.00	5,401.88-	34,429.26-	0.00	0.00	34,429.26
BUDGETED REVENUE TOTAL		0.00	7,751.88-	40,629.26-	0.00	0.00	40,629.26

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		7,751.88-	40,629.26-	0.00		40,629.26
BUDGETED REVENUE TOTAL		0.00	7,751.88-	40,629.26-	0.00	0.00	40,629.26

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,682.91	27,564.28	125,227.63	26.95		339,455.28
511200	TEMPORARY SALARIES-WAGES	13,550.40	996.00	6,576.00	48.53		6,974.40
511300	OVERTIME PAYMENTS	66.42		66.42	100.00		
511600	PER DIEM PAYMENTS	12,225.00		600.00	4.91		11,625.00
512100	VACATION LEAVE EXPENSE	368.34	1,356.37	5,080.00	1379.16		4,711.66-
512200	SICK LEAVE EXPENSE	116.84	882.00	2,279.49	1950.95		2,162.65-
512300	HOLIDAY LEAVE EXPENSE	1,064.05		3,040.14	285.71		1,976.09-
512500	FUNERAL LEAVE EXPENSE		598.96	598.96	0.00		598.96-
	Personal Services Subtotal	492,073.96	31,397.61	143,468.64	29.16	0.00	348,605.32
515100	RETIREMENT PLANS EXPENSE	36,294.84	2,276.42	10,205.41	28.12		26,089.43
515200	FICA EXPENSE	37,941.71	2,241.82	10,334.88	27.24		27,606.83
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	48,856.00	4,173.10	16,692.40	34.17		32,163.60
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			3,282.00	0.00		3,282.00-
	Major Account 510000 Total	615,250.51	40,088.95	184,057.49	29.92	0.00	431,193.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,784.88	7,640.06	8,484.26	475.34		6,699.38-
521300	FREIGHT			19,026.16	0.00		19,026.16-
521400	DATA PROCESSING EXPENSE	763.69	632.81	2,945.00	385.63		2,181.31-
521412	OCIO-VOICE EXPENSE	12,000.00	606.99	1,889.53	15.75		10,110.47
521500	PUBLICATION & PRINT EXPENSE	566,709.92	24,231.19	109,860.66	19.39		456,849.26
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	7,147.00	37,913.43	140.42		10,913.43-
522200	CONFERENCE REGISTRATION	23,250.00		495.00	2.13		22,755.00
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	4,311.80	22.94		14,488.20
524700	RENT EXP-OTHER REAL PROP	60.00	285.00	815.00	1358.33		755.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	1,666.60	0.00		1,666.60-
527200	REP & MAINT-MOTOR VEHICL			1,020.00	0.00		1,020.00-
531100	OFFICE SUPPLIES EXPENSE	2,192.13	60.53	288.04	13.14		1,904.09
532200	PERSONAL COMPUTING EQUIP			1,287.72	0.00		1,287.72-
533900	FOOD EXPENSE	15.45	26.70	103.05	666.99		87.60-
