

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2020
As of 12/31/20

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 50.41

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	588,000.00	49,000.00	294,000.00	50.00		294,000.00
	Personal Services Subtotal	588,000.00	49,000.00	294,000.00	50.00	0.00	294,000.00
515200	FICA EXPENSE	44,982.00	3,299.14	19,746.05	43.90		25,235.95
	Major Account 510000 Total	632,982.00	52,299.14	313,746.05	49.57	0.00	319,235.95
BUDGETED EXPENDITURES TOTAL		632,982.00	52,299.14	313,746.05	49.57	0.00	319,235.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,299.14	313,746.05	49.57		319,235.95
BUDGETED EXPENDITURES TOTAL		632,982.00	52,299.14	313,746.05	49.57	0.00	319,235.95

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

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	562,094.70	2,975,649.01	41.79		4,145,175.67
511200	TEMPORARY SALARIES-WAGES	2,790.66	4,917.48	23,934.02	857.65		21,143.36-
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		43,406.16	210,740.25	0.00		210,740.25-
512200	SICK LEAVE EXPENSE		16,200.55	72,438.32	0.00		72,438.32-
512300	HOLIDAY LEAVE EXPENSE		72,185.87	145,354.94	0.00		145,354.94-
512400	MILITARY LEAVE EXPENSE			1,881.18	0.00		1,881.18-
512500	FUNERAL LEAVE EXPENSE			2,097.34	0.00		2,097.34-
512600	CIVIL LEAVE EXPENSE			351.60	0.00		351.60-
	Personal Services Subtotal	7,126,115.34	698,804.76	3,432,880.65	48.17	0.00	3,693,234.69
515100	RETIREMENT PLANS EXPENSE	534,226.01	51,958.61	255,263.52	47.78		278,962.49
515200	FICA EXPENSE	543,574.69	51,164.46	248,056.84	45.63		295,517.85
515500	HEALTH INSURANCE EXPENSE	1,325,219.00	73,816.98	475,064.75	35.85		850,154.25
516200	TUITION ASSISTANCE	14,500.00	975.00	4,299.00	29.65		10,201.00
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	876,719.81	4,549,707.20	47.01	0.00	5,128,069.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,000.00	1,613.08	10,672.99	16.17		55,327.01
521400	DATA PROCESSING EXPENSE	83,700.00	7,213.65	40,749.11	48.68		42,950.89
521500	PUBLICATION & PRINT EXPENSE	43,907.48	724.69	7,465.83	17.00		36,441.65
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00	588.00	1,091.15	38.29	895.65	863.20
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	144.00	50.00		144.00
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	1,073.85	4,906.40	7.34		61,893.60
532100	NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	663.85	6,210.35	414.02		4,710.35-

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE	3,000.00	2,247.21	2,247.21	74.91		752.79
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	100.00	190.10	190.10	190.10		90.10-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		1,990.80	1990.80		1,890.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	52.94	52.94	10.59		447.06
535100 MEDICAL SUPPLIES			610.23	0.00		610.23-
541100 ACCTG & AUDITING SERVICES	34,443.00	5,500.00	34,443.00	100.00		
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		12,481.50	9.78		115,155.50
554900 OTHER CONTRACTUAL SERVICE	259,680.00	2,495.00	43,236.00	16.65		216,444.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,220.00	7,167.12	22,650.41	536.74	1,205.12	19,635.53-
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		35.00	0.		1,541,614.40
Major Account 520000 Total	2,403,320.88	29,553.49	197,825.60	8.23	2,100.77	2,203,394.51
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	1,780.00	2,992.00	4.70		60,730.00
583300 COMPUTER EQUIP & SOFTWARE	240,585.00		158,095.00	65.71		82,490.00
Major Account 580000 Total	304,307.00	1,780.00	161,087.00	52.94	0.00	143,220.00
BUDGETED EXPENDITURES TOTAL	13,206,944.92	908,053.30	5,035,429.93	38.13	2,100.77	8,169,414.22

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	12,978,136.17	901,342.78	4,998,482.13	38.51	2,100.77	7,977,553.27
2	CASH FUNDS	150,268.75	6,710.52	36,947.80	24.59		113,320.95
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		13,206,944.92	908,053.30	5,035,429.93	38.13	2,100.77	8,169,414.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			4,999.56-	0.00		4,999.56
Major Account 470000 Total		0.00	0.00	4,999.56-	0.00	0.00	4,999.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		108.32-	660.07-	0.00		660.07
484500	REIMB NON-GOVT SOURCES			28.73-	0.00		28.73
Major Account 480000 Total		0.00	108.32-	688.80-	0.00	0.00	688.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		8,461.24-	8,463.08-	0.00		8,463.08
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	8,461.24-	83,463.08-	0.00	0.00	83,463.08
BUDGETED REVENUE TOTAL		0.00	8,569.56-	89,151.44-	0.00	0.00	89,151.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,461.24-	8,491.81-	0.00		8,491.81
2	CASH FUNDS		108.32-	80,659.63-	0.00		80,659.63
BUDGETED REVENUE TOTAL		0.00	8,569.56-	89,151.44-	0.00	0.00	89,151.44

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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	194,876.81	1,075,094.09	35.31		1,969,346.26
511200	TEMPORARY SALARIES-WAGES	150,922.07	187.95	12,998.87	8.61		137,923.20
511300	OVERTIME PAYMENTS	36,500.00		6,234.35	17.08		30,265.65
512100	VACATION LEAVE EXPENSE		26,390.70	130,728.62	0.00		130,728.62-
512200	SICK LEAVE EXPENSE		7,527.44	67,734.68	0.00		67,734.68-
512300	HOLIDAY LEAVE EXPENSE		27,478.86	55,339.98	0.00		55,339.98-
512500	FUNERAL LEAVE EXPENSE		2,131.75	5,176.12	0.00		5,176.12-
512600	CIVIL LEAVE EXPENSE			208.00	0.00		208.00-
	Personal Services Subtotal	3,231,862.42	258,593.51	1,353,514.71	41.88	0.00	1,878,347.71
515100	RETIREMENT PLANS EXPENSE	231,062.67	19,349.28	100,372.36	43.44		130,690.31
515200	FICA EXPENSE	246,594.72	17,072.97	93,441.53	37.89		153,153.19
515500	HEALTH INSURANCE EXPENSE	477,202.00	26,469.10	167,256.70	35.05		309,945.30
	Major Account 510000 Total	4,186,721.81	321,484.86	1,714,585.30	40.95	0.00	2,472,136.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	72,250.00	661.17	15,812.05	21.89		56,437.95
521400	DATA PROCESSING EXPENSE	148,285.00	8,581.34	47,798.02	32.23		100,486.98
521500	PUBLICATION & PRINT EXPENSE	421,765.47	15,591.52	63,137.18	14.97		358,628.29
522000	1099 AWARDS	13,350.00			0.00		13,350.00
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	513.00	1,189.99	38.39		1,910.01
522200	CONFERENCE REGISTRATION	6,150.00		450.00	7.32		5,700.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	144.00	50.00		144.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	8,100.00	50.00		8,100.00
527100	REP & MAINT-OFFICE EQUIP	5,500.00		1,081.80	19.67		4,418.20
527400	REPAIRS & MAINT-DATA PROC	23,000.00			0.00		23,000.00
527800	REP & MAINT-OTHER PROPER	25,000.00	12,000.00	12,000.00	48.00		13,000.00
531100	OFFICE SUPPLIES EXPENSE	19,750.33	637.28	2,949.33	14.93		16,801.00
533100	HOUSEHOLD & INSTIT EXP	500.00	405.70	824.65	164.93		324.65-
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	15,150.00	87.83		2,100.00
555100	SOFTWARE RENEWAL/MAINT FEE	104,570.00	4,388.75	80,498.98	76.98	4,500.00	19,571.02

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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	13,109.00			0.00		13,109.00
559100	OTHER OPERATING EXP	2,376.00		14.00	.59		2,362.00
Major Account 520000 Total		1,077,693.80	46,677.76	256,150.40	23.77	4,500.00	817,043.40
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	4,805.55	34,385.54	18.53	29,454.67	121,710.79
586900	OTHER FIXED ASSETS	411,500.00		18,703.02	4.55		392,796.98
Major Account 580000 Total		611,011.00	4,805.55	53,088.56	8.69	29,454.67	528,467.77
BUDGETED EXPENDITURES TOTAL		5,902,126.61	372,968.17	2,023,824.26	34.29	33,954.67	3,844,347.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,816,909.96	365,552.68	1,986,602.03	34.15	33,954.67	3,796,353.26
2	CASH FUNDS	85,216.65	7,415.49	37,222.23	43.68		47,994.42
BUDGETED EXPENDITURES TOTAL		5,902,126.61	372,968.17	2,023,824.26	34.29	33,954.67	3,844,347.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT			31.78-	0.00		31.78
472200	REPROD & PUBLICATIONS		772.10-	1,128.76-	0.00		1,128.76
474100	GENERAL BUSINESS FEES		19,797.50-	20,140.00-	0.00		20,140.00
Major Account 470000 Total		0.00	20,569.60-	21,300.54-	0.00	0.00	21,300.54

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		95.57-	713.38-	0.00		713.38
486600	SEE CHART OF ACCOUNTS		22,985.00-	31,645.00-	0.00		31,645.00
Major Account 480000 Total		0.00	23,080.57-	32,358.38-	0.00	0.00	32,358.38
BUDGETED REVENUE TOTAL		0.00	43,650.17-	53,658.92-	0.00	0.00	53,658.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		772.10-	1,160.54-	0.00		1,160.54
2	CASH FUNDS		42,878.07-	52,498.38-	0.00		52,498.38
BUDGETED REVENUE TOTAL		0.00	43,650.17-	53,658.92-	0.00	0.00	53,658.92

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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	44,456.81	228,328.51	42.66		306,958.34
512100	VACATION LEAVE EXPENSE		4,121.07	22,390.95	0.00		22,390.95-
512200	SICK LEAVE EXPENSE		1,660.68	4,688.91	0.00		4,688.91-
512300	HOLIDAY LEAVE EXPENSE		5,778.37	11,556.70	0.00		11,556.70-
	Personal Services Subtotal	535,286.85	56,016.93	266,965.07	49.87	0.00	268,321.78
515100	RETIREMENT PLANS EXPENSE	40,144.64	4,194.55	19,990.35	49.80		20,154.29
515200	FICA EXPENSE	40,786.09	4,063.48	19,091.89	46.81		21,694.20
515500	HEALTH INSURANCE EXPENSE	86,461.00	7,204.88	43,229.28	50.00		43,231.72
	Major Account 510000 Total	702,678.58	71,479.84	349,276.59	49.71	0.00	353,401.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00		3.67	.39		946.33
521400	DATA PROCESSING EXPENSE	8,700.00	417.54	2,461.38	28.29		6,238.62
521500	PUBLICATION & PRINT EXPENSE	6,300.00	68.95	1,736.74	27.57		4,563.26
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	2,127.46	11,543.45	23.32		37,956.55
522200	CONFERENCE REGISTRATION	5,500.00		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		389.48	8.66		4,110.52
533900	FOOD EXPENSE	12,000.00	1,139.17-		0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	3,000.00	210.00	1,179.35	39.31		1,820.65
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	1,000.00	1,000.00	33.33		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,200.00	38,790.15	38,790.15	142.61		11,590.15-
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	41,474.93	57,429.22	26.87	0.00	156,323.37
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	18.00		820.03
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		30,350.00	0.00	179.97	.59	0.00	30,170.03
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00	329.98	329.98	66.00		170.02
583300	COMPUTER EQUIP & SOFTWARE	45,761.00	4,052.00	6,332.00	13.84	4,754.00	34,675.00
Major Account 580000 Total		46,261.00	4,381.98	6,661.98	14.40	4,754.00	34,845.02
BUDGETED EXPENDITURES TOTAL		993,042.17	117,336.75	413,547.76	41.64	4,754.00	574,740.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	993,042.17	117,336.75	413,547.76	41.64	4,754.00	574,740.41
BUDGETED EXPENDITURES TOTAL		993,042.17	117,336.75	413,547.76	41.64	4,754.00	574,740.41

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,081,732.87	65,334.91	395,136.12	36.53		686,596.75
511300	OVERTIME PAYMENTS	15,000.00	370.22	4,275.06	28.50		10,724.94
511800	COMP TIME PAYMENT		364.68	1,639.47	0.00		1,639.47-
512100	VACATION LEAVE EXPENSE		39,193.24	81,154.24	0.00		81,154.24-
512200	SICK LEAVE EXPENSE		41,814.55	75,337.16	0.00		75,337.16-
512300	HOLIDAY LEAVE EXPENSE		11,235.64	22,858.99	0.00		22,858.99-
512500	FUNERAL LEAVE EXPENSE			4,997.70	0.00		4,997.70-
512600	CIVIL LEAVE EXPENSE		458.95	458.95	0.00		458.95-
	Personal Services Subtotal	1,096,732.87	158,772.19	585,857.69	53.42	0.00	510,875.18
515100	RETIREMENT PLANS EXPENSE	82,252.29	11,888.86	43,869.16	53.33		38,383.13
515200	FICA EXPENSE	83,730.96	7,634.88	37,120.71	44.33		46,610.25
515500	HEALTH INSURANCE EXPENSE	154,267.00	10,033.72	67,356.40	43.66		86,910.60
	Major Account 510000 Total	1,416,983.12	188,329.65	734,203.96	51.81	0.00	682,779.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		13.94	4.65		286.06
521400	DATA PROCESSING EXPENSE	9,000.00	607.82	3,434.25	38.16		5,565.75
521500	PUBLICATION & PRINT EXPENSE	320,482.61	26,930.97	27,209.44	8.49		293,273.17
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	740.00	1,640.66	54.69		1,359.34
522200	CONFERENCE REGISTRATION	5,000.00		65.00	1.30		4,935.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	253.91	935.35	15.59		5,064.65
534600	ED & RECREATIONAL SUP EX	7,000.00		2,148.00	30.69		4,852.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,139.00		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	28,532.70	36,342.29	9.88	0.00	331,381.32
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

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574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
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		9,199.00	72.26		3,532.00
Major Account 580000 Total		12,731.00	0.00	9,199.00	72.26	0.00	3,532.00
BUDGETED EXPENDITURES TOTAL		1,815,937.73	216,862.35	779,745.25	42.94	0.00	1,036,192.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,740,937.73	190,012.35	752,895.25	43.25		988,042.48
2	CASH FUNDS	75,000.00	26,850.00	26,850.00	35.80		48,150.00
BUDGETED EXPENDITURES TOTAL		1,815,937.73	216,862.35	779,745.25	42.94	0.00	1,036,192.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		8,813.17-	11,323.67-	0.00		11,323.67
Major Account 470000 Total		0.00	8,813.17-	11,323.67-	0.00	0.00	11,323.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		307.26-	1,948.93-	0.00		1,948.93
486500	MISCELLANEOUS ADJUSTMENT		8.00-	8.00-	0.00		8.00
Major Account 480000 Total		0.00	315.26-	1,956.93-	0.00	0.00	1,956.93
BUDGETED REVENUE TOTAL		0.00	9,128.43-	13,280.60-	0.00	0.00	13,280.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8.00-	8.00-	0.00		8.00
2	CASH FUNDS		9,120.43-	13,272.60-	0.00		13,272.60

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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>
BUDGETED REVENUE TOTAL	0.00	9,128.43-	13,280.60-	0.00	0.00	13,280.60

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	565,532.21	43,105.80	230,712.38	40.80		334,819.83
512100	VACATION LEAVE EXPENSE		4,583.60	17,986.90	0.00		17,986.90-
512200	SICK LEAVE EXPENSE		5,512.68	21,511.15	0.00		21,511.15-
512300	HOLIDAY LEAVE EXPENSE		6,149.08	12,298.15	0.00		12,298.15-
512500	FUNERAL LEAVE EXPENSE			1,283.84	0.00		1,283.84-
	Personal Services Subtotal	565,532.21	59,351.16	283,792.42	50.18	0.00	281,739.79
515100	RETIREMENT PLANS EXPENSE	42,413.03	4,444.17	21,250.18	50.10		21,162.85
515200	FICA EXPENSE	43,121.69	4,326.65	20,427.88	47.37		22,693.81
515500	HEALTH INSURANCE EXPENSE	87,735.00	7,310.92	43,865.52	50.00		43,869.48
	Major Account 510000 Total	738,801.93	75,432.90	369,336.00	49.99	0.00	369,465.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00	324.04	1,831.09	40.69		2,668.91
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		352.58	2,617.28	0.00		2,617.28-
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	676.62	4,893.15	4.99	0.00	93,166.21
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		11,836.00	243.14		6,968.00-
Major Account 580000 Total		6,868.00	0.00	11,836.00	172.34	0.00	4,968.00-
BUDGETED EXPENDITURES TOTAL		858,229.29	76,109.52	386,065.15	44.98	0.00	472,164.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	858,229.29	76,109.52	386,065.15	44.98		472,164.14
BUDGETED EXPENDITURES TOTAL		858,229.29	76,109.52	386,065.15	44.98	0.00	472,164.14

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	322,239.00		322,239.00	100.00		
522200	CONFERENCE REGISTRATION	35,275.00		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	0.00	322,639.00	89.00	0.00	39,875.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	48,350.00	700.76	2,350.72	4.86		45,999.28
572100	COMMERCIAL TRANSPORTATION	25,500.00			0.00		25,500.00
573100	STATE-OWNED TRANSPORT	1,500.00		276.14	18.41		1,223.86
574500	PERSONAL VEHICLE MILEAGE	184,054.02	10,772.08	40,668.48	22.10		143,385.54
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		260,404.02	11,472.84	43,295.34	16.63	0.00	217,108.68
BUDGETED EXPENDITURES TOTAL		622,918.02	11,472.84	365,934.34	58.75	0.00	256,983.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	622,918.02	11,472.84	365,934.34	58.75		256,983.68
BUDGETED EXPENDITURES TOTAL		622,918.02	11,472.84	365,934.34	58.75	0.00	256,983.68

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,307,759.62	101,191.48	492,465.38	37.66		815,294.24
512100	VACATION LEAVE EXPENSE		10,881.04	49,360.19	0.00		49,360.19-
512200	SICK LEAVE EXPENSE		4,939.88	27,452.77	0.00		27,452.77-
512300	HOLIDAY LEAVE EXPENSE		12,944.55	25,704.06	0.00		25,704.06-
	Personal Services Subtotal	1,307,759.62	129,956.95	594,982.40	45.50	0.00	712,777.22
515100	RETIREMENT PLANS EXPENSE	98,076.90	9,731.15	44,552.20	45.43		53,524.70
515200	FICA EXPENSE	99,652.82	9,414.78	42,529.64	42.68		57,123.18
515500	HEALTH INSURANCE EXPENSE	241,032.00	16,872.00	93,524.03	38.80		147,507.97
	Major Account 510000 Total	1,746,521.34	165,974.88	775,588.27	44.41	0.00	970,933.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	110.50	632.09	25.28		1,867.91
521400	DATA PROCESSING EXPENSE	12,000.00	1,082.08	6,053.29	50.44		5,946.71
521500	PUBLICATION & PRINT EXPENSE	7,500.00	36.00	304.56	4.06		7,195.44
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	131.98	893.97	29.80		2,106.03
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	84.53	757.12	13.77		4,742.88
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	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	1,445.09	13,290.00	3.61	0.00	354,657.41
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	41.00	213.02	4.26		4,786.98
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	41.00	213.02	.73	0.00	28,786.98
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT		356.00	856.00	0.00		856.00-
583300	COMPUTER EQUIP & SOFTWARE	23,017.00		25,924.75	112.63		2,907.75-
Major Account 580000 Total		48,017.00	356.00	26,780.75	55.77	0.00	21,236.25
BUDGETED EXPENDITURES TOTAL		2,191,485.75	167,816.97	815,872.04	37.23	0.00	1,375,613.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,191,485.75	167,816.97	815,872.04	37.23		1,375,613.71
BUDGETED EXPENDITURES TOTAL		2,191,485.75	167,816.97	815,872.04	37.23	0.00	1,375,613.71

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,198,685.16	87,908.14	479,695.57	40.02		718,989.59
512100	VACATION LEAVE EXPENSE		13,737.06	45,326.99	0.00		45,326.99-
512200	SICK LEAVE EXPENSE		5,260.68	14,588.92	0.00		14,588.92-
512300	HOLIDAY LEAVE EXPENSE		13,044.91	25,250.68	0.00		25,250.68-
512500	FUNERAL LEAVE EXPENSE			370.08	0.00		370.08-
	Personal Services Subtotal	1,198,685.16	119,950.79	565,232.24	47.15	0.00	633,452.92
515100	RETIREMENT PLANS EXPENSE	89,898.29	8,981.86	42,324.46	47.08		47,573.83
515200	FICA EXPENSE	91,430.10	8,179.16	40,269.08	44.04		51,161.02
515500	HEALTH INSURANCE EXPENSE	177,859.00	12,660.88	75,965.28	42.71		101,893.72
	Major Account 510000 Total	1,557,872.55	149,772.69	723,791.06	46.46	0.00	834,081.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	24.71	191.47	47.87		208.53
521400	DATA PROCESSING EXPENSE	7,800.00	544.58	3,129.72	40.12		4,670.28
521500	PUBLICATION & PRINT EXPENSE	5,000.00	65.43	627.31	12.55		4,372.69
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	539.88	7,664.88	86.12		1,235.12
522200	CONFERENCE REGISTRATION	2,000.00	1,499.00	1,558.00	77.90		442.00
524700	RENT EXP-OTHER REAL PROP	650.00	27.54	165.24	25.42		484.76
531100	OFFICE SUPPLIES EXPENSE	1,800.00	362.98	811.81	45.10		988.19
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	115.78		94.70-
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
559100	OTHER OPERATING EXP	37,697.10		7.00	.02		37,690.10
	Major Account 520000 Total	90,362.10	3,064.12	25,350.13	28.05	0.00	65,011.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		233.93	9.36		2,266.07
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,159.20	57.96		840.80
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

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Major Account 570000 Total		5,500.00	0.00	1,393.13	25.33	0.00	4,106.87
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	17,270.00		3,889.00	22.52	20,900.00	7,519.00-
586900	OTHER FIXED ASSETS	106,780.00			0.00		106,780.00
Major Account 580000 Total		126,050.00	0.00	3,889.00	3.09	20,900.00	101,261.00
BUDGETED EXPENDITURES TOTAL		1,779,784.65	152,836.81	754,423.32	42.39	20,900.00	1,004,461.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,779,784.65	152,836.81	754,423.32	42.39	20,900.00	1,004,461.33
BUDGETED EXPENDITURES TOTAL		1,779,784.65	152,836.81	754,423.32	42.39	20,900.00	1,004,461.33

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 50.41

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	654,625.86	50.00		654,627.14
	Personal Services Subtotal	1,309,253.00	109,104.31	654,625.86	50.00	0.00	654,627.14
515200	FICA EXPENSE	78,746.00	1,521.25	31,031.33	39.41		47,714.67
515500	HEALTH INSURANCE EXPENSE	168,162.00	9,921.80	59,530.80	35.40		108,631.20
	Major Account 510000 Total	1,556,161.00	120,547.36	745,187.99	47.89	0.00	810,973.01
BUDGETED EXPENDITURES TOTAL		1,556,161.00	120,547.36	745,187.99	47.89	0.00	810,973.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,556,161.00	120,547.36	745,187.99	47.89		810,973.01
BUDGETED EXPENDITURES TOTAL		1,556,161.00	120,547.36	745,187.99	47.89	0.00	810,973.01

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

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	533,052.72	50.00		533,054.28
	Personal Services Subtotal	1,066,107.00	88,842.12	533,052.72	50.00	0.00	533,054.28
515200	FICA EXPENSE	66,683.00	1,233.33	27,888.53	41.82		38,794.47
515500	HEALTH INSURANCE EXPENSE	150,590.00	9,370.86	56,225.16	37.34		94,364.84
	Major Account 510000 Total	1,283,380.00	99,446.31	617,166.41	48.09	0.00	666,213.59
BUDGETED EXPENDITURES TOTAL		1,283,380.00	99,446.31	617,166.41	48.09	0.00	666,213.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,283,380.00	99,446.31	617,166.41	48.09		666,213.59
BUDGETED EXPENDITURES TOTAL		1,283,380.00	99,446.31	617,166.41	48.09	0.00	666,213.59

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 50.41

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	14,339.51	25,826.50	36.98	8,040.89	35,964.61
	Personal Services Subtotal	69,832.00	14,339.51	25,826.50	36.98	8,040.89	35,964.61
515200	FICA EXPENSE	2,604.00	1,096.98	1,975.72	75.87	615.12	13.16
	Major Account 510000 Total	72,436.00	15,436.49	27,802.22	38.38	8,656.01	35,977.77
BUDGETED EXPENDITURES TOTAL		72,436.00	15,436.49	27,802.22	38.38	8,656.01	35,977.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	15,436.49	27,802.22	38.38	8,656.01	35,977.77
BUDGETED EXPENDITURES TOTAL		72,436.00	15,436.49	27,802.22	38.38	8,656.01	35,977.77

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

Percent of Time Elapsed 50.41

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	955,933.35	5,732,885.48	48.74		6,028,873.52
	Personal Services Subtotal	11,761,759.00	955,933.35	5,732,885.48	48.74	0.00	6,028,873.52
515200	FICA EXPENSE	742,551.00	15,429.24	317,984.44	42.82		424,566.56
515500	HEALTH INSURANCE EXPENSE	1,398,787.00	83,852.36	520,773.98	37.23		878,013.02
	Major Account 510000 Total	13,903,097.00	1,055,214.95	6,571,643.90	47.27	0.00	7,331,453.10
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,055,214.95	6,571,643.90	47.27	0.00	7,331,453.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,903,097.00	1,055,214.95	6,571,643.90	47.27		7,331,453.10
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,055,214.95	6,571,643.90	47.27	0.00	7,331,453.10

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

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	771,523.50	4,755,390.30	48.71		5,007,898.70
	Personal Services Subtotal	9,763,289.00	771,523.50	4,755,390.30	48.71	0.00	5,007,898.70
515200	FICA EXPENSE	629,185.00	11,565.27	277,153.69	44.05		352,031.31
515500	HEALTH INSURANCE EXPENSE	1,206,243.00	81,718.42	493,500.34	40.91		712,742.66
	Major Account 510000 Total	11,598,717.00	864,807.19	5,526,044.33	47.64	0.00	6,072,672.67
BUDGETED EXPENDITURES TOTAL		11,598,717.00	864,807.19	5,526,044.33	47.64	0.00	6,072,672.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,598,717.00	864,807.19	5,526,044.33	47.64		6,072,672.67
BUDGETED EXPENDITURES TOTAL		11,598,717.00	864,807.19	5,526,044.33	47.64	0.00	6,072,672.67

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Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 50.41

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	379,078.47	2,478,012.59	44.53		3,086,372.41
511700	EMPLOYEE BONUSES		1,750.00	1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		408.32	1,657.99	0.00		1,657.99-
512100	VACATION LEAVE EXPENSE		19,525.06	173,358.34	0.00		173,358.34-
512200	SICK LEAVE EXPENSE		10,468.78	63,610.55	0.00		63,610.55-
512300	HOLIDAY LEAVE EXPENSE		64,483.29	129,283.39	0.00		129,283.39-
512500	FUNERAL LEAVE EXPENSE			9,933.60	0.00		9,933.60-
512600	CIVIL LEAVE EXPENSE			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	475,713.92	2,859,636.82	51.39	0.00	2,704,748.18
515100	RETIREMENT PLANS EXPENSE	412,979.00	35,490.30	213,998.28	51.82		198,980.72
515200	FICA EXPENSE	400,816.00	32,601.04	203,590.39	50.79		197,225.61
515500	HEALTH INSURANCE EXPENSE	1,159,310.00	72,964.91	417,538.33	36.02		741,771.67
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	616,770.17	3,725,996.85	49.21	0.00	3,845,536.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	5,171.94	19,114.58	31.17		42,202.42
521200	COMM EXP-VOICE/DATA	79,650.00	6,842.32	36,721.74	46.10		42,928.26
521291	COM EXPENSE - VIDEO			962.75	0.00		962.75-
521400	DATA PROCESSING EXPENSE	82,400.00	6,250.37	37,254.51	45.21		45,145.49
521500	PUBLICATION & PRINT EXPENSE	58,300.00	347.28	15,602.38	26.76		42,697.62
521900	AWARDS EXPENSE	3,000.00	1,172.60	2,121.40	70.71		878.60
522100	DUES & SUBSCRIPTION EXPENSE	373,200.00	18,388.01	235,090.45	62.99	850.50	137,259.05
522200	CONFERENCE REGISTRATION	20,350.00		1,808.95	8.89		18,541.05
522600	JOB APPLICANT EXPENSE	18,000.00	1,662.75	6,109.50	33.94		11,890.50
523100	UTILITIES EXPENSE	600.00	453.54	2,396.31	399.39		1,796.31-
524600	RENT EXPENSE-BUILDINGS	140,840.00	13,031.43	78,637.58	55.83		62,202.42
524700	RENT EXP-OTHER REAL PROP	11,500.00	106.08	6,631.48	57.67		4,868.52
525200	RENT EXP-DATA PROC EQUIP	12,200.00		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

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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	130,000.00	3,750.00	49,125.00	37.79		80,875.00
527600	REP & MAINT-HOUSE/INST E			309.80	0.00		309.80-
531100	OFFICE SUPPLIES EXPENSE	52,250.00	2,032.85	23,225.00	44.45	2,263.50	26,761.50
531200	SEE CHART OF ACCOUNTS		79.77	2,760.47	0.00		2,760.47-
532100	NON CAPITALIZED EQUIP PU	45,000.00	169.00	2,568.97	5.71	12,300.98	30,130.05
532200	PERSONAL COMPUTING EQUIP		131.00	4,470.00	0.00	225,865.42	230,335.42-
532240	DATA STORAGE EQUIP		885.51	5,251.52	0.00		5,251.52-
532260	VOICE EQUIP			263.94	0.00		263.94-
533100	HOUSEHOLD & INSTIT EXP			2,360.55	0.00		2,360.55-
533900	FOOD EXPENSE	40,000.00		6,459.39	16.15		33,540.61
534600	ED & RECREATIONAL SUP EX	32,000.00	150.00	22,934.70	71.67	1,034.94	8,030.36
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	27,152.72	44,067.56	40.06		65,932.44
542100	SOS TEMP SERV-PERSONNEL	69,786.00			0.00		69,786.00
543100	IT CONSULTING-APPLICATIONS	226,024.00	855.00	34,233.36	15.15		191,790.64
543200	IT CONSULTING-HW/SW SUPP	182,056.00			0.00		182,056.00
545000	LABORATORY SERVICES			320.00	0.00		320.00-
545200	MEDICAL ASSESSMENT SERV			350.00	0.00		350.00-
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	13,000.00		8,672.00	66.71		4,328.00
547300	INTERPETER SERVICES	1,200,000.00	91,308.30	540,683.58	45.06		659,316.42
548400	SEE CHART OF ACCOUNTS	40,500.00	6,146.49	14,098.06	34.81		26,401.94
549200	JANITORIAL/SECURITY SERVICES	12,200.00	620.00	3,521.54	28.87		8,678.46
554100	SEE CHART OF ACCOUNTS	5,000.00	516.14	3,096.84	61.94		1,903.16
554120	WIRELESS PHONE SERVICES	29,400.00	3,855.32	11,633.29	39.57		17,766.71
554900	OTHER CONTRACTUAL SERVICE	589,500.00	126,536.63	671,237.30	113.87		81,737.30-
555100	SOFTWARE RENEWAL/MAINT FEE	104,000.00	90,572.00	124,036.76	119.27		20,036.76-
555200	SOFTWARE - NEW PURCHASES	3,600.00	8,343.55	9,840.06	273.34	8,884.02	15,124.08-
555510	SAAS SUBSCRIPTION FEES		740.74	2,213.12	0.00		2,213.12-
556100	INSURANCE EXPENSE	532.00		551.81	103.72		19.81-
556300	SURETY & NOTARY BONDS	1,000.00		70.00	7.00		930.00
559100	OTHER OPERATING EXP	1,060,194.06	70.20	2,589.08	.24		1,057,604.98
Major Account 520000 Total		4,977,765.06	417,341.54	2,051,476.08	41.21	251,199.36	2,675,089.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125,800.00	580.34	3,559.77	2.83		122,240.23

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	32,700.00		715.00	2.19		31,985.00
573100	STATE-OWNED TRANSPORT		153.22	670.21	0.00		670.21-
574500	PERSONAL VEHICLE MILEAGE	106,300.00	822.22	7,599.92	7.15		98,700.08
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	12,899.46	53,497.62	35.67		96,502.38
575100	MISC TRAVEL EXPENSES			603.50	0.00		603.50-
Major Account 570000 Total		414,800.00	14,455.24	66,646.02	16.07	0.00	348,153.98
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	157,500.00	1,112,500.00	87.60		157,500.00
Major Account 590000 Total		1,270,000.00	157,500.00	1,112,500.00	87.60	0.00	157,500.00
BUDGETED EXPENDITURES TOTAL		14,234,098.06	1,206,066.95	6,956,618.95	48.87	272,441.06	7,005,038.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,398,451.68	751,943.84	4,818,993.42	46.34	269,661.41	5,309,796.85
2	CASH FUNDS	3,315,061.77	417,423.86	1,834,393.96	55.34	2,779.65	1,477,888.16
4	FEDERAL FUNDS	520,584.61	36,699.25	303,231.57	58.25		217,353.04
BUDGETED EXPENDITURES TOTAL		14,234,098.06	1,206,066.95	6,956,618.95	48.87	272,441.06	7,005,038.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			102,739.81-	0.00		102,739.81
461700	OP GRANTS - OTHER			125.42-	0.00		125.42
465100	NONGRANT REIMBURSEMENTS		23,604.95-	59,223.94-	0.00		59,223.94
Major Account 460000 Total		0.00	23,604.95-	162,089.17-	0.00	0.00	162,089.17

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
472100	SALE OF SUP & MAT		9.00-	22.50-	0.00		22.50
472200	REPROD & PUBLICATIONS		3,366.25-	8,566.25-	0.00		8,566.25
474100	GENERAL BUSINESS FEES		33,510.67-	388,462.56-	0.00		388,462.56
474125	NSC EDUCATION FEE		19,296.01-	128,929.76-	0.00		128,929.76
474190	DISPUTE RESOLUTION FEE		14,474.25-	96,687.30-	0.00		96,687.30
475100	REGISTRATION / LICENSE F		195,159.00-	206,963.10-	0.00		206,963.10
475200	EXAMINATION FEES		13,825.00-	57,513.75-	0.00		57,513.75
476100	OTHER LIC PERM & FEES		2,250.00-	19,704.00-	0.00		19,704.00
Major Account 470000 Total		0.00	281,890.18-	906,849.22-	0.00	0.00	906,849.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,586.06-	31,566.85-	0.00		31,566.85
484400	ESCHEAT MONIES		110.50-	110.50-	0.00		110.50
484500	REIMB NON-GOVT SOURCES		1,471.15-	2,689.79-	0.00		2,689.79
484800	ROYALTY REVENUE			5,627.54-	0.00		5,627.54
Major Account 480000 Total		0.00	6,167.71-	39,994.68-	0.00	0.00	39,994.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		868.48-	2,911.79-	0.00		2,911.79
Major Account 490000 Total		0.00	868.48-	2,911.79-	0.00	0.00	2,911.79
BUDGETED REVENUE TOTAL		0.00	312,531.32-	1,111,844.86-	0.00	0.00	1,111,844.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,943.73-	36,650.54-	0.00		36,650.54
2	CASH FUNDS		304,587.59-	972,454.51-	0.00		972,454.51
4	FEDERAL FUNDS			102,739.81-	0.00		102,739.81
BUDGETED REVENUE TOTAL		0.00	312,531.32-	1,111,844.86-	0.00	0.00	1,111,844.86

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,360.00	5,265.29	33,797.01	41.04		48,562.99
512100	VACATION LEAVE EXPENSE			944.43	0.00		944.43-
512200	SICK LEAVE EXPENSE		257.57	1,946.09	0.00		1,946.09-
512300	HOLIDAY LEAVE EXPENSE		887.59	1,775.17	0.00		1,775.17-
	Personal Services Subtotal	82,360.00	6,410.45	38,462.70	46.70	0.00	43,897.30
515100	RETIREMENT PLANS EXPENSE	6,167.00	480.01	2,880.06	46.70		3,286.94
515200	FICA EXPENSE	5,986.00	443.95	2,667.29	44.56		3,318.71
515500	HEALTH INSURANCE EXPENSE	9,000.00	721.59	4,305.15	47.84		4,694.85
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	8,056.00	48,902.96	46.96	0.00	55,240.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		23.48	23.48		76.52
521200	COMM EXP-VOICE/DATA	2,600.00	354.55	1,719.26	66.13		880.74
521400	DATA PROCESSING EXPENSE	1,648.00	114.12	684.72	41.55		963.28
521500	PUBLICATION & PRINT EXPENSE	235,000.00	19,205.00	116,765.70	49.69		118,234.30
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	934.91	13,034.91	37.24		21,965.09
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		24.00	120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP		131.00	1,209.00	0.00		1,209.00-
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		269.26	359.00	0.00		359.00-
554120	WIRELESS PHONE SERVICES		80.02	240.06	0.00		240.06-
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	21,112.86	134,480.55	32.14	0.00	283,951.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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Program 040 STATE LAW LIBRARY

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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	29,168.86	183,383.51	34.96	0.00	341,191.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	524,574.60	29,168.86	183,383.51	34.96		341,191.09
BUDGETED EXPENDITURES TOTAL		524,574.60	29,168.86	183,383.51	34.96	0.00	341,191.09
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	5,230.45	32,042.23	17.73		148,669.77
511702	LOCATION INCENTIVE		50.00	300.00	0.00		300.00-
511800	COMP TIME PAYMENT			244.69	0.00		244.69-
512100	VACATION LEAVE EXPENSE			493.84	0.00		493.84-
512200	SICK LEAVE EXPENSE			675.00	0.00		675.00-
512300	HOLIDAY LEAVE EXPENSE		840.62	1,681.25	0.00		1,681.25-
	Personal Services Subtotal	180,712.00	6,121.07	35,437.01	19.61	0.00	145,274.99
515100	RETIREMENT PLANS EXPENSE	13,553.00	454.60	2,631.05	19.41		10,921.95
515200	FICA EXPENSE	13,824.00	446.21	2,570.10	18.59		11,253.90
515500	HEALTH INSURANCE EXPENSE	757,531.00	847.96	5,483.49	.72		752,047.51
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	7,869.84	46,121.65	4.76	0.00	923,498.35
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-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION			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	50.00	262.38	.03	0.00	868,994.64
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	7,919.84	46,384.03	2.52	0.00	1,795,492.99

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	1,841,877.02	7,919.84	46,384.03	2.52		1,795,492.99
BUDGETED EXPENDITURES TOTAL		1,841,877.02	7,919.84	46,384.03	2.52	0.00	1,795,492.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			79,724.65-	0.00		79,724.65
Major Account 460000 Total		0.00	0.00	79,724.65-	0.00	0.00	79,724.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		502.54-	3,115.11-	0.00		3,115.11
Major Account 480000 Total		0.00	502.54-	3,115.11-	0.00	0.00	3,115.11
BUDGETED REVENUE TOTAL		0.00	502.54-	82,839.76-	0.00	0.00	82,839.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		502.54-	82,839.76-	0.00		82,839.76
BUDGETED REVENUE TOTAL		0.00	502.54-	82,839.76-	0.00	0.00	82,839.76

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Program 396 COUNTY COURT SYSTEM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,510,262.00	854,850.85	5,642,399.77	38.89	12,596.51	8,855,265.72
511300	OVERTIME PAYMENTS		691.74	3,832.23	0.00		3,832.23-
511700	EMPLOYEE BONUSES		4,250.00	4,250.00	0.00		4,250.00-
511702	LOCATION INCENTIVE		3,300.00	19,975.00	0.00		19,975.00-
511800	COMP TIME PAYMENT		80.77	495.51	0.00		495.51-
512100	VACATION LEAVE EXPENSE		88,319.21	608,327.16	0.00	496.30	608,823.46-
512200	SICK LEAVE EXPENSE		58,530.65	383,126.06	0.00	540.69	383,666.75-
512300	HOLIDAY LEAVE EXPENSE		153,862.87	311,098.39	0.00	619.56	311,717.95-
512500	FUNERAL LEAVE EXPENSE		3,680.71	17,889.07	0.00		17,889.07-
512600	CIVIL LEAVE EXPENSE		122.45	367.35	0.00		367.35-
512800	ADMINISTRATIVE LEAVE EXP		13,340.26	31,944.22	0.00	188.06	32,132.28-
	Personal Services Subtotal	14,510,262.00	1,181,029.51	7,023,704.76	48.41	14,441.12	7,472,116.12
515100	RETIREMENT PLANS EXPENSE	1,086,528.00	87,246.81	516,363.52	47.52	1,081.35	569,083.13
515200	FICA EXPENSE	1,054,533.00	82,709.33	491,632.91	46.62	1,012.02	561,888.07
515500	HEALTH INSURANCE EXPENSE	2,907,541.00	270,215.96	1,611,312.26	55.42	3,270.57	1,292,958.17
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	1,621,201.61	9,795,948.26	49.70	19,805.06	9,894,510.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		60.99	307.68	0.00		307.68-
521400	DATA PROCESSING EXPENSE		24,226.66	96,906.64	0.00		96,906.64-
521500	PUBLICATION & PRINT EXPENSE		50.20	50.20	0.00		50.20-
531100	OFFICE SUPPLIES EXPENSE		4.28	52.58	0.00		52.58-
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	0.00		59.80-
533900	FOOD EXPENSE		29.75	183.46	0.00		183.46-
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

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542200	TEMP SERV - OUTSIDE			2,560.00	0.00		2,560.00-
547100	EDUCATIONAL SERVICES		3,450.00	3,450.00	0.00		3,450.00-
554120	WIRELESS PHONE SERVICES		326.82	1,343.03	0.00		1,343.03-
554900	OTHER CONTRACTUAL SERVICE		416.65	3,639.90	0.00	1,590.38	5,230.28-
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	28,565.35	192,026.23	26.31	6,526.82	531,253.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	462.26	1,507.77	7.54		18,492.23
574500	PERSONAL VEHICLE MILEAGE	150,000.00	10,956.08	83,270.83	55.51		66,729.17
574600	CONTRACTUAL SERV - TRAVEL EXP			313.98	0.00		313.98-
Major Account 570000 Total		170,000.00	11,418.34	85,092.58	50.05	0.00	84,907.42
BUDGETED EXPENDITURES TOTAL		20,610,070.90	1,661,185.30	10,073,067.07	48.87	26,331.88	10,510,671.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,610,070.90	1,661,185.30	10,073,067.07	48.87	26,331.88	10,510,671.95
BUDGETED EXPENDITURES TOTAL		20,610,070.90	1,661,185.30	10,073,067.07	48.87	26,331.88	10,510,671.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		474,470.41-	3,158,373.25-	0.00		3,158,373.25
Major Account 470000 Total		0.00	474,470.41-	3,158,373.25-	0.00	0.00	3,158,373.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		502.12-	3,596.07-	0.00		3,596.07
481119	BANK CARD CHARGES		1,933.41	9,081.08	0.00		9,081.08-
Major Account 480000 Total		0.00	1,431.29	5,485.01	0.00	0.00	5,485.01-
BUDGETED REVENUE TOTAL		0.00	473,039.12-	3,152,888.24-	0.00	0.00	3,152,888.24

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		473,039.12-	3,152,888.24-	0.00		3,152,888.24
BUDGETED REVENUE TOTAL		0.00	473,039.12-	3,152,888.24-	0.00	0.00	3,152,888.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,728,242.00	663,731.51	4,379,472.03	40.82	7,429.29	6,341,340.68
511300	OVERTIME PAYMENTS		141.02	382.21	0.00		382.21-
511600	PER DIEM PAYMENTS	158,838.00	9,960.00	57,477.50	36.19		101,360.50
511700	EMPLOYEE BONUSES		4,000.00	4,000.00	0.00		4,000.00-
511800	COMP TIME PAYMENT		1,387.12	8,461.74	0.00	394.63	8,856.37-
512100	VACATION LEAVE EXPENSE		53,676.27	378,384.69	0.00	7,010.04	385,394.73-
512200	SICK LEAVE EXPENSE		28,597.11	209,125.10	0.00	8,058.78	217,183.88-
512300	HOLIDAY LEAVE EXPENSE		115,678.60	233,184.94	0.00	827.73	234,012.67-
512400	MILITARY LEAVE EXPENSE			309.58	0.00		309.58-
512500	FUNERAL LEAVE EXPENSE		1,551.26	17,016.75	0.00		17,016.75-
512600	CIVIL LEAVE EXPENSE		240.30	2,235.64	0.00		2,235.64-
512700	INJURY LEAVE EXPENSE		185.63	559.70	0.00		559.70-
512800	ADMINISTRATIVE LEAVE EXP		571.11	6,782.12	0.00		6,782.12-
	Personal Services Subtotal	10,887,080.00	879,719.93	5,297,392.00	48.66	23,720.47	5,565,967.53
515100	RETIREMENT PLANS EXPENSE	803,335.00	64,439.66	389,734.58	48.51	1,776.19	411,824.23
515200	FICA EXPENSE	791,693.00	61,257.04	369,811.13	46.71	1,795.07	420,086.80
515500	HEALTH INSURANCE EXPENSE	2,129,009.00	201,860.95	1,196,726.07	56.21	801.06	931,481.87
516200	TUITION ASSISTANCE		11,387.56	15,908.12	0.00		15,908.12-
516300	EMPLOYEE ASSISTANCE PRO	4,075.00		3,411.67	83.72		663.33
516500	WORKERS COMP PREMIUMS	131,982.00	1,168.31-	78,340.49	59.36		53,641.51
	Major Account 510000 Total	14,747,174.00	1,217,496.83	7,351,324.06	49.85	28,092.79	7,367,757.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	749.67	4,749.05	94.98		250.95
521200	COMM EXP-VOICE/DATA	16,500.00	1,809.86	9,975.31	60.46		6,524.69
521400	DATA PROCESSING EXPENSE	229,000.00	20,908.89	124,949.80	54.56		104,050.20
521500	PUBLICATION & PRINT EXPENSE	17,000.00	1,819.69	7,449.97	43.82	20,115.00	10,564.97-
521900	AWARDS EXPENSE	1,000.00	1,172.60	1,656.48	165.65	3,280.00	3,936.48-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	429.95	929.95	10.33		8,070.05
522200	CONFERENCE REGISTRATION	14,000.00	50.00	2,984.92	21.32	199.99	10,815.09
522600	JOB APPLICANT EXPENSE			437.75	0.00		437.75-
524600	RENT EXPENSE-BUILDINGS	310,000.00	2,509.11	15,094.66	4.87		294,905.34
524700	RENT EXP-OTHER REAL PROP	1,000.00		257.34	25.73		742.66

580000 CAPITAL OUTLAY

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583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550	IT PROJECTS IN PROGRESS			91,834.00	0.00		91,834.00-
Major Account 580000 Total		0.00	0.00	91,834.00	0.00	56,463.73	148,297.73-
BUDGETED EXPENDITURES TOTAL		20,048,132.86	1,363,467.89	8,510,017.59	42.45	348,613.26	11,189,502.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,773,812.79	1,274,700.37	7,868,922.25	46.91	344,238.29	8,560,652.25
2	CASH FUNDS	2,762,558.00	48,578.25	433,757.16	15.70		2,328,800.84
4	FEDERAL FUNDS	511,762.07	40,189.27	207,338.18	40.51	4,374.97	300,048.92
BUDGETED EXPENDITURES TOTAL		20,048,132.86	1,363,467.89	8,510,017.59	42.45	348,613.26	11,189,502.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		24,302.11-	487,371.09-	0.00		487,371.09
465100	NONGRANT REIMBURSEMENTS			30,600.00-	0.00		30,600.00
Major Account 460000 Total		0.00	24,302.11-	517,971.09-	0.00	0.00	517,971.09
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,201.00-	21,918.25-	0.00		21,918.25
Major Account 470000 Total		0.00	3,201.00-	21,918.25-	0.00	0.00	21,918.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		395.51-	995.23-	0.00		995.23
Major Account 480000 Total		0.00	395.51-	995.23-	0.00	0.00	995.23
BUDGETED REVENUE TOTAL		0.00	27,898.62-	540,884.57-	0.00	0.00	540,884.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,201.00-	52,518.25-	0.00		52,518.25

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4	FEDERAL FUNDS		24,697.62-	488,366.32-	0.00		488,366.32
BUDGETED REVENUE TOTAL		0.00	27,898.62-	540,884.57-	0.00	0.00	540,884.57

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 50.41

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	668,810.01	4,382,085.26	39.81	7,666.67	6,617,606.07
511300	OVERTIME PAYMENTS		863.89	6,274.71	0.00		6,274.71-
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511702	LOCATION INCENTIVE		600.00	3,800.00	0.00		3,800.00-
511800	COMP TIME PAYMENT		3,171.86	34,417.87	0.00		34,417.87-
512100	VACATION LEAVE EXPENSE		47,391.71	384,129.99	0.00	1,456.69	385,586.68-
512200	SICK LEAVE EXPENSE		33,197.00	212,090.36	0.00	1,143.68	213,234.04-
512300	HOLIDAY LEAVE EXPENSE		116,672.56	236,945.26	0.00	930.26	237,875.52-
512400	MILITARY LEAVE EXPENSE		93.02	3,868.12	0.00		3,868.12-
512500	FUNERAL LEAVE EXPENSE		2,801.22	10,332.45	0.00		10,332.45-
512800	ADMINISTRATIVE LEAVE EXP			888.67	0.00		888.67-
	Personal Services Subtotal	11,007,358.00	874,351.27	5,275,582.69	47.93	11,197.30	5,720,578.01
515100	RETIREMENT PLANS EXPENSE	824,231.00	65,370.17	396,942.58	48.16	838.44	426,449.98
515200	FICA EXPENSE	799,960.00	61,982.48	373,110.90	46.64	804.00	426,045.10
515500	HEALTH INSURANCE EXPENSE	2,264,980.00	176,000.25	1,096,141.57	48.40	1,833.58	1,167,004.85
516200	TUITION ASSISTANCE		3,054.75	8,689.81	0.00		8,689.81-
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	1,180,758.92	7,232,935.88	48.22	14,673.32	7,750,919.80
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		7,246.06	44,058.76	0.00		44,058.76-
521500	PUBLICATION & PRINT EXPENSE	25,000.00		2,773.96	11.10		22,226.04
521900	AWARDS EXPENSE			65.25	0.00		65.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	200.00	1,166.00	58.30		834.00
522200	CONFERENCE REGISTRATION	10,000.00		5,166.91	51.67		4,833.09
524700	RENT EXP-OTHER REAL PROP			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		4,381.29	43.81		5,618.71
532200	PERSONAL COMPUTING EQUIP			37.99	0.00		37.99-
533900	FOOD EXPENSE	40,000.00	125.68	275.61	.69		39,724.39

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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	15,000.00	132.27	588.88	3.93		14,411.12
538100	VEHICLE & EQUIP SUPP EXP		245.58	3,601.79	0.00		3,601.79-
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		1,085.53	11,627.49	0.00		11,627.49-
554120	WIRELESS PHONE SERVICES	100,000.00	12,975.86	38,457.68	38.46		61,542.32
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	22,010.98	158,291.70	7.00	0.00	2,101,542.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	2,538.31	5,466.78	5.47		94,533.22
573100	STATE-OWNED TRANSPORT	375,000.00	31,874.63	173,255.20	46.20		201,744.80
574500	PERSONAL VEHICLE MILEAGE	125,000.00	2,240.02	8,269.84	6.62		116,730.16
575100	MISC TRAVEL EXPENSES		7.00	39.00	0.00		39.00-
Major Account 570000 Total		600,000.00	36,659.96	187,030.82	31.17	0.00	412,969.18
BUDGETED EXPENDITURES TOTAL		17,858,363.10	1,239,429.86	7,578,258.40	42.44	14,673.32	10,265,431.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,858,363.10	1,239,429.86	7,578,258.40	42.44	14,673.32	10,265,431.38
BUDGETED EXPENDITURES TOTAL		17,858,363.10	1,239,429.86	7,578,258.40	42.44	14,673.32	10,265,431.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		30,124.12-	201,712.28-	0.00		201,712.28
474103	ELECTRONIC MONITORING		1.00-	128.50-	0.00		128.50
Major Account 470000 Total		0.00	30,125.12-	201,840.78-	0.00	0.00	201,840.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		847.44-	6,151.49-	0.00		6,151.49

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Major Account 480000 Total	0.00	847.44-	6,151.49-	0.00	0.00	6,151.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,972.56-</u>	<u>207,992.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,992.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>30,972.56-</u>	<u>207,992.27-</u>	<u>0.00</u>		<u>207,992.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,972.56-</u>	<u>207,992.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,992.27</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	265,139.60	1,710,482.88	40.91		2,471,025.12
511702	LOCATION INCENTIVE		1,050.00	6,300.00	0.00		6,300.00-
511800	COMP TIME PAYMENT		144.40	3,239.86	0.00		3,239.86-
512100	VACATION LEAVE EXPENSE		9,743.40	149,402.61	0.00		149,402.61-
512200	SICK LEAVE EXPENSE		7,711.53	54,060.45	0.00		54,060.45-
512300	HOLIDAY LEAVE EXPENSE		45,533.55	91,301.38	0.00		91,301.38-
512500	FUNERAL LEAVE EXPENSE		579.36	4,886.77	0.00		4,886.77-
512800	ADMINISTRATIVE LEAVE EXP			9,620.18	0.00		9,620.18-
	Personal Services Subtotal	4,181,508.00	329,901.84	2,029,294.13	48.53	0.00	2,152,213.87
515100	RETIREMENT PLANS EXPENSE	313,111.00	24,624.25	151,480.77	48.38		161,630.23
515200	FICA EXPENSE	303,891.00	23,410.74	144,118.43	47.42		159,772.57
515500	HEALTH INSURANCE EXPENSE	836,302.00	57,795.36	354,018.80	42.33		482,283.20
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	435,732.19	2,734,812.16	48.02	0.00	2,959,877.84
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		8,504.16	34,016.64	0.00		34,016.64-
522100	DUES & SUBSCRIPTION EXPENSE		492.79	1,333.78	0.00		1,333.78-
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	480.12	1,440.36	72.02		559.64
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	9,477.07	64,803.45	20.51	0.00	251,086.45
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING	13,290.00		3,684.85	27.73		9,605.15
574500	PERSONAL VEHICLE MILEAGE	100,000.00	4,937.44	42,073.70	42.07		57,926.30
574600	CONTRACTUAL SERV - TRAVEL EXP			51.75	0.00		51.75-
575100	MISC TRAVEL EXPENSES			14.00	0.00		14.00-
Major Account 570000 Total		113,290.00	4,937.44	45,824.30	40.45	0.00	67,465.70
BUDGETED EXPENDITURES TOTAL		6,123,869.90	450,146.70	2,845,439.91	46.46	0.00	3,278,429.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,123,869.90	450,146.70	2,845,439.91	46.46		3,278,429.99
BUDGETED EXPENDITURES TOTAL		6,123,869.90	450,146.70	2,845,439.91	46.46	0.00	3,278,429.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		2,258.00-	14,885.00-	0.00		14,885.00
Major Account 470000 Total		0.00	2,258.00-	14,885.00-	0.00	0.00	14,885.00
BUDGETED REVENUE TOTAL		0.00	2,258.00-	14,885.00-	0.00	0.00	14,885.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,258.00-	14,885.00-	0.00		14,885.00
BUDGETED REVENUE TOTAL		0.00	2,258.00-	14,885.00-	0.00	0.00	14,885.00

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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	68,010.64	427,924.73	41.33	883.66-	608,296.93
511800	COMP TIME PAYMENT			34.06	0.00		34.06-
512100	VACATION LEAVE EXPENSE		3,422.04	35,463.21	0.00	3,564.70	39,027.91-
512200	SICK LEAVE EXPENSE		767.48	16,138.71	0.00		16,138.71-
512300	HOLIDAY LEAVE EXPENSE		11,611.28	22,797.35	0.00		22,797.35-
512500	FUNERAL LEAVE EXPENSE			749.37	0.00		749.37-
	Personal Services Subtotal	1,035,338.00	83,811.44	503,107.43	48.59	2,681.04	529,549.53
515100	RETIREMENT PLANS EXPENSE	77,526.00	6,275.78	37,461.50	48.32	200.76	39,863.74
515200	FICA EXPENSE	75,243.00	6,034.67	36,399.20	48.38	194.85	38,648.95
515500	HEALTH INSURANCE EXPENSE	146,228.00	11,713.62	63,323.98	43.30	425.96	82,478.06
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	107,835.51	648,068.73	48.28	3,502.61	690,638.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		60.04	1.20		4,939.96
521200	COMM EXP-VOICE/DATA	40,000.00	3,910.20	24,852.82	62.13		15,147.18
521400	DATA PROCESSING EXPENSE	13,000.00	1,205.40	7,232.40	55.63		5,767.60
521500	PUBLICATION & PRINT EXPENSE	7,000.00		4,824.93	68.93		2,175.07
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,549.67	27,298.02	49.63		27,701.98
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523100	UTILITIES EXPENSE		222.00	1,271.68	0.00		1,271.68-
524600	RENT EXPENSE-BUILDINGS	100,000.00	7,234.96	42,440.76	42.44		57,559.24
524700	RENT EXP-OTHER REAL PROP	1,000.00	111.50	395.00	39.50		605.00
527600	REP & MAINT-HOUSE/INST E			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	10.13	1,417.85	47.26		1,582.15
531200	SEE CHART OF ACCOUNTS			62.99	0.00		62.99-
532100	NON CAPITALIZED EQUIP PU	2,000.00		402.91	20.15		1,597.09
532200	PERSONAL COMPUTING EQUIP			979.00	0.00		979.00-
533100	HOUSEHOLD & INSTIT EXP		2.76	3,226.51	0.00		3,226.51-
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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554120	WIRELESS PHONE SERVICES	4,000.00	561.48	1,684.44	42.11		2,315.56
556100	INSURANCE EXPENSE	126.00		137.39	109.04		11.39-
559100	OTHER OPERATING EXP	215,948.76		240.00	.11		215,708.76
Major Account 520000 Total		451,374.76	17,808.10	120,861.64	26.78	0.00	330,513.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	37.00	931.00	15.52		5,069.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	197.80	1,573.20	19.67		6,426.80
Major Account 570000 Total		14,000.00	234.80	2,504.20	17.89	0.00	11,495.80
BUDGETED EXPENDITURES TOTAL		1,807,584.76	125,878.41	771,434.57	42.68	3,502.61	1,032,647.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,807,584.76	125,878.41	771,434.57	42.68	3,502.61	1,032,647.58
BUDGETED EXPENDITURES TOTAL		1,807,584.76	125,878.41	771,434.57	42.68	3,502.61	1,032,647.58