533901	FOOD-OFFICIAL FUNCTION		2.37	2.37	0.00		2.37-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534946	PROMOTIONAL SUPPLIES	15,000.00		2,338.49	15.59		12,661.51
541100	ACCTG & AUDITING SERVICES	32,525.00	5,243.30	8,624.30	26.52		23,900.70
541200	PURCHASING ASSESSMENT			9,004.00	0.00		9,004.00
554900	OTHER CONTRACTUAL SERVICE	9,922,919.84	1,884,158.42	2,497,982.65	25.17	1,589.00	7,423,348.19
556100	INSURANCE EXPENSE			453.75	0.00		453.75
559100	OTHER OPERATING EXP	160,500.00	3,250.00	36,000.00	22.43		124,500.00
Major Account 520000 Total		10,793,520.91	1,934,778.97	2,744,511.81	25.43	1,589.00	8,047,420.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	114,095.71	362.33	4,160.17	3.65		109,935.54
571600	MEALS-NOT TRAVEL STATUS		4.74	106.13	0.00		106.13
572100	COMMERCIAL TRANSPORTATION	5,000.00		7,422.55	148.45		2,422.55
573100	STATE-OWNED TRANSPORT	16,090.97	1,526.75	3,161.72	19.65		12,929.25
574500	PERSONAL VEHICLE MILEAGE		297.86	2,122.92	0.00		2,122.92
575100	MISC TRAVEL EXPENSES			70.00	0.00		70.00
Major Account 570000 Total		135,186.68	2,191.68	17,043.49	12.61	0.00	118,143.19
BUDGETED EXPENDITURES TOTAL		11,543,958.10	1,977,059.60	2,945,612.79	25.52	1,589.00	8,596,756.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,543,958.10	1,977,059.60	2,945,612.79	25.52	1,589.00	8,596,756.31
BUDGETED EXPENDITURES TOTAL		11,543,958.10	1,977,059.60	2,945,612.79	25.52	1,589.00	8,596,756.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		1,205,623.05	2,394,244.17	0.00		2,394,244.17
454601	Grain/Seed Tax Audit Refund			123.04	0.00		123.04
454664	GRAIN TAX ASCS		162.30	2,959.93	0.00		2,959.93
Major Account 450000 Total		0.00	1,205,785.35	2,397,081.06	0.00	0.00	2,397,081.06
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		3,805.26-	14,102.94-	0.00		14,102.94
484500	REIMB NON-GOVT SOURCES		6,875.00-	13,788.66-	0.00		13,788.66
486500	MISCELLANEOUS ADJUSTMENT			26,775.72-	0.00		26,775.72
Major Account 480000 Total		0.00	10,680.26-	54,667.32-	0.00	0.00	54,667.32
BUDGETED REVENUE TOTAL		0.00	1,216,465.61-	2,451,748.38-	0.00	0.00	2,451,748.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,216,465.61-	2,451,748.38-	0.00		2,451,748.38
BUDGETED REVENUE TOTAL		0.00	1,216,465.61-	2,451,748.38-	0.00	0.00	2,451,748.38

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Program 618 TOURISM PROMOTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	678,751.84	41,392.79	190,852.03	28.12		487,899.81
511200	TEMPORARY SALARIES-WAGES	99,262.80			0.00		99,262.80
512100	VACATION LEAVE EXPENSE		4,352.66	9,769.23	0.00		9,769.23-
512200	SICK LEAVE EXPENSE		164.95	507.25	0.00		507.25-
512300	HOLIDAY LEAVE EXPENSE			4,591.04	0.00		4,591.04-
	Personal Services Subtotal	778,014.64	45,910.40	205,719.55	26.44	0.00	572,295.09
515100	RETIREMENT PLANS EXPENSE	39,637.41	3,437.72	15,404.10	38.86		24,233.31
515200	FICA EXPENSE	55,988.90	3,251.51	14,742.52	26.33		41,246.38
515400	LIFE & ACCIDENT INS EXP	237.39			0.00		237.39
515500	HEALTH INSURANCE EXPENSE	67,486.86	8,196.10	31,272.94	46.34		36,213.92
516300	EMPLOYEE ASSISTANCE PRO	123.60		135.96	110.00		12.36-
516500	WORKERS COMP PREMIUMS	5,560.00		5,560.00	100.00		
	Major Account 510000 Total	947,048.80	60,795.73	272,835.07	28.81	0.00	674,213.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,190.28	2,266.08	25,468.15	34.33		48,722.13
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	31,480.33	2,817.99	11,799.61	37.48		19,680.72
521500	PUBLICATION & PRINT EXPENSE	85,759.75		61,721.76	71.97		24,037.99
521501	ADVERTISING EXPENSE	4,550,664.03	94,946.47	186,205.11	4.09	9,750.00	4,354,708.92
521502	MARKETING EXPENSE	2,940,565.47	20,890.24	147,272.17	5.01	50,137.26	2,743,156.04
521900	AWARDS EXPENSE	875.00	1,135.00	1,135.00	129.71		260.00-
522100	DUES & SUBSCRIPTION EXPENSE	20,967.01	1,088.00	2,200.15	10.49		18,766.86
522200	CONFERENCE REGISTRATION	10,472.20		10.00	.10		10,462.20
522201	CONFERENCE REGISTRATION EXPENS	6,670.25			0.00		6,670.25
522202	TRAINING REGISTRATION EXPENSE	596.15	19.00	459.00	76.99		137.15
522800	E-COMMERCE OPER EXP	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	42,761.31	2,726.24	10,533.96	24.63		32,227.35
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,903.98	944.76	3,779.04	31.75		8,124.94
525500	RENT EXP-OTHER PERS PROP	6,800.07			0.00		6,800.07
531100	OFFICE SUPPLIES EXPENSE	3,711.14	256.04	935.54	25.21		2,775.60
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	2,500.00		8,676.79	347.07		6,176.79-
533900	FOOD EXPENSE	11,850.00			0.00		11,850.00
534600	ED & RECREATIONAL SUP EX	2,029.46			0.00		2,029.46
534901	MARKETING SUPPLY EXPENSE	59,135.43		147.79	.25		58,987.64
539500	PURCHASING CARD SUSPENSE	1,203.85		58.97	4.90		1,144.88
541100	ACCTG & AUDITING SERVICES	3,527.00		4,986.25	141.37		1,459.25-
541200	PURCHASING ASSESSMENT	1,112.00		1,112.00	100.00		
541400	HRMS ASSESSMENT	3,601.03		74.03	2.06		3,527.00
543300	IT CONSULTING-OTHER	302,026.57		56,158.00	18.59		245,868.57
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
554100	SEE CHART OF ACCOUNTS	207,626.57			0.00		207,626.57
554130	VIDEO SERVICES	240.00	58.97	91.11	37.96		148.89
554900	OTHER CONTRACTUAL SERVICE	89,108.91	2,811.74	28,084.72	31.52		61,024.19
554901	INTERN CONTRACTUAL SERVICE EXP	28,581.26		13,429.78	46.99		15,151.48
Major Account 520000 Total		8,512,234.05	129,960.53	564,338.93	6.63	59,887.26	7,888,007.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,881.50	440.99	782.08	3.75		20,099.42
572100	COMMERCIAL TRANSPORTATION	12,845.84			0.00		12,845.84
573100	STATE-OWNED TRANSPORT	18,588.03	2,692.03	6,479.49	34.86		12,108.54
574500	PERSONAL VEHICLE MILEAGE	18,500.00	1,199.53	3,066.00	16.57		15,434.00
575100	MISC TRAVEL EXPENSES	2,382.99			0.00		2,382.99
Major Account 570000 Total		73,198.36	4,332.55	10,327.57	14.11	0.00	62,870.79
590000 GOVERNMENT AID							
593102	Grants - CF	1,416,741.14	3,555.50	20,305.50	1.43		1,396,435.64
Major Account 590000 Total		1,416,741.14	3,555.50	20,305.50	1.43	0.00	1,396,435.64
BUDGETED EXPENDITURES TOTAL		10,949,222.35	198,644.31	867,807.07	7.93	59,887.26	10,021,528.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,949,222.35	198,644.31	867,807.07	7.93	59,887.26	10,021,528.02
BUDGETED EXPENDITURES TOTAL		10,949,222.35	198,644.31	867,807.07	7.93	59,887.26	10,021,528.02