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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	148,188.14	922,866.55	40.80	184.57-	1,338,993.02
511300	OVERTIME PAYMENTS			175.23	0.00		175.23-
511800	COMP TIME PAYMENT		346.87	8,531.62	0.00	14.22	8,545.84-
512100	VACATION LEAVE EXPENSE		12,146.83	88,128.37	0.00	1,369.47	89,497.84-
512200	SICK LEAVE EXPENSE		2,107.15	31,033.28	0.00		31,033.28-
512300	HOLIDAY LEAVE EXPENSE		25,064.36	48,856.62	0.00		48,856.62-
512500	FUNERAL LEAVE EXPENSE		104.71	2,025.52	0.00		2,025.52-
512800	ADMINISTRATIVE LEAVE EXP			137.70	0.00		137.70-
	Personal Services Subtotal	2,261,675.00	187,958.06	1,101,754.89	48.71	1,199.12	1,158,720.99
515100	RETIREMENT PLANS EXPENSE	169,354.00	14,074.21	82,498.75	48.71	89.79	86,765.46
515200	FICA EXPENSE	164,367.00	13,278.19	77,776.19	47.32	89.12	86,501.69
515500	HEALTH INSURANCE EXPENSE	437,489.00	37,983.65	224,515.65	51.32	100.76	212,872.59
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	253,294.11	1,504,268.94	49.35	1,478.79	1,542,639.27
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	22.50	115.70	38.57		184.30
521400	DATA PROCESSING EXPENSE	10,700.00	1,389.30	7,822.81	73.11		2,877.19
521500	PUBLICATION & PRINT EXPENSE	100.00	128.75	128.75	128.75		28.75-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	300.00	875.00	43.75		1,125.00
522200	CONFERENCE REGISTRATION	5,600.00		1,537.69	27.46		4,062.31
524600	RENT EXPENSE-BUILDINGS	1,056.00	81.80	495.80	46.95		560.20
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	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	356.00-	2,603.27	5.21		47,396.73
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	2,545.00	4,698.00	.33		1,435,302.00
545204	CO-OCCURRING EVALUATION		1,344.00	2,042.00	0.00		2,042.00-

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545214 SA Evaluation Addendum			108.00	0.00		108.00-
545215 Initial Diagnostic Interview		216.00	216.00	0.00		216.00-
546901 SHORT TERM RESIDENTIAL		44,690.00	51,012.00	0.00		51,012.00-
546902 INTENSIVE OUTPATIENT		12,658.00	19,805.41	0.00		19,805.41-
546903 OUTPATIENT		8,054.00	15,923.00	0.00		15,923.00-
546922 MH OUTPATIENT SRVS		244.00	2,599.00	0.00		2,599.00-
547100 EDUCATIONAL SERVICES	30,000.00	120.00	1,385.58	4.62		28,614.42
547437 CAM		800.00	800.00	0.00		800.00-
547444 TRANS LIVING W/ PROG	720,000.00	51,480.00	99,900.00	13.88		620,100.00
547445 Trans Living no Prog		1,780.00	3,680.00	0.00		3,680.00-
547446 Halfway House		3,346.81	5,431.81	0.00		5,431.81-
554120 WIRELESS PHONE SERVICES	22,254.00	3,055.45	9,461.28	42.51		12,792.72
554900 OTHER CONTRACTUAL SERVICE	1,057,179.35	4,333.00	307,613.94	29.10		749,565.41
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	136,232.61	548,787.22	9.58	0.00	5,182,543.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00		237.17	.85		27,762.83
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT			25.43	0.00		25.43-
574500 PERSONAL VEHICLE MILEAGE	27,000.00	1,449.69	6,306.33	23.36		20,693.67
575100 MISC TRAVEL EXPENSES				0.00		
Major Account 570000 Total	58,000.00	1,449.69	6,568.93	11.33	0.00	51,431.07
BUDGETED EXPENDITURES TOTAL	8,837,717.48	390,976.41	2,059,625.09	23.30	1,478.79	6,776,613.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,703,688.10	386,730.35	2,019,750.03	23.21	1,478.79	6,682,459.28
4 FEDERAL FUNDS	134,029.38	4,246.06	39,875.06	29.75		94,154.32
BUDGETED EXPENDITURES TOTAL	8,837,717.48	390,976.41	2,059,625.09	23.30	1,478.79	6,776,613.60

BUDGETED FUND TYPES - REVENUES

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
474102	DRUG TESTING		400.00-	3,203.00-	0.00		3,203.00
474104	ADMIN. ENROLLMENT FEE		735.00-	4,993.00-	0.00		4,993.00
474105	REG. PROB. PROG. FEE		8,803.50-	55,235.65-	0.00		55,235.65
Major Account 470000 Total		0.00	9,938.50-	63,431.65-	0.00	0.00	63,431.65
BUDGETED REVENUE TOTAL		0.00	9,938.50-	63,431.65-	0.00	0.00	63,431.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,938.50-	63,431.65-	0.00		63,431.65
BUDGETED REVENUE TOTAL		0.00	9,938.50-	63,431.65-	0.00	0.00	63,431.65

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

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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	92,543.47	597,864.92	42.09		822,637.08
511300	OVERTIME PAYMENTS		32.02	78.36	0.00		78.36-
511800	COMP TIME PAYMENT		160.56	2,460.14	0.00		2,460.14-
512100	VACATION LEAVE EXPENSE		5,605.15	35,448.89	0.00		35,448.89-
512200	SICK LEAVE EXPENSE		3,916.98	27,154.01	0.00		27,154.01-
512300	HOLIDAY LEAVE EXPENSE		15,860.49	31,932.41	0.00		31,932.41-
512500	FUNERAL LEAVE EXPENSE			1,800.32	0.00		1,800.32-
	Personal Services Subtotal	1,420,502.00	118,118.67	696,739.05	49.05	0.00	723,762.95
515100	RETIREMENT PLANS EXPENSE	106,367.00	8,844.74	52,171.94	49.05		54,195.06
515200	FICA EXPENSE	103,235.00	8,412.50	49,589.71	48.04		53,645.29
515500	HEALTH INSURANCE EXPENSE	205,151.00	23,216.94	138,090.39	67.31		67,060.61
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	158,592.85	945,995.38	51.30	0.00	898,211.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	314.31	2,235.60	55.89		1,764.40
521200	COMM EXP-VOICE/DATA	3,000.00	615.77	3,826.08	127.54		826.08-
521400	DATA PROCESSING EXPENSE	16,000.00	1,514.56	9,170.16	57.31		6,829.84
521500	PUBLICATION & PRINT EXPENSE	5,500.00		2,574.94	46.82		2,925.06
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	303.20	604.20	54.93		495.80
522200	CONFERENCE REGISTRATION	6,100.00		4,070.00	66.72		2,030.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,148.25	13,129.50	50.50		12,870.50
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	250.91	1,256.00	31.40		2,744.00
531200	SEE CHART OF ACCOUNTS			32.97	0.00		32.97-
532100	NON CAPITALIZED EQUIP PU	1,000.00		160.50	16.05		839.50
532270	WIRELESS PHONE EQUIP			117.69	0.00		117.69-
533100	HOUSEHOLD & INSTIT EXP		13.98	85.57	0.00		85.57-
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-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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
548400	SEE CHART OF ACCOUNTS	3,000.00		1,956.20	65.21		1,043.80
549200	JANITORIAL/SECURITY SERVICES			2,060.00	0.00		2,060.00-
549700	TELEPHONE SERVICES			482.08	0.00		482.08-
554120	WIRELESS PHONE SERVICES	15,000.00	2,314.00	7,169.03	47.79		7,830.97
554900	OTHER CONTRACTUAL SERVICE	200.00	917.00	2,917.00	1458.50		2,717.00-
555540	SAAS MAINTENANCE	18,000.00	1,296.00	9,415.80	52.31		8,584.20
556100	INSURANCE EXPENSE	144.00		166.15	115.38		22.15-
559100	OTHER OPERATING EXP	8,229.53	41.84	110.72	1.35		8,118.81
Major Account 520000 Total		124,830.53	9,729.82	66,669.72	53.41	0.00	58,160.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00		588.53	3.92		14,411.47
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	690.14	7,389.59	24.63		22,610.41
574500	PERSONAL VEHICLE MILEAGE	18,000.00	613.06	4,766.69	26.48		13,233.31
575100	MISC TRAVEL EXPENSES		5.25	129.80	0.00		129.80-
Major Account 570000 Total		65,000.00	1,308.45	12,874.61	19.81	0.00	52,125.39
BUDGETED EXPENDITURES TOTAL		2,034,037.53	169,631.12	1,025,539.71	50.42	0.00	1,008,497.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,007,808.00	168,714.12	1,018,492.71	50.73		989,315.29
2	CASH FUNDS	26,229.53	917.00	7,047.00	26.87		19,182.53
BUDGETED EXPENDITURES TOTAL		2,034,037.53	169,631.12	1,025,539.71	50.42	0.00	1,008,497.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		1,050.00-	1,050.00-	0.00		1,050.00
475100	REGISTRATION / LICENSE F		1,449.00-	11,457.00-	0.00		11,457.00
Major Account 470000 Total		0.00	2,499.00-	12,507.00-	0.00	0.00	12,507.00
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		167.18-	1,055.40-	0.00		1,055.40
Major Account 480000 Total		0.00	167.18-	1,055.40-	0.00	0.00	1,055.40
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,666.18-</u>	<u>13,562.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,562.40</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,666.18-	13,562.40-	0.00		13,562.40
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,666.18-</u>	<u>13,562.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,562.40</u>

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,803,483.00	498,766.53	3,248,770.97	41.63	2,479.66	4,552,232.37
511300	OVERTIME PAYMENTS		908.29	2,969.78	0.00		2,969.78-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511702	LOCATION INCENTIVE		50.00	450.00	0.00		450.00-
511800	COMP TIME PAYMENT		1,162.56	19,057.94	0.00		19,057.94-
512100	VACATION LEAVE EXPENSE		41,915.10	266,837.40	0.00	393.64	267,231.04-
512200	SICK LEAVE EXPENSE		18,501.45	116,185.48	0.00	286.28	116,471.76-
512300	HOLIDAY LEAVE EXPENSE		89,444.07	176,712.82	0.00	286.28	176,999.10-
512400	MILITARY LEAVE EXPENSE			297.66	0.00		297.66-
512500	FUNERAL LEAVE EXPENSE		3,255.48	15,053.25	0.00		15,053.25-
512800	ADMINISTRATIVE LEAVE EXP			157.35	0.00		157.35-
	Personal Services Subtotal	7,803,483.00	654,253.48	3,846,742.65	49.30	3,445.86	3,953,294.49
515100	RETIREMENT PLANS EXPENSE	584,325.00	48,967.67	287,989.56	49.29	258.02	296,077.42
515200	FICA EXPENSE	567,119.00	46,421.26	272,859.45	48.11	253.75	294,005.80
515500	HEALTH INSURANCE EXPENSE	1,612,329.00	127,452.14	747,118.41	46.34	302.29	864,908.30
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	877,094.55	5,208,784.69	48.95	4,259.92	5,428,424.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		62.80	673.69	0.00		673.69-
521200	COMM EXP-VOICE/DATA	5,000.00	479.54	2,939.52	58.79		2,060.48
521400	DATA PROCESSING EXPENSE	61,000.00	5,352.68	31,253.12	51.23		29,746.88
521500	PUBLICATION & PRINT EXPENSE	62,000.00	2,781.99	36,747.31	59.27		25,252.69
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	450.00	1,050.00	8.75		10,950.00
522200	CONFERENCE REGISTRATION	17,000.00	296.00	5,066.37	29.80		11,933.63
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,527.34	57,164.04	49.71		57,835.96
524700	RENT EXP-OTHER REAL PROP			136.03	0.00		136.03-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	730.93	2,924.49	11.70		22,075.51
531101	SAFETY SUPPLIES			21.71	0.00		21.71-
532100	NON CAPITALIZED EQUIP PU	22,000.00		4,258.61	19.36	132.00	17,609.39
532200	PERSONAL COMPUTING EQUIP		393.00	20,769.34	0.00	2,981.00	23,750.34-
533900	FOOD EXPENSE	18,000.00	135.71	259.99	1.44		17,740.01

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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	15,000.00	214.03	1,353.82	9.03	600.23	13,045.95
537100	LABORATORY SUP EXP	1,000,000.00		86,933.12	8.69		913,066.88
538100	VEHICLE & EQUIP SUPP EXP		311.66	1,311.66	0.00		1,311.66-
539500	PURCHASING CARD SUSPENSE		17,566.53-	17,566.53-	0.00		17,566.53
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		95,951.25	2.33		4,024,848.75
544302	MENTAL HEALTH SERVICE		91,232.51	617,275.83	0.00		617,275.83-
545200	MEDICAL ASSESSMENT SERV	8,575,000.00	29,031.85	180,201.22	2.10		8,394,798.78
545204	CO-OCCURRING EVALUATION		11,950.00	86,197.99	0.00		86,197.99-
545207	PSYCHOLOGICAL EVALUATION		780.00	18,264.03	0.00		18,264.03-
545209	(PTA) PRE-TREATMENT ASSE		419.00	6,130.00	0.00		6,130.00-
545210	SH RISK ASSESSMENT		9,735.00	80,608.00	0.00		80,608.00-
545211	MEDICATION MANAGEMENT		292.00	1,597.00	0.00		1,597.00-
545214	SA Evaluation Addendum		639.00	6,603.00	0.00		6,603.00-
545215	Initial Diagnostic Interview		648.00	2,758.00	0.00		2,758.00-
546901	SHORT TERM RESIDENTIAL		265,787.00	1,450,624.00	0.00	320,000.00	1,770,624.00-
546902	INTENSIVE OUTPATIENT		77,028.00	529,727.59	0.00	19,813.08	549,540.67-
546903	OUTPATIENT		83,297.00	648,633.00	0.00	220,000.00	868,633.00-
546922	MH OUTPATIENT SRVS		26,579.00	220,025.70	0.00		220,025.70-
546923	SH OUTPATIENT		16,982.00	86,944.00	0.00		86,944.00-
546935	SEX OFFENDER POLYGRAPH			1,625.00	0.00		1,625.00-
546938	MH CO-OCCURRING SHORT TERM RES		1,744.00	26,870.00	0.00		26,870.00-
547100	EDUCATIONAL SERVICES	55,000.00	605.62	14,555.20	26.46		40,444.80
547437	CAM		42,219.75	279,860.00	0.00		279,860.00-
547444	TRANS LIVING W/ PROG	4,200,000.00	407,590.00	2,345,590.00	55.85	743,496.67	1,110,913.33
547445	Trans Living no Prog		3,180.00	34,740.00	0.00		34,740.00-
547446	Halfway House		5,482.81	49,503.19	0.00		49,503.19-
547462	Batterers Intervention			9,000.00	0.00		9,000.00-
554120	WIRELESS PHONE SERVICES	70,000.00	10,540.90	31,820.49	45.46		38,179.51
554900	OTHER CONTRACTUAL SERVICE	3,379,711.88	93,107.29	578,327.43	17.11	117,863.05	2,683,521.40
555200	SOFTWARE - NEW PURCHASES			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	1,182,039.88	7,669,747.81	25.18	1,424,886.03	21,362,695.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	90,000.00	480.00	2,031.36	2.26		87,968.64

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573100	STATE-OWNED TRANSPORT	20,000.00	1,223.29	9,379.14	46.90		10,620.86
574500	PERSONAL VEHICLE MILEAGE	90,000.00	1,332.29	8,043.08	8.94		81,956.92
575100	MISC TRAVEL EXPENSES			61.25	0.00		61.25-
Major Account 570000 Total		200,000.00	3,035.58	19,514.83	9.76	0.00	180,485.17
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550	IT PROJECTS IN PROGRESS		5,550.00	85,155.50	0.00		85,155.50-
Major Account 580000 Total		0.00	5,550.00	85,155.50	0.00	7,450.22	92,605.72-
BUDGETED EXPENDITURES TOTAL		41,298,797.95	2,067,720.01	12,983,202.83	31.44	1,436,596.17	26,878,998.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,190,306.66	2,057,897.68	12,292,260.34	43.60	1,066,783.09	14,831,263.23
2	CASH FUNDS	12,153,779.41	17,237.67-	533,868.49	4.39	369,813.08	11,250,097.84
4	FEDERAL FUNDS	954,711.88	27,060.00	157,074.00	16.45		797,637.88
BUDGETED EXPENDITURES TOTAL		41,298,797.95	2,067,720.01	12,983,202.83	31.44	1,436,596.17	26,878,998.95

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		23,544.60-	49,687.00-	0.00		49,687.00
474104	ADMIN. ENROLLMENT FEE		16,441.50-	125,858.80-	0.00		125,858.80
474105	REG. PROB. PROG. FEE		110,239.69-	770,785.63-	0.00		770,785.63
474106	ISP MO. PROG. FEE		11,412.22-	71,278.66-	0.00		71,278.66
Major Account 470000 Total		0.00	161,638.01-	1,017,610.09-	0.00	0.00	1,017,610.09

480000 REVENUE - MISCELLANEOUS

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,698.63-	66,101.12-	0.00		66,101.12
484500	REIMB NON-GOVT SOURCES			1,176.86-	0.00		1,176.86
Major Account 480000 Total		0.00	10,698.63-	67,277.98-	0.00	0.00	67,277.98
BUDGETED REVENUE TOTAL		0.00	172,336.64-	1,107,750.57-	0.00	0.00	1,107,750.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		172,336.64-	1,107,750.57-	0.00		1,107,750.57
BUDGETED REVENUE TOTAL		0.00	172,336.64-	1,107,750.57-	0.00	0.00	1,107,750.57

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 50.41

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	863,536.42	5,678,833.31	41.32		8,064,583.69
511300	OVERTIME PAYMENTS		2,218.63	12,951.30	0.00		12,951.30-
511600	PER DIEM PAYMENTS	68,073.00	2,040.00	11,772.50	17.29		56,300.50
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511702	LOCATION INCENTIVE		4,150.00	25,575.00	0.00		25,575.00-
511800	COMP TIME PAYMENT		4,143.31	53,373.72	0.00		53,373.72-
512100	VACATION LEAVE EXPENSE		56,620.04	428,959.29	0.00		428,959.29-
512200	SICK LEAVE EXPENSE		32,447.66	246,037.38	0.00		246,037.38-
512300	HOLIDAY LEAVE EXPENSE		152,160.76	306,641.62	0.00		306,641.62-
512400	MILITARY LEAVE EXPENSE		297.66	3,819.30	0.00		3,819.30-
512500	FUNERAL LEAVE EXPENSE		4,955.54	20,677.92	0.00		20,677.92-
512600	CIVIL LEAVE EXPENSE		567.71	567.71	0.00		567.71-
512800	ADMINISTRATIVE LEAVE EXP			525.95	0.00		525.95-
	Personal Services Subtotal	13,811,490.00	1,123,887.73	6,790,485.00	49.17	0.00	7,021,005.00
515100	RETIREMENT PLANS EXPENSE	1,029,107.00	83,636.79	503,456.91	48.92		525,650.09
515200	FICA EXPENSE	1,003,750.00	79,517.31	479,795.35	47.80		523,954.65
515500	HEALTH INSURANCE EXPENSE	2,707,157.00	222,571.26	1,363,748.14	50.38		1,343,408.86
516200	TUITION ASSISTANCE		99.00	13,070.00	0.00		13,070.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		4,003.21	91.27		382.79
516500	WORKERS COMP PREMIUMS	99,840.00	1,168.31-	92,126.62	92.27		7,713.38
	Major Account 510000 Total	18,655,730.00	1,508,543.78	9,246,685.23	49.56	0.00	9,409,044.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		47.66	564.83	0.00		564.83-
521200	COMM EXP-VOICE/DATA	10,000.00	710.65	3,546.05	35.46		6,453.95
521400	DATA PROCESSING EXPENSE	110,000.00	10,236.44	58,185.77	52.90		51,814.23
521500	PUBLICATION & PRINT EXPENSE	35,000.00		11,772.52	33.64	6,075.00	17,152.48
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,150.00	1,683.99	8.42		18,316.01
522200	CONFERENCE REGISTRATION	10,000.00		3,691.69	36.92		6,308.31
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,613.12	33,678.72	48.11		36,321.28
524700	RENT EXP-OTHER REAL PROP	5,000.00		496.43	9.93		4,503.57
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-

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Program 437 JUVENILE JUSTICE

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531100 OFFICE SUPPLIES EXPENSE		158.72	1,730.12	0.00		1,730.12-
531101 SAFETY SUPPLIES	3,000.00		14.99	.50		2,985.01
532100 NON CAPITALIZED EQUIP PU	10,000.00		4,164.27	41.64		5,835.73
532200 PERSONAL COMPUTING EQUIP		283.59	8,118.35	0.00	365.04	8,483.39-
533900 FOOD EXPENSE	60,000.00	629.45	3,386.30	5.64		56,613.70
534600 ED & RECREATIONAL SUP EX	20,000.00		1,472.47	7.36	205.21	18,322.32
537100 LABORATORY SUP EXP		3,151.79	35,206.55	0.00		35,206.55-
538100 VEHICLE & EQUIP SUPP EXP		903.40	1,792.75	0.00		1,792.75-
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		8,416.00	142,543.25	0.00		142,543.25-
545200 MEDICAL ASSESSMENT SERV	49,210,000.00	3,213.92	14,600.39	.03		49,195,399.61
545204 CO-OCCURRING EVALUATION		2,954.69	17,273.77	0.00		17,273.77-
545207 PSYCHOLOGICAL EVALUATION		9,093.54	44,926.45	0.00		44,926.45-
545208 MENTAL STATUS EXAM (MSE)			381.68	0.00		381.68-
545209 (PTA) PRE-TREATMENT ASSESMEN		220.00	1,340.51	0.00		1,340.51-
545210 SH RISK ASSESSMENT		1,972.92	16,902.16	0.00		16,902.16-
545211 MEDICATION MANAGEMENT			646.25	0.00		646.25-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			324.00	0.00		324.00-
545213 PSYCHIATRIC INTERVIEW ONLY			170.10	0.00		170.10-
545214 SA EVALuATION ADDENDUM			216.00	0.00		216.00-
546902 SA INTENSIVE OUTPATIENT		9,804.00	81,396.62	0.00		81,396.62-
546903 SA OUTPATIENT SERVICES		2,346.05	49,661.99	0.00		49,661.99-
546912 MH THER. GROUP HOME			138,128.00	0.00		138,128.00-
546913 MH THER. GROUP HOME & BD			2,670.00	0.00		2,670.00-
546914 YSH THER. GROUP HOME		27,725.64	297,346.72	0.00		297,346.72-
546915 YSH THER. GROUP HOME & BD		20,528.30	89,790.27	0.00		89,790.27-
546916 HOSP PSYCH RES.TMT FAC		349,434.00	1,983,798.00	0.00	1,097,000.00	3,080,798.00-
546917 SPEC PSYCH RES.TMT FAC		14,274.00	161,244.00	0.00		161,244.00-
546919 MH INTENSIVE OUTPATIENT		1,265.00	9,399.00	0.00		9,399.00-
546922 MH OUTPATIENT SRVS		5,747.46	48,437.94	0.00		48,437.94-
546923 SH OUTPATIENT		1,464.00	5,811.00	0.00		5,811.00-
546926 MULTISYSTEMIC THERAPY		19,901.62	162,293.41	0.00		162,293.41-
546927 COMM TREATMENT AIDE			1,682.00	0.00		1,682.00-
546934 COGNITIVE BEHAVORIAL GROUP		950.00	3,087.50	0.00		3,087.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		51,212.50	389,317.25	0.00		389,317.25-
547100 EDUCATIONAL SERVICES	70,000.00	2,176.68	23,854.53	34.08		46,145.47

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547401 SHELTER CARE		266,472.00	1,658,368.00	0.00	511,000.00	2,169,368.00-
547403 FOSTER CARE		229,380.14	1,331,262.94	0.00	493,000.00	1,824,262.94-
547408 INDEPENDENT LIVING		22,680.00	104,328.00	0.00		104,328.00-
547410 INTENSIVE FAMILY PRESERVATION		65,698.14	409,455.98	0.00		409,455.98-
547411 JUSTICE WRAP AROUND		3,456.00	17,596.80	0.00		17,596.80-
547412 FAMILY PARTNER			12,600.00	0.00		12,600.00-
547413 FAMILY SUPPORT WORKER		71,580.00	385,800.00	0.00		385,800.00-
547414 TRACKER			20,200.00	0.00		20,200.00-
547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00	0.00		3,460.00-
547418 DAY REPORTING		789,370.15	2,861,824.03	0.00	1,060,000.00	3,921,824.03-
547419 EVENING REPORTING		47,125.00	141,250.00	0.00		141,250.00-
547420 JOB PLACEMENT PROGRAM			2,535.00	0.00		2,535.00-
547424 SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		7,314.00	23,847.00	0.00		23,847.00-
547427 GEN EDUCATION CLASS		84.00	2,648.50	0.00		2,648.50-
547433 TRACKER LO/MID INTENSITY		84,205.00	477,708.00	0.00		477,708.00-
547434 TRACKER HIGH INTENSITY		112,970.00	626,230.00	0.00		626,230.00-
547435 EM-CELLULAR		1,054.50	9,231.50	0.00		9,231.50-
547436 EM-GPS		101,475.00	606,525.00	0.00		606,525.00-
547437 CAM		2,650.00	11,255.50	0.00		11,255.50-
547439 RELATIVE/KINSHIP HOME ASSES.		816.00	3,894.00	0.00		3,894.00-
547440 TRANSPORTATION NEW MODEL		39,735.40	292,553.65	0.00		292,553.65-
547441 EM - SARPY		13,893.00	69,003.00	0.00		69,003.00-
547443 TRANSPORTATION MILEAGE		7,079.08	53,894.92	0.00		53,894.92-
547451 GROUP HOME A		374,057.90	2,079,697.95	0.00	468,391.64	2,548,089.59-
547452 GROUP HOME B		142,310.00	982,780.00	0.00	389,000.00	1,371,780.00-
547456 STAFF DETENTION		88,882.00	493,850.00	0.00		493,850.00-
547457 SECURE DETENTION		158,010.00	2,065,737.00	0.00		2,065,737.00-
547459 EMERGENCY PROFESSIONAL FOSTER		7,879.90	37,691.49	0.00	1,252.00	38,943.49-
547460 incentive		17,566.53	50,327.92	0.00		50,327.92-
547461 RECEPTION CENTER		25,000.00	75,000.00	0.00		75,000.00-
554120 WIRELESS PHONE SERVICES	150,000.00	23,605.85	73,276.15	48.85		76,723.85
554900 OTHER CONTRACTUAL SERVICE	120,000.00		23,054.68	19.21	406.12	96,539.20
555200 SOFTWARE - NEW PURCHASES			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	3,259,934.73	18,918,950.67	33.89	4,026,695.01	32,882,070.99

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	150,000.00	811.30	7,624.70	5.08		142,375.30
572100	COMMERCIAL TRANSPORTATION	40,000.00			0.00		40,000.00
573100	STATE-OWNED TRANSPORT	110,000.00	8,004.19	41,242.82	37.49		68,757.18
574500	PERSONAL VEHICLE MILEAGE	225,000.00	4,595.80	28,825.31	12.81		196,174.69
575100	MISC TRAVEL EXPENSES			89.75	0.00		89.75-
Major Account 570000 Total		525,000.00	13,411.29	77,782.58	14.82	0.00	447,217.42
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587500	CIP - IMPROV TO BUILD			50,189.50	0.00		50,189.50-
587550	IT PROJECTS IN PROGRESS		75,624.00	246,546.50	0.00		246,546.50-
Major Account 580000 Total		0.00	75,624.00	296,736.00	0.00	4,757.00	301,493.00-
BUDGETED EXPENDITURES TOTAL		75,008,446.67	4,857,513.80	28,540,154.48	38.05	4,031,452.01	42,436,840.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,866,038.31	4,839,947.27	28,489,026.93	38.05	4,031,452.01	42,345,559.37
2	CASH FUNDS	127,098.14	17,566.53	51,127.55	40.23		75,970.59
4	FEDERAL FUNDS	15,310.22			0.00		15,310.22
BUDGETED EXPENDITURES TOTAL		75,008,446.67	4,857,513.80	28,540,154.48	38.05	4,031,452.01	42,436,840.18
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

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BUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

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Program 570 COMPUTER AUTOMATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	498,024.00	32,711.57	204,005.82	40.96		294,018.18
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		1,936.61	24,978.22	0.00		24,978.22-
512200	SICK LEAVE EXPENSE		1,299.39	18,601.30	0.00		18,601.30-
512300	HOLIDAY LEAVE EXPENSE		5,781.93	11,334.97	0.00		11,334.97-
512500	FUNERAL LEAVE EXPENSE		28.52	28.52	0.00		28.52-
	Personal Services Subtotal	498,024.00	42,008.02	259,198.83	52.05	0.00	238,825.17
515100	RETIREMENT PLANS EXPENSE	37,292.00	3,126.85	19,390.12	52.00		17,901.88
515200	FICA EXPENSE	36,194.00	2,976.90	17,613.02	48.66		18,580.98
515500	HEALTH INSURANCE EXPENSE	99,605.00	7,636.66	45,391.76	45.57		54,213.24
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	55,748.43	345,210.76	51.12	0.00	330,029.24
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	3,582.37	19,894.75	49.74		20,105.25
521400	DATA PROCESSING EXPENSE	450,000.00	8,633.44	118,078.48	26.24		331,921.52
521500	PUBLICATION & PRINT EXPENSE	2,000.00		223.28	11.16		1,776.72
522100	DUES & SUBSCRIPTION EXPENSE	295,000.00	22,352.00	139,023.00	47.13		155,977.00
525100	RENT EXP-OFFICE EQUIP	150,000.00	6,662.85	51,596.40	34.40		98,403.60
525200	RENT EXP-DATA PROC EQUIP	1,500,000.00	119,347.18	697,612.82	46.51		802,387.18
525400	RENT EXP-COMM EQUIP	300,000.00	25,333.15	153,326.84	51.11		146,673.16
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E		68.00	68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	56.04	217.21	4.34		4,782.79
531200	SEE CHART OF ACCOUNTS		604.61	1,112.36	0.00		1,112.36-
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,523.12	5,120.34	102.41		120.34-
532200	PERSONAL COMPUTING EQUIP		1,545.54	10,983.07	0.00		10,983.07-
532240	DATA STORAGE EQUIP		381.61	2,651.28	0.00		2,651.28-
532260	VOICE EQUIP			8,948.19	0.00		8,948.19-
532280	VIDEO EQUIP			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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	517.00		671.97	129.97		154.97-
541400	HRMS ASSESSMENT	594.00			0.00		594.00
542100	SOS TEMP SERV-PERSONNEL		7,639.68	9,202.01	0.00		9,202.01-
543100	IT CONSULTING-APPLICATIONS	600,000.00	35,583.00	239,333.00	39.89		360,667.00
554120	WIRELESS PHONE SERVICES	12,000.00	162.58	532.44	4.44		11,467.56
554150	CABLING SERVICES			73.50	0.00		73.50-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	11,204.49	93,988.50	187.98		43,988.50-
555200	SOFTWARE - NEW PURCHASES	6,000.00		1,285.08	21.42	650.51	4,064.41
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	244,679.66	1,557,019.53	27.04	650.51	4,199,590.52
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	300,428.09	1,902,286.74	29.23	2,156.51	4,603,057.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,507,500.56	300,428.09	1,902,286.74	29.23	2,156.51	4,603,057.31
BUDGETED EXPENDITURES TOTAL		6,507,500.56	300,428.09	1,902,286.74	29.23	2,156.51	4,603,057.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		300.00-	900.00-	0.00		900.00
Major Account 460000 Total		0.00	300.00-	900.00-	0.00	0.00	900.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

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			375.00-	0.00		375.00
474100	GENERAL BUSINESS FEES		592.00-	4,096.00-	0.00		4,096.00
474101	Revenue from NOL		84,519.50-	509,679.50-	0.00		509,679.50
474144	COURT AUTOMATION FEES		173,694.73-	1,144,796.41-	0.00		1,144,796.41
Major Account 470000 Total		0.00	258,806.23-	1,658,946.91-	0.00	0.00	1,658,946.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,042.12-	6,315.94-	0.00		6,315.94
486600	SEE CHART OF ACCOUNTS		258,959.00-	465,127.60-	0.00		465,127.60
Major Account 480000 Total		0.00	260,001.12-	471,443.54-	0.00	0.00	471,443.54
BUDGETED REVENUE TOTAL		0.00	519,107.35-	2,131,290.45-	0.00	0.00	2,131,290.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		519,068.26-	2,130,822.36-	0.00		2,130,822.36
4	FEDERAL FUNDS		39.09-	468.09-	0.00		468.09
BUDGETED REVENUE TOTAL		0.00	519,107.35-	2,131,290.45-	0.00	0.00	2,131,290.45

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

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	52,500.00	50.00		52,500.00
	Personal Services Subtotal	105,000.00	8,750.00	52,500.00	50.00	0.00	52,500.00
515100	RETIREMENT PLANS EXPENSE	8,000.00	655.20	3,931.20	49.14		4,068.80
515200	FICA EXPENSE	8,500.00	627.12	3,762.73	44.27		4,737.27
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,788.52	10,731.12	38.29		17,293.88
	Major Account 510000 Total	149,525.00	11,820.84	70,925.05	47.43	0.00	78,599.95
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.84	70,925.05	47.43	0.00	78,599.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	149,525.00	11,820.84	70,925.05	47.43		78,599.95
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.84	70,925.05	47.43	0.00	78,599.95

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

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	29,642.06	209,799.12	41.68		293,573.98
512100	VACATION LEAVE EXPENSE		6,367.21	26,183.14	0.00		26,183.14-
512200	SICK LEAVE EXPENSE		130.32	4,088.03	0.00		4,088.03-
512300	HOLIDAY LEAVE EXPENSE		5,808.18	11,616.33	0.00		11,616.33-
	Personal Services Subtotal	503,373.10	41,947.77	251,686.62	50.00	0.00	251,686.48
515100	RETIREMENT PLANS EXPENSE	37,693.00	3,141.02	18,846.12	50.00		18,846.88
515200	FICA EXPENSE	38,508.00	3,002.46	18,014.78	46.78		20,493.22
515500	HEALTH INSURANCE EXPENSE	89,550.15	6,655.42	39,932.52	44.59		49,617.63
516500	WORKERS COMP PREMIUMS	4,112.28		3,877.78	94.30		234.50
	Major Account 510000 Total	673,236.53	54,746.67	332,357.82	49.37	0.00	340,878.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00		1.93	.29		673.07
521400	DATA PROCESSING EXPENSE	20,000.00	483.87	6,668.50	33.34		13,331.50
521500	PUBLICATION & PRINT EXPENSE	2,500.00		880.03	35.20		1,619.97
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		522.60	34.84		977.40
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	483.87	9,159.30	2.50	0.00	356,562.24
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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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100	STATE-OWNED TRANSPORT	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	55,230.54	342,996.32	32.53	0.00	711,561.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,054,558.07	55,230.54	342,996.32	32.53		711,561.75
BUDGETED EXPENDITURES TOTAL		1,054,558.07	55,230.54	342,996.32	32.53	0.00	711,561.75

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 50.41

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	69,033.25	332,739.65	43.47		432,761.52
512100	VACATION LEAVE EXPENSE		3,584.37	16,660.33	0.00		16,660.33-
512200	SICK LEAVE EXPENSE		1,202.54	5,179.37	0.00		5,179.37-
512300	HOLIDAY LEAVE EXPENSE		7,821.24	15,500.18	0.00		15,500.18-
	Personal Services Subtotal	765,501.17	81,641.40	370,079.53	48.34	0.00	395,421.64
515100	RETIREMENT PLANS EXPENSE	54,082.00	6,113.27	27,711.27	51.24		26,370.73
515200	FICA EXPENSE	55,252.00	4,619.84	25,604.49	46.34		29,647.51
515500	HEALTH INSURANCE EXPENSE	198,019.00	6,973.02	38,227.79	19.31		159,791.21
516500	WORKERS COMP PREMIUMS	7,547.00		7,781.22	103.10		234.22-
	Major Account 510000 Total	1,080,401.17	99,347.53	469,404.30	43.45	0.00	610,996.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	143.40	839.34	33.57		1,660.66
521300	FREIGHT	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	3,620.84	29,023.10	34.70		54,611.90
521500	PUBLICATION & PRINT EXPENSE	9,500.00	84,070.85	129,103.80	1358.99		119,603.80-
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		45,000.00	102.27		1,000.00-
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	291.50	1,484.30	49.48		1,515.70
533100	HOUSEHOLD & INSTIT EXP	1,825.00	99.67	698.25	38.26		1,126.75
533900	FOOD EXPENSE	17,300.00	2,425.66	9,240.86	53.42		8,059.14
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	1,000.00	9,145.25	33.98		17,768.81
549200	JANITORIAL/SECURITY SERVICES	360.00		240.00	66.67		120.00
554900	OTHER CONTRACTUAL SERVICE		8,000.00	8,000.00	0.00		8,000.00-
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

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Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	768,660.91			0.00		768,660.91
Major Account 520000 Total	973,961.97	99,651.92	234,988.57	24.13	0.00	738,973.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		192.00	3.84		4,808.00
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		1,099.56	27.49		2,900.44
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	63,500.00	0.00	1,291.56	2.03	0.00	62,208.44
BUDGETED EXPENDITURES TOTAL	2,117,863.14	198,999.45	705,684.43	33.32	0.00	1,412,178.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,117,863.14	198,999.45	705,684.43	33.32		1,412,178.71
BUDGETED EXPENDITURES TOTAL	2,117,863.14	198,999.45	705,684.43	33.32	0.00	1,412,178.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			73.09-	0.00		73.09
Major Account 480000 Total	0.00	0.00	73.09-	0.00	0.00	73.09
BUDGETED REVENUE TOTAL	0.00	0.00	73.09-	0.00	0.00	73.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			73.09-	0.00		73.09
BUDGETED REVENUE TOTAL	0.00	0.00	73.09-	0.00	0.00	73.09

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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	37,500.00	50.00		37,500.00
	Personal Services Subtotal	75,000.00	6,250.00	37,500.00	50.00	0.00	37,500.00
515100	RETIREMENT PLANS EXPENSE	6,000.00	468.00	2,808.00	46.80		3,192.00
515200	FICA EXPENSE	8,000.00	416.50	2,499.03	31.24		5,500.97
515500	HEALTH INSURANCE EXPENSE	26,030.00	1,788.52	10,731.12	41.23		15,298.88
	Major Account 510000 Total	115,030.00	8,923.02	53,538.15	46.54	0.00	61,491.85
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.02	53,538.15	46.54	0.00	61,491.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,030.00	8,923.02	53,538.15	46.54		61,491.85
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.02	53,538.15	46.54	0.00	61,491.85

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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	797.58	4,493.97	35.00		8,346.16
512100	VACATION LEAVE EXPENSE		209.87	554.99	0.00		554.99-
512200	SICK LEAVE EXPENSE			33.82	0.00		33.82-
512300	HOLIDAY LEAVE EXPENSE		111.93	223.86	0.00		223.86-
	Personal Services Subtotal	12,840.13	1,119.38	5,306.64	41.33	0.00	7,533.49
515100	RETIREMENT PLANS EXPENSE	727.00	83.81	397.34	54.65		329.66
515200	FICA EXPENSE	743.00	79.09	365.84	49.24		377.16
515500	HEALTH INSURANCE EXPENSE	3,204.00	267.02	1,635.50	51.05		1,568.50
516500	WORKERS COMP PREMIUMS	785.00		785.00	100.00		
	Major Account 510000 Total	18,299.13	1,549.30	8,490.32	46.40	0.00	9,808.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	8.12	74.38	74.38		25.62
521400	DATA PROCESSING EXPENSE	5,400.00	145.83	2,234.95	41.39		3,165.05
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	153.95	3,988.22	20.18	0.00	15,778.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	7.88	696.64	30.29		1,603.36
572100	COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00	444.48	3,935.35	37.04		6,689.65
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,335.00	452.36	4,631.99	32.31	0.00	9,703.01
BUDGETED EXPENDITURES TOTAL		52,400.51	2,155.61	17,110.53	32.65	0.00	35,289.98

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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	2,155.61	17,110.53	32.65		35,289.98
BUDGETED EXPENDITURES TOTAL		52,400.51	2,155.61	17,110.53	32.65	0.00	35,289.98

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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	7,083.37	42,500.02	50.00		42,499.98
	Personal Services Subtotal	85,000.00	7,083.37	42,500.02	50.00	0.00	42,499.98
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,182.40	49.92		3,192.60
515200	FICA EXPENSE	6,503.00	540.04	3,240.23	49.83		3,262.77
515500	HEALTH INSURANCE EXPENSE	21,962.00			0.00		21,962.00
	Major Account 510000 Total	119,840.00	8,153.81	48,922.65	40.82	0.00	70,917.35
BUDGETED EXPENDITURES TOTAL		119,840.00	8,153.81	48,922.65	40.82	0.00	70,917.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,840.00	8,153.81	48,922.65	40.82		70,917.35
BUDGETED EXPENDITURES TOTAL		119,840.00	8,153.81	48,922.65	40.82	0.00	70,917.35

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 50.41

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	13,502.48	89,228.90	35.68		160,859.53
511800	COMP TIME PAYMENT		44.19	44.19	0.00		44.19-
512100	VACATION LEAVE EXPENSE		6,942.91	13,709.69	0.00		13,709.69-
512200	SICK LEAVE EXPENSE		4,637.16	10,268.25	0.00		10,268.25-
512300	HOLIDAY LEAVE EXPENSE		2,834.82	5,365.92	0.00		5,365.92-
512500	FUNERAL LEAVE EXPENSE			439.68	0.00		439.68-
512800	ADMINISTRATIVE LEAVE EXP		910.98	910.98	0.00		910.98-
	Personal Services Subtotal	250,088.43	28,872.54	119,967.61	47.97	0.00	130,120.82
515100	RETIREMENT PLANS EXPENSE	18,569.58	2,161.96	8,983.08	48.38		9,586.50
515200	FICA EXPENSE	18,949.03	2,122.83	8,611.36	45.44		10,337.67
515500	HEALTH INSURANCE EXPENSE	45,609.72	2,596.68	16,335.87	35.82		29,273.85
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	35,754.01	157,402.32	46.80	0.00	178,919.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,461.39	452.61	4,292.68	45.37		5,168.71
521200	COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400	DATA PROCESSING EXPENSE	162,089.78	1,566.15	18,176.97	11.21		143,912.81
521500	PUBLICATION & PRINT EXPENSE	19,131.90	372.49	3,922.46	20.50		15,209.44
522100	DUES & SUBSCRIPTION EXPENSE	3,634.00	349.22-	170.52	4.69		3,463.48
522200	CONFERENCE REGISTRATION	6,506.77		607.00	9.33		5,899.77
524600	RENT EXPENSE-BUILDINGS	1,020.00	85.00	510.00	50.00		510.00
531100	OFFICE SUPPLIES EXPENSE	5,730.62	89.54	708.69	12.37		5,021.93
532100	NON CAPITALIZED EQUIP PU	23.00		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		2,500.00	7,000.00	0.00		7,000.00-
547100	EDUCATIONAL SERVICES	573.00		449.70	78.48		123.30
548700	REFUSE/RECYCLING	50.00			0.00		50.00

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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	1,934.88		1,854.88	95.87		80.00
554130	VIDEO SERVICES		14.99	119.92	0.00		119.92-
554900	OTHER CONTRACTUAL SERVICE	40,013.94	1.52	33.84	.08		39,980.10
555310	COTS LICENSE FEES	700.00			0.00		700.00
555540	SAAS MAINTENANCE	43.20	200.00	1,240.00	2870.37		1,196.80-
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	506.63	1,569.22	24.92		4,728.78
Major Account 520000 Total		262,755.17	5,439.71	44,768.72	17.04	0.00	217,986.45
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	41,193.72	202,171.04	31.59	0.00	437,906.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	322,044.92	19,844.58	140,826.61	43.73		181,218.31
2	CASH FUNDS	318,032.13	21,349.14	61,344.43	19.29		256,687.70
BUDGETED EXPENDITURES TOTAL		640,077.05	41,193.72	202,171.04	31.59	0.00	437,906.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		650.00-	3,150.00-	0.00		3,150.00
471120	ADM CERTIFICATES W/SEAL		2,510.00-	14,420.00-	0.00		14,420.00

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471170	AUTHENTICATIONS W/SEAL		210.00-	1,090.00-	0.00		1,090.00
472200	REPROD & PUBLICATIONS		210.00-	1,051.50-	0.00		1,051.50
472220	ADM RECORD COPIES		601.00-	3,851.00-	0.00		3,851.00
474100	GENERAL BUSINESS FEES		100.00-	500.00-	0.00		500.00
474118	ORIG PLAIN CLOTHES INVEST		189.00-	1,371.00-	0.00		1,371.00
474119	RENEW PLAIN CLOTHES INVES			1,750.00-	0.00		1,750.00
474120	NOTARY PUBLIC FEES		13,530.00-	99,220.00-	0.00		99,220.00
474122	RENEW DEBT MGMT AGENCY FE		1,500.00-	3,300.00-	0.00		3,300.00
474124	ELEC NOTARY FEES		100.00-	2,000.00-	0.00		2,000.00
474126	REMOTE NOTARY FEES		650.00-	3,350.00-	0.00		3,350.00
474140	ORIG DETECTIVE AGENCY FEE		100.00-	1,076.00-	0.00		1,076.00
474150	RENEW DETECTIVE AGENCY FE			4,250.00-	0.00		4,250.00
474160	ORIG PRIVATE DETECTIVE FE			264.00-	0.00		264.00
474170	RENEW PRIVATE DETECTIVE F			1,450.00-	0.00		1,450.00
475240	RENEW TRUTH EXAM LICENSE		325.00-	825.00-	0.00		825.00
Major Account 470000 Total		0.00	20,675.00-	142,918.50-	0.00	0.00	142,918.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		323.28-	1,997.99-	0.00		1,997.99
484500	REIMB NON-GOVT SOURCES			324.31-	0.00		324.31
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
Major Account 480000 Total		0.00	323.28-	2,382.30-	0.00	0.00	2,382.30
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	20,998.28-	206,430.80-	0.00	0.00	206,430.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,541.50-	108,291.00-	0.00		108,291.00
2	CASH FUNDS		5,456.78-	98,139.80-	0.00		98,139.80
BUDGETED REVENUE TOTAL		0.00	20,998.28-	206,430.80-	0.00	0.00	206,430.80

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	665,864.57	32,340.30	217,995.15	32.74		447,869.42
511800	COMP TIME PAYMENT		106.67	654.95	0.00		654.95-
512100	VACATION LEAVE EXPENSE		1,574.80	10,892.38	0.00		10,892.38-
512200	SICK LEAVE EXPENSE		2,440.77	10,005.34	0.00		10,005.34-
512300	HOLIDAY LEAVE EXPENSE		5,860.20	11,489.60	0.00		11,489.60-
512400	MILITARY LEAVE EXPENSE			3,002.16	0.00		3,002.16-
	Personal Services Subtotal	665,864.57	42,322.74	254,039.58	38.15	0.00	411,824.99
515100	RETIREMENT PLANS EXPENSE	50,765.29	3,169.20	19,023.00	37.47		31,742.29
515200	FICA EXPENSE	54,160.49	3,023.96	18,101.25	33.42		36,059.24
515500	HEALTH INSURANCE EXPENSE	136,560.08	6,561.89	41,197.85	30.17		95,362.23
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	55,077.79	334,996.68	36.75	0.00	576,459.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	856,391.46	65.36	177,084.61	20.68		679,306.85
521300	FREIGHT			154.50	0.00		154.50-
521400	DATA PROCESSING EXPENSE	13,533.36	1,053.24	8,810.49	65.10		4,722.87
521500	PUBLICATION & PRINT EXPENSE	237,102.92	386.29	76,151.18	32.12		160,951.74
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	30,005.00	362.62	1,606.49	5.35		28,398.51
522200	CONFERENCE REGISTRATION	17,221.00		623.00	3.62		16,598.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,094.02	6,564.12	50.49		6,435.88
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP			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	27,173.89	45,482.19	96.90		1,453.45
531200	SEE CHART OF ACCOUNTS			22,050.00	0.00		22,050.00-
532100	NON CAPITALIZED EQUIP PU	1,500.00		715.00	47.67		785.00
532200	PERSONAL COMPUTING EQUIP	28,500.00		3,919.05	13.75		24,580.95
533100	HOUSEHOLD & INSTIT EXP	100,267.00		26,643.23	26.57		73,623.77

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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	4,058.00	31,659.05	1.70		1,835,376.90
541100	ACCTG & AUDITING SERVICES	5,125.00		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	1,244.24	18,240.29	121.60		3,240.29-
543300	IT CONSULTING-OTHER	167,615.00		3,857.42	2.30		163,757.58
543500	MGT CONSULTANT SERVICES			13,875.00	0.00		13,875.00-
547100	EDUCATIONAL SERVICES		280,550.00	702,825.00	0.00		702,825.00-
547300	INTERPETER SERVICES			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		7,820.00	133.93		1,981.00-
554160	DATA CENTER HOSTING SERVICES	445,083.34	33,083.33	213,500.02	47.97		231,583.32
554900	OTHER CONTRACTUAL SERVICE	63,560.00		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		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	1,362.04	4,920.16	7.33		62,167.49
Major Account 520000 Total		5,425,064.49	350,433.03	1,964,977.27	36.22	185.20	3,459,902.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	36,000.00		923.10	2.56		35,076.90
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	13,500.00	213.92	2,194.29	16.25		11,305.71
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	1,772.00		12.25	.69		1,759.75
Major Account 570000 Total		72,272.00	213.92	3,129.64	4.33	0.00	69,142.36
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	156,000.00		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	0.00	1,128.58	.05	0.00	2,421,092.38
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		34,910.65	47,140.97	0.00		47,140.97-
Major Account 590000 Total		0.00	34,910.65	47,140.97	0.00	0.00	47,140.97-
BUDGETED EXPENDITURES TOTAL		8,831,013.16	440,635.39	2,351,373.14	26.63	185.20	6,479,454.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,188,734.65	85,837.62	1,209,312.06	55.25	185.20	979,237.39
2	CASH FUNDS	2,350,310.96	7,483.95-	421,022.00	17.91		1,929,288.96
4	FEDERAL FUNDS	4,291,967.55	362,281.72	721,039.08	16.80		3,570,928.47
BUDGETED EXPENDITURES TOTAL		8,831,013.16	440,635.39	2,351,373.14	26.63	185.20	6,479,454.82
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		245.00-	6,470.00-	0.00		6,470.00
475100	REGISTRATION / LICENSE F			2,010.00-	0.00		2,010.00
Major Account 470000 Total		0.00	245.00-	8,480.00-	0.00	0.00	8,480.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,060.26-	72,934.65-	0.00		72,934.65
486500	MISCELLANEOUS ADJUSTMENT			1,856.00-	0.00		1,856.00
Major Account 480000 Total		0.00	11,060.26-	74,790.65-	0.00	0.00	74,790.65
BUDGETED REVENUE TOTAL		0.00	11,305.26-	102,584.65-	0.00	0.00	102,584.65

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		587.74-	14,784.74-	0.00		14,784.74
4	FEDERAL FUNDS		10,717.52-	87,799.91-	0.00		87,799.91
BUDGETED REVENUE TOTAL		0.00	11,305.26-	102,584.65-	0.00	0.00	102,584.65

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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	460,512.36	27,214.37	173,385.20	37.65		287,127.16
511800	COMP TIME PAYMENT		143.54	749.59	0.00		749.59-
512100	VACATION LEAVE EXPENSE		1,778.08	11,091.68	0.00		11,091.68-
512200	SICK LEAVE EXPENSE		1,308.95	7,383.58	0.00		7,383.58-
512300	HOLIDAY LEAVE EXPENSE		4,906.09	9,573.74	0.00		9,573.74-
512500	FUNERAL LEAVE EXPENSE		82.10	82.10	0.00		82.10-
	Personal Services Subtotal	460,512.36	35,433.13	202,265.89	43.92	0.00	258,246.47
515100	RETIREMENT PLANS EXPENSE	37,586.33	2,653.20	15,145.48	40.30		22,440.85
515200	FICA EXPENSE	40,873.31	2,514.49	14,311.85	35.02		26,561.46
515500	HEALTH INSURANCE EXPENSE	102,730.16	6,281.33	38,244.30	37.23		64,485.86
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	46,882.15	272,602.52	41.93	0.00	377,610.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,869.16	812.73	7,508.18	12.14		54,360.98
521400	DATA PROCESSING EXPENSE	81,443.52	4,047.24	21,773.41	26.73		59,670.11
521500	PUBLICATION & PRINT EXPENSE	52,484.70	229.75	6,601.15	12.58		45,883.55
522100	DUES & SUBSCRIPTION EXPENSE	3,464.26	145.04	290.08	8.37		3,174.18
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	671.00	671.00	94.39		39.85
531100	OFFICE SUPPLIES EXPENSE	4,791.71		995.97	20.79		3,795.74
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		299.80	99.93		.20

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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	21.00			0.00		21.00
554900	OTHER CONTRACTUAL SERVICE	8,340.65		3,846.64	46.12		4,494.01
555420	CUSTOMIZED DEVELOPMENT	426,600.00			0.00		426,600.00
555440	CUSTOMIZED MAINTENANCE	75,000.00		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	361.11	2,818.44	12.13		20,415.55
Major Account 520000 Total		754,980.38	6,266.87	126,386.78	16.74	0.00	628,593.60
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	53,149.02	398,989.30	28.21	0.00	1,015,304.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,414,293.58	53,149.02	398,989.30	28.21		1,015,304.28
BUDGETED EXPENDITURES TOTAL		1,414,293.58	53,149.02	398,989.30	28.21	0.00	1,015,304.28
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		7,242.00-	41,242.00-	0.00		41,242.00
455130	FOREIGN CORP TAXES		6,656.00-	204,030.00-	0.00		204,030.00
Major Account 450000 Total		0.00	13,898.00-	245,272.00-	0.00	0.00	245,272.00

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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		6,263.10-	39,439.96-	0.00		39,439.96
471140 CORP CERTIFICATES W/SEAL		9,030.00-	50,747.50-	0.00		50,747.50
471150 SEE CHART OF ACCOUNTS		7,300.00-	36,925.00-	0.00		36,925.00
472240 CORP RECORD COPIES		3,568.98-	16,535.60-	0.00		16,535.60
474137 DOMESTIC LLC FILING		156,855.00-	892,345.00-	0.00		892,345.00
474138 FOREIGN LLC FILING		19,775.00-	102,575.00-	0.00		102,575.00
475118 DOMESTIC NAME RESERVATION		305.00-	1,955.00-	0.00		1,955.00
475120 NON-PROFIT BIENNIAL FEES		800.00-	3,240.00-	0.00		3,240.00
475122 TRADEMARK APPLIC FEES			1,100.00-	0.00		1,100.00
475123 TRADEMARK ASSIGN FEES			20.00-	0.00		20.00
475124 TRADEMARK RENEWAL FEES		200.00-	900.00-	0.00		900.00
475125 SERVICE MARK APPLIC FEES		700.00-	2,500.00-	0.00		2,500.00
475126 SERVICE MARK ASSIGN FEES			15.00-	0.00		15.00
475127 SERVICE MARK RENEWAL FEES		1,300.00-	4,100.00-	0.00		4,100.00
475128 DOM LIMITED PARTNERSHIPS		4,420.00-	9,135.00-	0.00		9,135.00
475129 FOREIGN LIMITED PARTNER		530.00-	4,290.00-	0.00		4,290.00
475130 DOMESTIC FILING FEES		26,500.00-	123,960.00-	0.00		123,960.00
475140 FOREIGN CORP FILING FEES		16,290.00-	92,155.00-	0.00		92,155.00
475150 NON-PROFIT FILING FEES		5,420.00-	26,375.00-	0.00		26,375.00
475160 TRADE NAME APPLIC FEES		20,365.00-	125,800.00-	0.00		125,800.00
475170 TRADE NAME ASSIGN FEES		215.00-	715.00-	0.00		715.00
475210 TRADE NAME RENEWAL FEES		4,500.00-	27,500.00-	0.00		27,500.00
Major Account 470000 Total	0.00	284,337.08-	1,562,328.06-	0.00	0.00	1,562,328.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,048.80-	13,599.38-	0.00		13,599.38
485100 FINES FORFEITS & PENALTI		30.00-	240.00-	0.00		240.00
485120 DOMESTIC CORP TAX PENALTI		736.99-	4,822.99-	0.00		4,822.99
486300 CLEARING ACCOUNT		10,304.05	11,910.83	0.00		11,910.83-
486500 MISCELLANEOUS ADJUSTMENT		35.35-	7,168.22	0.00		7,168.22-
486600 SEE CHART OF ACCOUNTS		5,437.06-	22,683.98-	0.00		22,683.98
Major Account 480000 Total	0.00	2,015.85	22,267.30-	0.00	0.00	22,267.30
BUDGETED REVENUE TOTAL	0.00	296,219.23-	1,829,867.36-	0.00	0.00	1,829,867.36

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		214,896.68-	1,355,942.90-	0.00		1,355,942.90
2	CASH FUNDS		81,322.55-	473,924.46-	0.00		473,924.46
BUDGETED REVENUE TOTAL		0.00	296,219.23-	1,829,867.36-	0.00	0.00	1,829,867.36