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		432,187.00-	1,361,338.93-	0.00		1,361,338.93
Major Account 450000 Total		0.00	432,187.00-	1,361,338.93-	0.00	0.00	1,361,338.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,635.17-	34,180.13-	0.00		34,180.13
Major Account 470000 Total		0.00	14,635.17-	34,180.13-	0.00	0.00	34,180.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,907.26-	17,687.90-	0.00		17,687.90
484500	REIMB NON-GOVT SOURCES			79.73-	0.00		79.73
Major Account 480000 Total		0.00	4,907.26-	17,767.63-	0.00	0.00	17,767.63
BUDGETED REVENUE TOTAL		0.00	451,729.43-	1,413,286.69-	0.00	0.00	1,413,286.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		451,729.43-	1,413,286.69-	0.00		1,413,286.69
BUDGETED REVENUE TOTAL		0.00	451,729.43-	1,413,286.69-	0.00	0.00	1,413,286.69

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,930.92	3,895.36	16,059.53	32.16		33,871.39
512100	VACATION LEAVE EXPENSE			779.07	0.00		779.07-
512300	HOLIDAY LEAVE EXPENSE	136.34		389.52	285.70		253.18-
	Personal Services Subtotal	50,067.26	3,895.36	17,228.12	34.41	0.00	32,839.14
515100	RETIREMENT PLANS EXPENSE	3,681.18	291.68	1,290.02	35.04		2,391.16
515200	FICA EXPENSE	3,753.16	295.70	1,308.77	34.87		2,444.39
515400	LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
516500	WORKERS COMP PREMIUMS	447.00		447.00	100.00		
	Major Account 510000 Total	57,953.60	4,482.74	20,273.91	34.98	0.00	37,679.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,953.80	.46	100.66	5.15		1,853.14
521200	COMM EXP-VOICE/DATA	950.00			0.00		950.00
521400	DATA PROCESSING EXPENSE	2,169.75	153.00	648.75	29.90		1,521.00
521412	OCIO-VOICE EXPENSE	68.18	68.18	272.72	400.00		204.54-
521500	PUBLICATION & PRINT EXPENSE	5,072.39	200.00	422.14	8.32		4,650.25
521900	AWARDS EXPENSE	70.00			0.00		70.00
522100	DUES & SUBSCRIPTION EXPENSE	224.00		644.00	287.50		420.00-
522200	CONFERENCE REGISTRATION	695.00			0.00		695.00
524600	RENT EXPENSE-BUILDINGS	5,600.00	465.30	1,861.20	33.24		3,738.80
524900	RENT EXP-DUPR SURCHARGE	2,130.00	179.85	719.40	33.77		1,410.60
527100	REP & MAINT-OFFICE EQUIP	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	575.00			0.00		575.00
531200	SEE CHART OF ACCOUNTS			52.74	0.00		52.74-
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
533100	HOUSEHOLD & INSTIT EXP	555.00	20.27	72.59	13.08		482.41
533132	UNIFORMS/CLOTHING			46.12	0.00		46.12-
533900	FOOD EXPENSE	3,821.00			0.00		3,821.00
533901	Food-Official Function		47.16	152.64	0.00		152.64-
534946	PROMOTIONAL SUPPLIES	6,700.00	74.69-	1,493.14	22.29		5,206.86
541100	ACCTG & AUDITING SERVICES	7,280.00	1,450.52	1,880.52	25.83		5,399.48
541200	PURCHASING ASSESSMENT	58.00		58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	351,089.22	442.17	442.17	.13		350,647.05

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00		6.73	26.92		18.27
559100	OTHER OPERATING EXP	13,747.00		310.00	2.26		13,437.00
Major Account 520000 Total		403,708.34	2,952.22	9,183.52	2.27	0.00	394,524.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,684.54	213.35	1,088.98	9.32		10,595.56
571600	MEALS-NOT TRAVEL STATUS	428.26		331.44	77.39		96.82
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	175.00			0.00		175.00
574500	PERSONAL VEHICLE MILEAGE	4,257.52		774.55	18.19		3,482.97
574600	CONTRACTUAL SERV - TRAVEL EXP			191.87	0.00		191.87-
575100	MISC TRAVEL EXPENSES	1,380.00		30.00	2.17		1,350.00
Major Account 570000 Total		19,475.32	213.35	2,416.84	12.41	0.00	17,058.48
BUDGETED EXPENDITURES TOTAL		481,137.26	7,648.31	31,874.27	6.62	0.00	449,262.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	481,137.26	7,648.31	31,874.27	6.62		449,262.99
BUDGETED EXPENDITURES TOTAL		481,137.26	7,648.31	31,874.27	6.62	0.00	449,262.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		3,051.89-	10,672.67-	0.00		10,672.67
Major Account 450000 Total		0.00	3,051.89-	10,672.67-	0.00	0.00	10,672.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		187.24-	764.30-	0.00		764.30
Major Account 480000 Total		0.00	187.24-	764.30-	0.00	0.00	764.30
BUDGETED REVENUE TOTAL		0.00	3,239.13-	11,436.97-	0.00	0.00	11,436.97