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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	4,262.85	27,473.46	44.50		34,268.14
512100	VACATION LEAVE EXPENSE		57.59	1,104.82	0.00		1,104.82-
512200	SICK LEAVE EXPENSE		48.86	444.75	0.00		444.75-
512300	HOLIDAY LEAVE EXPENSE		702.15	1,404.27	0.00		1,404.27-
	Personal Services Subtotal	61,741.60	5,071.45	30,427.30	49.28	0.00	31,314.30
515100	RETIREMENT PLANS EXPENSE	4,635.80	379.76	2,278.31	49.15		2,357.49
515200	FICA EXPENSE	5,187.86	339.54	2,032.54	39.18		3,155.32
515500	HEALTH INSURANCE EXPENSE	24,296.92	1,887.86	11,515.92	47.40		12,781.00
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	7,678.61	47,007.07	48.64	0.00	49,635.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	277.37	561.20	37.41		938.80
521400	DATA PROCESSING EXPENSE	39,609.84	1,335.37	21,634.20	54.62		17,975.64
521500	PUBLICATION & PRINT EXPENSE	2,500.00		900.17	36.01		1,599.83
522100	DUES & SUBSCRIPTION EXPENSE	500.00	36.26	472.52	94.50		27.48
522200	CONFERENCE REGISTRATION	1,500.00		50.00	3.33		1,450.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		403.64	40.36		596.36
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		
547100	EDUCATIONAL SERVICES			374.75	0.00		374.75-
556100	INSURANCE EXPENSE	40.15		13.46	33.52		26.69
559100	OTHER OPERATING EXP	4,872.33	32.43	196.83	4.04		4,675.50
	Major Account 520000 Total	52,467.32	1,681.43	25,546.77	48.69	0.00	26,920.55
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		423.21	42.32		576.79
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	423.21	6.51	0.00	6,076.79
BUDGETED EXPENDITURES TOTAL	155,609.78	9,360.04	72,977.05	46.90	0.00	82,632.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	155,609.78	9,360.04	72,977.05	46.90		82,632.73
BUDGETED EXPENDITURES TOTAL	155,609.78	9,360.04	72,977.05	46.90	0.00	82,632.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		600.00-	3,400.00-	0.00		3,400.00
474132 ORIG COLLECTION AGENCY FE		600.00-	3,400.00-	0.00		3,400.00
474133 RENEW COLLECTION AGENCY F		14,175.00-	30,225.00-	0.00		30,225.00
474134 ORIG BRANCH OFFICE FEES		150.00-	1,300.00-	0.00		1,300.00
474135 RENEW BRANCH OFFICE FEES		8,750.00-	14,700.00-	0.00		14,700.00
474136 SOLICITORS CERTIFICATE FEE		20,008.00-	42,522.00-	0.00		42,522.00
Major Account 470000 Total	0.00	44,283.00-	95,547.00-	0.00	0.00	95,547.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.27-	924.65-	0.00		924.65
Major Account 480000 Total	0.00	130.27-	924.65-	0.00	0.00	924.65
BUDGETED REVENUE TOTAL	0.00	44,413.27-	96,471.65-	0.00	0.00	96,471.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,413.27-	96,471.65-	0.00		96,471.65
BUDGETED REVENUE TOTAL	0.00	44,413.27-	96,471.65-	0.00	0.00	96,471.65

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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	680,380.81	23,768.82	148,350.53	21.80		532,030.28
511800	COMP TIME PAYMENT			548.89	0.00		548.89-
512100	VACATION LEAVE EXPENSE		2,077.97	11,978.93	0.00		11,978.93-
512200	SICK LEAVE EXPENSE		187.73	5,405.87	0.00		5,405.87-
512300	HOLIDAY LEAVE EXPENSE		4,247.32	8,225.36	0.00		8,225.36-
512500	FUNERAL LEAVE EXPENSE		351.66	351.66	0.00		351.66-
512600	CIVIL LEAVE EXPENSE		41.81	41.81	0.00		41.81-
	Personal Services Subtotal	680,380.81	30,675.31	174,903.05	25.71	0.00	505,477.76
515100	RETIREMENT PLANS EXPENSE	53,322.35	2,296.93	13,096.64	24.56		40,225.71
515200	FICA EXPENSE	55,961.37	2,147.95	12,421.47	22.20		43,539.90
515500	HEALTH INSURANCE EXPENSE	153,383.38	7,643.88	36,391.68	23.73		116,991.70
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	42,764.07	240,198.84	25.23	0.00	711,731.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	230.15		8.82	3.83		221.33
521400	DATA PROCESSING EXPENSE	37,331.79	1,931.50	12,725.21	34.09		24,606.58
521500	PUBLICATION & PRINT EXPENSE	23,020.09	33.92	741.72	3.22		22,278.37
522100	DUES & SUBSCRIPTION EXPENSE	640.00	220.00	440.00	68.75		200.00
522200	CONFERENCE REGISTRATION	2,300.00		729.00	31.70		1,571.00
524600	RENT EXPENSE-BUILDINGS	507,435.56	23,366.77	140,200.62	27.63		367,234.94
527100	REP & MAINT-OFFICE EQUIP	16,613.00		1,792.00	10.79		14,821.00
527200	REP & MAINT-MOTOR VEHICL	803.51			0.00		803.51
527800	REP & MAINT-OTHER PROPER	27,520.69	1,900.00	8,687.50	31.57		18,833.19
531100	OFFICE SUPPLIES EXPENSE	4,756.35		5,574.91	117.21		818.56-
532100	NON CAPITALIZED EQUIP PU	280,800.00		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	95.86	437.06	33.01		886.84
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

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547100	EDUCATIONAL SERVICES	450.00		100.00	22.22		350.00
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00
549200	JANITORIAL/SECURITY SERVICES	6,579.65	571.41	3,435.46	52.21		3,144.19
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	4,800,565.86	198,073.08	1,246,862.09	25.97		3,553,703.77
555310	COTS LICENSE FEES	5,000.00		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		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	226,192.54	1,461,919.95	22.88	0.00	4,927,179.87
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	268,956.61	1,702,118.79	22.94	0.00	5,718,315.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,961.84	14,116.34	101,381.55	48.06		109,580.29
2	CASH FUNDS	5,820,352.36	211,892.86	1,331,193.31	22.87		4,489,159.05
5	REVOLVING FUNDS	1,389,119.61	42,947.41	269,543.93	19.40		1,119,575.68
BUDGETED EXPENDITURES TOTAL		7,420,433.81	268,956.61	1,702,118.79	22.94	0.00	5,718,315.02

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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							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		362,842.36-	2,307,399.72-	0.00		2,307,399.72
471140	DRIVERS RECORDS-RECDS MGMT		463.00-	3,737.28-	0.00		3,737.28
474100	GENERAL BUSINESS FEES		54.00-	341.00-	0.00		341.00
Major Account 470000 Total		0.00	363,359.36-	2,311,478.00-	0.00	0.00	2,311,478.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,254.71-	18,375.43-	0.00		18,375.43
Major Account 480000 Total		0.00	3,254.71-	18,375.43-	0.00	0.00	18,375.43
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	366,614.07-	2,268,723.43-	0.00	0.00	2,268,723.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		317,868.15-	1,973,897.45-	0.00		1,973,897.45
5	REVOLVING FUNDS		48,745.92-	294,825.98-	0.00		294,825.98
BUDGETED REVENUE TOTAL		0.00	366,614.07-	2,268,723.43-	0.00	0.00	2,268,723.43

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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	794,988.63	31,844.85	203,975.24	25.66		591,013.39
511800	COMP TIME PAYMENT		95.25	582.37	0.00		582.37-
512100	VACATION LEAVE EXPENSE		3,028.03	17,318.04	0.00		17,318.04-
512200	SICK LEAVE EXPENSE		629.71	7,547.82	0.00		7,547.82-
512300	HOLIDAY LEAVE EXPENSE		5,734.39	11,230.28	0.00		11,230.28-
512500	FUNERAL LEAVE EXPENSE		82.10	82.10	0.00		82.10-
	Personal Services Subtotal	794,988.63	41,414.33	240,735.85	30.28	0.00	554,252.78
515100	RETIREMENT PLANS EXPENSE	59,677.94	3,101.09	18,026.08	30.21		41,651.86
515200	FICA EXPENSE	63,737.88	2,916.70	16,980.33	26.64		46,757.55
515500	HEALTH INSURANCE EXPENSE	127,494.65	7,895.72	46,023.76	36.10		81,470.89
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	55,327.84	324,780.02	30.65	0.00	734,806.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,621.86	256.17	4,169.74	11.71		31,452.12
521400	DATA PROCESSING EXPENSE	116,633.96	5,400.34	28,942.99	24.82		87,690.97
521500	PUBLICATION & PRINT EXPENSE	8,484.66		1,759.89	20.74		6,724.77
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	145.04	290.08	7.25		3,709.92
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	1072.71		478.96-
531100	OFFICE SUPPLIES EXPENSE	8,458.61	968.55	1,731.30	20.47		6,727.31
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,500.00	342.00	342.00	22.80		1,158.00
532200	PERSONAL COMPUTING EQUIP	25.34-		1,477.08	5829.04-		1,502.42-
533100	HOUSEHOLD & INSTIT EXP	34.43-		1,837.77	5337.70-		1,872.20-
534600	ED & RECREATIONAL SUP EX	315.00		312.00	99.05		3.00
534800	CONSTRUCTION & MAINT SUPPLIES		128.69	128.69	0.00		128.69-
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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200 TEMP SERV - OUTSIDE	40,000.00			0.00		40,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	300.00		374.75	124.92		74.75-
548700 REFUSE/RECYCLING	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES			772.12	0.00		772.12-
554130 VIDEO SERVICES	32.14-		7.02	21.84-		39.16-
554900 OTHER CONTRACTUAL SERVICE	93,661.36		3,799.52	4.06	1,258.00	88,603.84
555310 COTS LICENSE FEES	2,000.00		95.73	4.79		1,904.27
555420 CUSTOMIZED DEVELOPMENT	150,000.00			0.00		150,000.00
555440 CUSTOMIZED MAINTENANCE	104,280.00		70,379.00	67.49		33,901.00
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	60.76	351.73	.41		84,604.83
Major Account 520000 Total	664,209.94	7,301.55	120,803.45	18.19	1,258.00	542,148.49
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	15.73		29,146.03
Major Account 580000 Total	20,044.70	0.00	5,440.05	27.14	0.00	14,604.65
BUDGETED EXPENDITURES TOTAL	1,760,891.98	62,629.39	451,023.52	25.61	1,258.00	1,308,610.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,760,891.98	62,629.39	451,023.52	25.61	1,258.00	1,308,610.46
BUDGETED EXPENDITURES TOTAL	1,760,891.98	62,629.39	451,023.52	25.61	1,258.00	1,308,610.46

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		68,102.40-	429,485.60-	0.00		429,485.60
472200	REPROD & PUBLICATIONS		63.50-	364.50-	0.00		364.50
474100	GENERAL BUSINESS FEES		15,820.00-	5,580.00-	0.00		5,580.00
474101	UCC FEES		3,274.00-	26,231.50-	0.00		26,231.50
474102	EFS FEES		161.00-	1,297.50-	0.00		1,297.50
474103	STATE TAX LIEN FEES		4,220.00-	28,720.00-	0.00		28,720.00
474104	FEDERAL TAX LIEN FEES		2,872.00-	12,280.00-	0.00		12,280.00
474105	SEARCH FEES		449.00-	2,233.50-	0.00		2,233.50
Major Account 470000 Total		0.00	94,961.90-	506,192.60-	0.00	0.00	506,192.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,030.15-	12,515.90-	0.00		12,515.90
486300	CLEARING ACCOUNT		3,974.00	1,427.50	0.00		1,427.50-
Major Account 480000 Total		0.00	1,943.85	11,088.40-	0.00	0.00	11,088.40
BUDGETED REVENUE TOTAL		0.00	93,018.05-	517,281.00-	0.00	0.00	517,281.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		93,018.05-	517,281.00-	0.00		517,281.00
BUDGETED REVENUE TOTAL		0.00	93,018.05-	517,281.00-	0.00	0.00	517,281.00

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

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	42,499.98	50.00		42,500.02
	Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	3,182.40	48.96		3,317.60
515200	FICA EXPENSE	6,665.00	494.24	2,965.40	44.49		3,699.60
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,523.00	2,160.22	12,961.32	48.87		13,561.68
	Major Account 510000 Total	124,700.00	10,268.19	61,609.10	49.41	0.00	63,090.90
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.19	61,609.10	49.41	0.00	63,090.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	124,700.00	10,268.19	61,609.10	49.41		63,090.90
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.19	61,609.10	49.41	0.00	63,090.90

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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	120,264.43	820,238.20	56.63		628,214.80
511200	TEMPORARY SALARIES-WAGES	18,000.00	468.00	1,766.39	9.81		16,233.61
512100	VACATION LEAVE EXPENSE	155,000.00	12,281.38	83,880.59	54.12		71,119.41
512200	SICK LEAVE EXPENSE	81,000.00	9,066.80	43,467.76	53.66		37,532.24
512300	HOLIDAY LEAVE EXPENSE	90,000.00	27,388.50	54,778.99	60.87		35,221.01
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00		676.68	37.59		1,123.32
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP			1,017.16	0.00		1,017.16-
512900	UNION ACTIVITY EXPENSE	15,000.00			0.00		15,000.00
	Personal Services Subtotal	1,811,753.00	169,469.11	1,005,825.77	55.52	0.00	805,927.23
515100	RETIREMENT PLANS EXPENSE	137,060.00	12,654.83	75,196.83	54.86		61,863.17
515200	FICA EXPENSE	130,900.00	12,335.15	73,251.64	55.96		57,648.36
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	227,240.00	19,703.07	115,475.57	50.82		111,764.43
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	214,162.16	1,294,111.01	55.32	0.00	1,045,095.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	275.63	1,065.99	66.62		534.01
521400	DATA PROCESSING EXPENSE	60,250.00	4,871.64	26,900.82	44.65		33,349.18
521500	PUBLICATION & PRINT EXPENSE	2,900.00		1,090.34	37.60		1,809.66
521900	AWARDS EXPENSE	1,500.00		1,030.00	68.67		470.00
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	2,848.57	11,376.32	32.50		23,623.68
522200	CONFERENCE REGISTRATION	13,000.00		524.00	4.03		12,476.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	17,173.80	47.71		18,826.20
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	6,638.10	44.55		8,261.90
526100	REPAIRS & MAINT-REAL PROPERTY			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	25,082.35		12,798.40	51.03		12,283.95
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	272.94	1,724.17	57.47		1,275.83
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	12,237.43	88,252.51	39.04	0.00	137,828.84
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		400.20	11.43		3,099.80
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		14,050.00	0.00	599.70	4.27	0.00	13,450.30
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	226,399.59	1,394,917.04	53.87	0.00	1,194,421.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,589,338.35	226,399.59	1,394,917.04	53.87		1,194,421.31
BUDGETED EXPENDITURES TOTAL		2,589,338.35	226,399.59	1,394,917.04	53.87	0.00	1,194,421.31
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			458.62-	0.00		458.62
Major Account 480000 Total		0.00	0.00	458.62-	0.00	0.00	458.62

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BUDGETED REVENUE TOTAL	0.00	0.00	458.62-	0.00	0.00	458.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			458.62-	0.00		458.62
BUDGETED REVENUE TOTAL	0.00	0.00	458.62-	0.00	0.00	458.62

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,686,088.89	65,498.00	431,697.65	25.60		1,254,391.24
511200	TEMPORARY SALARIES-WAGES	31,861.11		280.80	.88		31,580.31
512100	VACATION LEAVE EXPENSE	6,000.00	3,117.15	18,258.35	304.31		12,258.35-
512200	SICK LEAVE EXPENSE	6,000.00	1,989.02	9,379.39	156.32		3,379.39-
512300	HOLIDAY LEAVE EXPENSE	16,000.00	6,847.12	13,694.75	85.59		2,305.25
512500	FUNERAL LEAVE EXPENSE	800.00		169.17	21.15		630.83
	Personal Services Subtotal	1,746,750.00	77,451.29	473,480.11	27.11	0.00	1,273,269.89
515100	RETIREMENT PLANS EXPENSE	130,910.47	5,799.54	35,433.46	27.07		95,477.01
515200	FICA EXPENSE	133,121.87	5,646.82	34,523.25	25.93		98,598.62
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	208,780.66	9,477.29	57,029.29	27.32		151,751.37
519100	OTHER PERSONAL SERV EXP	799,315.81			0.00		799,315.81
	Major Account 510000 Total	3,019,128.81	98,374.94	600,466.11	19.89	0.00	2,418,662.70
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	94.30	249.58	9.98		2,250.42
	Major Account 570000 Total	37,716.00	94.30	8,474.59	22.47	0.00	29,241.41
BUDGETED EXPENDITURES TOTAL		3,056,844.81	98,469.24	608,940.70	19.92	0.00	2,447,904.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,056,844.81	98,469.24	608,940.70	19.92		2,447,904.11
BUDGETED EXPENDITURES TOTAL		3,056,844.81	98,469.24	608,940.70	19.92	0.00	2,447,904.11

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-		727,417.58-	90.64		75,142.42-
471102	COUNTY CONTRACTS	339,500.00-		104,239.31-	30.70		235,260.69-
471103	RETIREMENT	30,500.00-		5,478.00-	17.96		25,022.00-
471106	LOTTERY	30,000.00-		33,480.00-	111.60		3,480.00
471107	SPECIAL AUDITS PERFORMED	250,000.00-		55,064.25-	22.03		194,935.75-
472200	REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
Major Account 470000 Total		3,052,822.81-	0.00	925,679.14-	30.32	0.00	2,127,143.67-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,900.00-	732.83-	2,839.37-	72.80		1,060.63-
Major Account 480000 Total		3,900.00-	732.83-	2,839.37-	72.80	0.00	1,060.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	122.00-		202.63-	166.09		80.63
Major Account 490000 Total		122.00-	0.00	202.63-	166.09	0.00	80.63
BUDGETED REVENUE TOTAL		3,056,844.81-	732.83-	928,721.14-	30.38	0.00	2,128,123.67-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,056,844.81-	732.83-	928,721.14-	30.38		2,128,123.67-
BUDGETED REVENUE TOTAL		3,056,844.81-	732.83-	928,721.14-	30.38	0.00	2,128,123.67-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

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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	95,000.00	7,916.67	47,500.02	50.00		47,499.98
	Personal Services Subtotal	95,000.00	7,916.67	47,500.02	50.00	0.00	47,499.98
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	3,556.80	49.92		3,568.20
515200	FICA EXPENSE	7,267.50	563.59	3,381.50	46.53		3,886.00
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	28,139.50	1,335.10	8,010.60	28.47		20,128.90
	Major Account 510000 Total	137,544.00	10,408.16	62,448.92	45.40	0.00	75,095.08
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.16	62,448.92	45.40	0.00	75,095.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,544.00	10,408.16	62,448.92	45.40		75,095.08
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.16	62,448.92	45.40	0.00	75,095.08

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Program 270 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	640,000.00	44,030.20	249,291.07	38.95		390,708.93
511200	TEMPORARY SALARIES-WAGES	43,000.00	2,093.25	15,718.00	36.55		27,282.00
512100	VACATION LEAVE EXPENSE		1,876.67	12,506.23	0.00		12,506.23-
512200	SICK LEAVE EXPENSE		1,060.79	11,079.33	0.00		11,079.33-
512300	HOLIDAY LEAVE EXPENSE		4,792.07	19,168.30	0.00		19,168.30-
512500	FUNERAL LEAVE EXPENSE			654.35	0.00		654.35-
512600	CIVIL LEAVE EXPENSE		153.75	153.75	0.00		153.75-
	Personal Services Subtotal	683,000.00	54,006.73	308,571.03	45.18	0.00	374,428.97
515100	RETIREMENT PLANS EXPENSE	48,000.00	3,887.26	23,323.50	48.59		24,676.50
515200	FICA EXPENSE	52,249.50	3,869.77	23,459.95	44.90		28,789.55
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	110,000.00	8,478.28	50,869.89	46.25		59,130.11
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,359.60	84.98		240.40
	Major Account 510000 Total	894,949.50	70,242.04	407,583.97	45.54	0.00	487,365.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	147.54	6,033.34	54.85		4,966.66
521300	FREIGHT	100.00		24.00	24.00		76.00
521500	PUBLICATION & PRINT EXPENSE	11,500.00	113.29	4,388.84	38.16		7,111.16
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	1,992.78	5,198.13	28.88		12,801.87
522200	CONFERENCE REGISTRATION	2,500.00		598.00	23.92		1,902.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,109.52	6,657.16	47.55		7,342.84
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	2,053.83	16,077.56	53.59		13,922.44
532100	NON CAPITALIZED EQUIP PU	12,000.00	851.29	5,115.62	42.63		6,884.38
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,600.00		378.09	23.63		1,221.91
541700	LEGAL RELATED EXPENSE	76,607.31	137.50	4,382.64	5.72		72,224.67
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	1,189.13	10,876.22	36.25		19,123.78
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00

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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	1,000.00		459.98	46.00		540.02
555340	COTS MAINTENANCE			219.86	0.00		219.86
Major Account 520000 Total		212,657.31	7,594.88	60,699.36	28.54	0.00	151,957.95
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	652.64	5,962.80	45.87		7,037.20
574500	PERSONAL VEHICLE MILEAGE	5,400.00	51.41	590.77	10.94		4,809.23
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	704.05	7,170.03	16.83	0.00	35,429.97
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	15,000.00	1,463.20	11,514.00	76.76		3,486.00
Major Account 580000 Total		15,000.00	1,463.20	11,514.00	76.76	0.00	3,486.00
BUDGETED EXPENDITURES TOTAL		1,165,206.81	80,004.17	486,967.36	41.79	0.00	678,239.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,165,206.81	80,004.17	486,967.36	41.79		678,239.45
BUDGETED EXPENDITURES TOTAL		1,165,206.81	80,004.17	486,967.36	41.79	0.00	678,239.45
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			319.31-	0.00		319.31
Major Account 480000 Total		0.00	0.00	319.31-	0.00	0.00	319.31
BUDGETED REVENUE TOTAL		0.00	0.00	319.31-	0.00	0.00	319.31
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			319.31-	0.00		319.31
BUDGETED REVENUE TOTAL		0.00	0.00	319.31-	0.00	0.00	319.31

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Program 271 CIVIL 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	970,000.00	64,737.24	374,468.78	38.61		595,531.22
512100	VACATION LEAVE EXPENSE		3,058.86	31,392.23	0.00		31,392.23-
512200	SICK LEAVE EXPENSE		1,320.17	30,681.24	0.00		30,681.24-
512300	HOLIDAY LEAVE EXPENSE		7,058.93	28,370.45	0.00		28,370.45-
512600	CIVIL LEAVE EXPENSE		296.59	296.59	0.00		296.59-
	Personal Services Subtotal	970,000.00	76,471.79	465,209.29	47.96	0.00	504,790.71
515100	RETIREMENT PLANS EXPENSE	72,750.00	5,726.23	34,835.00	47.88		37,915.00
515200	FICA EXPENSE	74,205.00	5,389.14	32,674.95	44.03		41,530.05
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	180,152.50	13,311.11	86,239.87	47.87		93,912.63
516500	WORKERS COMP PREMIUMS	10,500.00		8,862.60	84.41		1,637.40
	Major Account 510000 Total	1,307,747.50	100,898.27	627,821.71	48.01	0.00	679,925.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		2.80	2.80		97.20
521400	DATA PROCESSING EXPENSE	41,000.00	7,015.49	17,431.03	42.51		23,568.97
521500	PUBLICATION & PRINT EXPENSE	5,000.00	91.50	1,513.91	30.28		3,486.09
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	7,146.87	7,660.73	69.64		3,339.27
522200	CONFERENCE REGISTRATION	4,400.00	820.00	1,160.00	26.36		3,240.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	6,437.28	38,623.68	45.44		46,376.32
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	539.10	59.90		360.90
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	6.50	878.53	.49		177,479.16
554900	OTHER CONTRACTUAL SERVICE	7,000.00	541.57	2,060.41	29.43		4,939.59
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	22,149.06	73,065.79	21.63	0.00	264,666.90

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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	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	91.25	267.75	7.24		3,432.25
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	91.25	1,890.26	11.67	0.00	14,309.74
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,300.00	1,031.65	1,031.65	79.36		268.35
Major Account 580000 Total		1,300.00	1,031.65	1,031.65	79.36	0.00	268.35
BUDGETED EXPENDITURES TOTAL		1,662,980.19	124,170.23	703,809.41	42.32	0.00	959,170.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	604,772.44	52,319.97	275,732.13	45.59		329,040.31
5	REVOLVING FUNDS	1,058,207.75	71,850.26	428,077.28	40.45		630,130.47
BUDGETED EXPENDITURES TOTAL		1,662,980.19	124,170.23	703,809.41	42.32	0.00	959,170.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		24,528.44-	365,070.30-	0.00		365,070.30
Major Account 470000 Total		0.00	24,528.44-	365,070.30-	0.00	0.00	365,070.30
BUDGETED REVENUE TOTAL		0.00	24,528.44-	365,070.30-	0.00	0.00	365,070.30
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		24,528.44-	365,070.30-	0.00		365,070.30
BUDGETED REVENUE TOTAL		0.00	24,528.44-	365,070.30-	0.00	0.00	365,070.30

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,092,000.00	202,161.26	1,291,953.99	41.78		1,800,046.01
511200	TEMPORARY SALARIES-WAGES		555.00	1,937.50	0.00		1,937.50-
511800	COMP TIME PAYMENT		603.77	2,391.95	0.00		2,391.95-
512100	VACATION LEAVE EXPENSE		13,105.54	112,444.40	0.00		112,444.40-
512200	SICK LEAVE EXPENSE		7,848.05	82,872.43	0.00		82,872.43-
512300	HOLIDAY LEAVE EXPENSE		23,247.03	94,060.66	0.00		94,060.66-
512400	MILITARY LEAVE EXPENSE		390.81	6,794.08	0.00		6,794.08-
512500	FUNERAL LEAVE EXPENSE		4,460.25	5,718.05	0.00		5,718.05-
512600	CIVIL LEAVE EXPENSE		26.44	878.78	0.00		878.78-
	Personal Services Subtotal	3,092,000.00	252,398.15	1,599,051.84	51.72	0.00	1,492,948.16
515100	RETIREMENT PLANS EXPENSE	231,900.00	18,857.95	118,259.57	51.00		113,640.43
515200	FICA EXPENSE	236,538.01	18,292.14	114,643.78	48.47		121,894.23
515400	LIFE & ACCIDENT INS EXP	400.00			0.00		400.00
515500	HEALTH INSURANCE EXPENSE	448,499.62	28,363.48	177,740.04	39.63		270,759.58
516500	WORKERS COMP PREMIUMS	29,522.55		27,178.64	92.06		2,343.91
	Major Account 510000 Total	4,038,860.18	317,911.72	2,036,873.87	50.43	0.00	2,001,986.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,750.00	17.65	147.86	1.52		9,602.14
521400	DATA PROCESSING EXPENSE	90,500.00	21,229.46	51,804.88	57.24		38,695.12
521500	PUBLICATION & PRINT EXPENSE	12,000.00	345.27	5,687.25	47.39		6,312.75
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	32,198.02	34,043.38	92.01		2,956.62
522200	CONFERENCE REGISTRATION	22,000.00	212.00	614.00	2.79		21,386.00
524600	RENT EXPENSE-BUILDINGS	249,000.00	19,741.01	118,446.01	47.57		130,553.99
531100	OFFICE SUPPLIES EXPENSE	5,750.00	94.74	2,070.34	36.01		3,679.66
532100	NON CAPITALIZED EQUIP PU	12,000.00		1,431.69	11.93		10,568.31
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		1,560.05	27.37		4,139.95
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	6,277.90	18,750.91	4.78		373,243.12
541800	LEGAL SERV - EMPLOYEE REIMBURS			121.29	0.00		121.29-
554900	OTHER CONTRACTUAL SERVICE	84,000.00	2,032.65	7,578.31	9.02		76,421.69
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	82,148.70	260,436.10	27.86	0.00	674,257.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	77,000.00	3,305.72	32,481.35	42.18		44,518.65
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	5,476.14	15,735.42	36.77		27,064.58
574500	PERSONAL VEHICLE MILEAGE	12,700.00	1,989.29	9,957.10	78.40		2,742.90
575100	MISC TRAVEL EXPENSES		110.51	134.01	0.00		134.01-
Major Account 570000 Total		148,000.00	10,881.66	58,319.50	39.41	0.00	89,680.50
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	410,942.08	2,358,369.23	45.87	0.00	2,783,184.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,399,330.78	285,550.94	1,653,762.03	48.65		1,745,568.75
2	CASH FUNDS	496,536.43	100,635.87	296,314.85	59.68		200,221.58
4	FEDERAL FUNDS	1,245,687.00	24,755.27	408,292.35	32.78		837,394.65
BUDGETED EXPENDITURES TOTAL		5,141,554.21	410,942.08	2,358,369.23	45.87	0.00	2,783,184.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,458.21-	86,765.98-	0.00		86,765.98
Major Account 460000 Total		0.00	14,458.21-	86,765.98-	0.00	0.00	86,765.98

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26,835.74-	46,722.90-	0.00		46,722.90
Major Account 470000 Total		0.00	26,835.74-	46,722.90-	0.00	0.00	46,722.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,657.92-	11,234.32-	0.00		11,234.32
486500	MISCELLANEOUS ADJUSTMENT			11,775.72-	0.00		11,775.72
Major Account 480000 Total		0.00	1,657.92-	23,010.04-	0.00	0.00	23,010.04
BUDGETED REVENUE TOTAL		0.00	42,951.87-	156,498.92-	0.00	0.00	156,498.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11,775.72-	0.00		11,775.72
2	CASH FUNDS		28,493.66-	57,957.22-	0.00		57,957.22
4	FEDERAL FUNDS		14,458.21-	86,765.98-	0.00		86,765.98
BUDGETED REVENUE TOTAL		0.00	42,951.87-	156,498.92-	0.00	0.00	156,498.92

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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	57,588.60	375,071.24	36.41		654,928.76
512100	VACATION LEAVE EXPENSE		6,565.38	32,596.72	0.00		32,596.72-
512200	SICK LEAVE EXPENSE		867.67	15,590.86	0.00		15,590.86-
512300	HOLIDAY LEAVE EXPENSE		6,971.94	28,047.16	0.00		28,047.16-
	Personal Services Subtotal	1,030,000.00	71,993.59	451,305.98	43.82	0.00	578,694.02
515100	RETIREMENT PLANS EXPENSE	77,250.00	5,390.88	33,793.80	43.75		43,456.20
515200	FICA EXPENSE	78,795.00	5,179.61	32,506.52	41.25		46,288.48
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	153,024.00	11,126.89	68,272.80	44.62		84,751.20
516500	WORKERS COMP PREMIUMS	9,000.00		8,862.60	98.47		137.40
	Major Account 510000 Total	1,348,241.00	93,690.97	594,741.70	44.11	0.00	753,499.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	7,015.49	17,431.03	61.16		11,068.97
521500	PUBLICATION & PRINT EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	9,100.00	7,854.89	7,990.31	87.81		1,109.69
522200	CONFERENCE REGISTRATION	4,000.00		1,497.00	37.43		2,503.00
524600	RENT EXPENSE-BUILDINGS	77,000.00	6,437.28	38,623.68	50.16		38,376.32
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	500.00		48.12	9.62		451.88
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,056.24	52.81		943.76
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		283.00	.14		203,126.36
554900	OTHER CONTRACTUAL SERVICE	5,000.00	509.00	2,057.74	41.15		2,942.26
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	21,816.66	76,528.71	22.76	0.00	259,705.65

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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		4,040.30	134.68		1,040.30-
Major Account 580000 Total		3,000.00	0.00	4,040.30	134.68	0.00	1,040.30-
BUDGETED EXPENDITURES TOTAL		1,692,775.36	115,507.63	675,475.62	39.90	0.00	1,017,299.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,148,700.67	77,483.21	447,325.38	38.94		701,375.29
5	REVOLVING FUNDS	544,074.69	38,024.42	228,150.24	41.93		315,924.45
BUDGETED EXPENDITURES TOTAL		1,692,775.36	115,507.63	675,475.62	39.90	0.00	1,017,299.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			276,567.67-	0.00		276,567.67
Major Account 470000 Total		0.00	0.00	276,567.67-	0.00	0.00	276,567.67
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	0.00	276,567.67-	0.00	0.00	276,567.67
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			280,350.06-	0.00		280,350.06
BUDGETED REVENUE TOTAL		0.00	0.00	276,567.67-	0.00	0.00	276,567.67

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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	65,538.62	403,770.48	40.58		591,229.52
511200	TEMPORARY SALARIES-WAGES	30,000.00	2,594.25	12,114.00	40.38		17,886.00
512100	VACATION LEAVE EXPENSE		4,177.01	23,473.42	0.00		23,473.42-
512200	SICK LEAVE EXPENSE		618.46	9,302.30	0.00		9,302.30-
512300	HOLIDAY LEAVE EXPENSE		7,157.80	28,795.16	0.00		28,795.16-
512500	FUNERAL LEAVE EXPENSE			2,421.59	0.00		2,421.59-
512600	CIVIL LEAVE EXPENSE		51.25	51.25	0.00		51.25-
	Personal Services Subtotal	1,025,000.00	80,137.39	479,928.20	46.82	0.00	545,071.80
515100	RETIREMENT PLANS EXPENSE	74,625.00	5,806.43	35,030.00	46.94		39,595.00
515200	FICA EXPENSE	78,412.50	5,722.34	34,218.68	43.64		44,193.82
515400	LIFE & ACCIDENT INS EXP	246.00			0.00		246.00
515500	HEALTH INSURANCE EXPENSE	222,021.00	13,780.63	84,472.29	38.05		137,548.71
516500	WORKERS COMP PREMIUMS	5,750.00		5,317.56	92.48		432.44
	Major Account 510000 Total	1,406,054.50	105,446.79	638,966.73	45.44	0.00	767,087.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	6,006.09	20,500.95	48.24		21,999.05
521500	PUBLICATION & PRINT EXPENSE	3,600.00		635.02	17.64		2,964.98
522100	DUES & SUBSCRIPTION EXPENSE	6,100.00	4,095.99	4,231.41	69.37		1,868.59
522200	CONFERENCE REGISTRATION	1,750.00	45.00	1,230.00	70.29		520.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,862.37	23,174.23	46.35		26,825.77
531100	OFFICE SUPPLIES EXPENSE	1,750.00	176.94	436.58	24.95		1,313.42
532100	NON CAPITALIZED EQUIP PU	1,700.00	744.76	971.43	57.14		728.57
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		869.00	.39		222,652.70
554900	OTHER CONTRACTUAL SERVICE	4,500.00	305.41	3,100.40	68.90		1,399.60
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

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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		340,321.70	15,236.56	61,634.49	18.11	0.00	278,687.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	26.26	562.63	18.75		2,437.37
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	316.26	399.06	13.30		2,600.94
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		9,350.00	342.52	961.69	10.29	0.00	8,388.31
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	8,000.00		2,926.40	36.58		5,073.60
Major Account 580000 Total		8,000.00	0.00	2,926.40	36.58	0.00	5,073.60
BUDGETED EXPENDITURES TOTAL		1,763,726.20	121,025.87	704,489.31	39.94	0.00	1,059,236.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	528,551.15	39,132.86	210,360.44	39.80		318,190.71
2	CASH FUNDS	929,186.92	67,093.60	398,785.12	42.92		530,401.80
5	REVOLVING FUNDS	305,988.13	14,799.41	95,343.75	31.16		210,644.38
BUDGETED EXPENDITURES TOTAL		1,763,726.20	121,025.87	704,489.31	39.94	0.00	1,059,236.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			32,294.01-	0.00		32,294.01
473300	VEHICLE TITLE FEES		9,283.24-	75,378.15-	0.00		75,378.15
Major Account 470000 Total		0.00	9,283.24-	107,672.16-	0.00	0.00	107,672.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		465.08-	2,751.76-	0.00		2,751.76
Major Account 480000 Total		0.00	465.08-	2,751.76-	0.00	0.00	2,751.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	<u>0.00</u>	<u>9,748.32-</u>	<u>706,230.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>706,230.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,425.52-	672,127.35-	0.00		672,127.35
5 REVOLVING FUNDS		322.80-	34,103.57-	0.00		34,103.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,748.32-</u>	<u>706,230.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>706,230.92</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		9,440.19-	747,049.77-	0.00		747,049.77
Major Account 480000 Total	0.00	9,440.19-	747,049.77-	0.00	0.00	747,049.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,440.19-</u>	<u>747,049.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>747,049.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,440.19-	747,049.77-	0.00		747,049.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,440.19-</u>	<u>747,049.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>747,049.77</u>

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Program 290 STATE SETTLEMENT FUNDS

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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	68,251.20	384,577.19	36.63		665,422.81
511200	TEMPORARY SALARIES-WAGES	120,000.00	2,667.50	59,650.50	49.71		60,349.50
512100	VACATION LEAVE EXPENSE		7,451.40	28,167.89	0.00		28,167.89-
512200	SICK LEAVE EXPENSE		1,698.19	13,956.70	0.00		13,956.70-
512300	HOLIDAY LEAVE EXPENSE		7,747.82	28,429.73	0.00		28,429.73-
512500	FUNERAL LEAVE EXPENSE		189.60	3,632.95	0.00		3,632.95-
	Personal Services Subtotal	1,170,000.00	88,005.71	518,414.96	44.31	0.00	651,585.04
515100	RETIREMENT PLANS EXPENSE	78,750.00	6,390.22	34,352.51	43.62		44,397.49
515200	FICA EXPENSE	89,505.00	6,413.32	37,773.17	42.20		51,731.83
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,089.83	60,538.81	44.84		74,461.19
516500	WORKERS COMP PREMIUMS	7,700.00		8,862.60	115.10		1,162.60-
	Major Account 510000 Total	1,482,115.00	110,899.08	659,942.05	44.53	0.00	822,172.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00	446.72	1,064.97	34.35		2,035.03
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	24,000.00	7,308.88	17,331.38	72.21		6,668.62
521500	PUBLICATION & PRINT EXPENSE	10,000.00	70.86	1,274.71	12.75		8,725.29
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00	5,328.75	5,683.75	90.22		616.25
522200	CONFERENCE REGISTRATION	4,500.00		1,046.47-	23.25-		5,546.47
524600	RENT EXPENSE-BUILDINGS	68,000.00	6,437.28	38,623.68	56.80		29,376.32
531100	OFFICE SUPPLIES EXPENSE	20,000.00		7,095.97	35.48		12,904.03
532100	NON CAPITALIZED EQUIP PU	1,000.00	201.29	553.37	55.34		446.63
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	3,590.25	47,170.53	18.82		203,500.44
541800	LEGAL SERV - EMPLOYEE REIMBURS			251.00	0.00		251.00-
554900	OTHER CONTRACTUAL SERVICE	3,300.00	509.00	2,100.59	63.65		1,199.41
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	23,893.03	123,161.27	31.12	0.00	272,609.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00	251.79	2,309.48	19.25		9,690.52
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	5,700.00	241.24	241.24	4.23		5,458.76
574500	PERSONAL VEHICLE MILEAGE	4,000.00	503.13	3,241.30	81.03		758.70
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		27,950.00	996.16	5,792.02	20.72	0.00	22,157.98
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	1,446.06	2,722.62	68.07		1,277.38
Major Account 580000 Total		4,000.00	1,446.06	2,722.62	68.07	0.00	1,277.38
BUDGETED EXPENDITURES TOTAL		1,909,835.97	137,234.33	791,617.96	41.45	0.00	1,118,218.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,909,835.97	137,234.33	791,617.96	41.45		1,118,218.01
BUDGETED EXPENDITURES TOTAL		1,909,835.97	137,234.33	791,617.96	41.45	0.00	1,118,218.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		119,450.63-	1,704,997.94-	0.00		1,704,997.94
Major Account 470000 Total		0.00	119,450.63-	1,704,997.94-	0.00	0.00	1,704,997.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,979.51-	111,071.78-	0.00		111,071.78
Major Account 480000 Total		0.00	17,979.51-	111,071.78-	0.00	0.00	111,071.78
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	137,430.14-	1,370,112.72-	0.00	0.00	1,370,112.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		137,430.14-	1,370,112.72-	0.00		1,370,112.72
BUDGETED REVENUE TOTAL		0.00	137,430.14-	1,370,112.72-	0.00	0.00	1,370,112.72
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		22.21-	146.80-	0.00		146.80
Major Account 480000 Total		0.00	22.21-	146.80-	0.00	0.00	146.80
UNBUDGETED REVENUE TOTAL		0.00	22.21-	146.80-	0.00	0.00	146.80
SUMMARY BY FUND TYPE - REVENUE							

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		22.21-	146.80-	0.00		146.80
UNBUDGETED REVENUE TOTAL		0.00	22.21-	146.80-	0.00	0.00	146.80

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
541700	LEGAL RELATED EXPENSE	298,115.00	31,034.50	71,282.00	23.91		226,833.00
Major Account 520000 Total		298,115.00	31,034.50	71,282.00	23.91	0.00	226,833.00
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		<u>298,115.00</u>	<u>31,034.50</u>	<u>71,642.25</u>	<u>24.03</u>	<u>0.00</u>	<u>226,472.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>298,115.00</u>	<u>31,034.50</u>	<u>71,642.25</u>	<u>24.03</u>		<u>226,472.75</u>
BUDGETED EXPENDITURES TOTAL		<u>298,115.00</u>	<u>31,034.50</u>	<u>71,642.25</u>	<u>24.03</u>	<u>0.00</u>	<u>226,472.75</u>

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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		13,090.35	58,561.49	0.00		58,561.49-
559100	OTHER OPERATING EXP			6,164.32	0.00		6,164.32-
Major Account 520000 Total		0.00	13,090.35	64,725.81	0.00	0.00	64,725.81-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,379,839.36	3,671,889.79	0.00		3,671,889.79-
Major Account 590000 Total		0.00	2,379,839.36	3,671,889.79	0.00	0.00	3,671,889.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,392,929.71	3,736,615.60	0.00	0.00	3,736,615.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,392,929.71	3,736,615.60	0.00		3,736,615.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,392,929.71	3,736,615.60	0.00	0.00	3,736,615.60-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		4,029,871.42-	12,487,363.20-	0.00		12,487,363.20
Major Account 470000 Total		0.00	4,029,871.42-	12,487,363.20-	0.00	0.00	12,487,363.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,938.62-	326,825.47-	0.00		326,825.47
481200	GAIN OR LOSS-SALE OF INV			787,645.19-	0.00		787,645.19
484400	ESCHEAT MONIES		21,490.54-	21,490.54-	0.00		21,490.54
Major Account 480000 Total		0.00	74,429.16-	1,135,961.20-	0.00	0.00	1,135,961.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		500,000.00-	504,391.73-	0.00		504,391.73

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		64,381,762.80	424,840,993.15	0.00		424,840,993.15-
Major Account 490000 Total		0.00	63,881,762.80	424,336,601.42	0.00	0.00	424,336,601.42-
UNBUDGETED REVENUE TOTAL		0.00	59,777,462.22	410,713,277.02	0.00	0.00	410,713,277.02-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		59,777,462.22	410,713,277.02	0.00		410,713,277.02-
UNBUDGETED REVENUE TOTAL		0.00	59,777,462.22	410,713,277.02	0.00	0.00	410,713,277.02-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

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	6,102.57	40,538.49	50.00		40,538.47
512300	HOLIDAY LEAVE EXPENSE	3,923.04	980.76	1,961.49	50.00		1,961.55
Personal Services Subtotal		85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,182.40	49.92		3,192.60
515200	FICA EXPENSE	6,502.50	503.66	3,022.01	46.47		3,480.49
515500	HEALTH INSURANCE EXPENSE	33,968.51	1,788.52	10,731.12	31.59		23,237.39
Major Account 510000 Total		131,846.01	9,905.91	59,435.51	45.08	0.00	72,410.50
BUDGETED EXPENDITURES TOTAL		131,846.01	9,905.91	59,435.51	45.08	0.00	72,410.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,212.00	3,664.96	21,989.72	46.58		25,222.28
2	CASH FUNDS	84,634.01	6,240.95	37,445.79	44.24		47,188.22
BUDGETED EXPENDITURES TOTAL		131,846.01	9,905.91	59,435.51	45.08	0.00	72,410.50

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

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	74,666.60	473,166.21	41.00		680,833.79
511300	OVERTIME PAYMENTS	3,191.00	44.52	44.52	1.40		3,146.48
511800	COMP TIME PAYMENT	10,000.00		9,384.42	93.84		615.58
512100	VACATION LEAVE EXPENSE	100,000.00	3,799.11	55,443.25	55.44		44,556.75
512200	SICK LEAVE EXPENSE	90,000.00	1,673.17	19,156.72	21.29		70,843.28
512300	HOLIDAY LEAVE EXPENSE	70,000.00	12,838.86	26,511.39	37.87		43,488.61
512500	FUNERAL LEAVE EXPENSE	10,000.00		2,516.83	25.17		7,483.17
	Personal Services Subtotal	1,437,191.00	93,022.26	586,223.34	40.79	0.00	850,967.66
515100	RETIREMENT PLANS EXPENSE	107,616.86	6,965.57	44,646.18	41.49		62,970.68
515200	FICA EXPENSE	109,945.11	6,408.38	40,415.56	36.76		69,529.55
515500	HEALTH INSURANCE EXPENSE	286,761.24	22,313.35	136,865.09	47.73		149,896.15
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	97.27			0.00		97.27
516400	UNEMPLOYM COMP INS EXP			100.13	0.00		100.13-
516500	WORKERS COMP PREMIUMS	10,613.42		10,527.20	99.19		86.22
	Major Account 510000 Total	1,952,324.90	128,709.56	818,777.50	41.94	0.00	1,133,547.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,000.00	2,528.11	20,279.58	39.00		31,720.42
521200	COMM EXP-VOICE/DATA	83,600.00	3,647.95	18,305.77	21.90		65,294.23
521300	FREIGHT	6,240.00	520.00	3,120.00	50.00		3,120.00
521400	DATA PROCESSING EXPENSE	50,000.00	6,244.18	22,047.53	44.10		27,952.47
521500	PUBLICATION & PRINT EXPENSE	35,000.00	55.85	4,512.80	12.89		30,487.20
521900	AWARDS EXPENSE			20.91	0.00		20.91-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	2,300.22	5,706.71	22.83		19,293.29
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522800	E-COMMERCE OPER EXP	235,000.00	18,177.00	116,436.20	49.55		118,563.80
522900	EMPLOYEE PARKING EXP	6,000.00	600.00	3,360.00	56.00		2,640.00
524600	RENT EXPENSE-BUILDINGS	91,483.80	6,998.65	41,991.90	45.90		49,491.90
524900	RENT EXP-DUPR SURCHARGE	951.99	79.33	475.98	50.00		476.01
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	899.00	1,092.75	218.55		592.75-
527100	REP & MAINT-OFFICE EQUIP	500.00		40,330.00	8066.00		39,830.00-
527500	REPAIRS & MAINT-COMM EQUIP	30,000.00		20,000.00	66.67		10,000.00

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527910	SERVER REPAIR & MAINT	9,000.00	696.88	4,286.24	47.62		4,713.76
531100	OFFICE SUPPLIES EXPENSE	9,500.00	295.14	4,416.22	46.49		5,083.78
531200	SEE CHART OF ACCOUNTS	3,100.00	227.82	432.77	13.96		2,667.23
532100	NON CAPITALIZED EQUIP PU	8,000.00	534.02	534.02	6.68		7,465.98
532200	PERSONAL COMPUTING EQUIP	20,000.00		231.75	1.16		19,768.25
532250	NETWORKING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	28,306.30		14,096.77	49.80		14,209.53
541200	PURCHASING ASSESSMENT	2,825.19		2,802.25	99.19		22.94
541500	LEGAL SERVICES EXPENSE	26,250.00	2,069.35	12,440.30	47.39		13,809.70
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		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	21.49	14,075.36	2,299.36-
555420	CUSTOMIZED DEVELOPMENT	48,000.00			0.00		48,000.00
555510	SAAS SUBSCRIPTION FEES	65,000.00	3,200.83	24,874.15	38.27		40,125.85
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125,224.51	55.32	405.15	.32		124,819.36
Major Account 520000 Total		1,143,231.79	49,129.65	402,708.26	35.23	15,481.04	725,042.49
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	27,231.25	32,768.75
583450	NETWORKING EQUIP	30,000.00			0.00		30,000.00
583470	PERSONAL COMPUTING EQUIPMENT	30,000.00		791.89	2.64		29,208.11

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	177,000.00	0.00	791.89	.45	27,231.25	148,976.86
BUDGETED EXPENDITURES TOTAL	3,280,610.18	177,839.21	1,222,277.65	37.26	42,712.29	2,015,620.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,226,235.38	71,183.26	492,264.55	40.14	17,456.64	716,514.19
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,959,374.80	106,655.95	730,013.10	37.26	25,255.65	1,204,106.05
BUDGETED EXPENDITURES TOTAL	3,280,610.18	177,839.21	1,222,277.65	37.26	42,712.29	2,015,620.24
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			51.65-	0.00		51.65
485100 FINES FORFEITS & PENALTI		175.00-	1,798.47-	0.00		1,798.47
Major Account 480000 Total	0.00	175.00-	1,850.12-	0.00	0.00	1,850.12
BUDGETED REVENUE TOTAL	0.00	175.00-	1,850.12-	0.00	0.00	1,850.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			51.65-	0.00		51.65
2 CASH FUNDS		175.00-	1,798.47-	0.00		1,798.47
BUDGETED REVENUE TOTAL	0.00	175.00-	1,850.12-	0.00	0.00	1,850.12

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

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	42.85		2,456,255.00
	Major Account 590000 Total	4,298,260.00	0.00	1,842,005.00	42.85	0.00	2,456,255.00
BUDGETED EXPENDITURES TOTAL		4,298,260.00	0.00	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	42.85		2,456,255.00
BUDGETED EXPENDITURES TOTAL		4,298,260.00	0.00	1,842,005.00	42.85	0.00	2,456,255.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		105.56-	4,040.88-	0.00		4,040.88
	Major Account 480000 Total	0.00	105.56-	4,040.88-	0.00	0.00	4,040.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,917,005.00-	0.00		1,917,005.00
	Major Account 490000 Total	0.00	0.00	1,917,005.00-	0.00	0.00	1,917,005.00
BUDGETED REVENUE TOTAL		0.00	105.56-	1,921,045.88-	0.00	0.00	1,921,045.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		105.56-	1,921,045.88-	0.00		1,921,045.88
BUDGETED REVENUE TOTAL		0.00	105.56-	1,921,045.88-	0.00	0.00	1,921,045.88

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,000.00	4,236.65	28,671.20	24.72		87,328.80
511800	COMP TIME PAYMENT	3,500.00		364.02	10.40		3,135.98
512100	VACATION LEAVE EXPENSE	10,000.00	36.86	1,396.43	13.96		8,603.57
512200	SICK LEAVE EXPENSE	10,000.00	46.23	813.17	8.13		9,186.83
512300	HOLIDAY LEAVE EXPENSE	10,000.00	694.08	1,477.61	14.78		8,522.39
512500	FUNERAL LEAVE EXPENSE	1,554.00		8.78	.56		1,545.22
	Personal Services Subtotal	151,054.00	5,013.82	32,731.21	21.67	0.00	118,322.79
515100	RETIREMENT PLANS EXPENSE	11,310.92	375.43	2,406.57	21.28		8,904.35
515200	FICA EXPENSE	11,555.63	367.69	2,409.29	20.85		9,146.34
515500	HEALTH INSURANCE EXPENSE	4,733.16	470.79	2,787.73	58.90		1,945.43
516300	EMPLOYEE ASSISTANCE PRO	10.63			0.00		10.63
516400	UNEMPLOYM COMP INS EXP			24.80	0.00		24.80-
516500	WORKERS COMP PREMIUMS	438.59		446.91	101.90		8.32-
	Major Account 510000 Total	179,102.93	6,227.73	40,806.51	22.78	0.00	138,296.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1,457.99	1,489.50	297.90		989.50-
521400	DATA PROCESSING EXPENSE	1,500.00	243.25	866.21	57.75		633.79
521500	PUBLICATION & PRINT EXPENSE	102,000.00	55.85	24,664.85	24.18		77,335.15
521900	AWARDS EXPENSE			.86	0.00		.86-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	2.53	127.85	4.26		2,872.15
522200	CONFERENCE REGISTRATION	4,500.00		87.50	1.94		4,412.50
524600	RENT EXPENSE-BUILDINGS	7,898.39	642.38	3,835.56	48.56		4,062.83
525500	RENT EXP-OTHER PERS PROP	1,300.00	346.66-	325.67-	25.05-		1,625.67
526100	REPAIRS & MAINT-REAL PROPERTY	50.00		7.98	15.96		42.02
527910	SERVER REPAIR & MAINT	100.00	22.58	72.10	72.10		27.90
531100	OFFICE SUPPLIES EXPENSE	500.00	79.16	182.87	36.57		317.13
532100	NON CAPITALIZED EQUIP PU	500.00	22.01	22.01	4.40		477.99
532200	PERSONAL COMPUTING EQUIP			6.73	0.00		6.73-
541100	ACCTG & AUDITING SERVICES	1,169.73		589.49	50.40		580.24
541200	PURCHASING ASSESSMENT	116.75		118.96	101.89		2.21-
541500	LEGAL SERVICES EXPENSE	106,500.00	6,682.23	19,172.19	18.00		87,327.81
543100	IT CONSULTING-APPLICATIONS	750.00			0.00		750.00

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Program 475 ABLE SAVINGS PROGRAM

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543200	IT CONSULTING-HW/SW SUPP			107.85	0.00		107.85-
543300	IT CONSULTING-OTHER			828.23	0.00		828.23-
543500	MGT CONSULTANT SERVICES	8,000.00		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	87.43	412.57
555510	SAAS SUBSCRIPTION FEES	2,500.00	132.67	1,027.85	41.11		1,472.15
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	950.00	56.90	372.94	39.26		577.06
Major Account 520000 Total		242,809.87	9,050.89	54,011.58	22.24	87.43	188,710.86
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		33.38	6.68		466.62
Major Account 580000 Total		2,600.00	0.00	33.38	1.28	0.00	2,566.62
BUDGETED EXPENDITURES TOTAL		434,890.66	15,278.62	94,851.47	21.81	87.43	339,951.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	434,890.66	15,278.62	94,851.47	21.81	87.43	339,951.76
BUDGETED EXPENDITURES TOTAL		434,890.66	15,278.62	94,851.47	21.81	87.43	339,951.76

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			130,108.50-	0.00		130,108.50
Major Account 470000 Total		0.00	0.00	130,108.50-	0.00	0.00	130,108.50
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			129.13-	0.00		129.13
Major Account 480000 Total		0.00	0.00	129.13-	0.00	0.00	129.13
BUDGETED REVENUE TOTAL		0.00	0.00	130,237.63-	0.00	0.00	130,237.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			130,237.63-	0.00		130,237.63
BUDGETED REVENUE TOTAL		0.00	0.00	130,237.63-	0.00	0.00	130,237.63

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	455,000.00	26,728.51	190,759.09	41.93		264,240.91
511800	COMP TIME PAYMENT	5,000.00		4,005.59	80.11		994.41
512100	VACATION LEAVE EXPENSE	25,000.00	4,593.94	22,085.51	88.34		2,914.49
512200	SICK LEAVE EXPENSE	12,500.00	1,350.84	6,756.99	54.06		5,743.01
512300	HOLIDAY LEAVE EXPENSE	25,000.00	5,250.71	10,558.30	42.23		14,441.70
512500	FUNERAL LEAVE EXPENSE	2,550.00		161.16	6.32		2,388.84
	Personal Services Subtotal	525,050.00	37,924.00	234,326.64	44.63	0.00	290,723.36
515100	RETIREMENT PLANS EXPENSE	38,095.20	2,839.74	17,339.01	45.51		20,756.19
515200	FICA EXPENSE	38,919.38	2,642.22	16,341.72	41.99		22,577.66
515500	HEALTH INSURANCE EXPENSE	82,199.64	6,799.38	42,364.34	51.54		39,835.30
516300	EMPLOYEE ASSISTANCE PRO	97.27		543.84	559.10		446.57-
516400	UNEMPLOYM COMP INS EXP			39.23	0.00		39.23-
516500	WORKERS COMP PREMIUMS	4,000.09		3,990.18	99.75		9.91
	Major Account 510000 Total	688,361.58	50,205.34	314,944.96	45.75	0.00	373,416.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00		327.00	10.55		2,773.00
521300	FREIGHT	6,800.00	399.78	2,383.30	35.05	369.20	4,047.50
521400	DATA PROCESSING EXPENSE	18,500.00	2,145.19	8,090.57	43.73		10,409.43
521500	PUBLICATION & PRINT EXPENSE	10,000.00	206.05	1,668.16	16.68		8,331.84
521900	AWARDS EXPENSE	50.00		7.89	15.78		42.11
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	48.56	1,414.91	17.69		6,585.09
522200	CONFERENCE REGISTRATION	4,500.00		587.50	13.06		3,912.50
524600	RENT EXPENSE-BUILDINGS	14,333.47	804.35	4,807.38	33.54		9,526.09
524900	RENT EXP-DUPR SURCHARGE	511.71	42.64	255.84	50.00		255.87
526100	REPAIRS & MAINT-REAL PROPERTY	250.00		247.03	98.81		2.97
527910	SERVER REPAIR & MAINT	1,250.00	231.00	1,208.05	96.64		41.95
531100	OFFICE SUPPLIES EXPENSE	5,000.00	113.59	681.23	13.62		4,318.77
531200	SEE CHART OF ACCOUNTS	750.00	35.26	66.98	8.93		683.02
532100	NON CAPITALIZED EQUIP PU	2,000.00	201.28	201.28	10.06		1,798.72
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		5,328.18	49.94		5,340.16

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541200	PURCHASING ASSESSMENT	1,064.79		1,062.15	99.75		2.64
541500	LEGAL SERVICES EXPENSE	20,000.00	779.97	4,698.56	23.49		15,301.44
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	3,319.61	1,819.61-
555420	CUSTOMIZED DEVELOPMENT	5,000.00	65.00	1,003.75	20.08		3,996.25
555510	SAAS SUBSCRIPTION FEES	23,500.00	1,210.93	9,393.40	39.97		14,106.60
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	2,000.00	68.69	634.51	31.73		1,365.49
Major Account 520000 Total		150,878.31	6,352.29	60,610.81	40.17	3,688.81	86,578.69
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	1,135.20	1,364.80
583450	NETWORKING EQUIP	250.00			0.00		250.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00		299.75	7.49		3,700.25
Major Account 580000 Total		9,250.00	0.00	299.75	3.24	1,135.20	7,815.05
BUDGETED EXPENDITURES TOTAL		856,275.57	56,557.63	375,855.52	43.89	4,824.01	475,596.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	856,275.57	56,557.63	375,855.52	43.89	4,824.01	475,596.04
BUDGETED EXPENDITURES TOTAL		856,275.57	56,557.63	375,855.52	43.89	4,824.01	475,596.04

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		2,143.03-	51,955.99-	0.00		51,955.99
Major Account 450000 Total		0.00	2,143.03-	51,955.99-	0.00	0.00	51,955.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			464,064.50-	0.00		464,064.50
472200	REPROD & PUBLICATIONS			162.75-	0.00		162.75
473100	DRIVERS LICENSE FEES		143,360.75-	1,226,205.23-	0.00		1,226,205.23
473105	ONLINE DRIVER LICENSE		188,443.50-	1,132,125.25-	0.00		1,132,125.25
473300	VEHICLE TITLE FEES		108,753.29-	896,614.38-	0.00		896,614.38
473900	OTHER VEHICLE FEES		145.78-	823.79-	0.00		823.79
Major Account 470000 Total		0.00	440,703.32-	3,719,995.90-	0.00	0.00	3,719,995.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,065,321.41-	18,899,091.18-	0.00		18,899,091.18
484500	REIMB NON-GOVT SOURCES			41,228.58-	0.00		41,228.58
486500	MISCELLANEOUS ADJUSTMENT		115,426.30-	847,856.72-	0.00		847,856.72
Major Account 480000 Total		0.00	3,180,747.71-	19,788,176.48-	0.00	0.00	19,788,176.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,750,000.00-	35,860,537.64-	0.00		35,860,537.64
493140	TRANSFER FROM CASH RESERVE FD		30,000,000.00-	30,000,000.00-	0.00		30,000,000.00
493200	OPERATING TRANSFERS OUT		302,500,000.00	316,434,678.53	0.00		316,434,678.53-
493240	TRANSFER TO CASH RESERVE FUND			10,655,528.00	0.00		10,655,528.00-
Major Account 490000 Total		0.00	261,750,000.00	261,229,668.89	0.00	0.00	261,229,668.89-
BUDGETED REVENUE TOTAL		0.00	258,126,405.94	237,669,540.52	0.00	0.00	237,669,540.52-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		228,126,987.30	218,692,003.76	0.00		218,692,003.76-

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
11	CASH RESERVE FUND		30,000,000.00	19,344,472.00	0.00		19,344,472.00-
2	CASH FUNDS		581.36-	366,935.24-	0.00		366,935.24
BUDGETED REVENUE TOTAL		0.00	258,126,405.94	237,669,540.52	0.00	0.00	237,669,540.52-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			841,750.86	0.00		841,750.86-
Major Account 590000 Total		0.00	0.00	841,750.86	0.00	0.00	841,750.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	841,750.86	0.00	0.00	841,750.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			841,750.86	0.00		841,750.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	841,750.86	0.00	0.00	841,750.86-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		23,478,142.54-	152,244,335.03-	0.00		152,244,335.03
Major Account 450000 Total		0.00	23,478,142.54-	152,244,335.03-	0.00	0.00	152,244,335.03
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,497,335.05-	28,691,617.01-	0.00		28,691,617.01
Major Account 470000 Total		0.00	3,497,335.05-	28,691,617.01-	0.00	0.00	28,691,617.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,058.80-	5,196.51-	0.00		5,196.51
Major Account 480000 Total		0.00	1,058.80-	5,196.51-	0.00	0.00	5,196.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100	OPERATING TRANSFER IN			3,049.92-	0.00		3,049.92
493200	OPERATING TRANSFERS OUT		125,000.00	775,662.34	0.00		775,662.34-
Major Account 490000 Total		0.00	125,000.00	772,612.42	0.00	0.00	772,612.42-
UNBUDGETED REVENUE TOTAL		0.00	26,851,536.39-	180,168,536.13-	0.00	0.00	180,168,536.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,851,536.39-	180,168,536.13-	0.00		180,168,536.13
UNBUDGETED REVENUE TOTAL		0.00	26,851,536.39-	180,168,536.13-	0.00	0.00	180,168,536.13

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	6,545.85	39,555.04	19.78		160,444.96
511800	COMP TIME PAYMENT	2,500.00		1,192.44	47.70		1,307.56
512100	VACATION LEAVE EXPENSE	18,000.00	44.65	3,077.38	17.10		14,922.62
512200	SICK LEAVE EXPENSE	10,000.00	108.98	1,237.66	12.38		8,762.34
512300	HOLIDAY LEAVE EXPENSE	15,000.00	1,076.47	2,108.10	14.05		12,891.90
512500	FUNERAL LEAVE EXPENSE	1,225.00		10.66	.87		1,214.34
	Personal Services Subtotal	246,725.00	7,775.95	47,181.28	19.12	0.00	199,543.72
515100	RETIREMENT PLANS EXPENSE	18,474.77	582.21	3,334.04	18.05		15,140.73
515200	FICA EXPENSE	18,874.46	572.66	3,475.05	18.41		15,399.41
515500	HEALTH INSURANCE EXPENSE	9,779.64	718.84	4,574.47	46.78		5,205.17
516300	EMPLOYEE ASSISTANCE PRO	15.33			0.00		15.33
516400	UNEMPLOYM COMP INS EXP			118.87	0.00		118.87-
516500	WORKERS COMP PREMIUMS	631.49		704.73	111.60		73.24-
	Major Account 510000 Total	294,500.69	9,649.66	59,388.44	20.17	0.00	235,112.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		66.55	16.64		333.45
521200	COMM EXP-VOICE/DATA		39.81	119.43	0.00		119.43-
521400	DATA PROCESSING EXPENSE	3,000.00	431.64	1,512.86	50.43		1,487.14
521500	PUBLICATION & PRINT EXPENSE	190,000.00	55.85	48,837.39	25.70		141,162.61
521900	AWARDS EXPENSE			1.24	0.00		1.24-
522100	DUES & SUBSCRIPTION EXPENSE	22,500.00	5.60	2,547.98	11.32		19,952.02
522200	CONFERENCE REGISTRATION	4,000.00		87.50	2.19		3,912.50
524600	RENT EXPENSE-BUILDINGS	7,689.83	642.38	3,835.57	49.88		3,854.26
525500	RENT EXP-OTHER PERS PROP	2,500.00	346.67-	325.68-	13.03-		2,825.68
526100	REPAIRS & MAINT-REAL PROPERTY			11.51	0.00		11.51-
527910	SERVER REPAIR & MAINT	600.00	28.18	117.97	19.66		482.03
531100	OFFICE SUPPLIES EXPENSE	2,000.00	129.95	271.55	13.58		1,728.45
531200	SEE CHART OF ACCOUNTS		2.71	5.15	0.00		5.15-
532100	NON CAPITALIZED EQUIP PU	750.00	31.71	31.71	4.23		718.29
532200	PERSONAL COMPUTING EQUIP			56.97	0.00		56.97-
541100	ACCTG & AUDITING SERVICES	1,684.19		890.21	52.86		793.98
541200	PURCHASING ASSESSMENT	168.10		187.59	111.59		19.49-

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541500	LEGAL SERVICES EXPENSE	239,500.00	15,504.97	54,059.43	22.57	6.00	185,434.57
543100	IT CONSULTING-APPLICATIONS	2,700.00			0.00		2,700.00
543200	IT CONSULTING-HW/SW SUPP			170.07	0.00		170.07-
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	2,000.00	2,000.00	16.67		10,000.00
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	413.87	1,386.13
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510	SAAS SUBSCRIPTION FEES	4,500.00	190.85	1,480.25	32.89		3,019.75
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	5,200.00	57.22	377.11	7.25		4,822.89
Major Account 520000 Total		670,017.12	18,774.20	267,720.60	39.96	419.87	401,876.65
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	87.32	1,412.68
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		51.70	5.17		948.30
Major Account 580000 Total		5,000.00	0.00	51.70	1.03	87.32	4,860.98
BUDGETED EXPENDITURES TOTAL		984,002.60	28,423.86	328,162.45	33.35	507.19	655,332.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	984,002.60	28,423.86	328,162.45	33.35	507.19	655,332.96

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Program 505 EDUCATIONAL SAVINGS UNIT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		984,002.60	28,423.86	328,162.45	33.35	507.19	655,332.96
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		112,292.91-	592,319.70-	0.00		592,319.70
Major Account 470000 Total		0.00	112,292.91-	592,319.70-	0.00	0.00	592,319.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,759.22-	37,277.64-	0.00		37,277.64
484500	REIMB NON-GOVT SOURCES			129.12-	0.00		129.12
Major Account 480000 Total		0.00	5,759.22-	37,406.76-	0.00	0.00	37,406.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			923,799.00-	0.00		923,799.00
493200	OPERATING TRANSFERS OUT			1,103,052.24	0.00		1,103,052.24-
Major Account 490000 Total		0.00	0.00	179,253.24	0.00	0.00	179,253.24-
BUDGETED REVENUE TOTAL		0.00	118,052.13-	450,473.22-	0.00	0.00	450,473.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		118,052.13-	450,473.22-	0.00		450,473.22
BUDGETED REVENUE TOTAL		0.00	118,052.13-	450,473.22-	0.00	0.00	450,473.22

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

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	32,132.40	203,215.71	42.78		271,784.29
511800	COMP TIME PAYMENT	7,600.00	158.88	8,809.21	115.91		1,209.21-
512100	VACATION LEAVE EXPENSE	37,500.00	1,315.45	14,535.24	38.76		22,964.76
512200	SICK LEAVE EXPENSE	32,500.00	726.51	9,142.38	28.13		23,357.62
512300	HOLIDAY LEAVE EXPENSE	27,500.00	5,517.30	11,075.48	40.27		16,424.52
512500	FUNERAL LEAVE EXPENSE	2,055.00		320.71	15.61		1,734.29
	Personal Services Subtotal	582,155.00	39,850.54	247,098.73	42.45	0.00	335,056.27
515100	RETIREMENT PLANS EXPENSE	43,591.77	2,984.01	18,203.63	41.76		25,388.14
515200	FICA EXPENSE	44,534.86	2,706.85	16,833.64	37.80		27,701.22
515500	HEALTH INSURANCE EXPENSE	123,555.12	10,205.14	61,775.31	50.00		61,779.81
516200	TUITION ASSISTANCE	7,500.00		1,680.00	22.40		5,820.00
516300	EMPLOYEE ASSISTANCE PRO	112.48			0.00		112.48
516400	UNEMPLOYM COMP INS EXP			76.87	0.00		76.87-
516500	WORKERS COMP PREMIUMS	4,621.42		4,635.98	100.32		14.56-
	Major Account 510000 Total	806,070.65	55,746.54	350,304.16	43.46	0.00	455,766.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	283.66	3,121.27	26.01		8,878.73
521200	COMM EXP-VOICE/DATA		199.05	398.10	0.00		398.10-
521400	DATA PROCESSING EXPENSE	25,000.00	3,387.77	15,171.99	60.69		9,828.01
521500	PUBLICATION & PRINT EXPENSE	222,500.00	55.85	2,231.54	1.00		220,268.46
521900	AWARDS EXPENSE			9.10	0.00		9.10-
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	224.67	546.40	2.88		18,453.60
522200	CONFERENCE REGISTRATION	5,800.00		87.50	1.51		5,712.50
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	2,220.00	49.33		2,280.00
524600	RENT EXPENSE-BUILDINGS	81,402.32	5,541.31	33,154.32	40.73		48,248.00
525500	RENT EXP-OTHER PERS PROP	4,000.00	346.67-	1,302.70-	32.57-		5,302.70
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00		84.35	2.81		2,915.65
527910	SERVER REPAIR & MAINT	4,150.00	33.80	1,361.20	32.80		2,788.80
531100	OFFICE SUPPLIES EXPENSE	5,500.00	134.54	1,219.50	22.17		4,280.50
531200	SEE CHART OF ACCOUNTS	1,100.00	5.42	10.30	.94		1,089.70
532100	NON CAPITALIZED EQUIP PU	7,500.00	232.48	232.48	3.10		7,267.52
532200	PERSONAL COMPUTING EQUIP	750.00		70.07	9.34		679.93

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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
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	12,325.45		6,172.31	50.08		6,153.14
541200 PURCHASING ASSESSMENT	1,230.18		1,234.05	100.31		3.87-
541500 LEGAL SERVICES EXPENSE	26,500.00	900.89	5,330.43	20.11		21,169.57
542100 SOS TEMP SERV-PERSONNEL	29,000.00	1,183.71	10,967.14	37.82		18,032.86
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	101.94	227.88	20.72		872.12
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	1,830.28	169.72
555410 CUSTOMIZED LICENSE FEES	346,909.00			0.00		346,909.00
555510 SAAS SUBSCRIPTION FEES	29,000.00	1,393.72	10,829.85	37.34		18,170.15
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	10,500.00	325.27	2,015.10	19.19		8,484.90
Major Account 520000 Total	904,126.82	14,027.41	119,481.81	13.22	1,830.28	782,814.73
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	174.64	3,825.36
583470 PERSONAL COMPUTING EQUIPMENT	9,500.00		347.82	3.66	1,370.04	7,782.14
Major Account 580000 Total	21,000.00	0.00	347.82	1.66	1,544.68	19,107.50
BUDGETED EXPENDITURES TOTAL	1,747,802.75	69,773.95	470,133.79	26.90	3,374.96	1,274,294.00

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	69,773.95	470,133.79	26.90	3,374.96	1,274,294.00
BUDGETED EXPENDITURES TOTAL		1,747,802.75	69,773.95	470,133.79	26.90	3,374.96	1,274,294.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,052.29-	12,691.29-	0.00		12,691.29
484500	REIMB NON-GOVT SOURCES			129.13-	0.00		129.13
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	2,052.29-	13,820.42-	0.00	0.00	13,820.42
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	2,052.29-	1,404,382.42-	0.00	0.00	1,404,382.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,052.29-	1,404,382.42-	0.00		1,404,382.42
BUDGETED REVENUE TOTAL		0.00	2,052.29-	1,404,382.42-	0.00	0.00	1,404,382.42
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,851.24	3,695.91	0.00		3,695.91-
521500	PUBLICATION & PRINT EXPENSE		2,228.69	3,132.82	0.00		3,132.82-
541100	ACCTG & AUDITING SERVICES		17,168.51	86,904.97	0.00	2,292.90	89,197.87-
554900	OTHER CONTRACTUAL SERVICE		8,761.25	14,390.05	0.00		14,390.05-
559100	OTHER OPERATING EXP		543,353.28	4,508,905.24	0.00		4,508,905.24-
Major Account 520000 Total		0.00	574,362.97	4,617,028.99	0.00	2,292.90	4,619,321.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	574,362.97	4,617,028.99	0.00	2,292.90	4,619,321.89-

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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
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		574,362.97	4,617,028.99	0.00	2,292.90	4,619,321.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	574,362.97	4,617,028.99	0.00	2,292.90	4,619,321.89-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		602,598.61-	20,429,721.94-	0.00		20,429,721.94
Major Account 480000 Total		0.00	602,598.61-	20,429,721.94-	0.00	0.00	20,429,721.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			11,829,683.18	0.00		11,829,683.18-
Major Account 490000 Total		0.00	0.00	11,829,683.18	0.00	0.00	11,829,683.18-
UNBUDGETED REVENUE TOTAL		0.00	602,598.61-	8,600,038.76-	0.00	0.00	8,600,038.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		602,598.61-	8,600,038.76-	0.00		8,600,038.76
UNBUDGETED REVENUE TOTAL		0.00	602,598.61-	8,600,038.76-	0.00	0.00	8,600,038.76

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Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 50.41

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	892,472.00	1,825,722.00	82.99		374,278.00
Major Account 590000 Total	2,200,000.00	892,472.00	1,825,722.00	82.99	0.00	374,278.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	892,472.00	1,825,722.00	82.99	0.00	374,278.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00	892,472.00	1,825,722.00	82.99		374,278.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	892,472.00	1,825,722.00	82.99	0.00	374,278.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		395.39-	791.69-	0.00		791.69
Major Account 480000 Total	0.00	395.39-	791.69-	0.00	0.00	791.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,608,174.00-	0.00		2,608,174.00
493200 OPERATING TRANSFERS OUT			782,452.00	0.00		782,452.00-
Major Account 490000 Total	0.00	0.00	1,825,722.00-	0.00	0.00	1,825,722.00
BUDGETED REVENUE TOTAL	0.00	395.39-	1,826,513.69-	0.00	0.00	1,826,513.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		395.39-	1,826,513.69-	0.00		1,826,513.69
BUDGETED REVENUE TOTAL	0.00	395.39-	1,826,513.69-	0.00	0.00	1,826,513.69

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
591100	AID TO LOCAL GOVERNMENTS	4,100,000.00	4,188,457.20	4,188,457.20	102.16		88,457.20-
	Major Account 590000 Total	4,100,000.00	4,188,457.20	4,188,457.20	102.16	0.00	88,457.20-
BUDGETED EXPENDITURES TOTAL		<u>4,100,000.00</u>	<u>4,188,457.20</u>	<u>4,188,457.20</u>	<u>102.16</u>	<u>0.00</u>	<u>88,457.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>4,100,000.00</u>	<u>4,188,457.20</u>	<u>4,188,457.20</u>	<u>102.16</u>		<u>88,457.20-</u>
BUDGETED EXPENDITURES TOTAL		<u>4,100,000.00</u>	<u>4,188,457.20</u>	<u>4,188,457.20</u>	<u>102.16</u>	<u>0.00</u>	<u>88,457.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71.56-	456.17-	0.00		456.17
	Major Account 480000 Total	0.00	71.56-	456.17-	0.00	0.00	456.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,983,510.28-	5,983,510.28-	0.00		5,983,510.28
493200	OPERATING TRANSFERS OUT		1,795,053.08	1,795,053.08	0.00		1,795,053.08-
	Major Account 490000 Total	0.00	4,188,457.20-	4,188,457.20-	0.00	0.00	4,188,457.20
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4,188,528.76-</u>	<u>4,188,913.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,188,913.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>4,188,528.76-</u>	<u>4,188,913.37-</u>	<u>0.00</u>		<u>4,188,913.37</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4,188,528.76-</u>	<u>4,188,913.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,188,913.37</u>

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Program 999 CIG TAX CONTROL

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		66,009.66-	506,687.52-	0.00		506,687.52
Major Account 480000 Total		0.00	66,009.66-	506,687.52-	0.00	0.00	506,687.52
BUDGETED REVENUE TOTAL		0.00	66,009.66-	506,687.52-	0.00	0.00	506,687.52
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		66,009.66-	506,687.52-	0.00		506,687.52
BUDGETED REVENUE TOTAL		0.00	66,009.66-	506,687.52-	0.00	0.00	506,687.52

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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	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	0.00		2,395.20-
532101	NON-CAPITALIZED COMPUTER EQUIP			849.95	0.00		849.95-
532200	PERSONAL COMPUTING EQUIP			2,417.00	0.00	1,929.00	4,346.00-
532250	NETWORKING EQUIP				0.00	17,415.00	17,415.00-
534600	ED & RECREATIONAL SUP EX			7,938.25	0.00		7,938.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,342.27	0.00		2,342.27-
535100	MEDICAL SUPPLIES			20.25	0.00		20.25-
555200	SOFTWARE - NEW PURCHASES		56.25	3,810.42	0.00		3,810.42-
559100	OTHER OPERATING EXP			26,629.16	0.00		26,629.16-
Major Account 520000 Total		0.00	56.25	47,319.61	0.00	19,462.00	66,781.61-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,627.03	52,744.03	0.00		52,744.03-
Major Account 590000 Total		0.00	2,627.03	52,744.03	0.00	0.00	52,744.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,683.28	100,063.64	0.00	19,462.00	119,525.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,683.28	100,063.64	0.00	19,462.00	119,525.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,683.28	100,063.64	0.00	19,462.00	119,525.64-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		30,626.83-	328,443.77-	0.00		328,443.77
481200	GAIN OR LOSS-SALE OF INV			3,401,654.63-	0.00		3,401,654.63
484500	REIMB NON-GOVT SOURCES			275.88-	0.00		275.88

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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
Major Account 480000 Total		0.00	30,626.83-	3,730,374.28-	0.00	0.00	3,730,374.28
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	30,626.83-	11,372,647.25	0.00	0.00	11,372,647.25-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		30,626.83-	11,372,647.25	0.00		11,372,647.25-
UNBUDGETED REVENUE TOTAL		0.00	30,626.83-	11,372,647.25	0.00	0.00	11,372,647.25-

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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	15,319,012.00	1,411,830.11	7,017,663.50	45.81		8,301,348.50
511200	TEMPORARY SALARIES-WAGES			10,765.00	0.00		10,765.00-
511300	OVERTIME PAYMENTS		539.86	6,091.32	0.00		6,091.32-
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT		1,068.95	7,492.49	0.00		7,492.49-
511900	SUPPLEMENTAL		248,000.00	249,500.00	0.00		249,500.00-
512100	VACATION LEAVE EXPENSE		66,883.64	371,729.81	0.00		371,729.81-
512200	SICK LEAVE EXPENSE		51,729.78	176,422.56	0.00		176,422.56-
512300	HOLIDAY LEAVE EXPENSE		168,054.79	335,605.45	0.00		335,605.45-
512400	MILITARY LEAVE EXPENSE		785.02	1,565.24	0.00		1,565.24-
512500	FUNERAL LEAVE EXPENSE		2,357.63	15,696.92	0.00		15,696.92-
512600	CIVIL LEAVE EXPENSE			441.02	0.00		441.02-
512800	ADMINISTRATIVE LEAVE EXP		13,848.51	22,252.56	0.00		22,252.56-
	Personal Services Subtotal	15,319,012.00	1,965,098.29	8,218,725.87	53.65	0.00	7,100,286.13
515100	RETIREMENT PLANS EXPENSE	1,193,046.00	151,244.97	633,389.73	53.09		559,656.27
515200	FICA EXPENSE	1,115,943.00	141,393.39	579,112.41	51.89		536,830.59
515400	LIFE & ACCIDENT INS EXP	2,832.00			0.00		2,832.00
515500	HEALTH INSURANCE EXPENSE	3,008,914.00	199,183.93	1,169,020.77	38.85		1,839,893.23
516300	EMPLOYEE ASSISTANCE PRO	3,069.00		2,599.43	84.70		469.57
516500	WORKERS COMP PREMIUMS	153,192.00	52,441.82	63,512.29	41.46		89,679.71
	Major Account 510000 Total	20,796,008.00	2,509,362.40	10,666,360.50	51.29	0.00	10,129,647.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	402.55	1,170.71	65.04		629.29
521200	COMM EXP-VOICE/DATA			606.50	0.00		606.50-
521400	DATA PROCESSING EXPENSE	23,923.00	5,850.29	10,284.50	42.99		13,638.50
521500	PUBLICATION & PRINT EXPENSE	5,250.00	56,610.20-	2,111.47	40.22		3,138.53
521900	AWARDS EXPENSE			56.98	0.00		56.98-
522100	DUES & SUBSCRIPTION EXPENSE	40,600.00	133.00	130,828.00	322.24		90,228.00-
522200	CONFERENCE REGISTRATION	13,100.00	477.00	2,160.00	16.49		10,940.00
524600	RENT EXPENSE-BUILDINGS	499,770.00	41,804.16	170,415.94	34.10		329,354.06
524700	RENT EXP-OTHER REAL PROP			1,037.00	0.00		1,037.00-
524900	RENT EXP-DUPR SURCHARGE		16,186.94	91,738.66	0.00		91,738.66-

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525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS		10,541.00-	1,609.00	0.00	900.00	2,509.00-
527940 DATA STORAGE EQUIP R & M		759.90	759.90	0.00		759.90-
531100 OFFICE SUPPLIES EXPENSE	8,100.00	7,068.94	32,754.81	404.38		24,654.81-
531200 SEE CHART OF ACCOUNTS		2,005.10-	3,159.90	0.00	434.61	3,594.51-
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200 PERSONAL COMPUTING EQUIP		132,013.60-	26,039.48	0.00	12,456.71	38,496.19-
533100 HOUSEHOLD & INSTIT EXP		898.95	1,258.11	0.00		1,258.11-
534600 ED & RECREATIONAL SUP EX		141.00	294.00	0.00		294.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		110.00	3,903.00	0.00		3,903.00-
539100 INDIRECT COST ALLOWANCE		6,508.09	32,149.55	0.00		32,149.55-
539500 PURCHASING CARD SUSPENSE			4,094.00	0.00		4,094.00-
541100 ACCTG & AUDITING SERVICES		116,816.84	327,039.26	0.00		327,039.26-
541200 PURCHASING ASSESSMENT			38,183.00	0.00		38,183.00-
541700 LEGAL RELATED EXPENSE		25.00	1,040.61	0.00		1,040.61-
547100 EDUCATIONAL SERVICES	157,405.00		74,999.00	47.65		82,406.00
547101 EDUCATIONAL SRVCS>25000			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	150,732.50	249,026.82	103.87		9,282.82-
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310 COTS LICENSE FEES-110		9,848.25	9,848.25	0.00		9,848.25-
555510 SAAS SUBSCRIPTION FEES			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	547.23	5,407.68	.23		2,328,633.82
Major Account 520000 Total	3,335,733.50	157,140.74	1,241,366.89	37.21	13,791.32	2,080,575.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			666.69	0.00		666.69-
571600 MEALS-NOT TRAVEL STATUS			223.67	0.00		223.67-
574500 PERSONAL VEHICLE MILEAGE		61.52	4,941.14	0.00		4,941.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		89.00	174.10	0.00		174.10-
575100 MISC TRAVEL EXPENSES	94,410.00		334.50	.35		94,075.50
Major Account 570000 Total	94,410.00	150.52	6,340.10	6.72	0.00	88,069.90
BUDGETED EXPENDITURES TOTAL	24,226,151.50	2,666,653.66	11,914,067.49	49.18	13,791.32	12,298,292.69

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	10,298,064.95	1,002,214.24	5,026,423.42	48.81		5,271,641.53
2	CASH FUNDS	793,758.15	88,403.93	494,580.88	62.31		299,177.27
4	FEDERAL FUNDS	13,134,328.40	1,576,035.49	6,393,063.19	48.67	13,791.32	6,727,473.89
BUDGETED EXPENDITURES TOTAL		24,226,151.50	2,666,653.66	11,914,067.49	49.18	13,791.32	12,298,292.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		53,411.76-	383,399.13-	0.00		383,399.13
461500	OP GRANTS - STATE AGENCI		5,250.00-	241,959.40-	0.00		241,959.40
Major Account 460000 Total		0.00	58,661.76-	625,358.53-	0.00	0.00	625,358.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		113.05-	397.26-	0.00		397.26
484100	OPERATING DONATIONS & CO			3,674.00-	0.00		3,674.00
484500	REIMB NON-GOVT SOURCES			1,217.54-	0.00		1,217.54
Major Account 480000 Total		0.00	113.05-	5,288.80-	0.00	0.00	5,288.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		194.12-	194.12-	0.00		194.12
Major Account 490000 Total		0.00	194.12-	194.12-	0.00	0.00	194.12
BUDGETED REVENUE TOTAL		0.00	58,968.93-	630,841.45-	0.00	0.00	630,841.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		194.12-	1,407.66-	0.00		1,407.66
2	CASH FUNDS		5,363.05-	246,034.66-	0.00		246,034.66
4	FEDERAL FUNDS		53,411.76-	383,399.13-	0.00		383,399.13
BUDGETED REVENUE TOTAL		0.00	58,968.93-	630,841.45-	0.00	0.00	630,841.45

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Program 158 EDUCATIONAL 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							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			60.00	0.00		60.00-
547100	EDUCATIONAL SERVICES		150.00	2,154.38	0.00		2,154.38-
Major Account 520000 Total		0.00	150.00	2,214.38	0.00	0.00	2,214.38-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			512.02	0.00		512.02-
Major Account 570000 Total		0.00	0.00	512.02	0.00	0.00	512.02-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,742,739,233.12	149,809,030.24	545,457,656.97	31.30		1,197,281,576.15
593100	GRANTS	17,418,393.83	721,032.56	6,688,048.61	38.40		10,730,345.22
594100	SUBRECIPIENT PAYMENT-SEFA		110,991.00	322,243.00	0.00		322,243.00-
595100	COMNTRACTUAL AID	316,113.46		8,483,008.66	2683.53		8,166,895.20-
599100	OTHER GOVERNMENT AID	122,090,542.00	3,276.17	21,380.87	.02		122,069,161.13
599300	SEE CHART OF ACCOUNTS		16,578,635.67	63,800,306.16	0.00		63,800,306.16-
Major Account 590000 Total		1,882,564,282.41	167,222,965.64	624,772,644.27	33.19	0.00	1,257,791,638.14
BUDGETED EXPENDITURES TOTAL		1,882,564,282.41	167,223,115.64	624,775,370.67	33.19	0.00	1,257,788,911.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,339,240,822.77	134,648,917.32	438,121,182.03	32.71		901,119,640.74
2	CASH FUNDS	7,546,611.88	117,347.00	2,345,492.77	31.08		5,201,119.11
4	FEDERAL FUNDS	535,776,847.76	32,456,851.32	184,308,695.87	34.40		351,468,151.89
BUDGETED EXPENDITURES TOTAL		1,882,564,282.41	167,223,115.64	624,775,370.67	33.19	0.00	1,257,788,911.74

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		195,524.02-	1,232,618.21-	0.00		1,232,618.21
Major Account 460000 Total		0.00	195,524.02-	1,392,736.75-	0.00	0.00	1,392,736.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		672.30-	4,691.46-	0.00		4,691.46
486500	MISCELLANEOUS ADJUSTMENT		2,703.48-	29,850.28-	0.00		29,850.28
Major Account 480000 Total		0.00	3,375.78-	34,541.74-	0.00	0.00	34,541.74
BUDGETED REVENUE TOTAL		0.00	198,899.80-	1,427,278.49-	0.00	0.00	1,427,278.49
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		198,899.80-	1,427,278.49-	0.00		1,427,278.49
BUDGETED REVENUE TOTAL		0.00	198,899.80-	1,427,278.49-	0.00	0.00	1,427,278.49

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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	138,967.00		19,155.01	13.78		119,811.99
511200	TEMPORARY SALARIES-WAGES		3,828.00	14,075.54	0.00		14,075.54-
512100	VACATION LEAVE EXPENSE			1,347.60	0.00		1,347.60-
512200	SICK LEAVE EXPENSE			1,197.88	0.00		1,197.88-
512300	HOLIDAY LEAVE EXPENSE			673.80	0.00		673.80-
	Personal Services Subtotal	138,967.00	3,828.00	36,449.83	26.23	0.00	102,517.17
515100	RETIREMENT PLANS EXPENSE	10,406.00		1,675.36	16.10		8,730.64
515200	FICA EXPENSE	9,451.00	292.83	2,553.91	27.02		6,897.09
515400	LIFE & ACCIDENT INS EXP	31.00			0.00		31.00
515500	HEALTH INSURANCE EXPENSE	66,622.00		9,720.99	14.59		56,901.01
516300	EMPLOYEE ASSISTANCE PRO	33.00		9.27	28.09		23.73
516500	WORKERS COMP PREMIUMS	1,390.00	53.88	384.55	27.67		1,005.45
	Major Account 510000 Total	226,900.00	4,174.71	50,793.91	22.39	0.00	176,106.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	.96	.96	.08		1,199.04
521400	DATA PROCESSING EXPENSE	2,350.00	100.00	150.00	6.38		2,200.00
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	942.00		10,125.00	1074.84		9,183.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00		1,698.90	43.56		2,201.10
524900	RENT EXP-DUPR SURCHARGE	1,000.00		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	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	0.00		1,650.00-
559100	OTHER OPERATING EXP	77,959.51		100.00	.13		77,859.51
	Major Account 520000 Total	96,372.51	100.96	17,373.74	18.03	0.00	78,998.77
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		31,463.36	6.28		469,190.44
595100 COMNTRACTUAL AID	3,242,630.10	52,910.00	667,918.00	20.60		2,574,712.10
599100 OTHER GOVERNMENT AID	2,316,803.00	8,575.00	408,050.00	17.61		1,908,753.00
Major Account 590000 Total	10,940,338.85	61,485.00	2,423,388.70	22.15	0.00	8,516,950.15
BUDGETED EXPENDITURES TOTAL	11,266,636.36	65,760.67	2,491,556.35	22.11	0.00	8,775,080.01

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,266,636.36	65,760.67	2,491,556.35	22.11		8,775,080.01
BUDGETED EXPENDITURES TOTAL	11,266,636.36	65,760.67	2,491,556.35	22.11	0.00	8,775,080.01

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,187.31-	61,010.75-	0.00		61,010.75
486100 LOAN INTEREST		140.41-	1,803.52-	0.00		1,803.52
Major Account 480000 Total	0.00	9,327.72-	62,814.27-	0.00	0.00	62,814.27

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		1,454,901.89-	2,789,294.86-	0.00		2,789,294.86
493200 OPERATING TRANSFERS OUT		104,467.88	283,906.97	0.00		283,906.97-
Major Account 490000 Total	0.00	1,350,434.01-	2,505,387.89-	0.00	0.00	2,505,387.89
BUDGETED REVENUE TOTAL	0.00	1,359,761.73-	2,568,202.16-	0.00	0.00	2,568,202.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,359,761.73-	2,568,202.16-	0.00		2,568,202.16
BUDGETED REVENUE TOTAL	0.00	1,359,761.73-	2,568,202.16-	0.00	0.00	2,568,202.16

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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	12,117,490.00	963,157.39	4,697,066.13	38.76		7,420,423.87
511200	TEMPORARY SALARIES-WAGES		1,498.50	5,339.25	0.00		5,339.25-
511300	OVERTIME PAYMENTS			231.21	0.00		231.21-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		148.81	148.81	0.00		148.81-
512100	VACATION LEAVE EXPENSE		64,956.66	345,736.76	0.00		345,736.76-
512200	SICK LEAVE EXPENSE		24,517.67	169,058.51	0.00		169,058.51-
512300	HOLIDAY LEAVE EXPENSE		118,659.69	234,083.09	0.00		234,083.09-
512500	FUNERAL LEAVE EXPENSE		5,231.00	19,172.45	0.00		19,172.45-
512600	CIVIL LEAVE EXPENSE		60.81	931.36	0.00		931.36-
512800	ADMINISTRATIVE LEAVE EXP		11,567.20	39,282.67	0.00		39,282.67-
	Personal Services Subtotal	12,117,490.00	1,189,797.73	5,512,050.24	45.49	0.00	6,605,439.76
515100	RETIREMENT PLANS EXPENSE	909,103.00	88,874.30	412,969.75	45.43		496,133.25
515200	FICA EXPENSE	871,968.00	86,095.86	391,570.78	44.91		480,397.22
515400	LIFE & ACCIDENT INS EXP	2,797.00			0.00		2,797.00
515500	HEALTH INSURANCE EXPENSE	3,224,225.00	172,066.14	1,036,533.14	32.15		2,187,691.86
516200	TUITION ASSISTANCE		1,008.00	1,008.00	0.00		1,008.00-
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	7,266.48	44,134.94	36.42		77,040.06
	Major Account 510000 Total	17,249,787.00	1,545,108.51	7,401,774.40	42.91	0.00	9,848,012.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	2,093.03	16,931.89	42.19		23,196.11
521200	COMM EXP-VOICE/DATA			54.95	0.00		54.95-
521400	DATA PROCESSING EXPENSE	496,853.00	24,071.26	186,212.59	37.48		310,640.41
521500	PUBLICATION & PRINT EXPENSE	84,939.00	7,162.88	20,585.06	24.24		64,353.94
521900	AWARDS EXPENSE	33.00			0.00		33.00
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	1,422.99	12,563.46	51.90		11,644.54
522200	CONFERENCE REGISTRATION	10,957.00	1,538.00	7,219.00	65.88		3,738.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	804.65	3,759.51	32.60		7,773.49
523203	WATER 110	189.00	12.92	38.76	20.51		150.24

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523204 SEWER 110	332.00	34.94	100.51	30.27		231.49
524600 RENT EXPENSE-BUILDINGS	962,238.00	98,399.25	599,922.29	62.35		362,315.71
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	24,828.66	57.89		18,064.34
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	390.95	1,268.68	17.36		6,040.32
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		530.33	1.65		31,630.67
531200 SEE CHART OF ACCOUNTS	3,428.00	247.41	7,838.63	228.66	722.80	5,133.43-
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		178,613.20	520.74	15,861.51	160,174.71-
532250 NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
532260 VOICE EQUIP 110			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	652.40	39,727.00	101864.10		39,688.00-
534800 CONSTRUCTION & MAINT SUPPLIES	15,007.00		36.82	.25		14,970.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	339.00		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	158,493.36	1,038,429.31	42.91		1,381,786.69
539500 PURCHASING CARD SUSPENSE			3,991.12-	0.00		3,991.12
541400 HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500 LEGAL SERVICES EXPENSE		1,862.50	2,756.01	0.00		2,756.01-
541700 LEGAL RELATED EXPENSE	4,057.00	25.00	374.50	9.23		3,682.50
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		20.00	.39		5,105.00
547100 EDUCATIONAL SERVICES	492,596.00	45,360.78	121,840.71	24.73		370,755.29
547101 EDU/STAFF TRAINING >25,000 110	363,812.00	43,803.14	55,418.48	15.23		308,393.52
547300 INTERPETER SERVICES	14,925.00	1,081.30	5,989.00	40.13		8,936.00
549200 JANITORIAL/SECURITY SERVICES	11,857.00	1,090.00	6,160.00	51.95		5,697.00
554100 SEE CHART OF ACCOUNTS			535.98	0.00		535.98-

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554130 VIDEO SERVICES			10,247.69	0.00		10,247.69-
554900 OTHER CONTRACTUAL SERVICE	6,961.00	9,899.30	30,746.41	441.70	280.00	24,065.41-
554901 OTHER CONTRCT SERV>25000-110	9,514.00	1,870.82	6,925.34	72.79		2,588.66
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	1,007.36	4,995.92	1372.51	348.00	4,979.92-
556100 INSURANCE EXPENSE	2,705.00		3,100.00	114.60		395.00-
559100 OTHER OPERATING EXP	5,555,925.31	852.12	6,624.84	.12		5,549,300.47
Major Account 520000 Total	10,757,492.31	406,314.47	2,398,530.44	22.30	17,471.31	8,341,490.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,558.00		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		32.95	.54		6,037.05
573100 STATE-OWNED TRANSPORT	251,413.00	180.88	48,525.24	19.30		202,887.76
574500 PERSONAL VEHICLE MILEAGE	53,200.00	1,100.55	2,787.31	5.24		50,412.69
574600 CONTRACTUAL SERV - TRAVEL EXP	29,130.00		753.66	2.59		28,376.34
575100 MISC TRAVEL EXPENSES	1,789.00		1.50	.08		1,787.50
Major Account 570000 Total	394,147.00	1,281.43	54,018.09	13.71	0.00	340,128.91
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	169,350.51	1,260,546.78	6.93		16,921,987.07
592200 1099-AID TO/FOR INDIVIDUA		33,353.45	308,958.53	0.00		308,958.53-
Major Account 590000 Total	18,182,533.85	202,703.96	1,569,505.31	8.63	0.00	16,613,028.54
BUDGETED EXPENDITURES TOTAL	46,583,960.16	2,155,408.37	11,435,616.79	24.55	17,471.31	35,130,872.06

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	6,665,323.02	1,195,298.74	2,071,542.27	31.08	867.80	4,592,912.95
2	CASH FUNDS	864,625.26	5.36	77,708.09	8.99		786,917.17
4	FEDERAL FUNDS	39,054,011.88	960,104.27	9,286,366.43	23.78	16,603.51	29,751,041.94
BUDGETED EXPENDITURES TOTAL		46,583,960.16	2,155,408.37	11,435,616.79	24.55	17,471.31	35,130,872.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		60,690.23-	482,975.01-	0.00		482,975.01
461500	OP GRANTS - STATE AGENCI		66,848.40-	511,424.50-	0.00		511,424.50
465100	NONGRANT REIMBURSEMENTS		4,250.00-	4,750.00-	0.00		4,750.00
Major Account 460000 Total		0.00	131,788.63-	999,149.51-	0.00	0.00	999,149.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,067.40-	7,080.47-	0.00		7,080.47
484100	OPERATING DONATIONS & CO			7,401.93	0.00		7,401.93-
486500	MISCELLANEOUS ADJUSTMENT			504.00-	0.00		504.00
Major Account 480000 Total		0.00	1,067.40-	182.54-	0.00	0.00	182.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		35,499.03-	68,623.25-	0.00		68,623.25
493200	OPERATING TRANSFERS OUT		35,499.03	68,623.25	0.00		68,623.25-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	132,856.03-	999,332.05-	0.00	0.00	999,332.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			504.00-	0.00		504.00
2	CASH FUNDS		5,256.12-	4,042.97-	0.00		4,042.97
4	FEDERAL FUNDS		127,599.91-	994,785.08-	0.00		994,785.08
BUDGETED REVENUE TOTAL		0.00	132,856.03-	999,332.05-	0.00	0.00	999,332.05

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,101,899.00	349,846.32	1,638,310.25	39.94		2,463,588.75
511300	OVERTIME PAYMENTS		1,312.05	5,248.16	0.00		5,248.16-
512100	VACATION LEAVE EXPENSE		24,598.64	121,976.77	0.00		121,976.77-
512200	SICK LEAVE EXPENSE		9,549.95	49,332.69	0.00		49,332.69-
512300	HOLIDAY LEAVE EXPENSE		42,898.66	83,397.67	0.00		83,397.67-
512500	FUNERAL LEAVE EXPENSE		1,203.11	7,414.18	0.00		7,414.18-
512600	CIVIL LEAVE EXPENSE			166.64	0.00		166.64-
512800	ADMINISTRATIVE LEAVE EXP		1,821.17	14,079.89	0.00		14,079.89-
	Personal Services Subtotal	4,101,899.00	431,229.90	1,919,926.25	46.81	0.00	2,181,972.75
515100	RETIREMENT PLANS EXPENSE	290,101.00	32,482.52	144,663.72	49.87		145,437.28
515200	FICA EXPENSE	287,768.00	31,219.78	136,478.51	47.43		151,289.49
515400	LIFE & ACCIDENT INS EXP	877.00			0.00		877.00
515500	HEALTH INSURANCE EXPENSE	1,121,631.00	65,731.38	387,027.28	34.51		734,603.72
516300	EMPLOYEE ASSISTANCE PRO	950.00		804.64	84.70		145.36
516500	WORKERS COMP PREMIUMS	41,019.00	2,577.01	15,329.80	37.37		25,689.20
	Major Account 510000 Total	5,844,245.00	563,240.59	2,604,230.20	44.56	0.00	3,240,014.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	9,634.95	54,639.18	42.03		75,360.82
521400	DATA PROCESSING EXPENSE	70,000.00	5,809.03	32,814.09	46.88		37,185.91
521500	PUBLICATION & PRINT EXPENSE	25,000.00	2,244.12	7,358.67	29.43		17,641.33
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION	2,500.00	139.00	139.00	5.56		2,361.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	37,172.10	220,422.60	48.98		229,577.40
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00	590.00	11,649.14	23.30		38,350.86
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	154.00	154.00	.77		19,846.00
532100	NON CAPITALIZED EQUIP PU		1,015.00	3,486.00	0.00	355.50	3,841.50-
533100	HOUSEHOLD & INSTIT EXP			578.82	0.00		578.82-
535100	MEDICAL SUPPLIES			303.00	0.00		303.00-
539100	INDIRECT COST ALLOWANCE	966,484.00	71,062.15	434,306.04	44.94		532,177.96
542100	SOS TEMP SERV-PERSONNEL		2,036.72	2,036.72	0.00		2,036.72-

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543300	IT CONSULTING-OTHER		7,273.50	51,967.50	0.00		51,967.50-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	93,124.15	563,631.30	38.87		886,368.70
549200	JANITORIAL/SECURITY SERVICES	40,000.00	4,205.79	25,234.74	63.09		14,765.26
554900	OTHER CONTRACTUAL SERVICE	70,505.00	4,546.16	6,816.32	9.67		63,688.68
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	1,316,373.08	88.50	1,558.71	.12		1,314,814.37
Major Account 520000 Total		4,595,862.08	239,095.17	1,417,284.08	30.84	355.50	3,178,222.50
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			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	0.00	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		4,076.09	9,207.16	0.00		9,207.16-
592116	TITLE II MEDICAL EVIDENCE		22,023.32	159,457.72	0.00		159,457.72-
592117	TITLE XVI MEDICAL EVIDENCE		13,080.40	85,605.25	0.00		85,605.25-
592118	CONCURRENT MED EVIDENCE		17,018.49	112,537.21	0.00		112,537.21-
592126	ALJ TITLE II MED EVIDENCE		1,402.00	3,800.54	0.00		3,800.54-
592127	ALJ TITLE XVI MED EVIDENCE		102.50	916.00	0.00		916.00-
592211	TITLE II CONSULTATIVE EXAM		49,541.45	216,141.79	0.00		216,141.79-
592212	TITLE XVI CONSULTATIVE EXAM		56,889.60	232,663.44	0.00		232,663.44-
592213	CONCURRENT CONSULTATIVE EXAM		61,254.90	243,607.79	0.00		243,607.79-
592221	ALJ TITLE II CONSULTATIVE EXAM			480.00	0.00		480.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		200.00	200.00	0.00		200.00-
Major Account 590000 Total		4,870,577.12	225,588.75	1,064,616.90	21.86	0.00	3,805,960.22
BUDGETED EXPENDITURES TOTAL		15,315,684.20	1,027,924.51	5,086,392.81	33.21	355.50	10,228,935.89

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	15,315,684.20	1,027,924.51	5,086,392.81	33.21	355.50	10,228,935.89
BUDGETED EXPENDITURES TOTAL		15,315,684.20	1,027,924.51	5,086,392.81	33.21	355.50	10,228,935.89

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

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	15,379.00	1,153.64	6,643.71	43.20		8,735.29
512100	VACATION LEAVE EXPENSE		299.94	841.36	0.00		841.36-
512200	SICK LEAVE EXPENSE			102.34	0.00		102.34-
512300	HOLIDAY LEAVE EXPENSE		176.02	347.21	0.00		347.21-
	Personal Services Subtotal	15,379.00	1,629.60	7,934.62	51.59	0.00	7,444.38
515100	RETIREMENT PLANS EXPENSE	1,519.00	160.98	783.78	51.60		735.22
515200	FICA EXPENSE	1,153.00	121.70	587.37	50.94		565.63
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,445.00	118.99	704.51	48.76		740.49
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	154.00	11.13	65.45	42.50		88.55
	Major Account 510000 Total	19,655.00	2,042.40	10,078.20	51.28	0.00	9,576.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00		1.84	9.20		18.16
521400	DATA PROCESSING EXPENSE	250.00	5.65	32.89	13.16		217.11
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS			56.40	0.00		56.40-
524900	RENT EXP-DUPR SURCHARGE			21.80	0.00		21.80-
547100	EDUCATIONAL SERVICES	1,927,462.00	79,305.00	217,123.96	11.26		1,710,338.04
547101	ED SRVCS>25000 - UNO	28.00	175,229.75	792,655.44	2830912.29		792,627.44-
559100	OTHER OPERATING EXP	583,105.74			0.00		583,105.74
	Major Account 520000 Total	2,510,965.74	254,540.40	1,009,892.33	40.22	0.00	1,501,073.41
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	251.83	23,360.24	41.35		33,136.76

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

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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	56,497.00	251.83	23,360.24	41.35	0.00	33,136.76
BUDGETED EXPENDITURES TOTAL	2,589,617.74	256,834.63	1,048,574.60	40.49	0.00	1,541,043.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,583,687.74	256,834.63	1,048,574.60	40.58		1,535,113.14
2 CASH FUNDS	5,930.00			0.00		5,930.00
BUDGETED EXPENDITURES TOTAL	2,589,617.74	256,834.63	1,048,574.60	40.49	0.00	1,541,043.14

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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	1,079.21	6,303.77	41.32		8,952.23
512100	VACATION LEAVE EXPENSE		275.76	805.71	0.00		805.71-
512200	SICK LEAVE EXPENSE			86.72	0.00		86.72-
512300	HOLIDAY LEAVE EXPENSE		156.67	321.15	0.00		321.15-
	Personal Services Subtotal	15,256.00	1,511.64	7,517.35	49.27	0.00	7,738.65
515100	RETIREMENT PLANS EXPENSE	1,507.00	149.33	742.56	49.27		764.44
515200	FICA EXPENSE	1,143.00	113.26	556.77	48.71		586.23
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,434.00	106.94	662.33	46.19		771.67
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	153.00	10.27	64.44	42.12		88.56
	Major Account 510000 Total	19,498.00	1,891.44	9,545.92	48.96	0.00	9,952.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00	5.35	31.17	12.47		218.83
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,923.34	3,964.97	56.64		3,035.03
524600	RENT EXPENSE-BUILDINGS			56.40	0.00		56.40-
524900	RENT EXP-DUPR SURCHARGE			21.80	0.00		21.80-
538100	VEHICLE & EQUIP SUPP EXP		66.45	169.38	0.00		169.38-
547100	EDUCATIONAL SERVICES	2,244,920.00	181,525.00	1,272,750.00	56.69		972,170.00
547101	EDUCATIONAL SERVICES>250	7,584.00			0.00		7,584.00
556100	INSURANCE EXPENSE			820.00	0.00		820.00-
559100	OTHER OPERATING EXP	240,695.38	.51	.51	0.		240,694.87
	Major Account 520000 Total	2,500,459.38	183,520.65	1,277,814.23	51.10	0.00	1,222,645.15
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		1,536.33	6,167.60	0.00		6,167.60-
	Major Account 570000 Total	0.00	1,536.33	6,167.60	0.00	0.00	6,167.60-
BUDGETED EXPENDITURES TOTAL		<u>2,519,957.38</u>	<u>186,948.42</u>	<u>1,293,527.75</u>	<u>51.33</u>	<u>0.00</u>	<u>1,226,429.63</u>

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Program 402 SCH F/T VISUALLY HANDCPPD

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	<u>2,519,957.38</u>	<u>186,948.42</u>	<u>1,293,527.75</u>	<u>51.33</u>		<u>1,226,429.63</u>
BUDGETED EXPENDITURES TOTAL		<u>2,519,957.38</u>	<u>186,948.42</u>	<u>1,293,527.75</u>	<u>51.33</u>	<u>0.00</u>	<u>1,226,429.63</u>

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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	294.68	398.70	22.85		1,346.30
521400	DATA PROCESSING EXPENSE	14,850.00	126.62	612.45	4.12		14,237.55
521500	PUBLICATION & PRINT EXPENSE	3,395.00	830.23	1,461.60	43.05		1,933.40
522100	DUES & SUBSCRIPTION EXPENSE	15,400.00	1,621.00	6,932.00	45.01		8,468.00
522200	CONFERENCE REGISTRATION	3,000.00		100.00	3.33		2,900.00
524600	RENT EXPENSE-BUILDINGS	5,520.00		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	.30		4,591.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.35	0.00		5.35-
539100	INDIRECT COST ALLOWANCE	32,180.00	1,640.32	8,810.20	27.38		23,369.80
547100	EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101	EDUCATIONAL SERVICES>25000		98,330.08	395,853.28	0.00		395,853.28-
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	102,842.93	439,533.79	43.65	0.00	567,428.48
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			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	0.00	69.00	.25	0.00	27,367.00
BUDGETED EXPENDITURES TOTAL		1,034,398.27	102,842.93	439,602.79	42.50	0.00	594,795.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,560.00	552.02	654.43	4.49		13,905.57
4	FEDERAL FUNDS	1,019,838.27	102,290.91	438,948.36	43.04		580,889.91
BUDGETED EXPENDITURES TOTAL		1,034,398.27	102,842.93	439,602.79	42.50	0.00	594,795.48

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Program 440 HUMAN RESOURCES

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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	300.00	10.01	433.22	144.41		133.22-
521200	COMM EXP-VOICE/DATA			22.46	0.00		22.46-
521400	DATA PROCESSING EXPENSE	10,000.00	368.63	1,444.50	14.45		8,555.50
521500	PUBLICATION & PRINT EXPENSE	2,100.00	1,066.63	1,541.61	73.41		558.39
521900	AWARDS EXPENSE	5,000.00		456.53	9.13		4,543.47
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	75.00	75.00	7.50		925.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	180.00	90.00	105.00	58.33		75.00
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		62.35	12.47		437.65
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,000.00	34.00	945.85	47.29		1,054.15
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		209.44	209.44	0.00		209.44-
555510	SAAS SUBSCRIPTION FEES		670.26	670.26	0.00		670.26-
559100	OTHER OPERATING EXP	23,353.92	20.40	153.08	.66		23,200.84
Major Account 520000 Total		62,798.92	2,544.37	7,385.93	11.76	0.00	55,412.99
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	2,544.37	7,385.93	11.60	0.00	56,312.99

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
4	FEDERAL FUNDS	63,698.92	2,544.37	7,385.93	11.60		56,312.99
BUDGETED EXPENDITURES TOTAL		63,698.92	2,544.37	7,385.93	11.60	0.00	56,312.99
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486100	LOAN INTEREST		5.01-	526.88-	0.00		526.88
Major Account 480000 Total		0.00	5.01-	526.88-	0.00	0.00	526.88
BUDGETED REVENUE TOTAL		0.00	5.01-	526.88-	0.00	0.00	526.88
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		5.01-	526.88-	0.00		526.88
BUDGETED REVENUE TOTAL		0.00	5.01-	526.88-	0.00	0.00	526.88

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Program 441 TEACHING AND 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							
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	113.32	829.07	12.10		6,020.93
521400	DATA PROCESSING EXPENSE	34,070.00	1,475.13	6,756.93	19.83		27,313.07
521500	PUBLICATION & PRINT EXPENSE	21,700.00	90.15	744.35	3.43		20,955.65
522100	DUES & SUBSCRIPTION EXPENSE	2,550.00	92.00	12,728.00	499.14		10,178.00-
522200	CONFERENCE REGISTRATION	11,150.00		1,116.95	10.02		10,033.05
522500	EMPLOYEE MOVING EXPENSE			744.04	0.00		744.04-
524600	RENT EXPENSE-BUILDINGS	15,400.00		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		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	72.76	3,850.79	56.50		2,964.21
539100	INDIRECT COST ALLOWANCE	5,000.00	1,931.60	12,296.77	245.94		7,296.77-
542100	SOS TEMP SERV-PERSONNEL			13,772.00	0.00		13,772.00-
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTH>25000		258,474.74	1,485,501.92	0.00		1,485,501.92-
547100	EDUCATIONAL SERVICES	152,405.00	1,500.00	159,684.08	104.78		7,279.08-
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	1,675.65	3,558.99	161.77		1,358.99-
559100	OTHER OPERATING EXP	572,426.60	64.07	283.47	.05		572,143.13
Major Account 520000 Total		4,993,075.60	265,489.42	1,776,198.38	35.57	0.00	3,216,877.22
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	265,489.42	1,780,856.28	35.03	0.00	3,302,619.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,602,685.00	262,775.69	1,669,708.85	36.28		2,932,976.15
2	CASH FUNDS	59,572.35		724.13	1.22		58,848.22
4	FEDERAL FUNDS	421,218.25	2,713.73	110,423.30	26.22		310,794.95
BUDGETED EXPENDITURES TOTAL		5,083,475.60	265,489.42	1,780,856.28	35.03	0.00	3,302,619.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			37,813.00-	0.00		37,813.00
465100	NONGRANT REIMBURSEMENTS			9,285.85-	0.00		9,285.85
Major Account 460000 Total		0.00	0.00	47,098.85-	0.00	0.00	47,098.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25.32-	156.18-	0.00		156.18
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
486500	MISCELLANEOUS ADJUSTMENT			65.00-	0.00		65.00
Major Account 480000 Total		0.00	25.32-	1,221.18-	0.00	0.00	1,221.18
BUDGETED REVENUE TOTAL		0.00	25.32-	48,320.03-	0.00	0.00	48,320.03

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Program 441 TEACHING AND LEARNING

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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			9,350.85-	0.00		9,350.85
2	CASH FUNDS		25.32-	1,156.18-	0.00		1,156.18
4	FEDERAL FUNDS			37,813.00-	0.00		37,813.00
BUDGETED REVENUE TOTAL		0.00	25.32-	48,320.03-	0.00	0.00	48,320.03

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Program 442 STAFF DEV/INSTRUCT ISSUE

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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	5,012.00	927.18	1,312.74	26.19		3,699.26
521500	PUBLICATION & PRINT EXPENSE	95.00	6.65	30.31	31.91		64.69
521900	AWARDS EXPENSE		227.29	308.24	0.00		308.24-
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-
555510	SAAS SUBSCRIPTION FEES		704.60	704.60	0.00		704.60-
559100	OTHER OPERATING EXP	6,162.67			0.00		6,162.67
Major Account 520000 Total		22,929.67	1,865.72	2,480.55	10.82	0.00	20,449.12
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		97.87	133.76	0.00		133.76-
574500	PERSONAL VEHICLE MILEAGE			112.70	0.00		112.70-
575100	MISC TRAVEL EXPENSES	5,706.00			0.00		5,706.00
Major Account 570000 Total		5,706.00	97.87	246.46	4.32	0.00	5,459.54
BUDGETED EXPENDITURES TOTAL		28,635.67	1,963.59	2,727.01	9.52	0.00	25,908.66
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,635.67	1,963.59	2,727.01	9.52		25,908.66
BUDGETED EXPENDITURES TOTAL		28,635.67	1,963.59	2,727.01	9.52	0.00	25,908.66

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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	140,803.10	143,028.78	14.97		812,194.22
521500	PUBLICATION & PRINT EXPENSE	150.00	3.53	6.74	4.49		143.26
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		364.72	678.53	0.00	71.81	750.34-
532100	NON CAPITALIZED EQUIP PU				0.00	899.99	899.99-
532200	PERSONAL COMPUTING EQUIP			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			28,529.00	0.00	1,767.00	30,296.00-
555340	COTS MAINTENANCE			300.00	0.00		300.00-
555510	SAAS SUBSCRIPTION FEES		9,065.47-	7,385.62	0.00	9,204.00	16,589.62-
559100	OTHER OPERATING EXP	524,017.75			0.00		524,017.75
Major Account 520000 Total		1,527,855.75	132,105.88	182,780.48	11.96	13,429.34	1,331,645.93
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	132,105.88	182,780.48	11.68	13,429.34	1,368,145.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,652.64	884.95	3,155.64	5.99	2,509.92	46,987.08