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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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3,239.13-	11,436.97-	0.00		11,436.97
BUDGETED REVENUE TOTAL		0.00	3,239.13-	11,436.97-	0.00	0.00	11,436.97

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	615,078.00	55,990.53	186,217.03	30.28		428,860.97
512100	VACATION LEAVE EXPENSE		2,537.30	8,447.29	0.00		8,447.29-
512200	SICK LEAVE EXPENSE		4,500.23	13,681.81	0.00		13,681.81-
512300	HOLIDAY LEAVE EXPENSE		2,173.39	6,520.17	0.00		6,520.17-
512800	ADMINISTRATIVE LEAVE EXP			1,539.25	0.00		1,539.25-
	Personal Services Subtotal	615,078.00	65,201.45	216,405.55	35.18	0.00	398,672.45
515100	RETIREMENT PLANS EXPENSE	46,131.00	4,882.27	16,204.42	35.13		29,926.58
515200	FICA EXPENSE	47,053.00	4,956.93	16,534.97	35.14		30,518.03
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	88,596.00	8,388.48	25,165.44	28.40		63,430.56
516300	EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		4,971.00	90.38		529.00
519100	OTHER PERSONAL SERV EXP			2.00-	0.00		2.00
	Major Account 510000 Total	808,623.00	83,429.13	279,378.26	34.55	0.00	529,244.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	502.78	1,184.20	23.68		3,815.80
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	1,023.31	3,759.39	31.33		8,240.61
521500	PUBLICATION & PRINT EXPENSE	8,000.00		593.00	7.41		7,407.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	320.00	420.00	7.00		5,580.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,636.70	10,546.80	32.67		21,733.20
524700	RENT EXP-OTHER REAL PROP	1,500.00		1,163.00	77.53		337.00
524900	RENT EXP-DUPR SURCHARGE	12,720.00	1,019.15	4,076.60	32.05		8,643.40
525500	RENT EXP-OTHER PERS PROP	50.00	3.06	9.18	18.36		40.82
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	527,800.00	34.00	34.00	.01		527,766.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	50.15	846.71	10.58	5,878.29	1,275.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00	189.00	189.00	11.12		1,511.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,600.00		1,466.00	91.63		134.00
541200	PURCHASING ASSESSMENT	200.00		189.00	94.50		11.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	500.00	240.00	240.00	48.00		260.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		450.00	45.00		550.00
556300	SURETY & NOTARY BONDS	150.00		53.84	35.89		96.16
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total		632,350.00	6,018.15	25,220.72	3.99	5,878.29	601,250.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00	151.05	803.05	22.94		2,696.95
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	47,789.00	3,385.89	9,933.95	20.79		37,855.05
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		54,589.00	3,536.94	10,737.00	19.67	0.00	43,852.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		161.24	8.06		1,838.76
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total		5,000.00	0.00	161.24	3.22	0.00	4,838.76
BUDGETED EXPENDITURES TOTAL		1,500,562.00	92,984.22	315,497.22	21.03	5,878.29	1,179,186.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,500,562.00	86,423.18	303,300.30	20.21	5,878.29	1,191,383.41
2	CASH FUNDS		6,561.04	12,196.92	0.00		12,196.92-
BUDGETED EXPENDITURES TOTAL		1,500,562.00	92,984.22	315,497.22	21.03	5,878.29	1,179,186.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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474100	GENERAL BUSINESS FEES		2,700.00-	79,710.00-	0.00		79,710.00
Major Account 470000 Total		0.00	2,700.00-	79,710.00-	0.00	0.00	79,710.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		117.33-	249.53-	0.00		249.53
Major Account 480000 Total		0.00	117.33-	249.53-	0.00	0.00	249.53
BUDGETED REVENUE TOTAL		0.00	2,817.33-	79,959.53-	0.00	0.00	79,959.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,817.33-	79,959.53-	0.00		79,959.53
BUDGETED REVENUE TOTAL		0.00	2,817.33-	79,959.53-	0.00	0.00	79,959.53