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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	472.96	5,903.68	7.51	525.00	72,133.29
5	REVOLVING FUNDS	1,381,470.52	130,747.97	173,721.16	12.58	10,394.42	1,197,354.94
BUDGETED EXPENDITURES TOTAL		1,564,355.75	132,105.88	182,780.48	11.68	13,429.34	1,368,145.93
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		229.45-	1,489.16-	0.00		1,489.16
Major Account 480000 Total		0.00	229.45-	1,489.16-	0.00	0.00	1,489.16
BUDGETED REVENUE TOTAL		0.00	229.45-	1,489.16-	0.00	0.00	1,489.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14.56-	92.81-	0.00		92.81
5	REVOLVING FUNDS		214.89-	1,396.35-	0.00		1,396.35
BUDGETED REVENUE TOTAL		0.00	229.45-	1,489.16-	0.00	0.00	1,489.16

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Program 444 EARLY CHILDHOOD CARE & ED

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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		11,200.00	41,600.00	0.00		41,600.00-
	Personal Services Subtotal	0.00	11,200.00	41,600.00	0.00	0.00	41,600.00-
515200	FICA EXPENSE		813.56	3,009.43	0.00		3,009.43-
515500	HEALTH INSURANCE EXPENSE		1,788.52	7,154.08	0.00		7,154.08-
516200	TUITION ASSISTANCE			414.42	0.00		414.42-
516500	WORKERS COMP PREMIUMS		74.16	207.75	0.00		207.75-
	Major Account 510000 Total	0.00	13,876.24	52,385.68	0.00	0.00	52,385.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	475.99	4,445.57	46.14		5,189.43
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT			108.49	0.00		108.49-
521400	DATA PROCESSING EXPENSE	14,000.00	86,785.10	104,871.62	749.08		90,871.62-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	6,956.73	27,758.24	136.94		7,488.24-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00		16,326.00	51.79		15,199.00
522200	CONFERENCE REGISTRATION	27,675.00	19.00	1,292.42	4.67		26,382.58
524600	RENT EXPENSE-BUILDINGS	41,292.00	4,449.73	27,725.58	67.15		13,566.42
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE			449.00	0.00		449.00-
531100	OFFICE SUPPLIES EXPENSE	75,485.00			0.00		75,485.00
534600	ED & RECREATIONAL SUP EX			1,173.39	0.00		1,173.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE			214.44	0.00		214.44-
539100	INDIRECT COST ALLOWANCE	69,602.00	6,312.04	32,021.68	46.01		37,580.32
541700	LEGAL RELATED EXPENSE		10.00	194.00	0.00		194.00-
542100	SOS TEMP SERV-PERSONNEL		5,077.95	26,257.27	0.00		26,257.27-
547100	EDUCATIONAL SERVICES		28,877.35	176,318.27	0.00		176,318.27-
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 DEVELOPMENT > 25000			15,049.32	0.00		15,049.32-
555440	CUSTOMIZED MAINTENANCE			2,344.98	0.00		2,344.98-
555441	CUSTOMIZED MAINTENANCE>25000			725.16	0.00		725.16-
555510	SAAS SUBSCRIPTION FEES		670.26	1,940.82	0.00		1,940.82-
559100	OTHER OPERATING EXP	1,075,761.13	1.02	7.14	0.		1,075,753.99

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,335,053.13	139,635.17	440,566.09	18.87	0.00	1,894,487.04
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			262.08	0.00		262.08-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,503.21	27,991.74	0.00		27,991.74-
575100	MISC TRAVEL EXPENSES	74,300.00			0.00		74,300.00
Major Account 570000 Total		74,300.00	2,503.21	28,253.82	38.03	0.00	46,046.18
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	156,014.62	525,863.59	21.83	0.00	1,883,489.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	909,784.32	53,229.70	221,444.63	24.34		688,339.69
2	CASH FUNDS	218,854.90	864.85	87.30	.04		218,767.60
4	FEDERAL FUNDS	1,280,713.91	103,649.77	304,331.66	23.76		976,382.25
BUDGETED EXPENDITURES TOTAL		2,409,353.13	156,014.62	525,863.59	21.83	0.00	1,883,489.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		44,163.65-	263,460.78-	0.00		263,460.78
	Major Account 460000 Total	0.00	44,163.65-	263,460.78-	0.00	0.00	263,460.78

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		4,201.34-	38,762.78-	0.00		38,762.78
472200	REPROD & PUBLICATIONS			204.11-	0.00		204.11
	Major Account 470000 Total	0.00	4,201.34-	38,966.89-	0.00	0.00	38,966.89

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		3,877.83-	34,241.96-	0.00		34,241.96
486500	MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	3,877.83-	37,241.96-	0.00	0.00	37,241.96
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	52,242.82-	769,168.83-	0.00	0.00	769,168.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,000.00-	0.00		3,000.00
2	CASH FUNDS		8,079.17-	502,708.05-	0.00		502,708.05
4	FEDERAL FUNDS		44,163.65-	263,460.78-	0.00		263,460.78
BUDGETED REVENUE TOTAL		0.00	52,242.82-	769,168.83-	0.00	0.00	769,168.83

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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						
516100 EMPLOYEE RELOCATION		185.44	185.44	0.00		185.44-
516200 TUITION ASSISTANCE		5,459.91	5,459.91	0.00		5,459.91-
516500 WORKERS COMP PREMIUMS			.23	0.00		.23-
Major Account 510000 Total	0.00	5,645.35	5,645.58	0.00	0.00	5,645.58-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	26,250.00	100,675.12	102,701.83	391.25		76,451.83-
521500 PUBLICATION & PRINT EXPENSE	3,000.00	499.05	4,431.17	147.71		1,431.17-
522100 DUES & SUBSCRIPTION EXPENSE	12,839.00		12,974.60	101.06		135.60-
522200 CONFERENCE REGISTRATION	2,500.00	1,450.00	8,510.00	340.40		6,010.00-
524600 RENT EXPENSE-BUILDINGS			809.20	0.00		809.20-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		29.85	1.00		2,970.15
531200 SEE CHART OF ACCOUNTS			225.00	0.00	41.48	266.48-
532200 PERSONAL COMPUTING EQUIP			6,122.22	0.00	6,043.00	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			2,419.97	0.00		2,419.97-
539100 INDIRECT COST ALLOWANCE		4,670.47	23,198.95	0.00		23,198.95-
539500 PURCHASING CARD SUSPENSE			34.99	0.00		34.99-
541500 LEGAL SERVICES EXPENSE			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
548400 SEE CHART OF ACCOUNTS		247,098.49	315,367.67	0.00		315,367.67-
548401 TRANSACTION PROC >25000		92,580.95	181,283.73	0.00		181,283.73-
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	201.00	16,829.06-
555340 COTS MAINTENANCE		24,312.50	48,355.50	0.00		48,355.50-
555341 COTS MAINTENANCE >25000		24,640.00	24,640.00	0.00		24,640.00-
555510 SAAS SUBSCRIPTION FEES		1,891.06	21,129.25	0.00		21,129.25-

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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	933,222.45	7.65	60.55	.01		933,161.90
Major Account 520000 Total	1,304,651.45	497,825.29	847,828.59	64.99	6,285.48	450,537.38
570000 TRAVEL EXPENSES						
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			24,650.28	0.00		24,650.28-
Major Account 580000 Total	0.00	0.00	24,650.28	0.00	0.00	24,650.28-
BUDGETED EXPENDITURES TOTAL	1,334,651.45	503,470.64	878,124.45	65.79	6,285.48	450,241.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	209,780.60	52,359.61	79,635.82	37.96	201.00	129,943.78
2 CASH FUNDS	87,585.62		3,287.80	3.75	6,084.48	78,213.34
4 FEDERAL FUNDS	1,020,773.24	451,111.03	795,200.83	77.90		225,572.41
5 REVOLVING FUNDS	16,511.99			0.00		16,511.99
BUDGETED EXPENDITURES TOTAL	1,334,651.45	503,470.64	878,124.45	65.79	6,285.48	450,241.52

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		838.97-	5,051.52-	0.00		5,051.52
Major Account 480000 Total	0.00	838.97-	5,051.52-	0.00	0.00	5,051.52
BUDGETED REVENUE TOTAL	0.00	838.97-	5,051.52-	0.00	0.00	5,051.52

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		94.25-	592.03-	0.00		592.03
4 FEDERAL FUNDS		698.80-	4,166.76-	0.00		4,166.76
5 REVOLVING FUNDS		45.92-	292.73-	0.00		292.73

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BUDGETED REVENUE TOTAL	0.00	838.97-	5,051.52-	0.00	0.00	5,051.52

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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		5,254.45	22,480.32	0.00		22,480.32-
	Personal Services Subtotal	0.00	5,254.45	22,480.32	0.00	0.00	22,480.32-
515200	FICA EXPENSE		401.97	1,719.76	0.00		1,719.76-
516200	TUITION ASSISTANCE			4,155.00	0.00		4,155.00-
516500	WORKERS COMP PREMIUMS		29.10	215.83	0.00		215.83-
	Major Account 510000 Total	0.00	5,685.52	28,570.91	0.00	0.00	28,570.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	60.38-	2,255.30	15.55		12,244.70
521400	DATA PROCESSING EXPENSE	46,415.00	1,118.56	5,788.20	12.47		40,626.80
521500	PUBLICATION & PRINT EXPENSE	41,350.00	580.95	1,972.59	4.77		39,377.41
522100	DUES & SUBSCRIPTION EXPENSE	20,900.00	247.00	22,417.00	107.26		1,517.00-
522200	CONFERENCE REGISTRATION	18,300.00	689.00	4,676.00	25.55		13,624.00
524600	RENT EXPENSE-BUILDINGS	51,500.00		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
527900	SEE CHART OF ACCOUNTS				0.00	450.00	450.00-
531100	OFFICE SUPPLIES EXPENSE	30,000.00		37.66	.13		29,962.34
531200	SEE CHART OF ACCOUNTS				0.00	190.00	190.00-
532100	NON CAPITALIZED EQUIP PU	18,166.00		413.00	2.27		17,753.00
532200	PERSONAL COMPUTING EQUIP				0.00	5,719.65	5,719.65-
534600	ED & RECREATIONAL SUP EX	66,100.00	1,364.07	1,652.46	2.50		64,447.54
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.95	0.00		9.95-
539100	INDIRECT COST ALLOWANCE	72,000.00	3,918.09	49,725.48	69.06		22,274.52
542100	SOS TEMP SERV-PERSONNEL			2,155.83	0.00		2,155.83-
547100	EDUCATIONAL SERVICES	236,295.00	19,759.91	124,427.72	52.66		111,867.28
554900	OTHER CONTRACTUAL SERVICE	45,345.00	399.00	399.00	.88		44,946.00
555200	SOFTWARE - NEW PURCHASES	261,407.00			0.00		261,407.00
555310	COTS LICENSE FEES			290,424.84	0.00		290,424.84-
555440	CUSTOMIZED MAINTENANCE		15,525.00-	1,443.83	0.00		1,443.83-
555441	CUSTOMIZED MAINTENANCE>25000		2,003.75-	508.46	0.00		508.46-
555510	SAAS SUBSCRIPTION FEES		2,345.91	34,150.47	0.00		34,150.47-

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555511	DATA SOFT LIC>25,000			12,665.00	0.00		12,665.00-
559100	OTHER OPERATING EXP	610,037.02	32.68	351.54	.06		609,685.48
Major Account 520000 Total		1,534,815.02	12,866.04	566,006.75	36.88	6,359.65	962,448.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			276.00	0.00		276.00-
573100	STATE-OWNED TRANSPORT		83.80	83.80	0.00		83.80-
574500	PERSONAL VEHICLE MILEAGE			18.52	0.00		18.52-
575100	MISC TRAVEL EXPENSES	106,069.00			0.00		106,069.00
Major Account 570000 Total		106,069.00	83.80	378.32	.36	0.00	105,690.68
BUDGETED EXPENDITURES TOTAL		1,640,884.02	18,635.36	594,955.98	36.26	6,359.65	1,039,568.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	625,275.04	3,582.29	321,093.76	51.35		304,181.28
2	CASH FUNDS	262,933.04	17,551.20-	5,950.57	2.26		256,982.47
4	FEDERAL FUNDS	752,675.94	32,604.27	267,911.65	35.59	6,359.65	478,404.64
BUDGETED EXPENDITURES TOTAL		1,640,884.02	18,635.36	594,955.98	36.26	6,359.65	1,039,568.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			20.00-	0.00		20.00
475100	REGISTRATION / LICENSE F		18,650.00-	234,048.00-	0.00		234,048.00
476100	OTHER LIC PERM & FEES		358.00-	2,115.00-	0.00		2,115.00
Major Account 470000 Total		0.00	19,008.00-	236,183.00-	0.00	0.00	236,183.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		951.01-	10,387.67-	0.00		10,387.67
484500	REIMB NON-GOVT SOURCES		2,450.00-	29,150.00-	0.00		29,150.00
Major Account 480000 Total		0.00	3,401.01-	39,537.67-	0.00	0.00	39,537.67
BUDGETED REVENUE TOTAL		0.00	22,409.01-	275,720.67-	0.00	0.00	275,720.67

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		358.00-	2,115.00-	0.00		2,115.00
2	CASH FUNDS		22,051.01-	273,605.67-	0.00		273,605.67
BUDGETED REVENUE TOTAL		0.00	22,409.01-	275,720.67-	0.00	0.00	275,720.67

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,090.50	10,794.75	0.00		10,794.75-
	Personal Services Subtotal	0.00	2,090.50	10,794.75	0.00	0.00	10,794.75-
515200	FICA EXPENSE		159.92	825.80	0.00		825.80-
516500	WORKERS COMP PREMIUMS		15.35	86.92	0.00		86.92-
	Major Account 510000 Total	0.00	2,265.77	11,707.47	0.00	0.00	11,707.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,425.00	442.21	1,657.22	22.32		5,767.78
521400	DATA PROCESSING EXPENSE	97,965.00	1,313.41	6,597.59	6.73		91,367.41
521500	PUBLICATION & PRINT EXPENSE	22,750.00	26,180.48	29,043.98	127.67		6,293.98-
522100	DUES & SUBSCRIPTION EXPENSE	19,350.00	495.00	1,095.00	5.66		18,255.00
522200	CONFERENCE REGISTRATION	8,900.00	250.00	1,687.15	18.96		7,212.85
524600	RENT EXPENSE-BUILDINGS	18,450.00		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			727.38	0.00		727.38-
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP		102.00	102.00	0.00		102.00-
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		3,246.22	175.47		1,396.22-
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	8,754.00	8,387.34	40,447.33	462.04		31,693.33-
541500	LEGAL SERVICES EXPENSE	51,000.00		35.00	.07		50,965.00
541700	LEGAL RELATED EXPENSE		9,122.00	29,080.79	0.00		29,080.79-
542100	SOS TEMP SERV-PERSONNEL		9,597.60	14,256.90	0.00		14,256.90-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	577,031.00	44,960.00	204,127.53	35.38		372,903.47
547101	EDUCATIONAL SERVICES>25000			16,026.19	0.00		16,026.19-
554900	OTHER CONTRACTUAL SERVICE	347,500.00	625.00	5,455.48	1.57		342,044.52
555421	CUSTOMIZED INSTALLATION>25000		11,601.25	79,727.14	0.00		79,727.14-

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555440	CUSTOMIZED MAINTENANCE		15,525.00	25,000.00	0.00		25,000.00-
555441	CUSTOMIZED MAINTENANCE>25000		2,003.75	2,003.75	0.00		2,003.75-
555510	SAAS SUBSCRIPTION FEES			4,602.98	0.00	2,625.00	7,227.98-
559100	OTHER OPERATING EXP	963,807.19	19.62	104.38	.01		963,702.81
Major Account 520000 Total		2,218,132.19	130,624.66	473,184.93	21.33	2,625.00	1,742,322.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		2,214.99	88.60		285.01
572100	COMMERCIAL TRANSPORTATION	2,887.00		297.13-	10.29-		3,184.13
573100	STATE-OWNED TRANSPORT			244.71	0.00		244.71-
574500	PERSONAL VEHICLE MILEAGE	750.00	70.84	904.93	120.66		154.93-
575100	MISC TRAVEL EXPENSES	115,000.00		101.48	.09		114,898.52
Major Account 570000 Total		121,137.00	70.84	3,168.98	2.62	0.00	117,968.02
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		3,574.20	45,504.33	0.00		45,504.33-
Major Account 590000 Total		0.00	3,574.20	45,504.33	0.00	0.00	45,504.33-
BUDGETED EXPENDITURES TOTAL		2,339,269.19	136,535.47	533,565.71	22.81	2,625.00	1,803,078.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	832,898.73	28,500.16	114,424.69	13.74		718,474.04
2	CASH FUNDS	661,787.88	49,268.52	157,299.86	23.77	2,625.00	501,863.02
4	FEDERAL FUNDS	844,582.58	58,766.79	261,841.16	31.00		582,741.42
BUDGETED EXPENDITURES TOTAL		2,339,269.19	136,535.47	533,565.71	22.81	2,625.00	1,803,078.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,489.81-	82,968.66-	0.00		82,968.66
461300	PASS-THROUGH FEDERAL GRA		3,436.02-	27,876.27-	0.00		27,876.27
Major Account 460000 Total		0.00	14,925.83-	110,844.93-	0.00	0.00	110,844.93

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470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		60.00-	420.00-	0.00		420.00
475100	REGISTRATION / LICENSE F		16,290.00-	27,558.00-	0.00		27,558.00
475102	LICENSURES		4,045.00-	37,953.00-	0.00		37,953.00
Major Account 470000 Total		0.00	20,395.00-	65,931.00-	0.00	0.00	65,931.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,556.36-	5,582.48-	0.00		5,582.48
484500	REIMB NON-GOVT SOURCES		2,700.00-	2,900.00-	0.00		2,900.00
484900	OTHER PRIVATE SOURCES			94.19-	0.00		94.19
486500	MISCELLANEOUS ADJUSTMENT			20.25-	0.00		20.25
Major Account 480000 Total		0.00	4,256.36-	8,596.92-	0.00	0.00	8,596.92
BUDGETED REVENUE TOTAL		0.00	39,577.19-	185,372.85-	0.00	0.00	185,372.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,487.13-	73,426.26-	0.00		73,426.26
4	FEDERAL FUNDS		15,090.06-	111,946.59-	0.00		111,946.59
BUDGETED REVENUE TOTAL		0.00	39,577.19-	185,372.85-	0.00	0.00	185,372.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		5,070.00	14,766.52	0.00		14,766.52-
	Personal Services Subtotal	0.00	5,070.00	14,766.52	0.00	0.00	14,766.52-
515100	RETIREMENT PLANS EXPENSE		360.17	944.22	0.00		944.22-
515200	FICA EXPENSE		387.86	1,127.40	0.00		1,127.40-
515500	HEALTH INSURANCE EXPENSE			86.05	0.00		86.05-
516300	EMPLOYEE ASSISTANCE PRO			179.22	0.00		179.22-
516500	WORKERS COMP PREMIUMS		28.92	96.75	0.00		96.75-
	Major Account 510000 Total	0.00	5,846.95	17,200.16	0.00	0.00	17,200.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,437.00	305.79	3,816.40	40.44		5,620.60
521400	DATA PROCESSING EXPENSE	52,380.00	104,144.79	110,062.62	210.12		57,682.62-
521500	PUBLICATION & PRINT EXPENSE	39,250.00	671.03	10,263.93	26.15		28,986.07
521900	AWARDS EXPENSE		207.00	207.00	0.00		207.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,900.00		26,486.67	140.14		7,586.67-
522200	CONFERENCE REGISTRATION	11,800.00	75.00	9,228.00	78.20		2,572.00
524600	RENT EXPENSE-BUILDINGS	56,140.00	180.00	13,452.62	23.96		42,687.38
524700	RENT EXP-OTHER REAL PROP	6,000.00		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	0.00		21.10-
534600	ED & RECREATIONAL SUP EX	20,550.00		363.65	1.77		20,186.35
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	21,086.54	127,795.91	34.67		240,824.09
539500	PURCHASING CARD SUSPENSE			180.00	0.00		180.00-
541500	LEGAL SERVICES EXPENSE	12,000.00		12,883.00	107.36		883.00-

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541700	LEGAL RELATED EXPENSE		5.00	32.00	0.00		32.00-
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-
543300	IT CONSULTING-OTHER		225.00	450.00	0.00		450.00-
543301	IT CONSULTING - OTH >25000		15,033.21	143,427.20	0.00		143,427.20-
547100	EDUCATIONAL SERVICES		20,457.08	253,839.75	0.00		253,839.75-
547101	CONTRACTS			52,698.21	0.00		52,698.21-
547300	INTERPETER SERVICES		3,375.00	3,375.00	0.00		3,375.00-
554900	OTHER CONTRACTUAL SERVICE	2,142,352.00	1,408.62	90,798.48	4.24		2,051,553.52
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			7,700.09	0.00		7,700.09-
555441	CUSTOMIZED MAINTENANCE>25000			3,684.70	0.00		3,684.70-
555510	SAAS SUBSCRIPTION FEES		335.13	335.13	0.00		335.13-
559100	OTHER OPERATING EXP	752,745.72	153.64	401.08	.05		752,344.64
Major Account 520000 Total		3,513,767.72	167,662.83	915,039.77	26.04	0.00	2,598,727.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			194.33	0.00		194.33-
572100	COMMERCIAL TRANSPORTATION			723.00	0.00		723.00-
573100	STATE-OWNED TRANSPORT			573.00	0.00		573.00-
574500	PERSONAL VEHICLE MILEAGE			398.11	0.00		398.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		410.50	1,489.57	0.00		1,489.57-
575100	MISC TRAVEL EXPENSES	128,918.00		3.52	0.		128,914.48
Major Account 570000 Total		128,918.00	410.50	3,381.53	2.62	0.00	125,536.47
BUDGETED EXPENDITURES TOTAL		3,642,685.72	173,920.28	935,621.46	25.68	0.00	2,707,064.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,022.91	65,165.61	67,327.90	49.14		69,695.01
2	CASH FUNDS	8,563.16			0.00		8,563.16
4	FEDERAL FUNDS	3,497,099.65	108,754.67	868,293.56	24.83		2,628,806.09
BUDGETED EXPENDITURES TOTAL		3,642,685.72	173,920.28	935,621.46	25.68	0.00	2,707,064.26

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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							
511200	TEMPORARY SALARIES-WAGES		18,247.00	94,611.84	0.00		94,611.84-
	Personal Services Subtotal	0.00	18,247.00	94,611.84	0.00	0.00	94,611.84-
515200	FICA EXPENSE		1,333.51	6,928.75	0.00		6,928.75-
515500	HEALTH INSURANCE EXPENSE		1,788.52	8,782.86	0.00		8,782.86-
516500	WORKERS COMP PREMIUMS		90.89	816.19	0.00		816.19-
	Major Account 510000 Total	0.00	21,459.92	111,139.64	0.00	0.00	111,139.64-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00	51.44	1,524.78	38.60		2,425.22
521400	DATA PROCESSING EXPENSE	33,600.00	796.29	535.62	1.59		33,064.38
521500	PUBLICATION & PRINT EXPENSE	19,250.00	1,733.49	1,179.25	6.13		18,070.75
522100	DUES & SUBSCRIPTION EXPENSE	49,100.00		141,008.33	287.19		91,908.33-
522200	CONFERENCE REGISTRATION	10,000.00	388.00	1,277.00	12.77		8,723.00
524600	RENT EXPENSE-BUILDINGS	30,250.00		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			810.00	0.00		810.00-
531100	OFFICE SUPPLIES EXPENSE	13,500.00	525.22	503.98	3.73		12,996.02
531200	SEE CHART OF ACCOUNTS			418.00	0.00		418.00-
532100	NON CAPITALIZED EQUIP PU	5,755.00			0.00		5,755.00
532200	PERSONAL COMPUTING EQUIP			14,673.95	0.00		14,673.95-
534600	ED & RECREATIONAL SUP EX	109,836.00		22.50	.02		109,813.50
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,440.28	0.00		2,440.28-
539100	INDIRECT COST ALLOWANCE	188,700.00	42,767.13	168,837.82	89.47		19,862.18
541700	LEGAL RELATED EXPENSE		5.00	5.00	0.00		5.00-
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTH>25000		212,471.77	1,327,581.67	0.00		1,327,581.67-
547100	EDUCATIONAL SERVICES	420,000.00	190,819.26	488,251.23	116.25		68,251.23-
547101	EDUCATIONAL SERVICES>25000		584,497.00	725,194.55	0.00		725,194.55-
554900	OTHER CONTRACTUAL SERVICE	4,556,379.00	5,943.25	43,099.25	.95		4,513,279.75
554901	OTHER CONTRACT SERV>25000			660,473.03	0.00		660,473.03-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310	COTS LICENSE FEES		19,260.00	19,260.00	0.00		19,260.00-

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440 CUSTOMIZED MAINTENANCE			11,882.10	0.00		11,882.10-
555441 CUSTOMIZED MAINTENANCE>25000			7,563.61	0.00		7,563.61-
555510 SAAS SUBSCRIPTION FEES		670.26	241,649.26	0.00		241,649.26-
559100 OTHER OPERATING EXP	9,542,185.22	44.18	263.80	0.		9,541,921.42
Major Account 520000 Total	14,985,405.22	1,059,972.29	3,892,671.73	25.98	0.00	11,092,733.49
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		36.46	712.15-	0.00		712.15
574600 CONTRACTUAL SERV - TRAVEL EXP			6,401.00	0.00		6,401.00-
575100 MISC TRAVEL EXPENSES	106,434.00		105.00-	.10-		106,539.00
Major Account 570000 Total	106,434.00	36.46	2,920.27	2.74	0.00	103,513.73
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID			282,500.00	0.00		282,500.00-
Major Account 590000 Total	0.00	0.00	282,500.00	0.00	0.00	282,500.00-
BUDGETED EXPENDITURES TOTAL	15,091,839.22	1,081,468.67	4,289,231.64	28.42	0.00	10,802,607.58

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,360.54			0.00		3,360.54
4 FEDERAL FUNDS	15,088,478.68	1,081,468.67	4,289,231.64	28.43		10,799,247.04
BUDGETED EXPENDITURES TOTAL	15,091,839.22	1,081,468.67	4,289,231.64	28.42	0.00	10,802,607.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			17,546.34-	0.00		17,546.34
Major Account 460000 Total	0.00	0.00	17,546.34-	0.00	0.00	17,546.34

480000 REVENUE - MISCELLANEOUS

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		683.33-	4,356.18-	0.00		4,356.18
Major Account 480000 Total		0.00	683.33-	4,356.18-	0.00	0.00	4,356.18
BUDGETED REVENUE TOTAL		0.00	683.33-	21,902.52-	0.00	0.00	21,902.52
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		683.33-	21,902.52-	0.00		21,902.52
BUDGETED REVENUE TOTAL		0.00	683.33-	21,902.52-	0.00	0.00	21,902.52

Agency	013	DEPT OF EDUCATION
Program	450	SELECT DEPT WIDE COSTS

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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							
521100	POSTAGE EXPENSE	10,000.00	1,133.85	4,296.32	42.96		5,703.68
521200	COMM EXP-VOICE/DATA			3,769.91	0.00		3,769.91-
521400	DATA PROCESSING EXPENSE	192,000.00	68,958.92	70,126.92	36.52		121,873.08
521500	PUBLICATION & PRINT EXPENSE	40,000.00	14,874.49	19,026.80	47.57		20,973.20
521900	AWARDS EXPENSE			2,456.10	0.00		2,456.10-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	660.92	855.32	28.51		2,144.68
522200	CONFERENCE REGISTRATION	15,000.00	214.00	561.00	3.74		14,439.00
524600	RENT EXPENSE-BUILDINGS	31,000.00	344.77	11,401.36	36.78		19,598.64
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			720.00	0.00		720.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	15.81	81.06	.54		14,918.94
531200	SEE CHART OF ACCOUNTS			304.00	0.00		304.00-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP			9,376.00	0.00		9,376.00-
534600	ED & RECREATIONAL SUP EX	2,000.00	8,226.13	14,140.20	707.01		12,140.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,386.17	0.00		2,386.17-
539100	INDIRECT COST ALLOWANCE	145,000.00	41,843.71	129,114.13	89.04		15,885.87
541100	ACCTG & AUDITING SERVICES		1,200.00	63,222.60	0.00		63,222.60-
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	57,273.06	131,571.25	131.57		31,571.25-
547101	EDUCATIONAL SERVICES>25000			12,716.88	0.00		12,716.88-
548400	SEE CHART OF ACCOUNTS		68,349.17	68,349.17	0.00		68,349.17-
554900	OTHER CONTRACTUAL SERVICE	66,402.00		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			78,215.07	0.00		78,215.07-
555510	SAAS SUBSCRIPTION FEES		1,419.52	2,856.32	0.00		2,856.32-
559100	OTHER OPERATING EXP	773,081.68	5.10	81.16	.01		773,000.52
Major Account 520000 Total		1,502,883.68	264,519.45	660,051.44	43.92	0.00	842,832.24

570000 TRAVEL EXPENSES

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Program 450 SELECT DEPT WIDE COSTS

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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		191.00	1,509.42	0.00		1,509.42-
574500	PERSONAL VEHICLE MILEAGE		64.18	756.70	0.00		756.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,999.00	1,999.00	0.00		1,999.00-
575100	MISC TRAVEL EXPENSES	125,000.00		28.75	.02		124,971.25
Major Account 570000 Total		125,000.00	2,254.18	4,293.87	3.44	0.00	120,706.13
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	266,773.63	673,823.40	41.39	0.00	954,060.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	111.83	621.66	2,854.59	2552.62		2,742.76-
4	FEDERAL FUNDS	1,627,771.85	266,151.97	670,968.81	41.22		956,803.04
BUDGETED EXPENDITURES TOTAL		1,627,883.68	266,773.63	673,823.40	41.39	0.00	954,060.28
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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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 50.41

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	367.73	4,221.83	26.55		11,677.17
521400	DATA PROCESSING EXPENSE	19,310.00	30.46	30.46	.16		19,279.54
521500	PUBLICATION & PRINT EXPENSE	3,260.00	1,620.36	2,819.18	86.48		440.82
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00			0.00		1,150.00
522200	CONFERENCE REGISTRATION	500.00	139.00	1,004.00	200.80		504.00-
524600	RENT EXPENSE-BUILDINGS			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	169.83	1,565.43	1.98		77,576.66
Major Account 520000 Total		221,418.09	2,327.38	13,982.13	6.31	0.00	207,435.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			146.20	0.00		146.20-
574500	PERSONAL VEHICLE MILEAGE		943.82	943.82	0.00		943.82-
575100	MISC TRAVEL EXPENSES	12,900.00			0.00		12,900.00
Major Account 570000 Total		12,900.00	943.82	1,090.02	8.45	0.00	11,809.98
BUDGETED EXPENDITURES TOTAL		234,318.09	3,271.20	15,072.15	6.43	0.00	219,245.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,806.12	2,404.48	6,989.57	17.56		32,816.55
4	FEDERAL FUNDS	186,078.93	847.13	8,056.51	4.33		178,022.42
5	REVOLVING FUNDS	8,433.04	19.59	26.07	.31		8,406.97
BUDGETED EXPENDITURES TOTAL		234,318.09	3,271.20	15,072.15	6.43	0.00	219,245.94

BUDGETED FUND TYPES - REVENUES

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Program 451 FINANCE AND ADMIN. SERVICES

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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		368,620.84-	2,097,133.17-	0.00		2,097,133.17
Major Account 460000 Total		0.00	368,620.84-	2,097,133.17-	0.00	0.00	2,097,133.17
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		251.75-	954.14-	0.00		954.14
Major Account 470000 Total		0.00	251.75-	954.14-	0.00	0.00	954.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,307.96-	14,151.15-	0.00		14,151.15
Major Account 480000 Total		0.00	2,307.96-	14,151.15-	0.00	0.00	14,151.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,204.02-	5,692.89-	0.00		5,692.89
Major Account 490000 Total		0.00	5,204.02-	5,692.89-	0.00	0.00	5,692.89
BUDGETED REVENUE TOTAL		0.00	376,384.57-	2,117,931.35-	0.00	0.00	2,117,931.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,204.02-	5,692.89-	0.00		5,692.89
4	FEDERAL FUNDS		370,897.25-	2,111,085.27-	0.00		2,111,085.27
5	REVOLVING FUNDS		283.30-	1,153.19-	0.00		1,153.19
BUDGETED REVENUE TOTAL		0.00	376,384.57-	2,117,931.35-	0.00	0.00	2,117,931.35

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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 50.41

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	16.64	90.03	18.01		409.97
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			1,757.33	0.00		1,757.33-
531100	OFFICE SUPPLIES EXPENSE	2,335.00		126.04	5.40		2,208.96
532100	NON CAPITALIZED EQUIP PU				0.00	755.00	755.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			249.14	0.00		249.14-
555200	SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
555441	CUSTOMIZED MAINTENANCE>25000			4,273.25	0.00		4,273.25-
559100	OTHER OPERATING EXP	4,068.06		.93	.02		4,067.13
Major Account 520000 Total		20,486.06	16.64	6,496.72	31.71	755.00	13,234.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			193.80	0.00		193.80-
572100	COMMERCIAL TRANSPORTATION		713.40	713.40	0.00		713.40-
574500	PERSONAL VEHICLE MILEAGE			172.50	0.00		172.50-
575100	MISC TRAVEL EXPENSES	12,700.00			0.00		12,700.00
Major Account 570000 Total		12,700.00	713.40	1,079.70	8.50	0.00	11,620.30
BUDGETED EXPENDITURES TOTAL		33,186.06	730.04	7,576.42	22.83	755.00	24,854.64
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	33,186.06	730.04	7,576.42	22.83	755.00	24,854.64
BUDGETED EXPENDITURES TOTAL		33,186.06	730.04	7,576.42	22.83	755.00	24,854.64

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Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	535.97	684.52	68.45		315.48
522100	DUES & SUBSCRIPTION EXPENSE			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	535.97	784.52	.39	0.00	201,174.48
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>535.97</u>	<u>784.52</u>	<u>.37</u>	<u>0.00</u>	<u>212,537.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,363.00</u>	<u>334.58</u>	<u>483.13</u>	<u>20.45</u>		<u>1,879.87</u>
4	FEDERAL FUNDS	<u>210,959.00</u>	<u>201.39</u>	<u>301.39</u>	<u>.14</u>		<u>210,657.61</u>
BUDGETED EXPENDITURES TOTAL		<u>213,322.00</u>	<u>535.97</u>	<u>784.52</u>	<u>.37</u>	<u>0.00</u>	<u>212,537.48</u>

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1.20	1.20	0.00		1.20-
521500	PUBLICATION & PRINT EXPENSE		25.09	25.09	0.00		25.09-
522200	CONFERENCE REGISTRATION		319.89	319.89	0.00		319.89-
531100	OFFICE SUPPLIES EXPENSE		18.50	32.50	0.00		32.50-
534600	ED & RECREATIONAL SUP EX			102.10	0.00		102.10-
547100	EDUCATIONAL SERVICES		44,393.00	84,393.00	0.00		84,393.00-
Major Account 520000 Total		0.00	44,757.68	84,873.78	0.00	0.00	84,873.78-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>44,757.68</u>	<u>84,873.78</u>	<u>0.00</u>	<u>0.00</u>	<u>84,873.78-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		44,757.68	84,873.78	0.00		84,873.78-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>44,757.68</u>	<u>84,873.78</u>	<u>0.00</u>	<u>0.00</u>	<u>84,873.78-</u>

Agency	013	DEPT OF EDUCATION
Program	614	PROF PRAC COMM

Percent of Time Elapsed 50.41

		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	7,061.91	31,779.90	47.95		34,497.10
512100	VACATION LEAVE EXPENSE			1,569.30	0.00		1,569.30
512300	HOLIDAY LEAVE EXPENSE		784.65	1,830.85	0.00		1,830.85
512800	ADMINISTRATIVE LEAVE EXP			1,569.31	0.00		1,569.31
	Personal Services Subtotal	66,277.00	7,846.56	36,749.36	55.45	0.00	29,527.64
515100	RETIREMENT PLANS EXPENSE	4,963.00	587.52	2,751.67	55.44		2,211.33
515200	FICA EXPENSE	5,070.00	597.97	2,797.55	55.18		2,272.45
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	48.49	295.44	44.56		367.56
	Major Account 510000 Total	76,998.00	9,080.54	42,606.38	55.33	0.00	34,391.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	7.23	284.08	45.45		340.92
521400	DATA PROCESSING EXPENSE	2,125.00	104.25	463.33	21.80		1,661.67
521500	PUBLICATION & PRINT EXPENSE	1,500.00	95.05	117.81	7.85		1,382.19
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		1,453.28	31.87		3,106.72
524900	RENT EXP-DUPR SURCHARGE	1,920.00		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	36.70	36.70	2.70		1,323.30
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	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		554.00	.90		60,665.67
	Major Account 520000 Total	100,834.67	243.23	9,559.07	9.48	0.00	91,275.60
570000 TRAVEL EXPENSES							

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,329.00		764.48	57.52		564.52
571600	MEALS-NOT TRAVEL STATUS			104.04	0.00		104.04-
574500	PERSONAL VEHICLE MILEAGE			1,485.04	0.00		1,485.04-
575100	MISC TRAVEL EXPENSES	9,998.00		165.25	1.65		9,832.75
Major Account 570000 Total		11,327.00	0.00	2,518.81	22.24	0.00	8,808.19
BUDGETED EXPENDITURES TOTAL		189,159.67	9,323.77	54,684.26	28.91	0.00	134,475.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	189,159.67	9,323.77	54,684.26	28.91		134,475.41
BUDGETED EXPENDITURES TOTAL		189,159.67	9,323.77	54,684.26	28.91	0.00	134,475.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		9,360.00-	69,534.00-	0.00		69,534.00
Major Account 470000 Total		0.00	9,360.00-	69,534.00-	0.00	0.00	69,534.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		725.89-	4,616.11-	0.00		4,616.11
Major Account 480000 Total		0.00	725.89-	4,616.11-	0.00	0.00	4,616.11
BUDGETED REVENUE TOTAL		0.00	10,085.89-	74,150.11-	0.00	0.00	74,150.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,085.89-	74,150.11-	0.00		74,150.11
BUDGETED REVENUE TOTAL		0.00	10,085.89-	74,150.11-	0.00	0.00	74,150.11

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Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SRVS 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	375,000.00	31,250.00	187,500.00	50.00		187,500.00
	Personal Services Subtotal	375,000.00	31,250.00	187,500.00	50.00	0.00	187,500.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	14,040.00	50.00		14,040.00
515200	FICA EXPENSE	26,966.00	2,223.74	13,342.32	49.48		13,623.68
515500	HEALTH INSURANCE EXPENSE	65,318.00	4,548.86	27,293.16	41.79		38,024.84
	Major Account 510000 Total	495,364.00	40,362.60	242,175.48	48.89	0.00	253,188.52
BUDGETED EXPENDITURES TOTAL		495,364.00	40,362.60	242,175.48	48.89	0.00	253,188.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	495,364.00	40,362.60	242,175.48	48.89		253,188.52
BUDGETED EXPENDITURES TOTAL		495,364.00	40,362.60	242,175.48	48.89	0.00	253,188.52

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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	193.46	727.96	26.96		1,972.04
Major Account 510000 Total	2,700.00	193.46	727.96	26.96	0.00	1,972.04
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	4,098.00	295.00	1,770.00	43.19		2,328.00
Major Account 520000 Total	4,098.00	295.00	1,770.00	43.19	0.00	2,328.00
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	169.05	1,856.16	38.27		2,993.84
574501 COMMUTER MILEAGE	48,365.08	1,675.55	9,515.72	19.67		38,849.36
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	69,935.08	1,844.60	11,371.88	16.26	0.00	58,563.20
BUDGETED EXPENDITURES TOTAL	76,733.08	2,333.06	13,869.84	18.08	0.00	62,863.24

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	76,733.08	2,333.06	13,869.84	18.08		62,863.24
BUDGETED EXPENDITURES TOTAL	76,733.08	2,333.06	13,869.84	18.08	0.00	62,863.24

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			15.09-	0.00		15.09
Major Account 480000 Total	0.00	0.00	15.09-	0.00	0.00	15.09
BUDGETED REVENUE TOTAL	0.00	0.00	15.09-	0.00	0.00	15.09

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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			15.09-	0.00		15.09
BUDGETED REVENUE TOTAL		0.00	0.00	15.09-	0.00	0.00	15.09

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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	20,467.51	126,828.49	30.36		290,935.51
511300	OVERTIME PAYMENTS			248.66	0.00		248.66-
511800	COMP TIME PAYMENT			1,229.50	0.00		1,229.50-
512100	VACATION LEAVE EXPENSE		632.72	10,553.66	0.00		10,553.66-
512200	SICK LEAVE EXPENSE		389.58	3,972.06	0.00		3,972.06-
512300	HOLIDAY LEAVE EXPENSE		3,473.01	6,932.78	0.00		6,932.78-
512500	FUNERAL LEAVE EXPENSE		119.90	134.57	0.00		134.57-
512800	ADMINISTRATIVE LEAVE EXP			5.30	0.00		5.30-
	Personal Services Subtotal	417,764.00	25,082.72	149,905.02	35.88	0.00	267,858.98
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,878.26	11,225.09	37.49		18,714.91
515200	FICA EXPENSE	30,539.00	1,757.25	10,499.95	34.38		20,039.05
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	81,575.00	3,939.20	23,573.00	28.90		58,002.00
516300	EMPLOYEE ASSISTANCE PRO	24.00		7.20	30.00		16.80
516400	UNEMPLOYM COMP INS EXP			5.12	0.00		5.12-
516500	WORKERS COMP PREMIUMS	2,410.00		2,310.51	95.87		99.49
	Major Account 510000 Total	562,275.00	32,657.43	197,525.89	35.13	0.00	364,749.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	85.89	1,180.49	31.07		2,619.51
521200	COMM EXP-VOICE/DATA	4,050.00	3.11	6.17	.15		4,043.83
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	162.66	962.11	30.54		2,187.89
521500	PUBLICATION & PRINT EXPENSE	10,397.00	7.13	7,327.99	70.48		3,069.01
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.20	25.50	1.34		1,874.50
522200	CONFERENCE REGISTRATION	800.00	.54	.54	.07		799.46
522600	JOB APPLICANT EXPENSE			192.81	0.00		192.81-
524600	RENT EXPENSE-BUILDINGS	33,316.00	2,552.65	14,350.48	43.07		18,965.52
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		224.16	9.54		2,125.84

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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	2,450.00	6.30	505.35	20.63		1,944.65
531200	SEE CHART OF ACCOUNTS		1.34	2.14	0.00		2.14-
532100	NON CAPITALIZED EQUIP PU	5,250.00		175.82	3.35		5,074.18
532200	PERSONAL COMPUTING EQUIP	5,000.00	4.40	41.10	.82		4,958.90
532260	VOICE EQUIP		10.39	10.39	0.00		10.39-
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	297.63	1,739.48	77.31		510.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00		155.00	44.29		195.00
538100	VEHICLE & EQUIP SUPP EXP	4,900.00	125.16	986.68	20.14		3,913.32
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	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	4.62	1.03		445.38
548700	REFUSE/RECYCLING	350.00	.07	.35	.10		349.65
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	1,868.75	17,606.86	7.07		231,497.41
554901	ENGINEERING CONTRACTUAL SRVS	64,392.00	170.00	670.00	1.04		63,722.00
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	.60	1.61	3.22		48.39
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	5,303.13	47,014.49	11.64	0.00	356,925.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,850.00		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							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
		17,256.00	0.00	351.16	2.04	0.00	16,904.84
BUDGETED EXPENDITURES TOTAL		983,471.27	37,960.56	244,891.54	24.90	0.00	738,579.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	983,471.27	37,960.56	244,891.54	24.90		738,579.73
BUDGETED EXPENDITURES TOTAL		983,471.27	37,960.56	244,891.54	24.90	0.00	738,579.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD			1,571.00-	0.00		1,571.00
Major Account 460000 Total		0.00	0.00	1,571.00-	0.00	0.00	1,571.00
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS			882.30-	0.00		882.30
471140	REC VEHICLES INSPECTIONS		500.00-	4,250.00-	0.00		4,250.00
471141	REC VEHICLES PLAN REVIEW		1,580.00-	7,858.76-	0.00		7,858.76
471142	RV INSPECTIONS (DEALER LOT)			250.00-	0.00		250.00
476140	MODULAR HOUSING SEALS		19,273.50-	115,002.59-	0.00		115,002.59
476141	MANUFACTURED HMS SEALS		12,000.00-	52,800.00-	0.00		52,800.00
476142	REC VEHICLES SEALS		40.00-	37,620.00-	0.00		37,620.00
Major Account 470000 Total		0.00	33,393.50-	218,663.65-	0.00	0.00	218,663.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		466.65-	3,018.94-	0.00		3,018.94
484500	REIMB NON-GOVT SOURCES			112.88-	0.00		112.88
Major Account 480000 Total		0.00	466.65-	3,131.82-	0.00	0.00	3,131.82
BUDGETED REVENUE TOTAL		0.00	33,860.15-	223,366.47-	0.00	0.00	223,366.47
SUMMARY BY FUND TYPE - REVENUE							

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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
2	CASH FUNDS		33,860.15-	223,366.47-	0.00		223,366.47
BUDGETED REVENUE TOTAL		0.00	33,860.15-	223,366.47-	0.00	0.00	223,366.47

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Program 054 ENF OF STDS-PUB 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	1,176,134.00	59,741.42	417,669.67	35.51		758,464.33
511200	TEMPORARY SALARIES-WAGES		840.00	5,649.00	0.00		5,649.00-
511300	OVERTIME PAYMENTS		737.29	3,570.29	0.00		3,570.29-
511800	COMP TIME PAYMENT			232.57	0.00		232.57-
512100	VACATION LEAVE EXPENSE		8,684.79	33,601.18	0.00		33,601.18-
512200	SICK LEAVE EXPENSE		5,146.17	26,732.40	0.00		26,732.40-
512300	HOLIDAY LEAVE EXPENSE		12,492.90	23,966.67	0.00		23,966.67-
512500	FUNERAL LEAVE EXPENSE		637.21	695.85	0.00		695.85-
512700	INJURY LEAVE EXPENSE			102.72	0.00		102.72-
512800	ADMINISTRATIVE LEAVE EXP			95.50	0.00		95.50-
	Personal Services Subtotal	1,176,134.00	88,279.78	512,315.85	43.56	0.00	663,818.15
515100	RETIREMENT PLANS EXPENSE	81,991.00	6,547.25	37,939.01	46.27		44,051.99
515200	FICA EXPENSE	82,696.00	6,292.34	36,367.35	43.98		46,328.65
515500	HEALTH INSURANCE EXPENSE	215,051.00	15,174.63	94,016.70	43.72		121,034.30
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.72	9.68		165.28
516400	UNEMPLOYM COMP INS EXP	400.00		30.72	7.68		369.28
516500	WORKERS COMP PREMIUMS	10,880.00		8,885.99	81.67		1,994.01
	Major Account 510000 Total	1,567,335.00	116,294.00	689,573.34	44.00	0.00	877,761.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,426.00	2,163.97	4,046.03	30.14		9,379.97
521200	COMM EXP-VOICE/DATA	12,283.00	181.24-	15.16	.12		12,267.84
521400	DATA PROCESSING EXPENSE	13,813.00	1,549.05	9,200.05	66.60		4,612.95
521500	PUBLICATION & PRINT EXPENSE	7,704.00	448.13-	2,552.19	33.13		5,151.81
521900	AWARDS EXPENSE	175.00	21.95	21.95	12.54		153.05
522100	DUES & SUBSCRIPTION EXPENSE	6,683.31	10.34	453.01	6.78		6,230.30
522200	CONFERENCE REGISTRATION	3,525.00	48.66-	1,023.34	29.03		2,501.66
522600	JOB APPLICANT EXPENSE			558.31	0.00		558.31-
524100	RENT EXPENSE-LAND	1,893.00			0.00		1,893.00
524600	RENT EXPENSE-BUILDINGS	82,973.23	5,995.14	33,823.06	40.76		49,150.17
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00

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527100	REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
527200	REP & MAINT-MOTOR VEHICL	11,800.00	398.00	5,236.22	44.37		6,563.78
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	14,939.00	12.81	2,582.45	17.29		12,356.55
531200	SEE CHART OF ACCOUNTS		356.40	1,167.88	0.00		1,167.88-
532100	NON CAPITALIZED EQUIP PU	11,200.00		655.01	5.85		10,544.99
532200	PERSONAL COMPUTING EQUIP	13,000.00	120.32	952.03	7.32		12,047.97
532260	VOICE EQUIP		918.60-	25.54	0.00		25.54-
532280	VIDEO EQUIP			35.03	0.00		35.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00	297.64	1,042.38	59.56		707.62
538100	VEHICLE & EQUIP SUPP EXP	29,900.00	684.14	5,912.63	19.77		23,987.37
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	1,340.53	3,547.52	709.50		3,047.52-
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	64.33-	11.34	5.67		188.66
548700	REFUSE/RECYCLING	500.00	6.00-	.84	.17		499.16
554150	CABLING SERVICES	1,400.00			0.00		1,400.00
554900	OTHER CONTRACTUAL SERVICE	139,346.44	6,671.83	39,197.35	28.13		100,149.09
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	34.54-	3.95	2.63		146.05
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	17,920.62	116,279.34	28.39	0.00	293,252.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	52,334.00	4,390.49	17,455.04	33.35		34,878.96
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500	PERSONAL VEHICLE MILEAGE	1,223.89		116.74	9.54		1,107.15
575100	MISC TRAVEL EXPENSES	783.00			0.00		783.00
Major Account 570000 Total		57,440.89	4,390.49	17,571.78	30.59	0.00	39,869.11
BUDGETED EXPENDITURES TOTAL		2,034,307.52	138,605.11	823,424.46	40.48	0.00	1,210,883.06

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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							
1	GENERAL FUND	1,958,178.29	133,661.27	793,380.55	40.52		1,164,797.74
2	CASH FUNDS	74,340.34	4,943.84	30,043.91	40.41		44,296.43
4	FEDERAL FUNDS	1,788.89			0.00		1,788.89
BUDGETED EXPENDITURES TOTAL		2,034,307.52	138,605.11	823,424.46	40.48	0.00	1,210,883.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	GRAIN WRHS AUDITING-GENERAL			1,885.00-	0.00		1,885.00
472202	WRHS RECEIPTS		20.00-	60.00-	0.00		60.00
473201	TRANS. - PLATES - BUSES		5,450.00-	5,800.00-	0.00		5,800.00
473202	TRANS. - PLATES - LIMOS		1,100.00-	1,350.00-	0.00		1,350.00
473203	TRANS. - PLATES - TAXIS		1,350.00-	2,150.00-	0.00		2,150.00
473204	TRANS. - PLATES - TROLLEY		50.00-	200.00-	0.00		200.00
473205	TRANS. - PLATES - VAN		6,350.00-	7,850.00-	0.00		7,850.00
473206	TRANS. - PLATES - STRGHT TRKS		4,200.00-	6,000.00-	0.00		6,000.00
473207	TRANS. - PLATES - TRAC/TRLRS		1,200.00-	1,920.00-	0.00		1,920.00
474101	COMM. SECURITY FEES			5,000.00-	0.00		5,000.00
474102	GRAIN DEALER LICENSE		2,400.00-	5,600.00-	0.00		5,600.00
474103	WRHS CHANGE OF LICENSE			680.00-	0.00		680.00
474104	WRHS LICENSE FEES		4,126.00-	12,893.00-	0.00		12,893.00
474105	WRHS INCREASED STORAGE			2,488.00-	0.00		2,488.00
474106	EMER STORAGE APP FEE			1,040.00-	0.00		1,040.00
476110	COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476112	COMM. WIRELESS REGISTRATION FE		150.00-	1,000.00-	0.00		1,000.00
476120	TRANS. APP. FEE - BUSES/LIMOS			900.00-	0.00		900.00
476121	TRANS. APP. FEE - TRK/TRACTOR		600.00-	1,500.00-	0.00		1,500.00
476122	TRANS. RATE APPLICATION		400.00-	1,100.00-	0.00		1,100.00
476125	TRANS NET CO REG FILING FEE			25,000.00-	0.00		25,000.00
476130	ENGINEERING APPLICATION			140.00-	0.00		140.00
476173	COMM. - OTHER APPLICATIONS		1,325.00-	9,225.00-	0.00		9,225.00
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		50.00-	850.00-	0.00		850.00
Major Account 470000 Total		0.00	28,771.00-	95,706.00-	0.00	0.00	95,706.00

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		77.72-	534.96-	0.00		534.96
484500	REIMB NON-GOVT SOURCES			57.46-	0.00		57.46
Major Account 480000 Total		0.00	77.72-	592.42-	0.00	0.00	592.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2.76-	69.50-	0.00		69.50
Major Account 490000 Total		0.00	2.76-	69.50-	0.00	0.00	69.50
BUDGETED REVENUE TOTAL		0.00	28,851.48-	96,367.92-	0.00	0.00	96,367.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		28,773.76-	70,832.96-	0.00		70,832.96
2	CASH FUNDS		77.72-	25,534.96-	0.00		25,534.96
BUDGETED REVENUE TOTAL		0.00	28,851.48-	96,367.92-	0.00	0.00	96,367.92
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND		1,700.00-	14,760.00-	0.00		14,760.00
Major Account 480000 Total		0.00	1,700.00-	14,760.00-	0.00	0.00	14,760.00
UNBUDGETED REVENUE TOTAL		0.00	1,700.00-	14,760.00-	0.00	0.00	14,760.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,700.00-	14,760.00-	0.00		14,760.00
UNBUDGETED REVENUE TOTAL		0.00	1,700.00-	14,760.00-	0.00	0.00	14,760.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,633.00	1,114.63	8,208.86	32.02		17,424.14
512100	VACATION LEAVE EXPENSE		103.42	198.21	0.00		198.21-
512200	SICK LEAVE EXPENSE		68.94	81.98	0.00		81.98-
512300	HOLIDAY LEAVE EXPENSE		206.83	413.65	0.00		413.65-
512700	INJURY LEAVE EXPENSE			60.33	0.00		60.33-
	Personal Services Subtotal	25,633.00	1,493.82	8,963.03	34.97	0.00	16,669.97
515100	RETIREMENT PLANS EXPENSE	2,010.00	111.85	671.12	33.39		1,338.88
515200	FICA EXPENSE	1,947.00	101.63	609.82	31.32		1,337.18
515500	HEALTH INSURANCE EXPENSE	6,083.00	452.03	2,712.21	44.59		3,370.79
	Major Account 510000 Total	35,673.00	2,159.33	12,956.18	36.32	0.00	22,716.82
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		160.52	1,747.90	0.00		1,747.90-
524600	RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	6,321.06	48.10		6,820.94
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	1,029.00	1,029.00	32.41		2,146.00
556100	INSURANCE EXPENSE	1,900.00		887.67	46.72		1,012.33
	Major Account 520000 Total	25,642.00	2,243.03	10,502.48	40.96	0.00	15,139.52
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

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Major Account 580000 Total	32,339.54	0.00	0.00	0.00	0.00	32,339.54
BUDGETED EXPENDITURES TOTAL	101,644.54	4,402.36	23,458.66	23.08	0.00	78,185.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	101,644.54	4,402.36	23,458.66	23.08		78,185.88
BUDGETED EXPENDITURES TOTAL	101,644.54	4,402.36	23,458.66	23.08	0.00	78,185.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		22,712.00-	23,720.00-	0.00		23,720.00
471111 MOISTURE TESTING EXAM REQ		814.00-	982.00-	0.00		982.00
471112 MOISTURE TESTING EXAM RE-INSPC			473.00-	0.00		473.00
Major Account 470000 Total	0.00	23,526.00-	25,175.00-	0.00	0.00	25,175.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.15-	1,140.39-	0.00		1,140.39
484500 REIMB NON-GOVT SOURCES			10.14-	0.00		10.14
485102 MOISTURE TESTING LATE FEE			25.00-	0.00		25.00
Major Account 480000 Total	0.00	168.15-	1,175.53-	0.00	0.00	1,175.53
BUDGETED REVENUE TOTAL	0.00	23,694.15-	26,350.53-	0.00	0.00	26,350.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,694.15-	26,350.53-	0.00		26,350.53
BUDGETED REVENUE TOTAL	0.00	23,694.15-	26,350.53-	0.00	0.00	26,350.53

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,151.00	4,191.10	28,015.64	40.51		41,135.36
511300	OVERTIME PAYMENTS			24.33	0.00		24.33-
512100	VACATION LEAVE EXPENSE		298.09	2,119.19	0.00		2,119.19-
512200	SICK LEAVE EXPENSE		77.69	395.12	0.00		395.12-
512300	HOLIDAY LEAVE EXPENSE		739.53	1,479.03	0.00		1,479.03-
512500	FUNERAL LEAVE EXPENSE		34.26	35.89	0.00		35.89-
	Personal Services Subtotal	69,151.00	5,340.67	32,069.20	46.38	0.00	37,081.80
515100	RETIREMENT PLANS EXPENSE	4,956.00	399.89	2,401.36	48.45		2,554.64
515200	FICA EXPENSE	5,055.00	361.97	2,173.49	43.00		2,881.51
515500	HEALTH INSURANCE EXPENSE	20,307.00	1,384.94	8,309.82	40.92		11,997.18
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	7,487.47	45,513.91	45.45	0.00	54,626.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	80.05	640.39	18.04		2,908.61
521200	COMM EXP-VOICE/DATA	1,200.00	2.79	5.52	.46		1,194.48
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	74.00	437.38	54.67		362.62
521500	PUBLICATION & PRINT EXPENSE	900.00	15.64	21.21	2.36		878.79
522100	DUES & SUBSCRIPTION EXPENSE	700.00	3.77	102.87	14.70		597.13
522200	CONFERENCE REGISTRATION	450.00	.49	.49	.11		449.51
522600	JOB APPLICANT EXPENSE			172.59	0.00		172.59-
524600	RENT EXPENSE-BUILDINGS	7,240.00	606.08	3,420.44	47.24		3,819.56
531100	OFFICE SUPPLIES EXPENSE	300.00	4.75	127.35	42.45		172.65
531200	SEE CHART OF ACCOUNTS		1.20	1.91	0.00		1.91-
532100	NON CAPITALIZED EQUIP PU	500.00		52.28	10.46		447.72
532200	PERSONAL COMPUTING EQUIP	500.00	3.94	14.85	2.97		485.15
532260	VOICE EQUIP		9.29	9.29	0.00		9.29-
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

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541200 PURCHASING ASSESSMENT	50.00		23.05	46.10		26.95
541700 LEGAL RELATED EXPENSE	250.00			0.00		250.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00	2.07	4.14	8.28		45.86
548700 REFUSE/RECYCLING	50.00	.06	.31	.62		49.69
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	10,663.06	78,052.68	7.31		989,622.99
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	.53	1.44	2.88		48.56
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	11,467.72	83,295.09	7.64	0.00	1,006,347.58
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	312,391.32	470,419.73	98.00		9,580.27
Major Account 590000 Total	480,000.00	312,391.32	470,419.73	98.00	0.00	9,580.27
BUDGETED EXPENDITURES TOTAL	1,672,111.67	331,346.51	599,228.73	35.84	0.00	1,072,882.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,672,111.67	331,346.51	599,228.73	35.84		1,072,882.94
BUDGETED EXPENDITURES TOTAL	1,672,111.67	331,346.51	599,228.73	35.84	0.00	1,072,882.94

BUDGETED FUND TYPES - REVENUES

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		361.84-	2,078.17-	0.00		2,078.17
484900	OTHER PRIVATE SOURCES		97,167.26-	390,367.97-	0.00		390,367.97
484901	TELECOM RELAY PREPD SRCHG-NET		4,686.24-	28,740.96-	0.00		28,740.96
485102	TRS LATE HANDLING FEE		200.00-	700.00-	0.00		700.00
Major Account 480000 Total		0.00	102,415.34-	421,887.10-	0.00	0.00	421,887.10
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		<u>0.00</u>	<u>102,415.34-</u>	<u>721,887.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>721,887.10</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102,415.34-	721,887.10-	0.00		721,887.10
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>102,415.34-</u>	<u>721,887.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>721,887.10</u>

Agency	014	PUBLIC SERVICE COMM
Program	071	NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

		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	5,788.00	58.58	436.05	7.53		5,351.95
512100	VACATION LEAVE EXPENSE		13.06	38.44	0.00		38.44
512200	SICK LEAVE EXPENSE			1.43	0.00		1.43
512300	HOLIDAY LEAVE EXPENSE		11.51	23.03	0.00		23.03
	Personal Services Subtotal	5,788.00	83.15	498.95	8.62	0.00	5,289.05
515100	RETIREMENT PLANS EXPENSE	415.00	6.21	37.27	8.98		377.73
515200	FICA EXPENSE	423.00	5.61	33.86	8.00		389.14
515500	HEALTH INSURANCE EXPENSE	321.00	26.99	156.32	48.70		164.68
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	121.96	752.39	10.71	0.00	6,272.61
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	25.64	149.14	47.20		166.86
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	25.64	149.14	1.28	0.00	11,525.94
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							

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	150,000.00		25,000.00	16.67		125,000.00
Major Account 590000 Total		150,000.00	0.00	25,000.00	16.67	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL		169,385.08	147.60	25,901.53	15.29	0.00	143,483.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	169,385.08	147.60	25,901.53	15.29		143,483.55
BUDGETED EXPENDITURES TOTAL		169,385.08	147.60	25,901.53	15.29	0.00	143,483.55
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		187.78-	1,200.00-	0.00		1,200.00
Major Account 480000 Total		0.00	187.78-	1,200.00-	0.00	0.00	1,200.00
BUDGETED REVENUE TOTAL		0.00	187.78-	1,200.00-	0.00	0.00	1,200.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		187.78-	1,200.00-	0.00		1,200.00
BUDGETED REVENUE TOTAL		0.00	187.78-	1,200.00-	0.00	0.00	1,200.00

Agency	014	PUBLIC SERVICE COMM
Program	212	NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
<u>ACCOUNT CODE DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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		36.53-	232.89-	0.00		232.89
	Major Account 480000 Total	0.00	36.53-	232.89-	0.00	0.00	232.89
	BUDGETED REVENUE TOTAL	0.00	36.53-	232.89-	0.00	0.00	232.89

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		36.53-	232.89-	0.00		232.89
BUDGETED REVENUE TOTAL		0.00	36.53-	232.89-	0.00	0.00	232.89

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Agency 014 PUBLIC SERVICE COMM
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	50,541.69	339,743.36	36.40		593,657.64
511300	OVERTIME PAYMENTS			965.00	0.00		965.00-
511800	COMP TIME PAYMENT			839.60	0.00		839.60-
512100	VACATION LEAVE EXPENSE		2,633.70	16,260.63	0.00		16,260.63-
512200	SICK LEAVE EXPENSE		315.62	3,953.68	0.00		3,953.68-
512300	HOLIDAY LEAVE EXPENSE		8,668.26	17,343.04	0.00		17,343.04-
512500	FUNERAL LEAVE EXPENSE		445.32	990.49	0.00		990.49-
512800	ADMINISTRATIVE LEAVE EXP			175.10	0.00		175.10-
	Personal Services Subtotal	933,401.00	62,604.59	380,270.90	40.74	0.00	553,130.10
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,687.76	28,474.34	42.57		38,419.66
515200	FICA EXPENSE	68,232.00	4,484.62	27,235.03	39.92		40,996.97
515500	HEALTH INSURANCE EXPENSE	177,533.00	10,506.72	64,629.30	36.40		112,903.70
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00		146.42	54.63		121.58
516400	UNEMPLOYM COMP INS EXP			138.24	0.00		138.24-
516500	WORKERS COMP PREMIUMS	7,560.00		6,876.96	90.97		683.04
	Major Account 510000 Total	1,254,579.00	82,283.69	507,771.19	40.47	0.00	746,807.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	485.75	1,235.72	24.71		3,764.28
521200	COMM EXP-VOICE/DATA	15,500.00	63.33	125.35	.81		15,374.65
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	2,107.48	12,338.42	64.94		6,661.58
521500	PUBLICATION & PRINT EXPENSE	3,900.00	268.77	864.11	22.16		3,035.89
521900	AWARDS EXPENSE	300.00		79.00	26.33		221.00
522100	DUES & SUBSCRIPTION EXPENSE	12,255.00	85.50	2,159.54	17.62		10,095.46
522200	CONFERENCE REGISTRATION	7,200.00	11.18	30.18	.42		7,169.82
522600	JOB APPLICANT EXPENSE			3,918.48	0.00		3,918.48-
524600	RENT EXPENSE-BUILDINGS	106,285.00	8,377.10	46,564.96	43.81		59,720.04
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

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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
527200	REP & MAINT-MOTOR VEHICL	1,200.00		6.85	.57		1,193.15
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	10,600.00	104.52	2,431.27	22.94		8,168.73
531200	SEE CHART OF ACCOUNTS	150.00	27.34	43.49	28.99		106.51
532100	NON CAPITALIZED EQUIP PU	3,500.00		801.20	22.89		2,698.80
532200	PERSONAL COMPUTING EQUIP	6,500.00	89.41	1,558.87	23.98		4,941.13
532260	VOICE EQUIP		211.03	211.03	0.00		211.03-
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		91.01	3.25		2,708.99
541100	ACCTG & AUDITING SERVICES	6,557.00		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		149.35	565.15	0.00		565.15-
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	93.88	11.74		706.12
548700	REFUSE/RECYCLING	200.00	1.38	6.99	3.50		193.01
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	83,138.00	211,068.18	3.77		5,380,147.77
554902	CONTRACTUAL-NEXT GEN STUDY		10,516.00	119,251.00	0.00		119,251.00-
554903	NEXTGEN ECATS	793,424.84	99,991.60	480,248.30	60.53		313,176.54
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	12.07	32.62	16.31		167.38
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	205,686.75	889,828.32	13.38	0.00	5,763,074.47
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

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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
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		330.06	7.33		4,169.94
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	446,837.42	4,679,003.21	34.63		8,832,444.47
Major Account 590000 Total	13,511,447.68	446,837.42	4,679,003.21	34.63	0.00	8,832,444.47
BUDGETED EXPENDITURES TOTAL	21,440,429.47	734,807.86	6,077,027.78	28.34	0.00	15,363,401.69

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	20,677,004.63	734,807.86	6,077,027.78	29.39		14,599,976.85
4 FEDERAL FUNDS	763,424.84			0.00		763,424.84
BUDGETED EXPENDITURES TOTAL	21,440,429.47	734,807.86	6,077,027.78	28.34	0.00	15,363,401.69

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,525.14-	81,305.54-	0.00		81,305.54
484500 REIMB NON-GOVT SOURCES			848.34-	0.00		848.34
484900 OTHER PRIVATE SOURCES		645,246.00-	3,789,892.64-	0.00		3,789,892.64
484901 WRLSS E-911 PREPAID SRCHRG-NET		70,003.37-	429,333.93-	0.00		429,333.93
Major Account 480000 Total	0.00	726,774.51-	4,301,380.45-	0.00	0.00	4,301,380.45
BUDGETED REVENUE TOTAL	0.00	726,774.51-	4,301,380.45-	0.00	0.00	4,301,380.45

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		726,774.51-	4,301,380.45-	0.00		4,301,380.45
BUDGETED REVENUE TOTAL	0.00	726,774.51-	4,301,380.45-	0.00	0.00	4,301,380.45

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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	33,977.39	229,782.57	36.68		396,603.43
511300	OVERTIME PAYMENTS			621.60	0.00		621.60-
511800	COMP TIME PAYMENT			243.01	0.00		243.01-
512100	VACATION LEAVE EXPENSE		2,381.43	12,668.57	0.00		12,668.57-
512200	SICK LEAVE EXPENSE		487.06	3,913.93	0.00		3,913.93-
512300	HOLIDAY LEAVE EXPENSE		5,971.22	11,947.59	0.00		11,947.59-
512500	FUNERAL LEAVE EXPENSE		308.30	1,545.88	0.00		1,545.88-
512800	ADMINISTRATIVE LEAVE EXP			228.14	0.00		228.14-
	Personal Services Subtotal	626,386.00	43,125.40	260,951.29	41.66	0.00	365,434.71
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,229.35	19,540.27	43.53		25,350.73
515200	FICA EXPENSE	45,789.00	3,038.05	18,406.42	40.20		27,382.58
515500	HEALTH INSURANCE EXPENSE	125,501.00	8,507.56	50,531.27	40.26		74,969.73
516100	EMPLOYEE RELOCATION	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	510.00		459.79	90.15		50.21
516400	UNEMPLOYM COMP INS EXP			332.80	0.00		332.80-
516500	WORKERS COMP PREMIUMS	6,400.00		5,166.79	80.73		1,233.21
	Major Account 510000 Total	849,877.00	57,900.36	355,388.63	41.82	0.00	494,488.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	425.61	2,808.09	15.60		15,191.91
521200	COMM EXP-VOICE/DATA	22,000.00	198.89	393.61	1.79		21,606.39
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	3,862.54	22,990.46	57.48		17,009.54
521500	PUBLICATION & PRINT EXPENSE	12,000.00	468.53	1,854.93	15.46		10,145.07
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	268.47	2,410.52	16.07		12,589.48
522200	CONFERENCE REGISTRATION	5,000.00	35.11	961.11	19.22		4,038.89
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	6,379.66	34,307.97	43.43		44,682.03
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

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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
527200 REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	353.99	6,278.20	44.84		7,721.80
531200 SEE CHART OF ACCOUNTS	200.00	85.85	136.57	68.29		63.43
532100 NON CAPITALIZED EQUIP PU	7,200.00		2,644.55	36.73		4,555.45
532200 PERSONAL COMPUTING EQUIP	9,000.00	390.20	695.86	7.73		8,304.14
532260 VOICE EQUIP		662.66	662.66	0.00		662.66-
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	15,025.44	10.29		130,974.56
541700 LEGAL RELATED EXPENSE	9,000.00	112.90	2,079.95	23.11		6,920.05
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	294.80	21.06		1,105.20
548700 REFUSE/RECYCLING	600.00	4.33	21.96	3.66		578.04
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	37.90	102.44	17.07		497.56
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	20,946.76	122,409.14	20.07	0.00	487,385.19
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						

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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	101,501,375.83	2,588,310.64	18,391,379.90	18.12		83,109,995.93
Major Account 590000 Total	101,501,375.83	2,588,310.64	18,391,379.90	18.12	0.00	83,109,995.93
BUDGETED EXPENDITURES TOTAL	102,969,247.16	2,667,157.76	18,869,177.67	18.33	0.00	84,100,069.49

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	102,969,247.16	2,667,157.76	18,869,177.67	18.33		84,100,069.49
BUDGETED EXPENDITURES TOTAL	102,969,247.16	2,667,157.76	18,869,177.67	18.33	0.00	84,100,069.49

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		111,088.95-	695,295.42-	0.00		695,295.42
484500 REIMB NON-GOVT SOURCES			8.60-	0.00		8.60
484900 OTHER PRIVATE SOURCES		3,365,295.11-	21,388,692.24-	0.00		21,388,692.24
484901 NUSF PREPD SRCHG-NET		340,022.29-	2,085,372.57-	0.00		2,085,372.57
485102 USF LATE HANDLING FEE		500.00-	3,100.00-	0.00		3,100.00
486600 SEE CHART OF ACCOUNTS		45,966.16	29,404.17	0.00		29,404.17-
Major Account 480000 Total	0.00	3,770,940.19-	24,143,064.66-	0.00	0.00	24,143,064.66
BUDGETED REVENUE TOTAL	0.00	3,770,940.19-	24,143,064.66-	0.00	0.00	24,143,064.66

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,770,940.19-	24,143,064.66-	0.00		24,143,064.66
BUDGETED REVENUE TOTAL	0.00	3,770,940.19-	24,143,064.66-	0.00	0.00	24,143,064.66

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485103 USF FINES - COMMON SCHOOL FUND		13,500.00-	20,350.00-	0.00		20,350.00
Major Account 480000 Total	0.00	13,500.00-	20,350.00-	0.00	0.00	20,350.00

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UNBUDGETED REVENUE TOTAL	0.00	13,500.00-	20,350.00-	0.00	0.00	20,350.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,500.00-	20,350.00-	0.00		20,350.00
UNBUDGETED REVENUE TOTAL	0.00	13,500.00-	20,350.00-	0.00	0.00	20,350.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	293,420.00	15,983.71	114,904.39	39.16		178,515.61
511300	OVERTIME PAYMENTS			745.52	0.00		745.52-
512100	VACATION LEAVE EXPENSE		1,437.07	10,090.66	0.00		10,090.66-
512200	SICK LEAVE EXPENSE		414.70	1,357.33	0.00		1,357.33-
512300	HOLIDAY LEAVE EXPENSE		3,058.96	6,120.88	0.00		6,120.88-
512500	FUNERAL LEAVE EXPENSE		1,197.96	1,206.10	0.00		1,206.10-
512800	ADMINISTRATIVE LEAVE EXP			26.52	0.00		26.52-
	Personal Services Subtotal	293,420.00	22,092.40	134,451.40	45.82	0.00	158,968.60
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,654.45	10,067.96	47.88		10,960.04
515200	FICA EXPENSE	21,449.00	1,560.30	9,509.18	44.33		11,939.82
515500	HEALTH INSURANCE EXPENSE	46,328.00	3,611.05	21,464.76	46.33		24,863.24
516300	EMPLOYEE ASSISTANCE PRO	52.00		17.50	33.65		34.50
516400	UNEMPLOYM COMP INS EXP			5.12	0.00		5.12-
516500	WORKERS COMP PREMIUMS	2,570.00		2,170.17	84.44		399.83
	Major Account 510000 Total	384,847.00	28,918.20	177,686.09	46.17	0.00	207,160.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	9.45	177.78	10.38		1,534.22
521200	COMM EXP-VOICE/DATA	5,030.00	7.57	14.98	.30		5,015.02
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	362.61	2,133.62	83.12		433.38
521500	PUBLICATION & PRINT EXPENSE	2,510.00	32.60	339.56	13.53		2,170.44
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	11,740.00	59.22	307.06	2.62		11,432.94
522200	CONFERENCE REGISTRATION	4,300.00	1.34	425.34	9.89		3,874.66
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	2,417.51	13,527.41	44.95		16,565.59
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

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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,515.00	137.27	580.39	23.08		1,934.61
531200 SEE CHART OF ACCOUNTS		3.27	5.20	0.00		5.20-
532100 NON CAPITALIZED EQUIP PU	2,000.00		181.15	9.06		1,818.85
532200 PERSONAL COMPUTING EQUIP	1,200.00	10.69	48.50	4.04		1,151.50
532260 VOICE EQUIP		25.23	25.23	0.00		25.23-
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	14,450.28	61,325.67	5.79		998,473.08
541501 CONSULTANT TO PUBLIC ADVOCATE	290,000.00	21,977.50	245,271.65	84.58		44,728.35
541700 LEGAL RELATED EXPENSE	2,500.00		1,731.04	69.24		768.96
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	22.44		38.78
548700 REFUSE/RECYCLING	50.00	.16	.83	1.66		49.17
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	10,810.00	75,770.00	9.52		719,775.94
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	1.44	3.90	7.80		46.10
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	50,311.75	402,973.07	18.12	0.00	1,821,333.62
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

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574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total		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	79,229.95	580,659.16	19.43	0.00	2,408,150.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,988,809.69	79,229.95	580,659.16	19.43		2,408,150.53
BUDGETED EXPENDITURES TOTAL		2,988,809.69	79,229.95	580,659.16	19.43	0.00	2,408,150.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471150	GAS-RATE CASE/INVEST. PAYMENTS		2,334.00-	374,586.51-	0.00		374,586.51
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	2,334.00-	375,411.51-	0.00	0.00	375,411.51

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		620.10-	3,665.41-	0.00		3,665.41
484500	REIMB NON-GOVT SOURCES			11.31-	0.00		11.31
484901	INDUSTRY ASSESSMENT			250,000.00-	0.00		250,000.00
Major Account 480000 Total		0.00	620.10-	253,676.72-	0.00	0.00	253,676.72

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

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BUDGETED REVENUE TOTAL	0.00	2,954.10-	639,088.23-	0.00	0.00	639,088.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,954.10-	639,088.23-	0.00		639,088.23
BUDGETED REVENUE TOTAL	0.00	2,954.10-	639,088.23-	0.00	0.00	639,088.23

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Program 792 MAJOR OIL PIPELINE SITING

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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	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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Program 792 MAJOR OIL PIPELINE SITING

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BUDGETED EXPENDITURES TOTAL	13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.93-	184.42-	0.00		184.42
Major Account 480000 Total	0.00	28.93-	184.42-	0.00	0.00	184.42
BUDGETED REVENUE TOTAL	0.00	28.93-	184.42-	0.00	0.00	184.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28.93-	184.42-	0.00		184.42
BUDGETED REVENUE TOTAL	0.00	28.93-	184.42-	0.00	0.00	184.42

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

Percent of Time Elapsed 50.41

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	35,968.92	213,125.40	47.48		235,722.60
	Personal Services Subtotal	448,848.00	35,968.92	213,125.40	47.48	0.00	235,722.60
515100	RETIREMENT PLANS EXPENSE	33,664.00	2,693.34	15,958.76	47.41		17,705.24
515200	FICA EXPENSE	34,337.00	2,633.93	15,597.87	45.43		18,739.13
515500	HEALTH INSURANCE EXPENSE	89,360.00	4,009.60	24,057.60	26.92		65,302.40
	Major Account 510000 Total	606,209.00	45,305.79	268,739.63	44.33	0.00	337,469.37
BUDGETED EXPENDITURES TOTAL		606,209.00	45,305.79	268,739.63	44.33	0.00	337,469.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	606,209.00	45,305.79	268,739.63	44.33		337,469.37
BUDGETED EXPENDITURES TOTAL		606,209.00	45,305.79	268,739.63	44.33	0.00	337,469.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			13.99-	0.00		13.99
	Major Account 470000 Total	0.00	0.00	13.99-	0.00	0.00	13.99
BUDGETED REVENUE TOTAL		0.00	0.00	13.99-	0.00	0.00	13.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13.99-	0.00		13.99
BUDGETED REVENUE TOTAL		0.00	0.00	13.99-	0.00	0.00	13.99

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

Percent of Time Elapsed 50.41

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	332,643.49	1,413,963.83	35.88		2,526,955.17
511300	OVERTIME PAYMENTS	45,000.00	6,329.78	47,990.70	106.65		2,990.70-
511400	ON CALL PAY	13,000.00	525.85	7,073.09	54.41		5,926.91
511800	COMP TIME PAYMENT		1,828.07	11,048.54	0.00		11,048.54-
512100	VACATION LEAVE EXPENSE		17,944.85	119,158.45	0.00		119,158.45-
512200	SICK LEAVE EXPENSE		5,177.01	42,956.59	0.00		42,956.59-
512300	HOLIDAY LEAVE EXPENSE	150,000.00	36,281.45	70,260.79	46.84		79,739.21
512500	FUNERAL LEAVE EXPENSE		782.30	1,985.11	0.00		1,985.11-
512700	INJURY LEAVE EXPENSE			85.61	0.00		85.61-
512900	UNION ACTIVITY EXPENSE		23.22	23.22	0.00		23.22-
	Personal Services Subtotal	4,148,919.00	401,536.02	1,714,545.93	41.33	0.00	2,434,373.07
515100	RETIREMENT PLANS EXPENSE	299,919.00	30,067.27	128,310.06	42.78		171,608.94
515200	FICA EXPENSE	305,918.00	28,814.65	121,551.29	39.73		184,366.71
515500	HEALTH INSURANCE EXPENSE	657,860.00	67,748.75	321,171.31	48.82		336,688.69
516200	TUITION ASSISTANCE	1,200.00	3,786.00	4,092.00	341.00		2,892.00-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		840.48	84.05		159.52
516400	UNEMPLOYM COMP INS EXP	10,000.00		7,991.98	79.92		2,008.02
516500	WORKERS COMP PREMIUMS	26,000.00		29,542.00	113.62		3,542.00-
	Major Account 510000 Total	5,450,816.00	531,952.69	2,328,045.05	42.71	0.00	3,122,770.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	351.68	1,181.17	33.75		2,318.83
521300	FREIGHT			123.93	0.00		123.93-
521400	DATA PROCESSING EXPENSE	40,000.00	2,416.20	18,059.96	45.15		21,940.04
521401	OCIO - COMMUNICATIONS	110,000.00	13,064.81	67,894.39	61.72		42,105.61
521405	CELL & SMART PHONE PAID OCIO	2,000.00	643.74	49,212.70	2460.64		47,212.70-
521500	PUBLICATION & PRINT EXPENSE	35,800.00		14,974.97	41.83		20,825.03
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	423.45	6,121.61	34.01	324.45	11,553.94
522202	CONF REG - NON-CEU'S	12,500.00	182.85-	737.15	5.90		11,762.85
522600	JOB APPLICANT EXPENSE	500.00	240.65	1,230.45	246.09		730.45-

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP	10,000.00	937.17	4,003.87	40.04		5,996.13
523202 ELECTRICITY	5,000.00	466.37	3,954.06	79.08		1,045.94
524600 RENT EXPENSE-BUILDINGS	317,000.00	26,231.46	157,388.76	49.65		159,611.24
524700 RENT EXP-OTHER REAL PROP	2,000.00		328.75	16.44		1,671.25
524900 RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	8,352.60	41.76		11,647.40
526100 REPAIRS & MAINT-REAL PROPERTY	5,500.00			0.00		5,500.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	315.02	1,048.93	17.48		4,951.07
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,899.23	15,218.68	60.87		9,781.32
531200 SEE CHART OF ACCOUNTS	12,000.00	11.36	2,947.21	24.56		9,052.79
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
532104 OFFICE EQ \$500-\$1500		820.00	820.00	0.00		820.00-
532200 PERSONAL COMPUTING EQUIP	3,200.00	121.93	4,395.83	137.37		1,195.83-
532240 DATA STORAGE EQUIP			399.43	0.00		399.43-
532250 NETWORKING EQUIP			13.99	0.00		13.99-
532260 VOICE EQUIP		45.83	359.51	0.00		359.51-
532270 WIRELESS PHONE EQUIP			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	7,656.75	15,884.17	105.89	84.99	969.16-
533900 FOOD EXPENSE	1,000.00		290.96	29.10		709.04
534600 ED & RECREATIONAL SUP EX	28,000.00	5,528.00	28,203.00	100.73		203.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		499.54	49.95		500.46
534907 SECURITY SUPPLIES	3,000.00			0.00		3,000.00
538102 GAS/OIL FSP & CSI	2,500.00	273.07	749.42	29.98		1,750.58
541100 ACCTG & AUDITING SERVICES	6,000.00		8,899.00	148.32		2,899.00-
541200 PURCHASING ASSESSMENT	1,200.00		1,195.00	99.58		5.00
541400 HRMS ASSESSMENT	43,000.00		20,601.50	47.91		22,398.50
542100 SOS TEMP SERV-PERSONNEL	17,000.00	3,462.13	16,509.06	97.11		490.94
543100 IT CONSULTING-APPLICATIONS	195,000.00	17,089.53	132,268.44	67.83		62,731.56
543500 MGT CONSULTANT SERVICES	53,000.00		42,170.59	79.57		10,829.41
545000 LABORATORY SERVICES			17,915.75	0.00	2,455.30	20,371.05-
547100 EDUCATIONAL SERVICES		2,500.00	2,500.00	0.00		2,500.00-
547300 INTERPETER SERVICES	2,000.00		128.75	6.44		1,871.25
548700 REFUSE/RECYCLING	1,000.00		193.48	19.35		806.52
554160 DATA CENTER HOSTING SERVICES	1,500.00		12,142.00	809.47		10,642.00-
554900 OTHER CONTRACTUAL SERVICE	598,445.00	31,947.87	94,385.87	15.77		504,059.13
554901 TREATMENT SERVICES	775,873.00	82,066.38	483,285.72	62.29	36,608.38	255,978.90
554902 MONITORING SERVICES	207,173.00	5,263.80	132,251.33	63.84	16,436.50	58,485.17
554904 JAIL CONTRACTS	100,000.00	7,505.00	40,069.00	40.07	704.00	59,227.00

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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
554905	OTHER STATE AGENCIES	200,000.00		27,054.90	13.53		172,945.10
554906	OUTSIDE STATE AGENCIES		3,182.00	34,429.90	0.00		34,429.90-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00	664.67	664.67	16.62		3,335.33
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	3,500.00		9,063.19	258.95		5,563.19-
556300	SURETY & NOTARY BONDS	1,100.00		511.10	46.46		588.90
559100	OTHER OPERATING EXP	4,987,663.71	11.17	104.19	0.		4,987,559.52
559106	ADVERTISING	9,500.00	1,247.74	4,825.85	50.80		4,674.15
Major Account 520000 Total		7,895,954.71	217,596.26	1,498,842.47	18.98	56,613.62	6,340,498.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	33,000.00	192.00	1,974.00	5.98		31,026.00
572100	COMMERCIAL TRANSPORTATION	11,500.00			0.00		11,500.00
573100	STATE-OWNED TRANSPORT	114,000.00	24,942.53	62,178.64	54.54		51,821.36
574500	PERSONAL VEHICLE MILEAGE	2,000.00	2,443.20	3,980.78	199.04		1,980.78-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total		163,000.00	27,577.73	68,133.42	41.80	0.00	94,866.58
BUDGETED EXPENDITURES TOTAL		13,509,770.71	777,126.68	3,895,020.94	28.83	56,613.62	9,558,136.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,500,452.71	773,944.68	3,844,384.04	30.75	56,613.62	8,599,455.05
2	CASH FUNDS	455,873.00	3,182.00	38,436.90	8.43		417,436.10
4	FEDERAL FUNDS	553,445.00		12,200.00	2.20		541,245.00
BUDGETED EXPENDITURES TOTAL		13,509,770.71	777,126.68	3,895,020.94	28.83	56,613.62	9,558,136.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		23,717.90-	23,717.90-	0.00		23,717.90
Major Account 460000 Total		0.00	23,717.90-	23,717.90-	0.00	0.00	23,717.90

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
471103	AP PROGRAMMING FEES		18,120.91-	128,329.66-	0.00		128,329.66
471107	MISC SERVICES			.04-	0.00		.04
Major Account 470000 Total		0.00	18,120.91-	128,329.70-	0.00	0.00	128,329.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		160.51-	995.77-	0.00		995.77
486500	MISCELLANEOUS ADJUSTMENT		50.50-	50.50-	0.00		50.50
486600	SEE CHART OF ACCOUNTS		1,668.01	2,798.80	0.00		2,798.80-
Major Account 480000 Total		0.00	1,457.00	1,752.53	0.00	0.00	1,752.53-
BUDGETED REVENUE TOTAL		0.00	40,381.81-	150,295.07-	0.00	0.00	150,295.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,617.51	2,748.30	0.00		2,748.30-
2	CASH FUNDS		18,281.42-	129,325.47-	0.00		129,325.47
4	FEDERAL FUNDS		23,717.90-	23,717.90-	0.00		23,717.90
BUDGETED REVENUE TOTAL		0.00	40,381.81-	150,295.07-	0.00	0.00	150,295.07

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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		4,303,758.03	8,431,163.68	0.00		8,431,163.68-
Major Account 590000 Total	0.00	4,303,758.03	8,431,163.68	0.00	0.00	8,431,163.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,303,758.03	8,431,163.68	0.00	0.00	8,431,163.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,303,758.03	8,431,163.68	0.00		8,431,163.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,303,758.03	8,431,163.68	0.00	0.00	8,431,163.68-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		176,716.96	40,112,532.53-	0.00		40,112,532.53
452251 MV SALES TAX REF-CITIES		4,374,278.87	28,765,591.83	0.00		28,765,591.83-
452252 CITY MV SALES REF-T/P		1,189.04	13,342.53	0.00		13,342.53-
452253 ST MV SALES TAX REF-T/P		6,384.37	90,904.21	0.00		90,904.21-
452258 CITY MV REFUNDS NE ADV ACT			1,356.02	0.00		1,356.02-
452259 STATE MV REFUNDS NE ADV ACT			31,137.01	0.00		31,137.01-
452300 LODGING TAX		845,393.86-	7,535,865.31-	0.00		7,535,865.31
452351 LODGING TAX REF TO COUNTY		1,200,052.76	7,382,091.05	0.00		7,382,091.05-
452352 COUNTY LODGING REF-T/P		166.88	639.01	0.00		639.01-
452353 ST LODGING TAX REF TO T/P		41.69	1,290.03	0.00		1,290.03-
453200 MOTOR VEHICLE FUELS TAX		34,432,522.23-	227,423,165.62-	0.00		227,423,165.62
453254 GAS TAX REFUNDS		226,423.00	1,647,063.00	0.00		1,647,063.00-
456402 NAMEPLATE CAPACITY TAX		862,481.70-	2,537,655.90-	0.00		2,537,655.90
456452 NP CAP TAX TO COUNTIES		631,613.00	3,355,885.65	0.00		3,355,885.65-
Major Account 450000 Total	0.00	29,523,531.22-	236,319,919.02-	0.00	0.00	236,319,919.02
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,228,413.36-	7,539,552.16-	0.00		7,539,552.16
471104 3 CITY S TAX ON MV ADM FE		137,316.22-	891,611.52-	0.00		891,611.52

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Program 000 TRUST & DISTRIBUTIVE

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Major Account 470000 Total		0.00	1,365,729.58-	8,431,163.68-	0.00	0.00	8,431,163.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,729.47-	38,556.09-	0.00		38,556.09
484914	PREPAID WIRELESS SURCHRG GROSS		30,569.96	7,418.64	0.00		7,418.64-
484972	HISTORICAL TAX CREDIT FEE		11,741.11	364.58	0.00		364.58-
485100	FINES FORFEITS & PENALTI		12,580.00-	28,190.00-	0.00		28,190.00
Major Account 480000 Total		0.00	27,001.60	58,962.87-	0.00	0.00	58,962.87
UNBUDGETED REVENUE TOTAL		0.00	30,862,259.20-	244,810,045.57-	0.00	0.00	244,810,045.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		35,587,138.28-	234,274,012.39-	0.00		234,274,012.39
7	DISTRIBUTIVE FUNDS		4,724,879.08	10,536,033.18-	0.00		10,536,033.18
UNBUDGETED REVENUE TOTAL		0.00	30,862,259.20-	244,810,045.57-	0.00	0.00	244,810,045.57

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Program 013 SALARY-TAX COMMISSIONER

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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	184,279.10	14,399.75	83,575.36	45.35		100,703.74
512100	VACATION LEAVE EXPENSE		3,373.63	3,373.63	0.00		3,373.63-
512300	HOLIDAY LEAVE EXPENSE		1,974.81	3,949.59	0.00		3,949.59-
512500	FUNERAL LEAVE EXPENSE			1,008.00	0.00		1,008.00-
	Personal Services Subtotal	184,279.10	19,748.19	91,906.58	49.87	0.00	92,372.52
515100	RETIREMENT PLANS EXPENSE	13,819.46	1,478.73	6,881.92	49.80		6,937.54
515200	FICA EXPENSE	11,551.92	277.59	5,250.56	45.45		6,301.36
515500	HEALTH INSURANCE EXPENSE	27,640.00	1,788.52	10,731.12	38.82		16,908.88
	Major Account 510000 Total	237,290.48	23,293.03	114,770.18	48.37	0.00	122,520.30
BUDGETED EXPENDITURES TOTAL		237,290.48	23,293.03	114,770.18	48.37	0.00	122,520.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	181,933.62	17,975.52	88,528.11	48.66		93,405.51
2	CASH FUNDS	55,356.86	5,317.51	26,242.07	47.41		29,114.79
BUDGETED EXPENDITURES TOTAL		237,290.48	23,293.03	114,770.18	48.37	0.00	122,520.30

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Program 102 REVENUE ADMIN

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,295,015.30	1,352,743.24	6,745,152.93	39.00		10,549,862.37
511700	EMPLOYEE BONUSES			2,999.94	0.00		2,999.94-
512100	VACATION LEAVE EXPENSE		148,912.46	610,316.34	0.00		610,316.34-
512200	SICK LEAVE EXPENSE		60,672.61	286,363.20	0.00		286,363.20-
512300	HOLIDAY LEAVE EXPENSE		171,772.13	341,938.23	0.00		341,938.23-
512500	FUNERAL LEAVE EXPENSE		6,585.38	19,026.55	0.00		19,026.55-
512600	CIVIL LEAVE EXPENSE			1,986.99	0.00		1,986.99-
512700	INJURY LEAVE EXPENSE			342.74	0.00		342.74-
	Personal Services Subtotal	17,295,015.30	1,740,685.82	8,008,126.92	46.30	0.00	9,286,888.38
515100	RETIREMENT PLANS EXPENSE	1,250,306.84	130,344.35	599,428.14	47.94		650,878.70
515200	FICA EXPENSE	1,268,866.84	125,539.98	566,779.71	44.67		702,087.13
515400	LIFE & ACCIDENT INS EXP	3,360.00			0.00		3,360.00
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	250,491.72	1,497,602.23	51.11		1,432,397.77
516200	TUITION ASSISTANCE	5,000.00	2,283.00	2,283.00	45.66		2,717.00
516300	EMPLOYEE ASSISTANCE PRO	4,000.00		4,882.20	122.06		882.20-
516400	UNEMPLOYM COMP INS EXP	8,000.00		1,391.74	17.40		6,608.26
516500	WORKERS COMP PREMIUMS	127,373.00		124,310.45	97.60		3,062.55
	Major Account 510000 Total	22,891,921.98	2,249,344.87	10,804,804.39	47.20	0.00	12,087,117.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	586,466.08	23,420.60	186,740.08	31.84		399,726.00
521300	FREIGHT	500.00	227.19	614.98	123.00		114.98-
521400	DATA PROCESSING EXPENSE	3,603,189.30	486,506.34	1,282,790.29	35.60		2,320,399.01
521500	PUBLICATION & PRINT EXPENSE	240,536.72	15,364.33	77,001.22	32.01		163,535.50
521900	AWARDS EXPENSE	2,700.00			0.00		2,700.00
522100	DUES & SUBSCRIPTION EXPENSE	238,179.56	1,575.59	17,313.59	7.27		220,865.97
522200	CONFERENCE REGISTRATION	51,065.00	800.00	21,216.47	41.55		29,848.53
522500	EMPLOYEE MOVING EXPENSE			1,849.17	0.00		1,849.17-
522800	E-COMMERCE OPER EXP	92,323.97	4,682.16	34,183.29	37.03		58,140.68
523202	ELECTRICITY	2,635.31	261.33	1,143.32	43.38		1,491.99
524600	RENT EXPENSE-BUILDINGS	805,310.00	43,593.92	394,246.58	48.96		411,063.42
524700	RENT EXP-OTHER REAL PROP	2,000.00		755.80	37.79		1,244.20
524900	RENT EXP-DUPR SURCHARGE	253,238.00	13,344.44	116,171.76	45.87		137,066.24

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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	32,081.40	78.00	719.40	2.24		31,362.00
527100 REP & MAINT-OFFICE EQUIP	12,222.71		7,225.49	59.12		4,997.22
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS			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	1,834.59	14,939.18	22.09	717.00	51,974.09
531101 OUTSIDE VENDOR SUPPLIES	12,557.19	284.48	5,208.69	41.48		7,348.50
532100 NON CAPITALIZED EQUIP PU	9,041.36	188.82	7,393.68	81.78	23,808.00	22,160.32-
532200 PERSONAL COMPUTING EQUIP	27,149.95		2,568.90	9.46		24,581.05
533900 FOOD EXPENSE	5,735.70	65.91	435.91	7.60		5,299.79
534600 ED & RECREATIONAL SUP EX	2,000.00	370.30	9,033.60	451.68		7,033.60-
535100 MEDICAL SUPPLIES		275.00	275.00	0.00		275.00-
538102 FUEL	11.64		18.57	159.54		6.93-
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	1,662.50	5,487.50	15.10		30,852.50
541700 LEGAL RELATED EXPENSE	86,539.00	3,957.60	29,835.08	34.48		56,703.92
542100 SOS TEMP SERV-PERSONNEL	523,103.26	5,027.53	211,432.26	40.42		311,671.00
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
547300 INTERPETER SERVICES	1,500.00	70.00	145.00	9.67		1,355.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600 PEST CONTROL	3,500.00		1,000.00	28.57		2,500.00
548700 REFUSE/RECYCLING	6,736.40	5,288.16	5,692.16	84.50		1,044.24
549200 JANITORIAL/SECURITY SERVICES	17,098.00	21.00	147.00	.86		16,951.00
554900 OTHER CONTRACTUAL SERVICE	630.00	184.85	16,594.18	2634.00		15,964.18-
555200 SOFTWARE - NEW PURCHASES		124.99	124.99	0.00		124.99-
555310 COTS LICENSE FEES	2,000.00	24,206.10	24,206.10	1210.31		22,206.10-
555320 COTS DEVELOPMENT	483,673.12		133,673.12	27.64		350,000.00
555340 COTS MAINTENANCE	19,000.00	4,055.32	14,563.36	76.65		4,436.64
555510 SAAS SUBSCRIPTION FEES	100,876.28		34,008.84	33.71		66,867.44
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		210.00	150.00		70.00-
559100 OTHER OPERATING EXP	1,119,423.40		11,900.00	1.06		1,107,523.40
Major Account 520000 Total	8,907,133.62	637,471.05	3,021,827.34	33.93	24,525.00	5,860,781.28

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	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	2,157.06	6,541.25	17.62		30,577.21
574500 PERSONAL VEHICLE MILEAGE	12,710.16	79.00	1,330.04	10.46		11,380.12
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	93,828.62	2,236.06	8,746.24	9.32	0.00	85,082.38
BUDGETED EXPENDITURES TOTAL	31,892,884.22	2,889,051.98	13,835,377.97	43.38	24,525.00	18,032,981.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,472,976.11	2,720,776.89	12,978,068.11	44.03	24,525.00	16,470,383.00
2 CASH FUNDS	2,419,908.11	168,275.09	857,309.86	35.43		1,562,598.25
BUDGETED EXPENDITURES TOTAL	31,892,884.22	2,889,051.98	13,835,377.97	43.38	24,525.00	18,032,981.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS	19,988,520.02-	178,090,675.15-	0.00	178,090,675.15
451151 IND INC TAX EST REFUNDS		35,278.00	0.00	35,278.00-
451200 SEE CHART OF ACCOUNTS	186,665,133.28-	1,181,306,239.00-	0.00	1,181,306,239.00
451252 WITHHOLDING TAX REFUNDS	3,839,472.19	11,546,178.84	0.00	11,546,178.84-
451300 IND INC TAX-FINAL RETURN	6,046,913.60-	265,759,052.09-	0.00	265,759,052.09
451352 IND INC TAX FINAL REFUNDS	10,761,832.56	82,473,728.04	0.00	82,473,728.04-
451400 SEE CHART OF ACCOUNTS	333,025.30-	15,721,956.88-	0.00	15,721,956.88
451451 FIDUCIARY TAX REFUNDS	141,205.86	1,036,111.73	0.00	1,036,111.73-
451500 SEE CHART OF ACCOUNTS	88,304,021.70-	278,448,654.24-	0.00	278,448,654.24
451552 CORPORATE TAX REFUNDS	11,157,865.76	49,879,788.64	0.00	49,879,788.64-
451600 SEE CHART OF ACCOUNTS	1,307,871.96-	3,315,914.29-	0.00	3,315,914.29
451651 PARTNERSHIP TAX REFUNDS	629,909.00	2,702,258.36	0.00	2,702,258.36-
452100 SEE CHART OF ACCOUNTS	223,319,896.30-	1,351,031,055.24-	0.00	1,351,031,055.24
452101 3 CITY SALES TX ADM FEE	1,214,501.04	7,433,822.49	0.00	7,433,822.49-
452151 AG MACH CITY SALES TX REF	110.38	2,844.35	0.00	2,844.35-
452152 AG MACH ST SALES TAX REF	3,191.42	25,814.03	0.00	25,814.03-
452153 E & I G CITY SALES TX REF		806,951.45	0.00	806,951.45-
452154 E & I G STATE SALES TX RF		3,002,264.65	0.00	3,002,264.65-
452155 SALES TAX REF TO CITIES	39,409,528.66	240,475,504.21	0.00	240,475,504.21-

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452156 CITY SALES TAX REF-T/P		311,492.17	1,002,397.92	0.00		1,002,397.92-
452157 STATE SALES TAX REF-T/P		270,866.16	3,652,903.34	0.00		3,652,903.34-
452158 CITY REFUNDS NE ADV ACT		444,494.09	7,116,129.66	0.00		7,116,129.66-
452159 STATE REFUNDS NE ADV ACT		27,571,036.28	38,156,262.65	0.00		38,156,262.65-
452160 LEASED MV TRANSFER		1,593,072.06	9,876,599.17	0.00		9,876,599.17-
452162 ¼ CENT SALES TAX TRANSFER		7,823,601.95	47,969,348.61	0.00		47,969,348.61-
452163 CON & SPORT ARENA TURNBACK		5,983,510.28	8,591,684.28	0.00		8,591,684.28-
452164 MB Transfer to G&Ps		177,554.50	3,436,088.58	0.00		3,436,088.58-
452165 ATV transfer to G&Ps		166,464.29	1,207,606.00	0.00		1,207,606.00-
452181 3% Adm City ATV Sales Tax		661.97	4,601.86	0.00		4,601.86-
452182 ATV Sales Tax Ref - Cities		21,403.26	148,777.98	0.00		148,777.98-
452190 ATV Sales Tax Receipts		176,915.79-	1,429,259.01-	0.00		1,429,259.01
452400 CONSUMERS USE TAX		1,370,547.55-	13,610,989.29-	0.00		13,610,989.29
452401 3 CITY CON USE TX ADM FEE		12,604.57	85,791.10	0.00		85,791.10-
452402 MOTORBOAT SALES RECEIPT		146,256.62-	3,645,222.29-	0.00		3,645,222.29
452403 3 CITY MB SALES ADM FEE		645.78	13,892.29	0.00		13,892.29-
452451 CONSUMERS REF TO CITIES		399,241.39	2,765,614.04	0.00		2,765,614.04-
452456 MB SALES TAX REF - CITIES		20,549.80	448,849.97	0.00		448,849.97-
453500 SEVERANCE TAX		1,624.93-	6,842.99-	0.00		6,842.99
454200 TOBACCO PRODUCTS TAX		2,092,676.88-	15,269,501.91-	0.00		15,269,501.91
454201 TOBACCO PRODUCTS TAX		862,248.62-	5,092,648.35-	0.00		5,092,648.35
454251 TOBACCO PRODUCTS REFUND		118.58	579.44	0.00		579.44-
454252 CIGARETTE TAX REFUNDS		3,354.57	6,516.73	0.00		6,516.73-
454300 PARI-MUTUEL WAGERING TAX		15,888.50-	93,553.88-	0.00		93,553.88
454500 DOCUMENTARY STAMP TAX		253,698.54	224,899.76-	0.00		224,899.76
454700 ENTERTAINMENT TAX		192,150.00-	252,210.00-	0.00		252,210.00
454753 MAD TAX REFUNDS			90.00	0.00		90.00-
454800 OTHER EXCISE TAX		42,933.92-	4,246.57-	0.00		4,246.57
Major Account 450000 Total	0.00	418,654,637.86-	2,789,398,642.53-	0.00	0.00	2,789,398,642.53
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		18,844.38-	115,445.87-	0.00		115,445.87
472200 REPROD & PUBLICATIONS			124.80-	0.00		124.80
474100 GENERAL BUSINESS FEES			5,805.67	0.00		5,805.67-
474109 CIGARETTE LICENSES		12,500.00-	15,000.00-	0.00		15,000.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	225.00-	0.00		225.00
474116 INCENTIVE APPLICATION FEE		151,000.00-	179,000.00-	0.00		179,000.00

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474157	TOBACCO PROD LICENSE REF		25.00	25.00	0.00		25.00-
476100	OTHER LIC PERM & FEES			114.00	0.00		114.00-
Major Account 470000 Total		0.00	182,344.38-	303,861.00-	0.00	0.00	303,861.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,832.59-	30,649.30-	0.00		30,649.30
484500	REIMB NON-GOVT SOURCES		60.66-	151.65-	0.00		151.65
484916	PREPD WIRELESS SURCHRG ADM FEE		2,083.98-	12,781.14-	0.00		12,781.14
486300	CLEARING ACCOUNT		1,785.44	126,338.13-	0.00		126,338.13
486301	VISA/MC/DISC CLEARING		27,665.04	18,852.97	0.00		18,852.97-
486302	AMEX CLEARING		2,379.37-	609.49	0.00		609.49-
486500	MISCELLANEOUS ADJUSTMENT		5,447.70-	22,078.53-	0.00		22,078.53
Major Account 480000 Total		0.00	12,646.18	172,536.29-	0.00	0.00	172,536.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			152.45-	0.00		152.45
493100	OPERATING TRANSFER IN			794,003.00-	0.00		794,003.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	4,362,313.00	0.00		4,362,313.00-
Major Account 490000 Total		0.00	4,000,000.00	3,568,157.55	0.00	0.00	3,568,157.55-
BUDGETED REVENUE TOTAL		0.00	414,824,336.06-	2,786,306,882.27-	0.00	0.00	2,786,306,882.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		417,759,814.58-	2,784,258,052.70-	0.00		2,784,258,052.70
2	CASH FUNDS		2,935,478.52	2,048,829.57-	0.00		2,048,829.57
BUDGETED REVENUE TOTAL		0.00	414,824,336.06-	2,786,306,882.27-	0.00	0.00	2,786,306,882.27

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Program 108 HOMESTEAD EXEMPTION

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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

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Program 109 PERSONAL PROPERTY TAX EXEMPT

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<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

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Program 110 HOME ENERGY IMPROVEMENT

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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		.24-	1.51-	0.00		1.51
Major Account 480000 Total		0.00	.24-	1.51-	0.00	0.00	1.51
BUDGETED REVENUE TOTAL		0.00	.24-	1.51-	0.00	0.00	1.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.24-	1.51-	0.00		1.51
BUDGETED REVENUE TOTAL		0.00	.24-	1.51-	0.00	0.00	1.51

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Program 111 MOTOR FUEL TAX

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,225,132.75	75,275.04	417,827.85	34.10		807,304.90
512100	VACATION LEAVE EXPENSE		12,036.95	40,378.14	0.00		40,378.14-
512200	SICK LEAVE EXPENSE		1,471.52	8,424.56	0.00		8,424.56-
512300	HOLIDAY LEAVE EXPENSE		9,664.86	19,914.66	0.00		19,914.66-
512500	FUNERAL LEAVE EXPENSE		487.23	507.27	0.00		507.27-
512600	CIVIL LEAVE EXPENSE			214.90	0.00		214.90-
512700	INJURY LEAVE EXPENSE			.40	0.00		.40-
	Personal Services Subtotal	1,225,132.75	98,935.60	487,267.78	39.77	0.00	737,864.97
515100	RETIREMENT PLANS EXPENSE	91,878.00	7,406.18	36,479.12	39.70		55,398.88
515200	FICA EXPENSE	93,302.05	7,094.67	34,315.89	36.78		58,986.16
515400	LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500	HEALTH INSURANCE EXPENSE	147,000.00	12,572.01	80,142.57	54.52		66,857.43
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	126,008.46	647,143.48	41.30	0.00	919,706.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,521.71	9.16	119.19	4.73		2,402.52
521400	DATA PROCESSING EXPENSE	64,571.86	8,507.64	26,067.50	40.37		38,504.36
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00	205.00	4,435.00	85.29		765.00
522200	CONFERENCE REGISTRATION	2,075.00		715.00	34.46		1,360.00
522800	E-COMMERCE OPER EXP	4,830.07	193.47	1,279.62	26.49		3,550.45
523202	ELECTRICITY	337.26	29.04	127.05	37.67		210.21
524600	RENT EXPENSE-BUILDINGS	30,220.00	9,487.40	14,232.54	47.10		15,987.46
524900	RENT EXP-DUPR SURCHARGE	6,576.00	2,099.04	3,148.56	47.88		3,427.44
527900	SEE CHART OF ACCOUNTS			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	269.20	297.76	59.30		204.39
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00		1,381.87	9.21		13,618.13

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	250.00		109.95	43.98		140.05
559100	OTHER OPERATING EXP	506,370.58			0.00		506,370.58
Major Account 520000 Total		648,220.63	20,799.95	57,355.01	8.85	0.00	590,865.62
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	146,808.41	704,498.49	31.50	0.00	1,532,273.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,236,772.43	146,808.41	704,498.49	31.50		1,532,273.94
BUDGETED EXPENDITURES TOTAL		2,236,772.43	146,808.41	704,498.49	31.50	0.00	1,532,273.94
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		414.69-	3,007.91-	0.00		3,007.91
Major Account 480000 Total		0.00	414.69-	3,007.91-	0.00	0.00	3,007.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		88,808.99-	595,847.57-	0.00		595,847.57
Major Account 490000 Total		0.00	88,808.99-	595,847.57-	0.00	0.00	595,847.57
BUDGETED REVENUE TOTAL		0.00	89,223.68-	598,855.48-	0.00	0.00	598,855.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,223.68-	598,855.48-	0.00		598,855.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	89,223.68-	598,855.48-	0.00	0.00	598,855.48

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

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	126,462.63	609,547.71	33.72		1,197,946.56
511700	EMPLOYEE BONUSES			375.00	0.00		375.00-
512100	VACATION LEAVE EXPENSE		10,970.83	58,875.68	0.00		58,875.68-
512200	SICK LEAVE EXPENSE		4,323.91	35,452.51	0.00		35,452.51-
512300	HOLIDAY LEAVE EXPENSE		15,423.25	30,539.89	0.00		30,539.89-
512500	FUNERAL LEAVE EXPENSE		2,199.28	4,714.78	0.00		4,714.78-
	Personal Services Subtotal	1,807,494.27	159,379.90	739,505.57	40.91	0.00	1,067,988.70
515100	RETIREMENT PLANS EXPENSE	135,552.52	11,933.93	55,345.32	40.83		80,207.20
515200	FICA EXPENSE	137,759.33	11,616.72	53,107.93	38.55		84,651.40
515500	HEALTH INSURANCE EXPENSE	222,600.00	17,417.17	104,683.13	47.03		117,916.87
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	200,347.72	965,800.26	41.68	0.00	1,351,255.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,755.96	1,400.02	11,338.49	88.89		1,417.47
521291	COM EXPENSE - VIDEO			50.00	0.00		50.00-
521400	DATA PROCESSING EXPENSE	102,539.67	14,920.82	45,869.60	44.73		56,670.07
521500	PUBLICATION & PRINT EXPENSE	4,087.71	3,559.34	4,463.58	109.20		375.87-
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	1,401.00	1,791.00	28.89		4,409.00
522200	CONFERENCE REGISTRATION	16,100.00	387.00	8,902.00	55.29		7,198.00
522800	E-COMMERCE OPER EXP	2,530.00	30.00	750.99	29.68		1,779.01
524600	RENT EXPENSE-BUILDINGS	49,550.00	15,514.92	23,302.38	47.03		26,247.62
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,000.00	5,007.36	7,511.04	50.07		7,488.96
527200	REP & MAINT-MOTOR VEHICL	2,500.00	257.00-	819.95	32.80		1,680.05
527900	SEE CHART OF ACCOUNTS			192.50	0.00		192.50-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	47.57	230.77	12.82		1,569.23
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

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	25,000.00		6,650.00	26.60		18,350.00
548700	REFUSE/RECYCLING	1,010.00	336.50	357.33	35.38		652.67
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	602,549.52	24.92	568.32	.09		601,981.20
555340	COTS MAINTENANCE	8,297.99	597.99	3,164.33	38.13		5,133.66
556100	INSURANCE EXPENSE	500.00		140.50	28.10		359.50
559100	OTHER OPERATING EXP	140,993.00	44.35	187.32	.13		140,805.68
Major Account 520000 Total		1,009,063.85	43,014.79	123,652.65	12.25	0.00	885,411.20
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	3,191.42	9,858.65	14.19		59,613.71
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	3,191.42	10,050.65	10.26	0.00	87,921.71
BUDGETED EXPENDITURES TOTAL		3,424,092.33	246,553.93	1,099,503.56	32.11	0.00	2,324,588.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,634,570.85	246,191.58	855,421.10	32.47		1,779,149.75
2	CASH FUNDS	789,521.48	362.35	244,082.46	30.92		545,439.02
BUDGETED EXPENDITURES TOTAL		3,424,092.33	246,553.93	1,099,503.56	32.11	0.00	2,324,588.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			210,094.49-	0.00		210,094.49
456300	CARLINE TAX			84,302.10-	0.00		84,302.10
456301	CARLINE TAXES REFUNDS			50,827.33	0.00		50,827.33-
Major Account 450000 Total		0.00	0.00	243,569.26-	0.00	0.00	243,569.26
470000 REVENUE - SALES AND CHARGES							

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	3% COLLECTION FEE			36,929.89-	0.00		36,929.89
472200	REPROD & PUBLICATIONS		164.50-	450.70-	0.00		450.70
473500	FLEET PRORATION FEES		36,598.22-	113,406.92-	0.00		113,406.92
475100	REGISTRATION / LICENSE F		180.00	12,990.00-	0.00		12,990.00
475200	EXAMINATION FEES		150.00-	900.00-	0.00		900.00
Major Account 470000 Total		0.00	36,732.72-	164,677.51-	0.00	0.00	164,677.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		980.81-	9,090.22-	0.00		9,090.22
Major Account 480000 Total		0.00	980.81-	9,090.22-	0.00	0.00	9,090.22
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	37,713.53-	813,659.53	0.00	0.00	813,659.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,713.53-	813,659.53	0.00		813,659.53-
BUDGETED REVENUE TOTAL		0.00	37,713.53-	813,659.53	0.00	0.00	813,659.53-

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	720.40	720.40	0.		274,999,279.60
Major Account 590000 Total	275,000,000.00	720.40	720.40	0.	0.00	274,999,279.60
BUDGETED EXPENDITURES TOTAL	275,000,000.00	720.40	720.40	0.	0.00	274,999,279.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000,000.00	720.40	720.40	0.		274,999,279.60
BUDGETED EXPENDITURES TOTAL	275,000,000.00	720.40	720.40	0.	0.00	274,999,279.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,975.49-	54,500.43-	0.00		54,500.43
486500 MISCELLANEOUS ADJUSTMENT			1,070,379.06-	0.00		1,070,379.06
Major Account 480000 Total	0.00	8,975.49-	1,124,879.49-	0.00	0.00	1,124,879.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		272,000,000.00-	272,000,000.00-	0.00		272,000,000.00
Major Account 490000 Total	0.00	272,000,000.00-	272,000,000.00-	0.00	0.00	272,000,000.00
BUDGETED REVENUE TOTAL	0.00	272,008,975.49-	273,124,879.49-	0.00	0.00	273,124,879.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		272,008,975.49-	273,124,879.49-	0.00		273,124,879.49
BUDGETED REVENUE TOTAL	0.00	272,008,975.49-	273,124,879.49-	0.00	0.00	273,124,879.49

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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	107,141.88	560,639.87	43.71		722,097.27
511300	OVERTIME PAYMENTS	1,358.28	172.17	344.34	25.35		1,013.94
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	752.87	75.60	335.70	44.59		417.17
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	16,135.51	64,866.20	52.42		58,886.46
512200	SICK LEAVE EXPENSE	70,822.59	2,613.52	22,963.46	32.42		47,859.13
512300	HOLIDAY LEAVE EXPENSE	80,738.13	13,842.89	28,271.95	35.02		52,466.18
512500	FUNERAL LEAVE EXPENSE	3,927.26	81.44	851.52	21.68		3,075.74
512600	CIVIL LEAVE EXPENSE	404.80		173.91	42.96		230.89
512700	INJURY LEAVE EXPENSE	34.73			0.00		34.73
	Personal Services Subtotal	1,566,089.16	140,063.01	679,446.95	43.38	0.00	886,642.21
515100	RETIREMENT PLANS EXPENSE	137,725.11	10,345.33	50,168.99	36.43		87,556.12
515200	FICA EXPENSE	144,964.46	10,202.12	48,825.01	33.68		96,139.45
515400	LIFE & ACCIDENT INS EXP	586.62			0.00		586.62
515500	HEALTH INSURANCE EXPENSE	357,824.74	18,169.56	109,318.77	30.55		248,505.97
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	178,780.02	899,102.62	40.44	0.00	1,324,170.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,009.89	376.61	6,303.55	23.34		20,706.34
521300	FREIGHT	770.05	45.26	169.14	21.96		600.91
521400	DATA PROCESSING EXPENSE	140,189.74	21,645.36	66,221.86	47.24		73,967.88
521500	PUBLICATION & PRINT EXPENSE	12,572.68		3,530.52	28.08		9,042.16
522100	DUES & SUBSCRIPTION EXPENSE	60,850.00	20,360.00	21,569.49	35.45		39,280.51
522200	CONFERENCE REGISTRATION	14,464.00	370.00	1,485.00	10.27		12,979.00
522800	E-COMMERCE OPER EXP		584.85	584.85	0.00		584.85-
524600	RENT EXPENSE-BUILDINGS	94,275.14	7,751.58	41,944.44	44.49		52,330.70
524700	RENT EXP-OTHER REAL PROP			7,987.22	0.00		7,987.22-