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	807,184.00	54,539.18	224,431.31	27.80		582,752.69
512100	VACATION LEAVE EXPENSE		4,528.74	16,018.53	0.00		16,018.53-
512200	SICK LEAVE EXPENSE		2,458.42	13,475.86	0.00		13,475.86-
512300	HOLIDAY LEAVE EXPENSE		3,006.24	6,012.48	0.00		6,012.48-
512500	FUNERAL LEAVE EXPENSE		602.62	602.62	0.00		602.62-
	Personal Services Subtotal	807,184.00	65,135.20	260,540.80	32.28	0.00	546,643.20
515100	RETIREMENT PLANS EXPENSE	60,739.00	4,877.33	19,509.32	32.12		41,229.68
515200	FICA EXPENSE	61,749.00	4,754.84	19,019.38	30.80		42,729.62
515500	HEALTH INSURANCE EXPENSE	74,831.00	6,119.12	24,476.48	32.71		50,354.52
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	6,560.00		6,560.00	100.00		
	Major Account 510000 Total	1,011,165.00	80,886.49	330,204.86	32.66	0.00	680,960.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,042.00	61.25	287.82	14.10		1,754.18
521400	DATA PROCESSING EXPENSE	10,000.00	1,461.56	2,697.49	26.97		7,302.51
521500	PUBLICATION & PRINT EXPENSE	5,700.00	34.48	847.88	14.88		4,852.12
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	792.23	3,399.71	25.10		10,143.29
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	488.00	24.00	96.00	19.67		392.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	20,439.28	32.69		42,078.72
531100	OFFICE SUPPLIES EXPENSE	8,545.00	232.57	2,135.34	24.99		6,409.66
532100	NON CAPITALIZED EQUIP PU	200.00		320.00	160.00		120.00-
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,350.00		2,223.00	94.60		127.00
541200	PURCHASING ASSESSMENT	279.00		279.00	100.00		
541700	LEGAL RELATED EXPENSE	151,701.00	2,279.70	4,424.16	2.92		147,276.84
543100	IT CONSULTING-APPLICATIONS			715.00-	0.00		715.00
543200	IT CONSULTING-HW/SW SUPP	11,500.00	855.00	3,715.00	32.30		7,785.00
544100	PHYSICIAN SERVICES	50,000.00		17,812.00	35.62		32,188.00
544300	PSYCHOLOGICAL SERVICES	30,000.00		800.00	2.67		29,200.00
547300	INTERPETER SERVICES	5,000.00		300.00	6.00		4,700.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	650.00	50.82	17,107.19-	2631.88-		17,757.19
555340	COTS MAINTENANCE	2,100.00		768.00	36.57		1,332.00
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	130.00		20.19	15.53		109.81
556300	SURETY & NOTARY BONDS	638.00	200.00	300.00	47.02		338.00
Major Account 520000 Total		364,484.00	11,101.43	43,042.68	11.81	0.00	321,441.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	3,840.83	6,472.73	32.36		13,527.27
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	25,000.00	997.88	3,837.29	15.35		21,162.71
574500	PERSONAL VEHICLE MILEAGE	15,012.96	907.97	2,219.64	14.78		12,793.32
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		60,612.96	5,746.68	12,529.66	20.67	0.00	48,083.30
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,437,261.96	97,734.60	385,777.20	26.84	0.00	1,051,484.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,437,261.96	97,734.60	385,777.20	26.84		1,051,484.76
BUDGETED EXPENDITURES TOTAL		1,437,261.96	97,734.60	385,777.20	26.84	0.00	1,051,484.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	1,286,624.00	64,900.50-	255,564.70-	19.86-		1,542,188.70
Major Account 470000 Total		1,286,624.00	64,900.50-	255,564.70-	19.86-	0.00	1,542,188.70
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME	20,000.00	525.60-	2,309.84-	11.55-		22,309.84
Major Account 480000 Total		20,000.00	525.60-	2,309.84-	11.55-	0.00	22,309.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000.00			0.00		1,000.00
Major Account 490000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		1,307,624.00	65,426.10-	257,874.54-	19.72-	0.00	1,565,498.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,307,624.00	65,426.10-	257,874.54-	19.72-		1,565,498.54
BUDGETED REVENUE TOTAL		1,307,624.00	65,426.10-	257,874.54-	19.72-	0.00	1,565,498.54

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,953,144.00	144,967.00	564,856.00	11.40		4,388,288.00
Major Account 590000 Total		4,953,144.00	144,967.00	564,856.00	11.40	0.00	4,388,288.00
BUDGETED EXPENDITURES TOTAL		4,953,144.00	144,967.00	564,856.00	11.40	0.00	4,388,288.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,953,144.00	144,967.00	564,856.00	11.40		4,388,288.00
BUDGETED EXPENDITURES TOTAL		4,953,144.00	144,967.00	564,856.00	11.40	0.00	4,388,288.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	4,951,144.00	144,794.25-	564,432.66-	11.40-		5,515,576.66
Major Account 470000 Total		4,951,144.00	144,794.25-	564,432.66-	11.40-	0.00	5,515,576.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00	64.07-	272.57-	13.63-		2,272.57
Major Account 480000 Total		2,000.00	64.07-	272.57-	13.63-	0.00	2,272.57
BUDGETED REVENUE TOTAL		4,953,144.00	144,858.32-	564,705.23-	11.40-	0.00	5,517,849.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,953,144.00	144,858.32-	564,705.23-	11.40-		5,517,849.23
BUDGETED REVENUE TOTAL		4,953,144.00	144,858.32-	564,705.23-	11.40-	0.00	5,517,849.23

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	420,908.00	12,310.00	46,852.00	11.13		374,056.00
	Major Account 590000 Total	420,908.00	12,310.00	46,852.00	11.13	0.00	374,056.00
BUDGETED EXPENDITURES TOTAL		420,908.00	12,310.00	46,852.00	11.13	0.00	374,056.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	420,908.00	12,310.00	46,852.00	11.13		374,056.00
BUDGETED EXPENDITURES TOTAL		420,908.00	12,310.00	46,852.00	11.13	0.00	374,056.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	420,408.00	12,304.18-	46,831.28-	11.14-		467,239.28
	Major Account 470000 Total	420,408.00	12,304.18-	46,831.28-	11.14-	0.00	467,239.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00	5.53-	21.43-	4.29-		521.43
	Major Account 480000 Total	500.00	5.53-	21.43-	4.29-	0.00	521.43
BUDGETED REVENUE TOTAL		420,908.00	12,309.71-	46,852.71-	11.13-	0.00	467,760.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	420,908.00	12,309.71-	46,852.71-	11.13-		467,760.71
BUDGETED REVENUE TOTAL		420,908.00	12,309.71-	46,852.71-	11.13-	0.00	467,760.71

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	239,245.39			0.00		239,245.39
Major Account 590000 Total		239,245.39	0.00	0.00	0.00	0.00	239,245.39
BUDGETED EXPENDITURES TOTAL		239,245.39	0.00	0.00	0.00	0.00	239,245.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,245.39			0.00		239,245.39
BUDGETED EXPENDITURES TOTAL		239,245.39	0.00	0.00	0.00	0.00	239,245.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	9,074,039.00	1,200.00-	1,950.00-	.02-		9,075,989.00
Major Account 470000 Total		9,074,039.00	1,200.00-	1,950.00-	.02-	0.00	9,075,989.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00	215.27-	346.62-	69.32-		846.62
Major Account 480000 Total		500.00	215.27-	346.62-	69.32-	0.00	846.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total		0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		9,074,539.00	1,415.27-	152,296.62-	1.68-	0.00	9,226,835.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	9,074,539.00	1,415.27-	152,296.62-	1.68-		9,226,835.62

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	9,074,539.00	1,415.27-	152,296.62-	1.68-	0.00	9,226,835.62

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	144,928.25	700.00	700.00	.48		144,228.25
	Major Account 520000 Total	144,928.25	700.00	700.00	.48	0.00	144,228.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	62.10	132.72	13.27		867.28
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	62.10	132.72	3.32	0.00	3,867.28
BUDGETED EXPENDITURES TOTAL		148,928.25	762.10	832.72	.56	0.00	148,095.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	148,928.25	762.10	832.72	.56		148,095.53
BUDGETED EXPENDITURES TOTAL		148,928.25	762.10	832.72	.56	0.00	148,095.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
	Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00