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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	590.11	135.96	203.94	34.56		386.17
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	4,838.43	21.64		17,521.01
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	220.63		685.19-
527950 NETWORKING EQUIP R & M			1,294.61	0.00		1,294.61-
531100 OFFICE SUPPLIES EXPENSE	9,076.17	580.02	1,700.95	18.74		7,375.22
531101 OUTSIDE VENDOR SUPPLIES	47,422.39	574.52	13,057.07	27.53		34,365.32
531200 SEE CHART OF ACCOUNTS	1,960.00			0.00		1,960.00
532100 NON CAPITALIZED EQUIP PU	47,202.55	1,243.96	1,243.96	2.64	40,596.60	5,361.99
532200 PERSONAL COMPUTING EQUIP	17,675.58		5,818.58	32.92		11,857.00
532240 DATA STORAGE EQUIP	138.00	907.78	907.78	657.81		769.78-
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		129.90	3.21		3,922.73
541100 ACCTG & AUDITING SERVICES	202,201.25	19,901.25	134,562.08	66.55		67,639.17
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		24.00	18.49		105.80
549100 LAUNDRY SERVICES	786.00	41.00	266.50	33.91		519.50
554100 SEE CHART OF ACCOUNTS	844.00		290.95	34.47		553.05
554900 OTHER CONTRACTUAL SERVICE	195,328.88	5,068.98	75,252.14	38.53		120,076.74
554901 BACKGROUND CHECK EXPENSE	2,453.50	407.25	498.50	20.32		1,955.00
555110 SAAS SUBSCRIPTION FEES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	7,602.37		5,927.37	77.97		1,675.00
555330 COTS INSTALLAION	2,198.00			0.00		2,198.00
555340 COTS MAINTENANCE	13,147.96	262.96	262.96	2.00		12,885.00
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	309,707.31	1,696,121.82	25.96		4,838,721.68
559102 LOTTERY ADVERT.-COMP.GAM	418,918.00		63,787.00	15.23		355,131.00
559103 LOTTERY PROMOTION	1,986,296.35	24,366.65	147,809.63	7.44		1,838,486.72
559105 LOTTERY SECURITY	191,951.60	24,061.65	76,594.21	39.90		115,357.39
559106 LOTTERY ONLINE VENDOR EXP	4,537,008.63	236,327.40	1,395,402.13	30.76		3,141,606.50
559107 LOTTERY INSTANT VENDOR EXPENSE	9,593,624.63	630,238.53	4,095,438.59	42.69		5,498,186.04
559109 ADVERTISING-RELATIONSHIP MKTG	248,511.66	15,391.66	120,398.80	48.45		128,112.86

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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
559120	MISC. RETAILER EXPENSE	4,491.10		160.00	3.56		4,331.10
559416	LAW ENFORCEMENT & SECURITY			951.25	0.00	4,751.40	5,702.65-
Major Account 520000 Total		24,483,758.54	1,320,770.54	8,002,037.16	32.68	45,348.00	16,436,373.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,646.50		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	879.56	2,325.61	11.44		18,002.52
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	62,497.20	139,960.27	284.10		90,695.71-
Major Account 570000 Total		107,318.91	63,376.76	143,069.11	133.31	0.00	35,750.20-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	13,508.00			0.00		13,508.00
583410	SERVER EQUIP	5,000.00		7,840.91	156.82		2,840.91-
583470	PERSONAL COMPUTING EQUIPMENT	45,125.00		6,220.12	13.78		38,904.88
Major Account 580000 Total		63,633.00	0.00	14,061.03	22.10	0.00	49,571.97
BUDGETED EXPENDITURES TOTAL		26,877,983.45	1,562,927.32	9,058,269.92	33.70	45,348.00	17,774,365.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,877,983.45	1,562,927.32	9,058,269.92	33.70	45,348.00	17,774,365.53
BUDGETED EXPENDITURES TOTAL		26,877,983.45	1,562,927.32	9,058,269.92	33.70	45,348.00	17,774,365.53
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,985.42-	17,444.08-	0.00		17,444.08
484500	REIMB NON-GOVT SOURCES			1,028.05-	0.00		1,028.05
486599	REVENUE SETTLEMENTS			1,600.00-	0.00		1,600.00
Major Account 480000 Total		0.00	1,985.42-	20,072.13-	0.00	0.00	20,072.13

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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		2,000,000.00-	10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,001,985.42-	10,020,072.13-	0.00	0.00	10,020,072.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,001,985.42-	10,020,072.13-	0.00		10,020,072.13
BUDGETED REVENUE TOTAL		0.00	2,001,985.42-	10,020,072.13-	0.00	0.00	10,020,072.13
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		1,404,522.91	6,758,693.04	0.00		6,758,693.04-
559111	LOTTERY WINNINGS		986,562.00	8,700,103.89	0.00		8,700,103.89-
Major Account 520000 Total		0.00	2,391,084.91	15,458,796.93	0.00	0.00	15,458,796.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,391,084.91	15,458,796.93	0.00	0.00	15,458,796.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,391,084.91	15,458,796.93	0.00		15,458,796.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,391,084.91	15,458,796.93	0.00	0.00	15,458,796.93-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		9,459,633.86-	46,259,846.89-	0.00		46,259,846.89
Major Account 470000 Total		0.00	9,459,633.86-	46,259,846.89-	0.00	0.00	46,259,846.89
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		14,035.25-	97,903.63-	0.00		97,903.63
Major Account 480000 Total		0.00	14,035.25-	97,903.63-	0.00	0.00	97,903.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,000,000.00-	16,000,000.00-	0.00		16,000,000.00
493200	OPERATING TRANSFERS OUT		16,464,425.00	46,901,315.00	0.00		46,901,315.00-
Major Account 490000 Total		0.00	12,464,425.00	30,901,315.00	0.00	0.00	30,901,315.00-
UNBUDGETED REVENUE TOTAL		0.00	2,990,755.89	15,456,435.52-	0.00	0.00	15,456,435.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,990,755.89	15,456,435.52-	0.00		15,456,435.52
UNBUDGETED REVENUE TOTAL		0.00	2,990,755.89	15,456,435.52-	0.00	0.00	15,456,435.52

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Program 164 GAMBLERS ASSISTANCE 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	129,776.78	11,863.18	56,773.25	43.75		73,003.53
512100	VACATION LEAVE EXPENSE		329.90	3,816.00	0.00		3,816.00-
512200	SICK LEAVE EXPENSE		282.65	1,264.24	0.00		1,264.24-
512300	HOLIDAY LEAVE EXPENSE		1,386.18	2,772.36	0.00		2,772.36-
	Personal Services Subtotal	129,776.78	13,861.91	64,625.85	49.80	0.00	65,150.93
515100	RETIREMENT PLANS EXPENSE	9,718.04	1,037.97	4,839.13	49.80		4,878.91
515200	FICA EXPENSE	9,906.27	1,035.24	4,792.69	48.38		5,113.58
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	12,100.00	1,007.64	6,045.84	49.97		6,054.16
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	16,942.76	81,236.30	49.97	0.00	81,339.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		11.71	11.71		88.29
521400	DATA PROCESSING EXPENSE	9,030.30	1,043.21	4,159.49	46.06		4,870.81
521500	PUBLICATION & PRINT EXPENSE	1,664.42	28.32	736.44	44.25		927.98
522200	CONFERENCE REGISTRATION			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS	7,500.00	625.00	3,750.00	50.00		3,750.00
531100	OFFICE SUPPLIES EXPENSE	500.00		106.83	21.37		393.17
534600	ED & RECREATIONAL SUP EX			135.28	0.00		135.28-
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	1,799.10	49.98		1,800.90
554900	OTHER CONTRACTUAL SERVICE	59,083.37	4,083.33	24,500.02	41.47		34,583.35
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	29,536.00	192,275.87	63.65	860.00-	110,660.00
	Major Account 520000 Total	386,453.96	35,615.71	233,217.06	60.35	860.00-	154,096.90
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	79,617.00	502,559.47	31.82	2,260.00	1,074,504.39
Major Account 590000 Total		1,579,323.86	79,617.00	502,559.47	31.82	2,260.00	1,074,504.39
BUDGETED EXPENDITURES TOTAL		2,130,653.91	132,175.47	817,154.29	38.35	1,400.00	1,312,099.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,130,653.91	132,175.47	817,154.29	38.35	1,400.00	1,312,099.62
BUDGETED EXPENDITURES TOTAL		2,130,653.91	132,175.47	817,154.29	38.35	1,400.00	1,312,099.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		908.77-	4,125.00-	0.00		4,125.00
Major Account 480000 Total		0.00	908.77-	4,125.00-	0.00	0.00	4,125.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		204,644.00-	1,217,800.00-	0.00		1,217,800.00
Major Account 490000 Total		0.00	204,644.00-	1,217,800.00-	0.00	0.00	1,217,800.00
BUDGETED REVENUE TOTAL		0.00	205,552.77-	1,221,925.00-	0.00	0.00	1,221,925.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		205,552.77-	1,221,925.00-	0.00		1,221,925.00
BUDGETED REVENUE TOTAL		0.00	205,552.77-	1,221,925.00-	0.00	0.00	1,221,925.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,069,510.59	89,129.45	435,620.62	40.73		633,889.97
511600	PER DIEM PAYMENTS	11,286.67	800.00	2,300.00	20.38		8,986.67
511800	COMP TIME PAYMENT	404.90			0.00		404.90
512100	VACATION LEAVE EXPENSE	101,923.54	8,258.43	33,967.80	33.33		67,955.74
512200	SICK LEAVE EXPENSE	57,943.24	2,683.16	14,095.76	24.33		43,847.48
512300	HOLIDAY LEAVE EXPENSE	63,792.17	10,937.37	21,604.43	33.87		42,187.74
512500	FUNERAL LEAVE EXPENSE	1,113.44	959.27	2,235.87	200.81		1,122.43-
512700	INJURY LEAVE EXPENSE	36.00			0.00		36.00
	Personal Services Subtotal	1,306,010.55	112,767.68	509,824.48	39.04	0.00	796,186.07
515100	RETIREMENT PLANS EXPENSE	97,795.81	8,361.75	37,981.61	38.84		59,814.20
515200	FICA EXPENSE	99,510.60	8,095.92	35,956.34	36.13		63,554.26
515400	LIFE & ACCIDENT INS EXP	250.01			0.00		250.01
515500	HEALTH INSURANCE EXPENSE	256,211.12	20,266.12	115,157.97	44.95		141,053.15
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	149,491.47	708,479.83	39.89	0.00	1,067,683.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,191.00	1,386.39	3,585.72	22.15		12,605.28
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	9,367.94	36,871.56	70.08		15,740.44
521500	PUBLICATION & PRINT EXPENSE	9,240.00	1,020.00	3,586.88	38.82		5,653.12
521800	CASH SHORT ADJUSTMENT	89.08		126.00-	141.45-		215.08
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,673.00	98.00	98.00	5.86		1,575.00
522200	CONFERENCE REGISTRATION	3,377.00		1,085.00	32.13		2,292.00
524600	RENT EXPENSE-BUILDINGS	96,689.97	8,555.44	33,226.56	34.36		63,463.41
524900	RENT EXP-DUPR SURCHARGE	4,266.00	781.00	1,171.50	27.46		3,094.50
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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527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,439.00		587.90	13.24		3,851.10
527900 SEE CHART OF ACCOUNTS	500.00		44.62	8.92		455.38
531100 OFFICE SUPPLIES EXPENSE	5,669.42	547.75	1,808.45	31.90		3,860.97
531101 OUTSIDE VENDOR SUPPLIES	4,020.00	416.60	2,391.95	59.50		1,628.05
531200 SEE CHART OF ACCOUNTS	5,408.00			0.00		5,408.00
532100 NON CAPITALIZED EQUIP PU	38,869.00	1,104.00	1,104.00	2.84		37,765.00
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		78.75	3.56		2,134.25
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	89.74	125.79	10.96		1,022.21
549100 LAUNDRY SERVICES	776.00	41.00	266.50	34.34		509.50
549200 JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	2,350.00		290.95	12.38		2,059.05
554900 OTHER CONTRACTUAL SERVICE	14,937.00	6.23	1,122.63	7.52		13,814.37
554901 BACKGROUND CHECK EXPENSE	1,260.75	45.25	91.25	7.24		1,169.50
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	79.50	2,089.50	9.51		19,877.50
559416 LAW ENFORCEMENT & SECURITY	6,510.00	266.99	3,645.89	56.00		2,864.11
Major Account 520000 Total	376,442.22	23,805.83	101,941.32	27.08	0.00	274,500.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,570.00	292.91	1,870.37	10.65		15,699.63
572100 COMMERCIAL TRANSPORTATION	5,694.00			0.00		5,694.00
573100 STATE-OWNED TRANSPORT	46,979.49	7,815.97	19,756.33	42.05		27,223.16

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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	8,108.88	21,626.70	28.04	0.00	55,488.04
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	0.00		4,463.11-
583470	PERSONAL COMPUTING EQUIPMENT	27,475.00	2,663.20	4,444.80	16.18		23,030.20
583710	COTS LICENSE FEES	150,000.00		43,711.81	29.14		106,288.19
Major Account 580000 Total		211,530.00	2,663.20	52,619.72	24.88	0.00	158,910.28
BUDGETED EXPENDITURES TOTAL		2,441,250.06	184,069.38	884,667.57	36.24	0.00	1,556,582.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,441,250.06	184,069.38	884,667.57	36.24		1,556,582.49
BUDGETED EXPENDITURES TOTAL		2,441,250.06	184,069.38	884,667.57	36.24	0.00	1,556,582.49

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		1,199.00		0.00		
454408	PRO/AMATEUR MMA ATHL TAX			4,014.69-	0.00		4,014.69
454701	BINGO LOTTERY & DIST TAX		30,338.82-	2,626,114.21-	0.00		2,626,114.21
454752	BINGO LOTT & DIST TAX REF			284.00	0.00		284.00-
454900	SEE CHART OF ACCOUNTS		4,750.00-	172,250.00-	0.00		172,250.00
454901	CASH DEVICE DECAL REFUND			1,000.00	0.00		1,000.00-
454910	CASH DEVICE APPLICATION		2,500.00-	3,000.00-	0.00		3,000.00
Major Account 450000 Total		0.00	36,389.82-	2,804,094.90-	0.00	0.00	2,804,094.90

470000 REVENUE - SALES AND CHARGES

474113	BINGO LOTTERY & DIST LIC		16,715.00-	101,570.25-	0.00		101,570.25

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474161	BINGO LOTT & DIST LIC REF			575.25	0.00		575.25-
476116	AMATEUR MMA CLUB FEE			280.00-	0.00		280.00
476117	PROFESSIONAL MMA CLUB FEE			40.00-	0.00		40.00
476119	AMATEUR MMA CONTESTANT LICENSE			1,440.00-	0.00		1,440.00
476120	MMA REGISTRY PHOTOGRAPHS			65.00-	0.00		65.00
476121	WEIGH IN FEE			1,250.00-	0.00		1,250.00
Major Account 470000 Total		0.00	16,715.00-	104,070.00-	0.00	0.00	104,070.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,927.26-	22,951.13-	0.00		22,951.13
486300	CLEARING ACCOUNT		1,991.00	1,040.75	0.00		1,040.75-
486600	SEE CHART OF ACCOUNTS		29.95-	79.50-	0.00		79.50
Major Account 480000 Total		0.00	1,966.21-	21,989.88-	0.00	0.00	21,989.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		131,597.81-	1,577,965.50-	0.00		1,577,965.50
493200	OPERATING TRANSFERS OUT		231,597.81	1,777,965.50	0.00		1,777,965.50-
Major Account 490000 Total		0.00	100,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL		0.00	44,928.97	2,730,154.78-	0.00	0.00	2,730,154.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		132,652.81-	1,646,800.10-	0.00		1,646,800.10
2	CASH FUNDS		177,581.78	1,083,354.68-	0.00		1,083,354.68
BUDGETED REVENUE TOTAL		0.00	44,928.97	2,730,154.78-	0.00	0.00	2,730,154.78

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

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		55,736.59-	310,828.07-	0.00		310,828.07
Major Account 450000 Total		0.00	55,736.59-	310,828.07-	0.00	0.00	310,828.07
BUDGETED REVENUE TOTAL		0.00	55,736.59-	310,828.07-	0.00	0.00	310,828.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55,736.59-	310,828.07-	0.00		310,828.07
BUDGETED REVENUE TOTAL		0.00	55,736.59-	310,828.07-	0.00	0.00	310,828.07

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

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		923,894.00-	5,647,789.00-	0.00		5,647,789.00
453252	PETRO REL REM ACTION RFDS		299.00	3,783.00	0.00		3,783.00-
454801	WASTE RED & RECYCLING FEE		15,243.24-	488,338.62-	0.00		488,338.62
454803	TIRE FEE RECEIPTS		176,080.85-	1,224,653.09-	0.00		1,224,653.09
454852	WASTE RED & RECYCLING REF		75.00	240.00	0.00		240.00-
454853	TIRE FEE REFUNDS			121.82	0.00		121.82-
Major Account 450000 Total		0.00	1,114,844.09-	7,356,635.89-	0.00	0.00	7,356,635.89
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	1,114,844.09-	7,296,635.89-	0.00	0.00	7,296,635.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,114,844.09-	7,296,635.89-	0.00		7,296,635.89
BUDGETED REVENUE TOTAL		0.00	1,114,844.09-	7,296,635.89-	0.00	0.00	7,296,635.89

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

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		42,791.63-	231,759.67-	0.00		231,759.67
Major Account 450000 Total		0.00	42,791.63-	231,759.67-	0.00	0.00	231,759.67
BUDGETED REVENUE TOTAL		0.00	42,791.63-	231,759.67-	0.00	0.00	231,759.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,791.63-	231,759.67-	0.00		231,759.67
BUDGETED REVENUE TOTAL		0.00	42,791.63-	231,759.67-	0.00	0.00	231,759.67

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

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		285,801.39-	571,602.79-	0.00		571,602.79
Major Account 450000 Total		0.00	285,801.39-	571,602.79-	0.00	0.00	571,602.79
BUDGETED REVENUE TOTAL		0.00	285,801.39-	571,602.79-	0.00	0.00	571,602.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		285,801.39-	571,602.79-	0.00		571,602.79
BUDGETED REVENUE TOTAL		0.00	285,801.39-	571,602.79-	0.00	0.00	571,602.79

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

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		32,742.50-	2,469,783.43-	0.00		2,469,783.43
455153	LITTER FEE REFUNDS			218.67	0.00		218.67-
Major Account 450000 Total		0.00	32,742.50-	2,469,564.76-	0.00	0.00	2,469,564.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			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	32,742.50-	2,459,564.76-	0.00	0.00	2,459,564.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,742.50-	2,459,564.76-	0.00		2,459,564.76
BUDGETED REVENUE TOTAL		0.00	32,742.50-	2,459,564.76-	0.00	0.00	2,459,564.76

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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-	5,625.00-	0.00		5,625.00
Major Account 480000 Total		0.00	1,000.00-	5,625.00-	0.00	0.00	5,625.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	5,625.00-	0.00	0.00	5,625.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,000.00-	5,625.00-	0.00		5,625.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	5,625.00-	0.00	0.00	5,625.00

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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	131,284.77	746,422.74	40.19		1,110,888.51
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS	82.55	41.16	131.73	159.58		49.18-
511500	SHIFT DIFFERENTIAL PYMT			.30	0.00		.30-
511800	COMP TIME PAYMENT	87.16	611.40	1,459.05	1673.99		1,371.89-
512100	VACATION LEAVE EXPENSE	4,403.66	21,762.57	68,809.31	1562.55		64,405.65-
512200	SICK LEAVE EXPENSE	3,026.13	5,037.95	25,885.40	855.40		22,859.27-
512300	HOLIDAY LEAVE EXPENSE	4,569.66	17,726.49	34,789.04	761.30		30,219.38-
512500	FUNERAL LEAVE EXPENSE		1,949.78	3,638.67	0.00		3,638.67-
512600	CIVIL LEAVE EXPENSE			177.60	0.00		177.60-
	Personal Services Subtotal	1,879,880.41	178,414.12	881,313.84	46.88	0.00	998,566.57
515100	RETIREMENT PLANS EXPENSE	140,198.46	13,359.88	66,474.68	47.41		73,723.78
515200	FICA EXPENSE	143,179.72	12,940.34	63,509.42	44.36		79,670.30
515400	LIFE & ACCIDENT INS EXP	359.02			0.00		359.02
515500	HEALTH INSURANCE EXPENSE	356,845.06	22,521.89	139,814.14	39.18		217,030.92
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,767.48	420.83		1,347.48-
516500	WORKERS COMP PREMIUMS	14,640.00		16,353.44	111.70		1,713.44-
	Major Account 510000 Total	2,535,522.67	227,236.23	1,169,233.00	46.11	0.00	1,366,289.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,376.67	184.50	1,900.35	43.42		2,476.32
521200	COMM EXP-VOICE/DATA			.56	0.00		.56-
521300	FREIGHT	130.24		284.84	218.70	450.00	604.60-
521400	DATA PROCESSING EXPENSE	194,461.84	14,291.92	127,886.86	65.76		66,574.98
521412	OCIO-VOICE EXPENSE	24,830.00	2,148.26	11,084.37	44.64		13,745.63
521500	PUBLICATION & PRINT EXPENSE	4,611.21	20.75	2,535.59	54.99		2,075.62
522100	DUES & SUBSCRIPTION EXPENSE	33,186.56	540.56	26,865.98	80.95		6,320.58
522200	CONFERENCE REGISTRATION	7,401.85	657.00	2,217.85	29.96		5,184.00
522600	JOB APPLICANT EXPENSE			251.23	0.00		251.23-
522800	E-COMMERCE OPER EXP		12.26	386.79	0.00		386.79-
524600	RENT EXPENSE-BUILDINGS	283,280.00	25,665.39	154,017.34	54.37		129,262.66
524900	RENT EXP-DUPR SURCHARGE	50,215.00	4,316.14	25,896.84	51.57		24,318.16
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00

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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	187.50	343.07	29.69		812.50
527400 REPAIRS & MAINT-DATA PROC	500.00		973.00	194.60		473.00-
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	8,409.96	27,645.05	62.73		16,427.04
531100 OFFICE SUPPLIES EXPENSE	7,372.33	739.23	4,232.47	57.41		3,139.86
531200 SEE CHART OF ACCOUNTS		97.10	178.59	0.00		178.59-
532100 NON CAPITALIZED EQUIP PU	11,615.00		18,977.80	163.39		7,362.80-
532200 PERSONAL COMPUTING EQUIP	100.00		520.00	520.00		420.00-
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		1,123.97	11183.78		1,113.92-
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	767.71	1,516.50	30.04		3,531.50
534948 AG SAMPLES	1,212.13	8.25	816.24	67.34		395.89
535100 MEDICAL SUPPLIES			1,135.00	0.00		1,135.00-
537100 LABORATORY SUP EXP	100,915.91	7,665.18	54,348.48	53.86		46,567.43
537172 EQUIPMENT REPAIR PARTS	1,020.00	995.00	995.00	97.55		25.00
538100 VEHICLE & EQUIP SUPP EXP	332.00			0.00		332.00
538182 GAS EXPENSE	263.75		107.35	40.70		156.40
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		903.56	145.74		283.56-
541400 HRMS ASSESSMENT	1,489.00		1,075.41	72.22		413.59
542100 SOS TEMP SERV-PERSONNEL	7,548.81		9,747.42	129.13		2,198.61-
544100 PHYSICIAN SERVICES	23.00			0.00		23.00
545000 LABORATORY SERVICES	51.00	206.50	206.50	404.90		155.50-
549100 LAUNDRY SERVICES	3,486.06	310.73	1,581.93	45.38		1,904.13
549500 HAZARDOUS WASTE DISPOSAL				0.00	5,045.00	5,045.00-
554900 OTHER CONTRACTUAL SERVICE	426,916.00			0.00		426,916.00
556100 INSURANCE EXPENSE	2,937.00		1,346.57	45.85		1,590.43
559100 OTHER OPERATING EXP	372,923.45	137.44	429.61	.12	1.27	372,492.57
Major Account 520000 Total	1,618,905.44	67,361.38	486,211.90	30.03	5,496.27	1,127,197.27

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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	13,180.00	129.23	724.48	5.50		12,455.52
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	848.84	3,251.07	75.06		1,080.10
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	978.07	4,158.13	14.79	0.00	23,964.30
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	295,575.68	1,660,992.58	39.56	5,496.27	2,532,011.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,525,853.53	145,538.16	795,731.58	52.15	2,748.77	727,373.18
2	CASH FUNDS	1,138,965.04	107,516.98	558,160.97	49.01	2,747.50	578,056.57
4	FEDERAL FUNDS	830,233.70	15,327.90	175,710.40	21.16		654,523.30
5	REVOLVING FUNDS	703,448.27	27,192.64	131,389.63	18.68		572,058.64
BUDGETED EXPENDITURES TOTAL		4,198,500.54	295,575.68	1,660,992.58	39.56	5,496.27	2,532,011.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,203.12-	124,136.80-	0.00		124,136.80
Major Account 470000 Total		0.00	15,203.12-	124,136.80-	0.00	0.00	124,136.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		359.44-	1,984.80-	0.00		1,984.80
484500	REIMB NON-GOVT SOURCES			1,038.37-	0.00		1,038.37

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486500	MISCELLANEOUS ADJUSTMENT		1,069.50-	15,997.01-	0.00		15,997.01
486600	SEE CHART OF ACCOUNTS		23,758.88-	201,885.30-	0.00		201,885.30
Major Account 480000 Total		0.00	25,187.82-	220,905.48-	0.00	0.00	220,905.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		999.82	5,055.52-	0.00		5,055.52
Major Account 490000 Total		0.00	999.82	5,055.52-	0.00	0.00	5,055.52
BUDGETED REVENUE TOTAL		0.00	39,391.12-	350,097.80-	0.00	0.00	350,097.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,626.67	11,108.20	0.00		11,108.20-
2	CASH FUNDS		4,676.04-	40,931.72-	0.00		40,931.72
5	REVOLVING FUNDS		39,341.75-	320,274.28-	0.00		320,274.28
BUDGETED REVENUE TOTAL		0.00	39,391.12-	350,097.80-	0.00	0.00	350,097.80

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 50.41

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	177,893.51	895,152.67	41.34		1,270,282.78
511300	OVERTIME PAYMENTS	25,747.58		7,586.15	29.46		18,161.43
511800	COMP TIME PAYMENT	708.52	1,243.08	4,612.74	651.04		3,904.22-
512100	VACATION LEAVE EXPENSE	11,774.24	21,174.89	76,184.64	647.05		64,410.40-
512200	SICK LEAVE EXPENSE	4,309.91	10,692.26	47,148.79	1093.96		42,838.88-
512300	HOLIDAY LEAVE EXPENSE	5,272.03	23,583.55	46,212.42	876.56		40,940.39-
512500	FUNERAL LEAVE EXPENSE		997.56	1,803.80	0.00		1,803.80-
512600	CIVIL LEAVE EXPENSE			17.03	0.00		17.03-
512700	INJURY LEAVE EXPENSE			1,721.66	0.00		1,721.66-
	Personal Services Subtotal	2,213,247.73	235,584.85	1,080,439.90	48.82	0.00	1,132,807.83
515100	RETIREMENT PLANS EXPENSE	164,102.93	17,640.55	80,904.12	49.30		83,198.81
515200	FICA EXPENSE	166,694.64	16,900.98	76,479.68	45.88		90,214.96
515400	LIFE & ACCIDENT INS EXP	507.49			0.00		507.49
515500	HEALTH INSURANCE EXPENSE	488,258.65	39,509.24	218,499.13	44.75		269,759.52
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		22,862.92	101.67		375.92-
	Major Account 510000 Total	3,055,643.44	309,635.62	1,479,600.75	48.42	0.00	1,576,042.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,654.28	978.60	9,831.37	50.02		9,822.91
521300	FREIGHT	2,460.68	425.50	2,019.32	82.06		441.36
521400	DATA PROCESSING EXPENSE	197,218.73	12,024.75	95,301.78	48.32		101,916.95
521412	OCIO-VOICE EXPENSE	43,235.00	3,363.96	17,073.74	39.49		26,161.26
521500	PUBLICATION & PRINT EXPENSE	7,119.59		4,968.40	69.78		2,151.19
522100	DUES & SUBSCRIPTION EXPENSE	3,035.00	116.00	1,605.00	52.88		1,430.00
522200	CONFERENCE REGISTRATION	20,067.90	3,448.00	4,180.50	20.83		15,887.40
522600	JOB APPLICANT EXPENSE		23.00	83.00	0.00		83.00-
522800	E-COMMERCE OPER EXP		110.24	2,633.71	0.00		2,633.71-
523100	UTILITIES EXPENSE	201.20	147.66	439.46	218.42		238.26-
523201	NATURAL GAS	2,029.19	201.41	335.20	16.52		1,693.99
523202	ELECTRICITY	2,404.18	147.97	1,399.26	58.20		1,004.92
523207	PROPANE		43.88	43.88	0.00		43.88-

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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	63,233.60	5,067.20	30,403.20	48.08		32,830.40
524900 RENT EXP-DUPR SURCHARGE	8,050.00	676.10	4,056.60	50.39		3,993.40
525500 RENT EXP-OTHER PERS PROP	5,800.00			0.00		5,800.00
526100 REPAIRS & MAINT-REAL PROPERTY		3,213.00	3,213.00	0.00		3,213.00-
527200 REP & MAINT-MOTOR VEHICL	20,308.70	242.18	4,290.07	21.12		16,018.63
527800 REP & MAINT-OTHER PROPER	4,000.00		2,002.00	50.05		1,998.00
531100 OFFICE SUPPLIES EXPENSE	3,155.63	66.34	407.79	12.92		2,747.84
531200 SEE CHART OF ACCOUNTS	7.47	214.13	362.12	4847.66		354.65-
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		667.28	153.17		231.62-
533100 HOUSEHOLD & INSTIT EXP	17.63	45.92	86.83	492.51		69.20-
533132 UNIFORM & CLOTHING	1,512.74	350.48	831.57	54.97		681.17
533900 FOOD EXPENSE	5.36		10.48	195.52		5.12-
534500 AGRICULTURAL SUPPLIES EXP	5,749.14	77.63	4,947.42	86.05		801.72
534600 ED & RECREATIONAL SUP EX	310.72		2,140.40	688.85		1,829.68-
534800 CONSTRUCTION & MAINT SUPPLIES	1,408.10	169.40	505.69	35.91		902.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	252.39	5.75	14.91	5.91		237.48
534947 DATA PROCESSING SUPPLIES EXPEN	4,872.97	950.13	2,020.22	41.46		2,852.75
534948 AG SAMPLES	100.00	156.36	196.21	196.21		96.21-
537100 LABORATORY SUP EXP	1,640.46		140.46	8.56		1,500.00
537172 EQUIPMENT REPAIR PARTS	1,000.00	93.12	561.13	56.11		438.87
538100 VEHICLE & EQUIP SUPP EXP	32,811.85	1,284.68	22,420.83	68.33		10,391.02
538182 GAS EXPENSE	22,857.71	2,411.12	16,233.26	71.02		6,624.45
538183 OIL EXPENSE	2,313.94	41.45	771.74	33.35		1,542.20
538184 DIESEL EXPENSE	31,937.07	2,193.38	10,587.45	33.15		21,349.62
541100 ACCTG & AUDITING SERVICES	10,310.00	1,557.56	1,557.56	15.11		8,752.44
541200 PURCHASING ASSESSMENT	1,429.00		889.41	62.24		539.59
541400 HRMS ASSESSMENT	3,100.00		1,508.97	48.68		1,591.03
542100 SOS TEMP SERV-PERSONNEL	4,903.49	4,359.96	26,170.30	533.71		21,266.81-
545000 LABORATORY SERVICES		295.95	295.95	0.00		295.95-
545100 CITY/COUNTY HEALTH DEPT	36,722.56		722.56	1.97		36,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	798.50		495.00	61.99		303.50
548700 REFUSE/RECYCLING	324.00	24.00	144.00	44.44		180.00
554900 OTHER CONTRACTUAL SERVICE	2,430.00		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	184.24	236.13	3.73		6,100.12
Major Account 520000 Total	596,360.69	44,711.05	332,725.21	55.79	130.00	263,505.48

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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	101,470.08	2,753.45	23,944.30	23.60		77,525.78
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	138,761.38	11,393.25	66,771.15	48.12		71,990.23
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	14,146.70	90,843.11	35.75	0.00	163,255.05
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	61,000.00		37,000.00	60.66	47,112.00	23,112.00-
584200	VEHICLES & VEHICLE EQ	663,704.00			0.00	149,704.00	514,000.00
Major Account 580000 Total		724,704.00	0.00	37,000.00	5.11	196,816.00	490,888.00
BUDGETED EXPENDITURES TOTAL		4,630,806.29	368,493.37	1,940,169.07	41.90	196,946.00	2,493,691.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,553,703.02	150,153.43	752,189.16	48.41	65.00	801,448.86
2	CASH FUNDS	2,727,462.80	188,038.33	1,002,351.25	36.75	196,881.00	1,528,230.55
4	FEDERAL FUNDS	349,640.47	30,301.61	185,628.66	53.09		164,011.81
BUDGETED EXPENDITURES TOTAL		4,630,806.29	368,493.37	1,940,169.07	41.90	196,946.00	2,493,691.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		41,032.06-	41,032.06-	0.00		41,032.06
Major Account 460000 Total		0.00	41,032.06-	41,032.06-	0.00	0.00	41,032.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		462.00-	5,034.00-	0.00		5,034.00
474100	GENERAL BUSINESS FEES		10,804.39-	979,221.80-	0.00		979,221.80
474113	INSP FEE-RETL FOOD STORE		110.90	22,267.07-	0.00		22,267.07
474114	INSP FEE-TEMP FOOD SERV			12,239.58-	0.00		12,239.58

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
474115	INSPECTION FEE-BAKERY			6,360.40-	0.00		6,360.40
474116	INSP FEE-FOOD PROCESSOR			10,622.50-	0.00		10,622.50
474117	INSP FEE-FOOD STORAGE EST			7,660.00-	0.00		7,660.00
474118	INSP FEE-FOOD VENDING			237.45-	0.00		237.45
474119	INSP FEE-MOBILE UNIT			1,227.60-	0.00		1,227.60
474122	PERMIT FEE		79.23	42,704.97-	0.00		42,704.97
474123	VOLUNTARY REGISTRATIONS			320.00-	0.00		320.00
474124	LAB FEES		819.50-	22,396.82-	0.00		22,396.82
474127	GRADE A MILK PLANT PERMIT			4,627.00-	0.00		4,627.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			8,014.50-	0.00		8,014.50
474132	GRADE A TRANSF STA PERMIT			197.66-	0.00		197.66
474133	MILK HAULERS PERMIT			3,544.67-	0.00		3,544.67
474145	FIELDMEN LICENSE			50.00-	0.00		50.00
474156	APPLICATION/PERMIT FEE		294.99-	875.00-	0.00		875.00
474158	INSP FEE-CONVENIENCE STOR			22,739.84-	0.00		22,739.84
474159	INSP FEE-LIC BEVERAGE EST			28,000.99-	0.00		28,000.99
474161	INSP FEE-PUSH CART			79.15-	0.00		79.15
474162	INSP FEE-LTD FOOD SERVICE			2,574.90-	0.00		2,574.90
474163	INSP FEE-COMMISSARY			2,590.30-	0.00		2,590.30
474164	INSP FEE-CATERER			8,617.60-	0.00		8,617.60
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		1,864.19-	73,448.08-	0.00		73,448.08
474171	MILK INSP-MILK PROCESSED		5,773.63-	18,260.35-	0.00		18,260.35
474172	MILK INSP-COMPONENTS PROC		1,846.88-	9,009.18-	0.00		9,009.18
474173	INSP FEE-ITINERANT FOOD			2,218.35-	0.00		2,218.35
Major Account 470000 Total		0.00	21,675.45-	1,306,403.68-	0.00	0.00	1,306,403.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,277.34-	13,023.85-	0.00		13,023.85
485100	FINES FORFEITS & PENALTI		7,656.33-	45,073.80-	0.00		45,073.80
486300	CLEARING ACCOUNT		17,357.12-	626,232.25-	0.00		626,232.25
486500	MISCELLANEOUS ADJUSTMENT		1,116.00	2,204.69	0.00		2,204.69-
Major Account 480000 Total		0.00	26,174.79-	682,125.21-	0.00	0.00	682,125.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300	SALE - SURP PROP/FIXED ASSET		465.00-	465.00-	0.00		465.00
Major Account 490000 Total		0.00	465.00-	465.00-	0.00	0.00	465.00
BUDGETED REVENUE TOTAL		0.00	89,347.30-	2,030,025.95-	0.00	0.00	2,030,025.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,269.72-	1,989,670.90-	0.00		1,989,670.90
4	FEDERAL FUNDS		41,077.58-	40,355.05-	0.00		40,355.05
BUDGETED REVENUE TOTAL		0.00	89,347.30-	2,030,025.95-	0.00	0.00	2,030,025.95

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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	3,994,750.23	324,037.13	1,659,644.75	41.55		2,335,105.48
511200	TEMPORARY SALARIES-WAGES	20,800.00	210.00	450.00	2.16		20,350.00
511300	OVERTIME PAYMENTS	31,057.59		2,158.28	6.95		28,899.31
511800	COMP TIME PAYMENT			58.32	0.00		58.32-
512100	VACATION LEAVE EXPENSE	12,175.22	38,607.62	145,250.05	1193.00		133,074.83-
512200	SICK LEAVE EXPENSE	7,959.27	10,331.85	53,098.25	667.12		45,138.98-
512300	HOLIDAY LEAVE EXPENSE	9,732.80	41,731.65	83,058.84	853.39		73,326.04-
512400	MILITARY LEAVE EXPENSE			1,773.36	0.00		1,773.36-
512500	FUNERAL LEAVE EXPENSE	121.36	1,898.43	5,205.78	4289.54		5,084.42-
512600	CIVIL LEAVE EXPENSE			180.68	0.00		180.68-
	Personal Services Subtotal	4,076,596.47	416,816.68	1,950,878.31	47.86	0.00	2,125,718.16
515100	RETIREMENT PLANS EXPENSE	301,832.44	31,195.72	146,062.76	48.39		155,769.68
515200	FICA EXPENSE	307,879.32	29,963.69	137,356.51	44.61		170,522.81
515400	LIFE & ACCIDENT INS EXP	844.17			0.00		844.17
515500	HEALTH INSURANCE EXPENSE	847,863.05	64,831.33	375,458.21	44.28		472,404.84
516200	TUITION ASSISTANCE			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		37,383.76	110.88		3,668.76-
	Major Account 510000 Total	5,569,350.45	542,807.42	2,649,307.05	47.57	0.00	2,920,043.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,414.50	2,498.76	15,925.15	42.56		21,489.35
521300	FREIGHT	687.48	1,322.36	3,873.62	563.45		3,186.14-
521400	DATA PROCESSING EXPENSE	414,930.39	27,930.19	204,577.66	49.30		210,352.73
521412	OCIO-VOICE EXPENSE	72,407.80	5,351.99	28,034.39	38.72		44,373.41
521500	PUBLICATION & PRINT EXPENSE	27,560.68	1,042.74	14,657.90	53.18	1,889.50	11,013.28
521900	AWARDS EXPENSE	115.90		162.90	140.55		47.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,147.63	270.00	8,383.00	46.19		9,764.63
522200	CONFERENCE REGISTRATION	4,966.35		2,961.75	59.64		2,004.60
522500	EMPLOYEE MOVING EXPENSE	500.00		500.00	100.00		
522600	JOB APPLICANT EXPENSE			185.00	0.00		185.00-
522800	E-COMMERCE OPER EXP		3,325.00	6,324.03	0.00		6,324.03-
523100	UTILITIES EXPENSE	75.00	75.00	225.00	300.00		150.00-

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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	84,078.90	6,845.95	43,193.03	51.37		40,885.87
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	10,134.78	51.34		9,605.22
526100 REPAIRS & MAINT-REAL PROPERTY			248.80	0.00		248.80-
527100 REP & MAINT-OFFICE EQUIP		310.00	310.00	0.00		310.00-
527200 REP & MAINT-MOTOR VEHICL	9,805.53	328.75	4,420.61	45.08		5,384.92
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	383.88	3,099.61	39.78	550.00	4,143.02
531200 SEE CHART OF ACCOUNTS	29.96	150.56	432.31	1442.96		402.35-
532100 NON CAPITALIZED EQUIP PU		342.00	4,156.97	0.00		4,156.97-
532200 PERSONAL COMPUTING EQUIP	14,836.76		1,428.07	9.63	712.85	12,695.84
533100 HOUSEHOLD & INSTIT EXP			34.92	0.00		34.92-
533132 UNIFORMS/CLOTHING	750.00	92.70	611.35	81.51		138.65
533900 FOOD EXPENSE	6,000.00		47.58	.79		5,952.42
534500 AGRICULTURAL SUPPLIES EXP	127,111.36	1,651.92	4,770.32	3.75		122,341.04
534600 ED & RECREATIONAL SUP EX	2,114.08		4,703.11	222.47		2,589.03-
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	377.87	3,306.70	55.57		2,643.59
534948 AG SAMPLES	125.41	189.28	784.04	625.18		658.63-
537100 LABORATORY SUP EXP	3,200.00	7,940.00	7,940.00	248.13	25,000.00	29,740.00-
538100 VEHICLE & EQUIP SUPP EXP	5,668.33		1,999.46	35.27		3,668.87
538182 GAS EXPENSE	34,934.85	2,548.43	16,613.16	47.55		18,321.69
538183 OIL EXPENSE	2,060.00	18.65	248.13	12.05		1,811.87
538184 DIESEL EXPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	15,136.00	1,310.27	1,310.27	8.66		13,825.73
541200 PURCHASING ASSESSMENT	3,734.00		4,090.15	109.54		356.15-
541400 HRMS ASSESSMENT	2,819.00		2,453.91	87.05		365.09
541500 LEGAL SERVICES EXPENSE		148.75	148.75	0.00		148.75-
542100 SOS TEMP SERV-PERSONNEL	1,620.09		3,811.08	235.24		2,190.99-
544100 PHYSICIAN SERVICES	515.00			0.00		515.00
545000 LABORATORY SERVICES	49,145.46	250.00	19,028.12	38.72		30,117.34
546800 VETERINARY SERVICES	772,566.62	87,479.59	285,726.95	36.98		486,839.67
547100 EDUCATIONAL SERVICES	6,400.00			0.00		6,400.00
554900 OTHER CONTRACTUAL SERVICE	852,914.31	4,090.90	229,660.98	26.93	16,318.50-	639,571.83
555200 SOFTWARE - NEW PURCHASES	97,082.50		7,082.50	7.30	500.00-	90,500.00
555310 COTS LICENSE FEES		1,351.00	1,851.00	0.00	500.00	2,351.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555330	COTS INSTALLAION	4,875.00	2,190.00	7,065.00	144.92		2,190.00-
555540	SAAS MAINTENANCE			16,000.00	0.00		16,000.00-
556100	INSURANCE EXPENSE	8,685.00		8,760.00	100.86		75.00-
559100	OTHER OPERATING EXP	167,505.74	1,864.18	2,283.43	1.36	.01-	165,222.32
Major Account 520000 Total		2,894,525.55	163,369.85	983,600.19	33.98	11,833.84	1,899,091.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	98,613.76	4,556.92	14,571.61	14.78		84,042.15
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	1,370.32	3,617.82	26.80		9,882.18
573100	STATE-OWNED TRANSPORT	213,660.49	16,911.95	97,508.29	45.64		116,152.20
574500	PERSONAL VEHICLE MILEAGE	3,609.40		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	22,839.19	116,638.13	34.48	0.00	221,603.93
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	2,474.80		2,474.80	100.00		
584200	VEHICLES & VEHICLE EQ	43,806.00		43,806.00	100.00		
586900	OTHER FIXED ASSETS	67,800.00			0.00		67,800.00
Major Account 580000 Total		114,080.80	0.00	46,280.80	40.57	0.00	67,800.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	828,095.17	247,787.06	493,516.14	59.60	40,787.00	293,792.03
Major Account 590000 Total		828,095.17	247,787.06	493,516.14	59.60	40,787.00	293,792.03
BUDGETED EXPENDITURES TOTAL		9,744,294.03	976,803.52	4,289,342.31	44.02	52,620.84	5,402,330.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,227,770.22	474,487.75	1,610,628.89	49.90	49,854.59	1,567,286.74
2	CASH FUNDS	4,541,516.49	329,987.13	1,828,749.27	40.27	2,069.21	2,710,698.01
4	FEDERAL FUNDS	1,975,007.32	172,328.64	849,964.15	43.04	697.04	1,124,346.13

BUDGETED EXPENDITURES TOTAL

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	9,744,294.03	976,803.52	4,289,342.31	44.02	52,620.84	5,402,330.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100	BUSINESS & FRANCHISE TAX	91.27-	699,987.71-	0.00		699,987.71
455192	SMALL PKG TONNAGE FEES	25.00-	12,201.00-	0.00		12,201.00
	Major Account 450000 Total	0.00	116.27-	712,188.71-	0.00	712,188.71

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	140,840.45-	800,994.89-	0.00		800,994.89
	Major Account 460000 Total	0.00	140,840.45-	800,994.89-	0.00	800,994.89

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	15,498.58-	112,867.20-	0.00		112,867.20
471112	CORN BORER LICENSE FEES	450.00-	3,100.00-	0.00		3,100.00
472100	SALE OF SUP & MAT	2,553.30-	14,282.75-	0.00		14,282.75
474100	GENERAL BUSINESS FEES	1,091,905.00-	1,991,466.19-	0.00		1,991,466.19
474125	INSP FEE-AUCTION MARKET	69,148.63-	315,307.55-	0.00		315,307.55
474147	LIVESTOCK DEALER LICENSE	100.00-	6,850.00-	0.00		6,850.00
474148	AUCTION MKT LICENSE		4,875.50-	0.00		4,875.50
474152	DEALERS	13,075.00-	27,393.00-	0.00		27,393.00
474153	FIELD INSPECTIONS	646.50-	4,282.08-	0.00		4,282.08
474155	CORN BORER CERTIFICATES	43.75-	565.25-	0.00		565.25
474156	APPLICATION/PERMIT FEE		23.00-	0.00		23.00
474157	COMMERCIAL APPLICATOR FEE	3,204.00-	25,203.00-	0.00		25,203.00
474165	PRIVATE APPLICATOR LIC	71.00-	3,623.00-	0.00		3,623.00
474174	AERIAL APPLICATOR LICENSE FEE		496.50-	0.00		496.50
474175	DOG & CAT LIC FEE (LOCAL)	2,490.65-	109,560.77-	0.00		109,560.77
474176	NURSERY LICENSE	55,541.85-	57,581.35-	0.00		57,581.35
475101	CULTIVATOR SITE & MOD REG	6,600.00-	13,800.00-	0.00		13,800.00
475102	PROCESSOR-HANDLER SITE & MOD	1,200.00-	4,850.00-	0.00		4,850.00
	Major Account 470000 Total	0.00	1,262,528.26-	2,696,127.14-	0.00	2,696,127.14

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		2,413.85-	17,026.01-	0.00		17,026.01
484500	REIMB NON-GOVT SOURCES			24,160.00	0.00		24,160.00-
485100	FINES FORFEITS & PENALTI		610.64-	5,686.27-	0.00		5,686.27
486500	MISCELLANEOUS ADJUSTMENT		46.50-	1,042.17	0.00		1,042.17-
Major Account 480000 Total		0.00	3,070.99-	2,489.89	0.00	0.00	2,489.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		580.82-	580.82-	0.00		580.82
Major Account 490000 Total		0.00	580.82-	580.82-	0.00	0.00	580.82
BUDGETED REVENUE TOTAL		0.00	1,407,136.79-	4,207,401.67-	0.00	0.00	4,207,401.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,774.83-	62,079.18-	0.00		62,079.18
2	CASH FUNDS		1,286,979.54-	3,596,584.18-	0.00		3,596,584.18
4	FEDERAL FUNDS		115,382.42-	548,738.31-	0.00		548,738.31
BUDGETED REVENUE TOTAL		0.00	1,407,136.79-	4,207,401.67-	0.00	0.00	4,207,401.67

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Program 078 DEPARTMENT OF AGRICULTURE

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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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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	639,255.45	45,972.52	217,517.26	34.03		421,738.19
511200	TEMPORARY SALARIES-WAGES	23,140.50	1,110.00	9,292.50	40.16		13,848.00
511300	OVERTIME PAYMENTS			2.92	0.00		2.92-
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE	1,243.79	3,907.10	17,014.95	1367.99		15,771.16-
512200	SICK LEAVE EXPENSE	3,947.11	2,043.25	15,243.84	386.20		11,296.73-
512300	HOLIDAY LEAVE EXPENSE	1,236.27	5,457.59	10,964.35	886.89		9,728.08-
512600	CIVIL LEAVE EXPENSE			17.02	0.00		17.02-
	Personal Services Subtotal	668,823.12	59,990.46	271,552.84	40.60	0.00	397,270.28
515100	RETIREMENT PLANS EXPENSE	45,795.18	4,296.68	19,525.64	42.64		26,269.54
515200	FICA EXPENSE	48,283.33	4,346.12	19,342.93	40.06		28,940.40
515400	LIFE & ACCIDENT INS EXP	121.44			0.00		121.44
515500	HEALTH INSURANCE EXPENSE	137,660.73	8,084.61	47,786.57	34.71		89,874.16
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,400.00		5,313.88	98.41		86.12
	Major Account 510000 Total	906,173.80	76,717.87	363,521.86	40.12	0.00	542,651.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,099.39	125.77	2,163.24	35.47		3,936.15
521200	COMM EXP-VOICE/DATA	425.00			0.00		425.00
521400	DATA PROCESSING EXPENSE	43,124.62	2,726.46	18,986.28	44.03		24,138.34
521412	OCIO-VOICE EXPENSE	9,625.00	551.86	3,424.59	35.58		6,200.41
521500	PUBLICATION & PRINT EXPENSE	34,744.71	18.69	16,710.98	48.10		18,033.73
521900	AWARDS EXPENSE	5,886.49		163.99	2.79		5,722.50
522100	DUES & SUBSCRIPTION EXPENSE	32,219.99	14,400.00	37,394.98	116.06		5,174.99-
522200	CONFERENCE REGISTRATION	6,971.90	125.00	256.90	3.68		6,715.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
522800	E-COMMERCE OPER EXP			31.50	0.00		31.50-
524600	RENT EXPENSE-BUILDINGS	6,305.00	375.19	2,251.14	35.70		4,053.86
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	866.52	44.90		1,063.48
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00

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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	158.77	278.68	16.75		1,385.54
531200	SEE CHART OF ACCOUNTS			16.78	0.00		16.78-
533100	HOUSEHOLD & INSTIT EXP	107.76		7.76	7.20		100.00
533132	UNIFORMS/CLOTHING	2,890.50		1,951.82	67.53		938.68
533900	FOOD EXPENSE	50,856.44		186.44	.37		50,670.00
533901	FOOD-OFFICIAL FUNCTION	24.83	65.98	305.03	1228.47		280.20-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX	6.70		445.03	6642.24		438.33-
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	50.00	50.00	3.52		1,370.00
538182	GAS EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	17,256.43	2,468.69	16,749.23	97.06		507.20
541200	PURCHASING ASSESSMENT	1,018.00		1,855.88	182.31		837.88-
541400	HRMS ASSESSMENT	425.00		386.71	90.99		38.29
547100	EDUCATIONAL SERVICES	12,576.00		2,476.00	19.69		10,100.00
554900	OTHER CONTRACTUAL SERVICE	927,172.91	35,154.36	245,428.82	26.47	3,085.00	678,659.09
554927	MEDIATORS	4,442.50		2,670.98	60.12		1,771.52
554928	LEGAL ASSISTANCE	45,732.10	3,019.40	12,821.54	28.04		32,910.56
554929	CLINIC FINANCIAL COUNSELING	6,031.75		3,864.75	64.07		2,167.00
554934	ADMIN OVERHEAD	54,589.00		23,178.00	42.46		31,411.00
555100	SOFTWARE RENEWAL/MAINT FEE			745.20	0.00		745.20-
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	4,620.81	32,002.78	7.41		400,138.59
Major Account 520000 Total		1,747,500.62	64,005.40	429,899.54	24.60	3,085.00	1,314,516.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	48,335.00		352.15	.73		47,982.85
571600	MEALS-NOT TRAVEL STATUS	900.00	65.99	65.99	7.33		834.01
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	311.77	337.47	13.72		2,122.53
574600	CONTRACTUAL SERV - TRAVEL EXP	2,930.00			0.00		2,930.00
575100	MISC TRAVEL EXPENSES	13,400.00	32.00	32.55	.24		13,367.45
Major Account 570000 Total							

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	100,815.00	409.76	788.16	.78	0.00	100,026.84
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	660,120.38	147,145.78	438,440.52	66.42		221,679.86
599100 OTHER GOVERNMENT AID	767,432.00	5,310.00	250,856.00	32.69		516,576.00
Major Account 590000 Total	1,427,552.38	152,455.78	689,296.52	48.29	0.00	738,255.86
BUDGETED EXPENDITURES TOTAL	4,182,041.80	293,588.81	1,483,506.08	35.47	3,085.00	2,695,450.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,053,447.70	80,396.85	351,887.02	33.40	701,560.68
2	CASH FUNDS	1,210,783.34	45,783.08	359,778.57	29.71	847,919.77
4	FEDERAL FUNDS	1,917,810.76	167,408.88	771,840.49	40.25	1,145,970.27
BUDGETED EXPENDITURES TOTAL		4,182,041.80	293,588.81	1,483,506.08	35.47	2,695,450.72

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-	0.00		50.86
455100 BUSINESS & FRANCHISE TAX		17,765.34-	100,268.85-	0.00		100,268.85
455195 EGG/TURKEY FEE REFUNDS		30,591.84	63,718.86	0.00		63,718.86-
455197 EGG FEES IMPORTED EGGS			27,443.04-	0.00		27,443.04
Major Account 450000 Total	0.00	12,826.50	135,358.34-	0.00	0.00	135,358.34
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		161,064.07-	554,507.39-	0.00		554,507.39
465100 NONGRANT REIMBURSEMENTS		5,346.00-	59,704.00-	0.00		59,704.00
Major Account 460000 Total	0.00	166,410.07-	614,211.39-	0.00	0.00	614,211.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,224.10-	42,011.60-	0.00		42,011.60

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Major Account 470000 Total		0.00	2,224.10-	42,011.60-	0.00	0.00	42,011.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,373.42-	34,466.04-	0.00		34,466.04
481200	GAIN OR LOSS-SALE OF INV			13,384.54	0.00		13,384.54-
484100	OPERATING DONATIONS & CO		3,000.00-	22,520.00-	0.00		22,520.00
484500	REIMB NON-GOVT SOURCES			7,590.00-	0.00		7,590.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	4,373.42-	51,191.50-	0.00	0.00	51,191.50
BUDGETED REVENUE TOTAL		0.00	160,181.09-	842,772.83-	0.00	0.00	842,772.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,309.05	293,505.64-	0.00		293,505.64
4	FEDERAL FUNDS		164,490.14-	549,267.19-	0.00		549,267.19
BUDGETED REVENUE TOTAL		0.00	160,181.09-	842,772.83-	0.00	0.00	842,772.83

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,984,386.58	321,876.88	1,583,523.78	39.74		2,400,862.80
511300	OVERTIME PAYMENTS		670.81	1,343.30	0.00		1,343.30-
511700	EMPLOYEE BONUSES	600.00	3,500.00	8,450.00	1408.33		7,850.00-
511800	COMP TIME PAYMENT	1,620.66		2,449.24	151.13		828.58-
512100	VACATION LEAVE EXPENSE	15,046.54	20,094.00	137,412.66	913.25		122,366.12-
512200	SICK LEAVE EXPENSE	3,465.25	13,563.48	64,886.08	1872.48		61,420.83-
512300	HOLIDAY LEAVE EXPENSE	9,363.18	39,503.98	79,286.39	846.79		69,923.21-
512400	MILITARY LEAVE EXPENSE			2,578.50	0.00		2,578.50-
512500	FUNERAL LEAVE EXPENSE			3,660.13	0.00		3,660.13-
512600	CIVIL LEAVE EXPENSE			20.62	0.00		20.62-
	Personal Services Subtotal	4,014,482.21	399,209.15	1,883,610.70	46.92	0.00	2,130,871.51
515100	RETIREMENT PLANS EXPENSE	285,275.00	29,630.84	140,412.55	49.22		144,862.45
515200	FICA EXPENSE	290,370.00	29,302.94	136,599.86	47.04		153,770.14
515500	HEALTH INSURANCE EXPENSE	504,225.00	33,752.31	204,913.96	40.64		299,311.04
516200	TUITION ASSISTANCE	15,810.00	3,443.70	7,485.60	47.35		8,324.40
516300	EMPLOYEE ASSISTANCE PRO	720.00		840.48	116.73		120.48-
516400	UNEMPLOYM COMP INS EXP			4,777.32	0.00		4,777.32-
516500	WORKERS COMP PREMIUMS	29,495.00		15,098.28	51.19		14,396.72
	Major Account 510000 Total	5,140,377.21	495,338.94	2,393,738.75	46.57	0.00	2,746,638.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,855.00	469.30	2,047.86	29.87		4,807.14
521300	FREIGHT	795.00	32.32	127.68	16.06		667.32
521400	DATA PROCESSING EXPENSE	299,233.34	8,762.51	45,788.47	15.30		253,444.87
521401	OCIO COMM EXPENSE	74,060.00	3,099.63	20,362.99	27.50		53,697.01
521500	PUBLICATION & PRINT EXPENSE	13,625.00		5,416.81	39.76		8,208.19
521900	AWARDS EXPENSE	400.00		151.10	37.78		248.90
522100	DUES & SUBSCRIPTION EXPENSE	102,500.00	1,538.38	14,975.72	14.61		87,524.28
522200	CONFERENCE REGISTRATION	19,050.00		3,511.64	18.43		15,538.36
522201	TRAINING	18,000.00	1,362.05	4,943.35	27.46		13,056.65
522600	JOB APPLICANT EXPENSE		48.00	257.88	0.00		257.88-
524600	RENT EXPENSE-BUILDINGS	150,850.00	12,595.18	75,304.56	49.92		75,545.44
524900	RENT EXP-DUPR SURCHARGE	47,130.00	3,910.86	23,465.16	49.79		23,664.84

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531100 OFFICE SUPPLIES EXPENSE	4,730.00	679.13	1,997.74	42.24		2,732.26
531200 SEE CHART OF ACCOUNTS	1,800.00	224.44	961.58	53.42		838.42
532100 NON CAPITALIZED EQUIP PU	4,650.00			0.00		4,650.00
532200 PERSONAL COMPUTING EQUIP	12,900.00	7.84	401.34	3.11		12,498.66
533900 FOOD EXPENSE	1,000.00		69.58	6.96		930.42
534600 ED & RECREATIONAL SUP EX	18,250.00	289.62	778.31	4.26		17,471.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,745.00	424.74	2,829.55	75.56		915.45
539500 PURCHASING CARD SUSPENSE			399.80	0.00		399.80-
541100 ACCTG & AUDITING SERVICES	10,290.00		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		12.50	.63		1,987.50
541700 LEGAL RELATED EXPENSE	15,700.00	5,385.16	10,755.22	68.50		4,944.78
543500 MGT CONSULTANT SERVICES	49,400.00		19,361.69	39.19		30,038.31
554900 OTHER CONTRACTUAL SERVICE	6,000.00	7.84	49.50	.83		5,950.50
555100 SOFTWARE RENEWAL/MAINT FEE			887.25	0.00	825.93	1,713.18-
555200 SOFTWARE - NEW PURCHASES			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	2,616.71	15,130.33	40.24	2,865.50-	25,335.17
556100 INSURANCE EXPENSE	700.00		347.92	49.70		352.08
559100 OTHER OPERATING EXP	57,725.74	626.30	4,316.09	7.48		53,409.65
Major Account 520000 Total	994,914.08	42,080.01	300,711.66	30.22	1,057.97	693,144.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	107,500.00	96.00	663.52	.62		106,836.48
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	116.16	998.70	.89		111,701.30
575100 MISC TRAVEL EXPENSES	4,750.00	22.50	93.75	1.97		4,656.25
Major Account 570000 Total	248,060.00	234.66	1,755.97	.71	0.00	246,304.03
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	537,653.61	2,748,186.38	42.32	1,057.97	3,744,380.94

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,493,625.29	537,653.61	2,748,186.38	42.32	1,057.97	3,744,380.94
BUDGETED EXPENDITURES TOTAL		6,493,625.29	537,653.61	2,748,186.38	42.32	1,057.97	3,744,380.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		288,431.33-	3,338,921.68-	0.00		3,338,921.68
Major Account 450000 Total		0.00	288,431.33-	3,338,921.68-	0.00	0.00	3,338,921.68
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			95.15-	0.00		95.15
474120	MONEY TRANSMITTERS LIC REN		12,250.00-	32,500.00-	0.00		32,500.00
474123	MONEY TRANSMITTERS		2,000.00-	9,000.00-	0.00		9,000.00
474124	PLEDGED SECURITIES		4,395.00-	4,629.75-	0.00		4,629.75
474126	CHARTER FEES			95.15-	0.00		95.15
474127	APPLICATION FEES			4,000.00-	0.00		4,000.00
474128	BRANCH APPLICATION FEES			2,250.00-	0.00		2,250.00
474129	ARTICLES & BYLAWS			50.00-	0.00		50.00
474130	BRANCH CONVERSION APPL FEES			1,500.00-	0.00		1,500.00
474132	CHANGE OF CONTROL		1,500.00-	4,500.00-	0.00		4,500.00
474141	SALES FINANCE LICENSE		6,000.00-	20,100.00-	0.00		20,100.00
474145	INSTALLMENT LOAN BC LIC			2,250.00-	0.00		2,250.00
474151	MORT BANKERS REGIS FEE			300.00-	0.00		300.00
474152	MORT BANKERS LIC FEE		800.00-	9,600.00-	0.00		9,600.00
474153	MORT BANKER LIC FEE REN		17,875.00-	88,525.00-	0.00		88,525.00
474154	MORT BANKER BRANCH LIC		2,625.00-	9,975.00-	0.00		9,975.00
474155	MORT BANKER BR LIC REN		16,500.00-	54,975.00-	0.00		54,975.00
474156	MB CHANGE OF CONTROL		4,125.00-	24,400.00-	0.00		24,400.00
474158	MORT LOAN ORIGINATOR LIC		22,050.00-	136,725.00-	0.00		136,725.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,100.00-	8,550.00-	0.00		8,550.00
474160	MLO LICENSE RENEWAL		108,875.00-	490,375.01-	0.00		490,375.01
474161	MLO LIC REINSTATEMENT		125.00-	125.00-	0.00		125.00
475121	EXECUTIVE OFFICERS LIC		150.00-	1,250.00-	0.00		1,250.00
475131	LOAN BROKER			50.00-	0.00		50.00

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475200	EXAMINATION FEES		140,365.00-	678,432.50-	0.00		678,432.50
Major Account 470000 Total		0.00	340,735.00-	1,584,252.56-	0.00	0.00	1,584,252.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,216.52-	20,096.06-	0.00		20,096.06
484500	REIMB NON-GOVT SOURCES		2,005.98-	3,536.47-	0.00		3,536.47
Major Account 480000 Total		0.00	7,222.50-	23,632.53-	0.00	0.00	23,632.53
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	636,388.83-	4,946,829.16-	0.00	0.00	4,946,829.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		636,388.83-	4,946,829.16-	0.00		4,946,829.16
BUDGETED REVENUE TOTAL		0.00	636,388.83-	4,946,829.16-	0.00	0.00	4,946,829.16
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		18,699.90-	24,699.90-	0.00		24,699.90
Major Account 480000 Total		0.00	18,699.90-	24,699.90-	0.00	0.00	24,699.90
UNBUDGETED REVENUE TOTAL		0.00	18,699.90-	24,699.90-	0.00	0.00	24,699.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,699.90-	24,699.90-	0.00		24,699.90
UNBUDGETED REVENUE TOTAL		0.00	18,699.90-	24,699.90-	0.00	0.00	24,699.90

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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	986,081.58	84,114.54	412,041.23	41.79		574,040.35
511300	OVERTIME PAYMENTS		26.29	62.28	0.00		62.28-
511800	COMP TIME PAYMENT	61.50	32.36	692.44	1125.92		630.94-
512100	VACATION LEAVE EXPENSE	567.36	9,726.69	38,342.66	6758.08		37,775.30-
512200	SICK LEAVE EXPENSE	1,211.53	3,932.99	21,166.26	1747.07		19,954.73-
512300	HOLIDAY LEAVE EXPENSE		10,793.52	21,245.23	0.00		21,245.23-
512500	FUNERAL LEAVE EXPENSE			2,599.14	0.00		2,599.14-
512600	CIVIL LEAVE EXPENSE			191.78	0.00		191.78-
	Personal Services Subtotal	987,921.97	108,626.39	496,341.02	50.24	0.00	491,580.95
515100	RETIREMENT PLANS EXPENSE	72,000.00	8,133.88	37,114.59	51.55		34,885.41
515200	FICA EXPENSE	72,500.00	7,891.85	35,443.83	48.89		37,056.17
515500	HEALTH INSURANCE EXPENSE	174,000.00	13,261.75	79,815.82	45.87		94,184.18
516200	TUITION ASSISTANCE		324.30	1,007.40	0.00		1,007.40-
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	7,600.00		3,837.22	50.49		3,762.78
	Major Account 510000 Total	1,314,221.97	138,238.17	653,559.88	49.73	0.00	660,662.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	187.30	877.68	25.08		2,622.32
521300	FREIGHT	250.00	3.99	72.48	28.99		177.52
521400	DATA PROCESSING EXPENSE	125,083.00	7,714.01	66,910.74	53.49		58,172.26
521401	OCIO COMM EXPENSE	12,000.00	778.80	4,764.92	39.71		7,235.08
521500	PUBLICATION & PRINT EXPENSE	10,000.00	51.57	2,849.54	28.50		7,150.46
521900	AWARDS EXPENSE	200.00		71.90	35.95		128.10
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	363.61	1,386.06	27.72		3,613.94
522200	CONFERENCE REGISTRATION	3,000.00		59.36	1.98		2,940.64
522201	TRAINING	5,000.00	241.95	285.65	5.71		4,714.35
522600	JOB APPLICANT EXPENSE		118.00	276.00	0.00		276.00-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,382.05	26,558.82	49.64		26,941.18
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	11,675.58	49.30		12,009.42
531100	OFFICE SUPPLIES EXPENSE	3,000.00	211.66	863.31	28.78		2,136.69
531200	SEE CHART OF ACCOUNTS	1,000.00	23.08	112.86	11.29		887.14
532100	NON CAPITALIZED EQUIP PU	2,518.47		518.47	20.59		2,000.00

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532200	PERSONAL COMPUTING EQUIP	5,000.00	23.50	188.52	3.77		4,811.48
533900	FOOD EXPENSE	300.00		10.40	3.47		289.60
534600	ED & RECREATIONAL SUP EX	4,500.00	17.38	98.21	2.18		4,401.79
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	38.83	473.38	31.56		1,026.62
541100	ACCTG & AUDITING SERVICES	2,850.00		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	3,167.07	6,352.05	39.70		9,647.95
543500	MGT CONSULTANT SERVICES	22,000.00		8,003.56	36.38		13,996.44
554900	OTHER CONTRACTUAL SERVICE	1,000.00	7.84	12.42	1.24		987.58
555100	SOFTWARE RENEWAL/MAINT FEE			339.36	0.00	339.36	678.72-
555200	SOFTWARE - NEW PURCHASES			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	365.12	2,361.50	29.52		5,638.50
556100	INSURANCE EXPENSE	250.00		96.26	38.50		153.74
559100	OTHER OPERATING EXP	9,000.00	347.57	2,290.99	25.46		6,709.01
Major Account 520000 Total		353,166.47	19,989.26	177,451.12	50.25	1,612.11	174,103.24
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	158,227.43	883,048.50	52.72	1,612.11	790,427.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,675,088.44	158,227.43	883,048.50	52.72	1,612.11	790,427.83
BUDGETED EXPENDITURES TOTAL		1,675,088.44	158,227.43	883,048.50	52.72	1,612.11	790,427.83

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		3,872,042.79-	13,372,397.00-	0.00		13,372,397.00
475112	BROKER-DEALER		6,000.00-	14,250.00-	0.00		14,250.00
475113	BROKER-DEALER AGENT		60,200.00-	479,320.00-	0.00		479,320.00
475115	INVESTMENT ADVISER		3,400.00-	19,000.00-	0.00		19,000.00
475116	INVESTMENT ADVISER AGENT		1,600.00-	15,040.00-	0.00		15,040.00
475117	PRIVATE OFFERING FEE		11,400.00-	52,800.00-	0.00		52,800.00
475119	S-AMP FEES		1,300.00-	8,400.00-	0.00		8,400.00
475131	LOAN BROKER			900.00-	0.00		900.00
Major Account 470000 Total		0.00	3,955,942.79-	13,962,107.00-	0.00	0.00	13,962,107.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,988.52-	30,185.83-	0.00		30,185.83
484500	REIMB NON-GOVT SOURCES			16.10-	0.00		16.10
Major Account 480000 Total		0.00	4,988.52-	30,201.93-	0.00	0.00	30,201.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		6,750,000.00	13,650,000.00	0.00		13,650,000.00-
Major Account 490000 Total		0.00	6,750,000.00	13,650,000.00	0.00	0.00	13,650,000.00-
BUDGETED REVENUE TOTAL		0.00	2,789,068.69	342,308.93-	0.00	0.00	342,308.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,789,068.69	342,308.93-	0.00		342,308.93
BUDGETED REVENUE TOTAL		0.00	2,789,068.69	342,308.93-	0.00	0.00	342,308.93

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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	2,269,788.67	186,149.08	1,001,652.56	44.13		1,268,136.11
511200	TEMPORARY SALARIES-WAGES	173,570.00	2,652.00	2,652.00	1.53		170,918.00
511300	OVERTIME PAYMENTS	25,687.46	217.71	5,141.27	20.01		20,546.19
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	21,146.19		4,556.19	21.55		16,590.00
512100	VACATION LEAVE EXPENSE	186,455.80	33,773.71	99,462.18	53.34		86,993.62
512200	SICK LEAVE EXPENSE	104,915.20	6,352.31	31,200.25	29.74		73,714.95
512300	HOLIDAY LEAVE EXPENSE	125,863.43	25,068.78	45,139.30	35.86		80,724.13
512500	FUNERAL LEAVE EXPENSE	4,750.00	86.87	298.76	6.29		4,451.24
512900	UNION ACTIVITY EXPENSE	1,000.00		800.43	80.04		199.57
	Personal Services Subtotal	2,913,676.75	254,300.46	1,191,402.94	40.89	0.00	1,722,273.81
515100	RETIREMENT PLANS EXPENSE	205,641.53	18,843.27	87,690.65	42.64		117,950.88
515200	FICA EXPENSE	209,968.43	18,555.76	85,930.76	40.93		124,037.67
515400	LIFE & ACCIDENT INS EXP	4,070.00	176.40	1,072.26	26.35		2,997.74
515500	HEALTH INSURANCE EXPENSE	479,150.00	37,594.01	212,957.39	44.44		266,192.61
516300	EMPLOYEE ASSISTANCE PRO	538.39		512.94	95.27		25.45
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	18,649.90		17,997.18	96.50		652.72
	Major Account 510000 Total	3,833,195.00	329,469.90	1,597,564.12	41.68	0.00	2,235,630.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,613.00	154.49	788.04	21.81		2,824.96
521300	FREIGHT	219.00		24.72	11.29	7.78	186.50
521401	OCIO-PHONE	51,550.00	2,378.26	12,150.55	23.57		39,399.45
521402	OCIO-IMS	85,292.00	5,614.00	27,645.07	32.41		57,646.93
521500	PUBLICATION & PRINT EXPENSE	9,053.00		3,221.29	35.58		5,831.71
521900	AWARDS EXPENSE	500.00		75.00	15.00		425.00
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00	150.00	2,291.00	54.55		1,909.00
522200	CONFERENCE REGISTRATION	4,000.00		1,475.50	36.89		2,524.50
522600	JOB APPLICANT EXPENSE	50.00		66.50	133.00		16.50-
523201	NATURAL GAS	1,600.00		750.20	46.89		849.80
523202	ELECTRICITY	4,103.00	33.93	2,052.10	50.01		2,050.90
523203	WATER	338.00		187.55	55.49		150.45

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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	64,584.00	5,163.00	30,438.00	47.13		34,146.00
524900	RENT EXP-DUPR SURCHARGE	5,846.00	379.36	2,276.16	38.94		3,569.84
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	6,123.00		1,657.95	27.08		4,465.05
527700	REP & MAINT-PHOTO/MEDIA		203.00	203.00	0.00		203.00-
527800	REP & MAINT-OTHER PROPER	2,500.00		1,253.05	50.12		1,246.95
531100	OFFICE SUPPLIES EXPENSE	12,349.00	1,433.67	5,037.92	40.80		7,311.08
532100	NON CAPITALIZED EQUIP PU	5,281.00		2,187.07	41.41		3,093.93
532200	PERSONAL COMPUTING EQUIP	237.00	142.36	142.36	60.07	237.22	142.58-
533100	HOUSEHOLD & INSTIT EXP	14,583.00	413.16	4,410.00	30.24		10,173.00
534600	ED & RECREATIONAL SUP EX	850.00		1,341.65	157.84		491.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,005.00	191.42	2,659.98	37.97		4,345.02
538100	VEHICLE & EQUIP SUPP EXP	4,547.00	46.61-	2,115.35	46.52		2,431.65
541100	ACCTG & AUDITING SERVICES	6,507.00		6,210.15	95.44		296.85
541200	PURCHASING ASSESSMENT	735.00		700.53	95.31		34.47
542100	SOS TEMP SERV-PERSONNEL	19,000.00	2,178.00	6,126.51	32.24		12,873.49
543100	IT CONSULTING-APPLICATIONS	2,388.00		2,388.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500	MGT CONSULTANT SERVICES	40,767.00		18,089.79	44.37		22,677.21
544100	PHYSICIAN SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	200.00		25.84	12.92		174.16
554100	SEE CHART OF ACCOUNTS	30.00	90.00	450.00	1500.00		420.00-
554110	VOICE SERVICES	800.00			0.00		800.00
555200	SOFTWARE - NEW PURCHASES			270.00	0.00		270.00-
556100	INSURANCE EXPENSE	16,000.00		9,355.98	58.47		6,644.02
559100	OTHER OPERATING EXP	1,020.00		855.62	83.88		164.38
Major Account 520000 Total		382,811.00	18,478.04	151,613.43	39.61	245.00	230,952.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,627.00	762.90	3,058.76	20.91		11,568.24
571600	MEALS-NOT TRAVEL STATUS	550.00			0.00		550.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	220,164.96		90,098.19	40.92		130,066.77
574500	PERSONAL VEHICLE MILEAGE	1,000.00		578.45	57.85		421.55
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total							

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		237,341.96	762.90	93,735.40	39.49	0.00	143,606.56
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	398,424.33			0.00		398,424.33
Major Account 580000 Total		398,424.33	0.00	0.00	0.00	0.00	398,424.33
BUDGETED EXPENDITURES TOTAL		4,851,772.29	348,710.84	1,842,912.95	37.98	245.00	3,008,614.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,465,742.93	319,077.68	1,606,796.13	46.36	245.00	1,858,701.80
2	CASH FUNDS	1,336,870.70	29,633.16	236,116.82	17.66		1,100,753.88
4	FEDERAL FUNDS	49,158.66			0.00		49,158.66
BUDGETED EXPENDITURES TOTAL		4,851,772.29	348,710.84	1,842,912.95	37.98	245.00	3,008,614.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCY			99,486.03-	0.00		99,486.03
Major Account 460000 Total		0.00	0.00	99,486.03-	0.00	0.00	99,486.03
470000 REVENUE - SALES AND CHARGES							
472201	INV/REP/PICTURES			21.00-	0.00		21.00
474100	GENERAL BUSINESS FEES		125.00-	465.00-	0.00		465.00
474101	PLAN REVIEW FEE		7,680.00-	54,250.90-	0.00		54,250.90
474102	LIQUOR INSPECTION FEE		1,025.00-	7,335.00-	0.00		7,335.00
474103	HEALTH FACILITY INSPECTION FEE		1,950.00-	15,010.00-	0.00		15,010.00
474104	HOSPITAL INSPECTION FEE		1,100.00-	4,050.00-	0.00		4,050.00
474106	DAY CARE INSPECTION FEE		720.00-	7,200.00-	0.00		7,200.00
474107	ABOVE GROUND STORAGE TANK FEE		300.00-	2,750.00-	0.00		2,750.00
474108	ELEVATOR REGISTRATION FEE		15.00-	2,515.00-	0.00		2,515.00
475100	REGISTRATION / LICENSE F			5,600.00-	0.00		5,600.00
475101	FIREWORKS DISPLAY		10.00-	570.00-	0.00		570.00
476100	OTHER LIC PERM & FEES		650.00-	3,400.00-	0.00		3,400.00
Major Account 470000 Total							

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		0.00	13,575.00-	103,166.90-	0.00	0.00	103,166.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		790.10-	5,165.81-	0.00		5,165.81
484500	REIMB NON-GOVT SOURCES		46.26	215.13-	0.00		215.13
486600	SEE CHART OF ACCOUNTS		29,868.00-	33,937.50-	0.00		33,937.50
Major Account 480000 Total		0.00	30,611.84-	39,318.44-	0.00	0.00	39,318.44
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
BUDGETED REVENUE TOTAL		0.00	44,186.84-	241,976.02-	0.00	0.00	241,976.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		27.22-	3,397.97-	0.00		3,397.97
2	CASH FUNDS		44,159.62-	238,578.05-	0.00		238,578.05
BUDGETED REVENUE TOTAL		0.00	44,186.84-	241,976.02-	0.00	0.00	241,976.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	259,761.43	21,296.36	120,106.98	46.24		139,654.45
511300	OVERTIME PAYMENTS	1,000.00		102.39	10.24		897.61
512100	VACATION LEAVE EXPENSE	20,048.80	2,915.38	18,799.55	93.77		1,249.25
512200	SICK LEAVE EXPENSE	7,038.19	2,448.83	3,706.96	52.67		3,331.23
512300	HOLIDAY LEAVE EXPENSE	13,310.46	3,271.31	5,746.95	43.18		7,563.51
	Personal Services Subtotal	301,158.88	29,931.88	148,462.83	49.30	0.00	152,696.05
515100	RETIREMENT PLANS EXPENSE	22,635.54	2,241.23	10,926.16	48.27		11,709.38
515200	FICA EXPENSE	23,116.74	2,178.28	10,641.90	46.04		12,474.84
515400	LIFE & ACCIDENT INS EXP	400.00	42.29	184.79	46.20		215.21
515500	HEALTH INSURANCE EXPENSE	73,000.00	5,173.76	31,877.52	43.67		41,122.48
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	422,371.16	39,567.44	204,043.26	48.31	0.00	218,327.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	261.40	14.39	125.20	47.90		136.20
521300	FREIGHT	105.99		11.98	11.30		94.01
521401	OCIO-PHONE	3,000.00	197.12	1,115.29	37.18		1,884.71
521402	OCIO-IMS	5,935.74	461.80	2,256.88	38.02		3,678.86
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
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	79.57	477.42	47.74		522.58
524900	RENT EXP-DUPR SURCHARGE	150.00	10.54	63.24	42.16		86.76
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	2,176.08		35.00	1.61		2,141.08
531100	OFFICE SUPPLIES EXPENSE	2,500.00	12.49	384.61	15.38		2,115.39
532100	NON CAPITALIZED EQUIP PU	16,604.00			0.00		16,604.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,076.12	1,076.12-
533100	HOUSEHOLD & INSTIT EXP	5,000.00	195.32	200.32	4.01		4,799.68
534600	ED & RECREATIONAL SUP EX	200.00		145.48	72.74		54.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	269.99		22.99	8.52		247.00

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538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,000.00		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		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	48,186.01	971.23	7,944.61	16.49	1,076.12	39,165.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,613.70	192.00	5,932.30	24.10		18,681.40
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	50,573.80		17,787.44	35.17		32,786.36
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	76,437.50	192.00	23,719.74	31.03	0.00	52,717.76
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	6,444.16	6,444.16-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,444.16	6,444.16-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	225,742.50	45,172.78	74,073.37	32.81		151,669.13
Major Account 590000 Total	225,742.50	45,172.78	74,073.37	32.81	0.00	151,669.13
BUDGETED EXPENDITURES TOTAL	772,737.17	85,903.45	309,780.98	40.09	7,520.28	455,435.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	546,994.67	40,730.67	235,707.61	43.09	7,520.28	303,766.78
4 FEDERAL FUNDS	225,742.50	45,172.78	74,073.37	32.81		151,669.13
BUDGETED EXPENDITURES TOTAL	772,737.17	85,903.45	309,780.98	40.09	7,520.28	455,435.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C			249,196.37-	0.00		249,196.37
Major Account 460000 Total		0.00	0.00	249,196.37-	0.00	0.00	249,196.37
470000 REVENUE - SALES AND CHARGES							
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		313.75-	2,147.81-	0.00		2,147.81
484500	REIMB NON-GOVT SOURCES			.40-	0.00		.40
Major Account 480000 Total		0.00	313.75-	2,148.21-	0.00	0.00	2,148.21
BUDGETED REVENUE TOTAL		0.00	313.75-	253,853.98-	0.00	0.00	253,853.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		221.63-	144,916.13-	0.00		144,916.13
4	FEDERAL FUNDS		92.12-	108,937.85-	0.00		108,937.85
BUDGETED REVENUE TOTAL		0.00	313.75-	253,853.98-	0.00	0.00	253,853.98

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	340,109.81	29,747.36	149,551.84	43.97		190,557.97
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
511800	COMP TIME PAYMENT			9.74	0.00		9.74-
512100	VACATION LEAVE EXPENSE	25,922.50	2,174.61	16,674.46	64.32		9,248.04
512200	SICK LEAVE EXPENSE	17,965.98	497.79	19,325.83	107.57		1,359.85-
512300	HOLIDAY LEAVE EXPENSE	20,783.13	3,420.91	6,925.30	33.32		13,857.83
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	405,781.42	35,840.67	192,487.17	47.44	0.00	213,294.25
515100	RETIREMENT PLANS EXPENSE	30,715.15	2,683.83	14,413.19	46.93		16,301.96
515200	FICA EXPENSE	31,276.99	2,584.80	13,722.24	43.87		17,554.75
515400	LIFE & ACCIDENT INS EXP		.29-	.01	0.00		.01-
515500	HEALTH INSURANCE EXPENSE	87,596.00	6,026.84	35,870.56	40.95		51,725.44
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	559,989.56	47,135.85	260,715.21	46.56	0.00	299,274.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,044.52	44.08	316.62	15.49		1,727.90
521300	FREIGHT	250.00			0.00		250.00
521401	OCIO-PHONE	11,378.19	647.50	3,374.71	29.66		8,003.48
521402	OCIO-IMS	20,000.00	1,361.34	6,981.68	34.91		13,018.32
521500	PUBLICATION & PRINT EXPENSE	4,244.87		1,403.70	33.07		2,841.17
521900	AWARDS EXPENSE	75.00		74.95	99.93		.05
522200	CONFERENCE REGISTRATION	3,500.00		249.00	7.11		3,251.00
524600	RENT EXPENSE-BUILDINGS	10,030.00	786.38	4,538.28	45.25		5,491.72
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	1,200.00	89.57	537.42	44.79		662.58
527200	REP & MAINT-MOTOR VEHICL	5,000.00		1,007.24	20.14		3,992.76
531100	OFFICE SUPPLIES EXPENSE	5,250.50	12.50	1,282.07	24.42		3,968.43
532100	NON CAPITALIZED EQUIP PU	20,000.00		303.00	1.52		19,697.00
532200	PERSONAL COMPUTING EQUIP		69.00	69.00	0.00	1,883.91	1,952.91-
533100	HOUSEHOLD & INSTIT EXP	5,053.00	524.22	848.19	16.79		4,204.81
534600	ED & RECREATIONAL SUP EX	1,000.00		307.12	30.71		692.88

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	85.89	156.38	31.28		343.62
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,771.35		1,771.35	100.00		
541200	PURCHASING ASSESSMENT	159.77		159.77	100.00		
543500	MGT CONSULTANT SERVICES	11,999.42		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	800.00	145.09	580.09	72.51		219.91
556100	INSURANCE EXPENSE	200.00		61.46	30.73		138.54
559100	OTHER OPERATING EXP	486,315.29		316.88	.07		485,998.41
Major Account 520000 Total		616,771.91	3,765.57	28,464.64	4.62	1,883.91	586,423.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,442.58	2,646.00	7,937.71	28.92		19,504.87
573100	STATE-OWNED TRANSPORT	54,635.90		22,576.28	41.32		32,059.62
574500	PERSONAL VEHICLE MILEAGE	200.00		32.98	16.49		167.02
Major Account 570000 Total		82,278.48	2,646.00	30,546.97	37.13	0.00	51,731.51
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	11,277.28	11,277.28-
586900	OTHER FIXED ASSETS	236,550.53			0.00		236,550.53
Major Account 580000 Total		236,550.53	0.00	0.00	0.00	11,277.28	225,273.25
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	62,975.00		47,975.00	76.18		15,000.00
Major Account 590000 Total		62,975.00	0.00	47,975.00	76.18	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		1,558,565.48	53,547.42	367,701.82	23.59	13,161.19	1,177,702.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	973,611.65	10,378.82	143,871.15	14.78	13,161.19	816,579.31
4	FEDERAL FUNDS	584,953.83	43,168.60	223,830.67	38.26		361,123.16
BUDGETED EXPENDITURES TOTAL		1,558,565.48	53,547.42	367,701.82	23.59	13,161.19	1,177,702.47

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

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		35,000.00-	215,366.00-	0.00		215,366.00
	Major Account 460000 Total	0.00	35,000.00-	215,366.00-	0.00	0.00	215,366.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		77,190.00-	78,840.00-	0.00		78,840.00
474111	LB289 REGISTRATION FEE		230,490.00-	235,170.00-	0.00		235,170.00
474112	FLST-INSTALL FEES		380.00-	1,130.00-	0.00		1,130.00
474118	HEATING OIL-DEQ		10.00-	25.00-	0.00		25.00
474119	SMALL TANKS-DEQ			5.00-	0.00		5.00
	Major Account 470000 Total	0.00	308,070.00-	315,170.00-	0.00	0.00	315,170.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		468.97-	3,498.17-	0.00		3,498.17
484500	REIMB NON-GOVT SOURCES			.40-	0.00		.40
	Major Account 480000 Total	0.00	468.97-	3,498.57-	0.00	0.00	3,498.57
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		<u>0.00</u>	<u>343,538.97-</u>	<u>584,034.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>584,034.57</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		308,515.75-	368,540.11-	0.00		368,540.11
4	FEDERAL FUNDS		35,023.22-	215,494.46-	0.00		215,494.46
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>343,538.97-</u>	<u>584,034.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>584,034.57</u>

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Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

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	2,709.26	8,421.56	46.68		9,619.34
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	2,709.26	8,524.88	40.86	0.00	12,338.34
515100	RETIREMENT PLANS EXPENSE	1,564.66	202.87	638.39	40.80		926.27
515200	FICA EXPENSE	1,584.79	183.15	562.12	35.47		1,022.67
515500	HEALTH INSURANCE EXPENSE	10,500.00	1,184.58	4,432.74	42.22		6,067.26
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	4,279.86	14,480.05	41.57	0.00	20,353.62
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	275.00			0.00		275.00
521402	OCIO-IMS	2,500.00	49.28	49.28	1.97		2,450.72
524600	RENT EXPENSE-BUILDINGS	475.00	39.79	238.74	50.26		236.26
524900	RENT EXP-DUPR SURCHARGE	70.00	5.27	31.62	45.17		38.38
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		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	94.34	809.72	6.37	0.00	11,892.55
BUDGETED EXPENDITURES TOTAL		47,535.94	4,374.20	15,289.77	32.16	0.00	32,246.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,535.94	4,374.20	15,289.77	32.16		32,246.17
BUDGETED EXPENDITURES TOTAL		47,535.94	4,374.20	15,289.77	32.16	0.00	32,246.17

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

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							
474115	REDUCED CIG IGNITION			36,000.00-	0.00		36,000.00
Major Account 470000 Total		0.00	0.00	36,000.00-	0.00	0.00	36,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118.24-	651.37-	0.00		651.37
Major Account 480000 Total		0.00	118.24-	651.37-	0.00	0.00	651.37
BUDGETED REVENUE TOTAL		0.00	118.24-	36,651.37-	0.00	0.00	36,651.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		118.24-	36,651.37-	0.00		36,651.37
BUDGETED REVENUE TOTAL		0.00	118.24-	36,651.37-	0.00	0.00	36,651.37

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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	564,573.80	50,971.79	248,526.44	44.02		316,047.36
511300	OVERTIME PAYMENTS	11,194.01	124.46	974.67	8.71		10,219.34
511600	PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
511800	COMP TIME PAYMENT	11,038.35		1,038.35	9.41		10,000.00
512100	VACATION LEAVE EXPENSE	40,000.00	2,200.30	13,790.57	34.48		26,209.43
512200	SICK LEAVE EXPENSE	25,000.00	1,147.63	6,878.30	27.51		18,121.70
512300	HOLIDAY LEAVE EXPENSE	25,000.00	6,079.80	12,159.60	48.64		12,840.40
512500	FUNERAL LEAVE EXPENSE	1,000.00	398.34	606.01	60.60		393.99
	Personal Services Subtotal	678,156.16	60,922.32	284,273.94	41.92	0.00	393,882.22
515100	RETIREMENT PLANS EXPENSE	44,580.01	4,561.99	21,264.30	47.70		23,315.71
515200	FICA EXPENSE	45,284.26	4,435.84	20,398.75	45.05		24,885.51
515500	HEALTH INSURANCE EXPENSE	97,939.00	8,161.99	48,972.00	50.00		48,967.00
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	78,082.14	378,809.11	43.53	0.00	491,325.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,742.96	258.05	1,725.73	19.74		7,017.23
521300	FREIGHT	100.00			0.00		100.00
521401	OCIO-PHONE	11,000.00	616.18	3,112.32	28.29		7,887.68
521402	OCIO-IMS	53,687.97	3,001.13	22,717.48	42.31		30,970.49
521500	PUBLICATION & PRINT EXPENSE	14,222.07		688.08	4.84		13,533.99
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00		185.00	1.76		10,315.00
522200	CONFERENCE REGISTRATION	9,500.00			0.00		9,500.00
524600	RENT EXPENSE-BUILDINGS	14,510.00	1,177.24	7,063.44	48.68		7,446.56
524900	RENT EXP-DUPR SURCHARGE	3,020.00	251.63	1,509.78	49.99		1,510.22
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		1,034.17	22.17		3,630.04
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	79,752.50		947.50	1.19	729.00	78,076.00
533100	HOUSEHOLD & INSTIT EXP	8,140.00	41.36	2,383.93	29.29		5,756.07
534600	ED & RECREATIONAL SUP EX	500.00		290.96	58.19		209.04

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Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900	MISCELLANEOUS SUPPLIES EXPENSE	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	158.72		147.48	92.92		11.24
542100	SOS TEMP SERV-PERSONNEL	38,567.83	2,179.98	15,458.86	40.08		23,108.97
543500	MGT CONSULTANT SERVICES	9,945.63		3,808.38	38.29		6,137.25
554900	OTHER CONTRACTUAL SERVICE	234,070.15	620.56	39,555.67	16.90	25,358.00	169,156.48
556100	INSURANCE EXPENSE	90.00		56.73	63.03		33.27
559100	OTHER OPERATING EXP	118,016.89		81.20	.07		117,935.69
Major Account 520000 Total		624,504.93	8,146.13	102,079.46	16.35	26,087.00	496,338.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,134.62	322.85	1,457.94	11.10		11,676.68
572100	COMMERCIAL TRANSPORTATION	1,150.00			0.00		1,150.00
573100	STATE-OWNED TRANSPORT	40,899.25		9,726.65	23.78		31,172.60
574500	PERSONAL VEHICLE MILEAGE	28,142.90	1,764.69	12,237.29	43.48		15,905.61
575100	MISC TRAVEL EXPENSES	1,197.50	60.50	378.25	31.59		819.25
Major Account 570000 Total		84,524.27	2,148.04	23,800.13	28.16	0.00	60,724.14
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	3,731.50	3,731.50-
Major Account 580000 Total		0.00	0.00	0.00	0.00	3,731.50	3,731.50-
BUDGETED EXPENDITURES TOTAL		1,579,163.63	88,376.31	504,688.70	31.96	29,818.50	1,044,656.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,579,163.63	88,376.31	504,688.70	31.96	29,818.50	1,044,656.43
BUDGETED EXPENDITURES TOTAL		1,579,163.63	88,376.31	504,688.70	31.96	29,818.50	1,044,656.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		97,414.80-	563,260.22-	0.00		563,260.22

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Agency 021 STATE FIRE MARSHAL
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
475100	REGISTRATION / LICENSE F			1,225.00-	0.00		1,225.00
Major Account 470000 Total		0.00	97,414.80-	564,485.22-	0.00	0.00	564,485.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,684.90-	10,508.34-	0.00		10,508.34
484500	REIMB NON-GOVT SOURCES			2.80-	0.00		2.80
Major Account 480000 Total		0.00	1,684.90-	10,511.14-	0.00	0.00	10,511.14
BUDGETED REVENUE TOTAL		0.00	99,099.70-	574,996.36-	0.00	0.00	574,996.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		99,099.70-	574,996.36-	0.00		574,996.36
BUDGETED REVENUE TOTAL		0.00	99,099.70-	574,996.36-	0.00	0.00	574,996.36

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	393,309.35	29,730.52	192,036.16	48.83		201,273.19
511200	TEMPORARY SALARIES-WAGES	139,927.00	11,101.00	53,669.00	38.35		86,258.00
511300	OVERTIME PAYMENTS	9,919.00		4,594.05	46.32		5,324.95
512100	VACATION LEAVE EXPENSE	28,979.21	13,759.11	20,290.10	70.02		8,689.11
512200	SICK LEAVE EXPENSE	15,695.68	816.10	5,820.47	37.08		9,875.21
512300	HOLIDAY LEAVE EXPENSE	22,151.90	4,922.82	9,728.75	43.92		12,423.15
	Personal Services Subtotal	609,982.14	60,329.55	286,138.53	46.91	0.00	323,843.61
515100	RETIREMENT PLANS EXPENSE	34,809.35	3,686.24	17,407.18	50.01		17,402.17
515200	FICA EXPENSE	47,558.32	4,325.15	20,169.62	42.41		27,388.70
515500	HEALTH INSURANCE EXPENSE	138,075.00	11,052.82	65,221.11	47.24		72,853.89
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	833,996.83	79,393.76	392,508.46	47.06	0.00	441,488.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,091.22	161.65	1,549.59	50.13		1,541.63
521300	FREIGHT	1,827.50		932.64	51.03		894.86
521401	OCIO-PHONE CHARGES	6,455.00	452.96	2,290.74	35.49		4,164.26
521402	OCIO-IMS	11,374.98	930.10	4,534.26	39.86		6,840.72
521500	PUBLICATION & PRINT EXPENSE	10,987.73		4,580.47	41.69		6,407.26
522100	DUES & SUBSCRIPTION EXPENSE	7,346.50		5,158.00	70.21		2,188.50
522200	CONFERENCE REGISTRATION	500.00		75.00	15.00		425.00
522600	JOB APPLICANT EXPENSE	23.00		23.00	100.00		
524600	RENT EXPENSE-BUILDINGS	26,700.00	2,641.35	14,429.04	54.04		12,270.96
525500	RENT EXP-OTHER PERS PROP	5,005.00	770.00	2,695.00	53.85	2,310.00	
527200	REP & MAINT-MOTOR VEHICL	1,045.00		45.00	4.31		1,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00	238.00	869.00	57.93		631.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,847.85	633.93	2,929.17	50.09		2,918.68
532100	NON CAPITALIZED EQUIP PU	38,288.04		16,903.13	44.15	3,779.00	17,605.91
532200	PERSONAL COMPUTING EQUIP				0.00	294.74	294.74-
533100	HOUSEHOLD & INSTIT EXP	42,174.62		9,069.47	21.50	18,880.00	14,225.15
534600	ED & RECREATIONAL SUP EX	4,500.00		258.63	5.75		4,241.37

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,872.54		3,209.85	82.89		662.69
538100	VEHICLE & EQUIP SUPP EXP	5,731.05		1,269.05	22.14		4,462.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,990.08	240.17	3,464.76	38.54		5,525.32
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		3,491.02	44.24		4,400.81
554100	SEE CHART OF ACCOUNTS			60.00	0.00		60.00-
556100	INSURANCE EXPENSE	10,000.00		5,388.51	53.89		4,611.49
Major Account 520000 Total		204,985.58	6,068.16	84,558.97	41.25	25,263.74	95,162.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	23,145.43	1,131.79	6,757.67	29.20		16,387.76
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	30,835.77		13,758.25	44.62		17,077.52
574500	PERSONAL VEHICLE MILEAGE	70,708.66	2,197.94	21,917.66	31.00		48,791.00
574700	VOLUNTEER TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		126,439.86	3,329.73	42,433.58	33.56	0.00	84,006.28
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,054.11	1,054.11-
586900	OTHER FIXED ASSETS	20,500.00			0.00	20,472.00	28.00
Major Account 580000 Total		20,500.00	0.00	0.00	0.00	21,526.11	1,026.11-
BUDGETED EXPENDITURES TOTAL		1,185,922.27	88,791.65	519,501.01	43.81	46,789.85	619,631.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,018,396.56	86,967.23	466,413.24	45.80	22,538.85	529,444.47
2	CASH FUNDS	22,493.96		7,961.02	35.39	14,155.00	377.94
4	FEDERAL FUNDS	145,031.75	1,824.42	45,126.75	31.12	10,096.00	89,809.00
BUDGETED EXPENDITURES TOTAL		1,185,922.27	88,791.65	519,501.01	43.81	46,789.85	619,631.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			31,135.38-	0.00		31,135.38
Major Account 460000 Total		0.00	0.00	31,135.38-	0.00	0.00	31,135.38
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		1,125.00-	13,300.00-	0.00		13,300.00
472100	SALE OF SUP & MAT			24.00-	0.00		24.00
Major Account 470000 Total		0.00	1,125.00-	13,324.00-	0.00	0.00	13,324.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		381.01-	2,520.46-	0.00		2,520.46
484500	REIMB NON-GOVT SOURCES		46.26-	55.87-	0.00		55.87
Major Account 480000 Total		0.00	427.27-	2,576.33-	0.00	0.00	2,576.33
BUDGETED REVENUE TOTAL		0.00	1,552.27-	47,035.71-	0.00	0.00	47,035.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		46.26-	55.87-	0.00		55.87
2	CASH FUNDS		1,490.53-	15,676.13-	0.00		15,676.13
4	FEDERAL FUNDS		15.48-	31,303.71-	0.00		31,303.71
BUDGETED REVENUE TOTAL		0.00	1,552.27-	47,035.71-	0.00	0.00	47,035.71

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

Percent of Time Elapsed 50.41

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	7,272.00	42,642.00	37.50		71,069.38
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	7,272.00	52,694.50	19.01	0.00	224,484.88
BUDGETED EXPENDITURES TOTAL		277,179.38	7,272.00	52,694.50	19.01	0.00	224,484.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	133,711.38	7,272.00	52,694.50	39.41		81,016.88
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		277,179.38	7,272.00	52,694.50	19.01	0.00	224,484.88
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	10,594.03	47,952.72	80.77		11,414.28
	Personal Services Subtotal	59,367.00	10,594.03	47,952.72	80.77	0.00	11,414.28
515100	RETIREMENT PLANS EXPENSE	5,723.44	793.26	3,590.49	62.73		2,132.95
515200	FICA EXPENSE	6,646.71	566.63	3,289.44	49.49		3,357.27
515500	HEALTH INSURANCE EXPENSE	10,620.98	1,195.87	6,499.37	61.19		4,121.61
	Major Account 510000 Total	82,358.13	13,149.79	61,332.02	74.47	0.00	21,026.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,040.57	227.86	1,101.41	27.26		2,939.16
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	19,652.00	798.75	4,460.00	22.69		15,192.00
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	84.66	871.01	3.43		24,508.35
	Major Account 520000 Total	76,432.46	1,111.27	6,432.42	8.42	0.00	70,000.04
BUDGETED EXPENDITURES TOTAL		158,790.59	14,261.06	67,764.44	42.68	0.00	91,026.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	158,790.59	14,261.06	67,764.44	42.68		91,026.15
BUDGETED EXPENDITURES TOTAL		158,790.59	14,261.06	67,764.44	42.68	0.00	91,026.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	13,090.35-	58,561.49-	97.60		1,438.51-
	Major Account 470000 Total	60,000.00-	13,090.35-	58,561.49-	97.60	0.00	1,438.51-

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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 REVENUE TOTAL	60,000.00-	13,090.35-	58,561.49-	97.60	0.00	1,438.51-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	13,090.35-	58,561.49-	97.60		1,438.51-
BUDGETED REVENUE TOTAL	60,000.00-	13,090.35-	58,561.49-	97.60	0.00	1,438.51-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,490.00	128,379.00	0.00		128,379.00-
541600 GROSS PROCEEDS LEGAL EXP		1,025,000.00	2,075,000.00	0.00		2,075,000.00-
556100 INSURANCE EXPENSE			250,000.00	0.00		250,000.00-
559100 OTHER OPERATING EXP			37,276.19	0.00		37,276.19-
Major Account 520000 Total	0.00	1,044,490.00	2,490,655.19	0.00	0.00	2,490,655.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,044,490.00	2,490,655.19	0.00	0.00	2,490,655.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,044,490.00	2,490,655.19	0.00		2,490,655.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,044,490.00	2,490,655.19	0.00	0.00	2,490,655.19-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		863,043.50-	4,461,288.74-	0.00		4,461,288.74
Major Account 470000 Total	0.00	863,043.50-	4,461,288.74-	0.00	0.00	4,461,288.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			324,893.40-	0.00		324,893.40
481200 GAIN OR LOSS-SALE OF INV			2,157,812.24-	0.00		2,157,812.24
Major Account 480000 Total	0.00	0.00	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	863,043.50-	6,943,994.38-	0.00	0.00	6,943,994.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		863,043.50-	6,943,994.38-	0.00		6,943,994.38
UNBUDGETED REVENUE TOTAL	0.00	863,043.50-	6,943,994.38-	0.00	0.00	6,943,994.38

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Program 069 ENF OF STANDS-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	8,538,947.41	537,223.08	2,689,898.46	31.50		5,849,048.95
511300	OVERTIME PAYMENTS			110.73	0.00		110.73-
511700	EMPLOYEE BONUSES			2,800.00	0.00		2,800.00-
511800	COMP TIME PAYMENT		583.83	1,213.91-	0.00		1,213.91
512100	VACATION LEAVE EXPENSE		50,124.49	226,723.55	0.00		226,723.55-
512200	SICK LEAVE EXPENSE		19,465.27	99,572.97	0.00		99,572.97-
512300	HOLIDAY LEAVE EXPENSE		68,435.42	136,799.66	0.00		136,799.66-
512500	FUNERAL LEAVE EXPENSE			3,362.99	0.00		3,362.99-
512600	CIVIL LEAVE EXPENSE			1,021.87	0.00		1,021.87-
	Personal Services Subtotal	8,538,947.41	675,832.09	3,159,076.32	37.00	0.00	5,379,871.09
515100	RETIREMENT PLANS EXPENSE	633,119.11	50,605.99	236,340.70	37.33		396,778.41
515200	FICA EXPENSE	676,494.58	48,102.07	223,741.52	33.07		452,753.06
515500	HEALTH INSURANCE EXPENSE	1,515,610.27	86,882.06	522,020.34	34.44		993,589.93
516200	TUITION ASSISTANCE	17,000.00	643.50	1,248.00	7.34		15,752.00
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	862,065.71	4,198,829.88	36.69	0.00	7,244,358.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,862.91	603.98	4,997.98	12.54		34,864.93
521300	FREIGHT	2,542.00	8.37	91.17	3.59		2,450.83
521400	DATA PROCESSING EXPENSE	420,899.92	18,522.07	115,368.65	27.41		305,531.27
521500	PUBLICATION & PRINT EXPENSE	190,663.94		17,182.04	9.01		173,481.90
522100	DUES & SUBSCRIPTION EXPENSE	64,948.68	5,708.40	16,259.35	25.03		48,689.33
522110	PROFESSIONAL DESIGNATION	40,621.00	200.00	2,584.00	6.36		38,037.00
522120	DHS - SAVE PRG	425.00	25.00	125.00	29.41		300.00
522200	CONFERENCE REGISTRATION	10,948.75		1,299.00	11.86		9,649.75
523000	SEE CHART OF ACCOUNTS	29,772.25	40.00	1,174.60	3.95		28,597.65
523100	UTILITIES EXPENSE	5,500.00	118.50	1,360.00	24.73		4,140.00
524600	RENT EXPENSE-BUILDINGS	707,788.06	43,727.93	261,803.71	36.99		445,984.35
524700	RENT EXP-OTHER REAL PROP	13,895.00	136.00	690.00	4.97		13,205.00
524900	RENT EXP-DUPR SURCHARGE		41.85	139.50	0.00		139.50-

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Program 069 ENF OF STANDS-INSURANCE

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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	1,613.59	8,750.01	22.74		29,728.01
531110 PROMOTIONAL ITEMS	13,780.00			0.00		13,780.00
531200 SEE CHART OF ACCOUNTS	200.00	118.38	118.38	59.19		81.62
532100 NON CAPITALIZED EQUIP PU	2,625.00	140.15-	2,711.95	103.31		86.95-
532200 PERSONAL COMPUTING EQUIP			415.80	0.00		415.80-
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	140,631.76	1,108,198.57	45.90	26,145.00	1,280,206.99
541200 PURCHASING ASSESSMENT	15,847.00		11,747.00	74.13		4,100.00
541500 LEGAL SERVICES EXPENSE	34,220.00	5,270.00	5,270.00	15.40		28,950.00
542100 SOS TEMP SERV-PERSONNEL	255,420.90	16,683.49	41,315.25	16.18		214,105.65
543500 MGT CONSULTANT SERVICES	48,126.41		10,045.59	20.87		38,080.82
547100 EDUCATIONAL SERVICES	22,090.52	2,286.85	3,273.85	14.82		18,816.67
547300 INTERPETER SERVICES	2,635.00			0.00		2,635.00
549200 JANITORIAL/SECURITY SERVICES		1,532.14	1,532.14	0.00		1,532.14-
554110 VOICE SERVICES	3,400.00		510.45	15.01		2,889.55
554900 OTHER CONTRACTUAL SERVICE	187,512.50	2.64	12,454.24	6.64	6,075.00	168,983.26
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	0.00		1,464.00-
555510 SAAS SUBSCRIPTION FEES	22,000.00		19,686.00	89.48		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	2,211.85	6,745.55	11.38		52,548.05
Major Account 520000 Total	4,710,692.75	239,342.65	1,660,992.04	35.26	32,220.00	3,017,480.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	146,683.64		192.00	.13		146,491.64
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	443.25	1,723.75	18.29		7,702.13

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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	177,889.29	716.62	4,973.63	2.80		172,915.66
574700	VOLUNTEER TRAVEL EXPENSES	14,101.59			0.00		14,101.59
575100	MISC TRAVEL EXPENSES	9,802.02	39.00	377.87	3.86		9,424.15
Major Account 570000 Total		453,624.90	1,198.87	7,267.25	1.60	0.00	446,357.65
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS	201,136.32	2,608.12	136,254.69	67.74		64,881.63
Major Account 580000 Total		201,136.32	2,608.12	136,254.69	67.74	0.00	64,881.63
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	960,877.72	37,208.29	145,916.54	15.19		814,961.18
599200	1099-AID-SERVICES		10,474.99	40,183.30	0.00		40,183.30-
Major Account 590000 Total		960,877.72	47,683.28	186,099.84	19.37	0.00	774,777.88
BUDGETED EXPENDITURES TOTAL		17,769,520.06	1,152,898.63	6,189,443.70	34.83	32,220.00	11,547,856.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,008,915.15	1,021,842.11	5,489,039.81	36.57	32,220.00	9,487,655.34
4	FEDERAL FUNDS	2,760,604.91	131,056.52	700,403.89	25.37		2,060,201.02
BUDGETED EXPENDITURES TOTAL		17,769,520.06	1,152,898.63	6,189,443.70	34.83	32,220.00	11,547,856.36
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		21,538.88-	5,727,346.88-	0.00		5,727,346.88
Major Account 450000 Total		0.00	21,538.88-	5,727,346.88-	0.00	0.00	5,727,346.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	32,000.00-	510.45-	510.45-	1.60		31,489.55-
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-	80.00-	965.00-	4.83		19,035.00-

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474115 LEGAL FILING FEES	20,000.00-	555.00-	2,954.00-	14.77		17,046.00-
474116 MISCELLANEOUS FEES	1,204,000.00-		100.00-	.01		1,203,900.00-
474119 PREADMISSION FEES	20,000.00-	1,000.00-	20,300.00-	101.50		300.00
474122 P & C FILING FEES	550,000.00-	34,028.51-	214,553.01-	39.01		335,446.99-
474123 L & H FILING FEES	150,000.00-	7,121.50-	65,461.50-	43.64		84,538.50-
474125 FRAUD FEE	525,000.00-		100.00-	.02		524,900.00-
475114 IAA CTF OF AUTH	73,000.00-	2,490.00-	39,480.00-	54.08		33,520.00-
475116 AGENCY LICENSE	704,500.00-	8,190.00-	51,440.00-	7.30		653,060.00-
475117 CO APPOINTMENT/CANCEL	7,000,000.00-	150,683.00-	2,726,203.00-	38.95		4,273,797.00-
475118 AGENTS LICENSE	3,600,000.00-	289,965.00-	2,112,675.00-	58.69		1,487,325.00-
475121 CONT ED APPROVAL FEE	40,000.00-	5,750.00-	29,700.00-	74.25		10,300.00-
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	1,600.00-	3,800.00-	5.07		71,200.00-
475130 SELF-STORAGE	9,000.00-	400.00-	1,400.00-	15.56		7,600.00-
475135 PUBLIC ADJUSTERS	1,120.00-	400.00-	3,650.00-	325.89		2,530.00
475200 EXAMINATION FEES	6,100,000.00-	188,838.15-	2,170,532.81-	35.58		3,929,467.19-
Major Account 470000 Total	20,125,620.00-	691,611.61-	7,444,389.77-	36.99	0.00	12,681,230.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	20,660.42-	148,245.11-	37.06		251,754.89-
484400 ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	6,000.00-	25.00-	654.43-	10.91		5,345.57-
485100 FINES FORFEITS & PENALTI		11.26-	1,732.73-	0.00		1,732.73
486500 MISCELLANEOUS ADJUSTMENT			235.97-	0.00		235.97
486600 SEE CHART OF ACCOUNTS		50.00-	100.00-	0.00		100.00
Major Account 480000 Total	407,000.00-	20,746.68-	150,968.24-	37.09	0.00	256,031.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		697.55-	697.55-	0.00		697.55
493200 OPERATING TRANSFERS OUT	13,500,000.00		8,592,005.00	63.64		4,907,995.00
Major Account 490000 Total	13,500,000.00	697.55-	8,591,307.45	63.64	0.00	4,908,692.55
BUDGETED REVENUE TOTAL	7,032,620.00-	734,594.72-	4,731,397.44-	67.28	0.00	2,301,222.56-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,550.14-	3,887,074.61-	0.00		3,887,074.61

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2	CASH FUNDS	7,032,620.00-	713,044.58-	844,322.83-	12.01		6,188,297.17-
BUDGETED REVENUE TOTAL		7,032,620.00-	734,594.72-	4,731,397.44-	67.28	0.00	2,301,222.56-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		21,538.88-	5,727,346.88-	0.00		5,727,346.88
Major Account 450000 Total		0.00	21,538.88-	5,727,346.88-	0.00	0.00	5,727,346.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,823.20-	110,106.83-	0.00		110,106.83
485110	FINES		1,500.00-	197,227.96-	0.00		197,227.96
Major Account 480000 Total		0.00	22,323.20-	307,334.79-	0.00	0.00	307,334.79
UNBUDGETED REVENUE TOTAL		0.00	43,862.08-	6,034,681.67-	0.00	0.00	6,034,681.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		43,862.08-	6,034,681.67-	0.00		6,034,681.67
UNBUDGETED REVENUE TOTAL		0.00	43,862.08-	6,034,681.67-	0.00	0.00	6,034,681.67

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>10,000.00</u>			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

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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			202,867,887.25	0.00		202,867,887.25-
592112 CHILD SUPP EXP EUC8			1,143,735.00	0.00		1,143,735.00-
592120 UI CASH REFUNDS FROM CLA			360,339.91-	0.00		360,339.91
592140 PAID TO OTHER STATES			1,166,600.71-	0.00		1,166,600.71
Major Account 590000 Total	0.00	0.00	105,757,635.31-	0.00	0.00	105,757,635.31
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	105,757,635.31-	0.00	0.00	105,757,635.31
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			105,757,635.31-	0.00		105,757,635.31
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	105,757,635.31-	0.00	0.00	105,757,635.31
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			122,150.22-	0.00		122,150.22
461102 UCX REIMB FROM FED PROGRAMS			72,111.74-	0.00		72,111.74
461103 REIMB FED PROG TRA FUBA			3,903.00-	0.00		3,903.00
461108 REIMB FED PROG PUA			8,740,609.00-	0.00		8,740,609.00
461109 REIMB FED PROG PEUC			2,284,823.96-	0.00		2,284,823.96
461110 CRF REIMB FROM FED PROGRAM			311,165,525.06-	0.00		311,165,525.06
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	322,418,703.84-	0.00	0.00	322,418,703.84
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			44,756,041.84-	0.00		44,756,041.84
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
493111	TRANSFER CLEARING TO TRUST			4,670,000.00-	0.00		4,670,000.00
493121	TRANSFER FUA TO TRUST			2,191,300.00-	0.00		2,191,300.00
493208	TRANSFER EXPENSE REED			21,040.77	0.00		21,040.77-
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-
493220	TRANSFER TRUST TO UI			44,756,041.84	0.00		44,756,041.84-
493221	TRANSFER TRUST TO UCFE			126,114.77	0.00		126,114.77-
493222	TRANSFER TRUST TO UCX			71,475.42	0.00		71,475.42-
493225	TRANSFER TRUST TO FPUC			142,978,812.06	0.00		142,978,812.06-
493226	TRANSFER TRUST TO PUA			8,567,079.00	0.00		8,567,079.00-
493227	TRANSFER TRUST TO PEUC			2,243,669.96	0.00		2,243,669.96-
493228	TRANSFER TRUST TO EB			34,448.00	0.00		34,448.00-
493229	TRANSFER EXPENSE EUISAA			954,055.36	0.00		954,055.36-
Major Account 490000 Total		0.00	0.00	7,249,700.87-	0.00	0.00	7,249,700.87
UNBUDGETED REVENUE TOTAL		0.00	0.00	330,151,314.81-	0.00	0.00	330,151,314.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			330,151,314.81-	0.00		330,151,314.81

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UNBUDGETED REVENUE TOTAL	0.00	0.00	330,151,314.81-	0.00	0.00	330,151,314.81

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,306,007.14	678,528.05	3,316,821.45	45.40		3,989,185.69
511150	PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	119,342.32	641,258.86	36.58		1,111,553.13
511151	PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	35,991.17	159,826.79	37.20		269,867.78
511152	PERM SAL-WAGES UI NONMONETARY	1,771,561.84	183,682.60	699,124.61	39.46		1,072,437.23
511153	PERM SAL-WAGES UI BENEFIT APPE	368,288.48	60,997.26	195,385.15	53.05		172,903.33
511154	PERM SAL-WAGES UI WAGE RECORD	240,787.24	25,793.47	116,988.36	48.59		123,798.88
511155	PERM SAL-WAGES UI TAX	992,270.16	109,925.41	446,088.25	44.96		546,181.91
511156	PERM SAL-WAGES UI BENE PAYMT	325,229.89	30,709.46	157,587.31	48.45		167,642.58
511157	PERM SAL-WAGES UI PERFORMS	301,115.57	37,594.62	131,936.12	43.82		169,179.45
511158	PERM SAL-WAGES UI SUPPORT	1,585,561.76	104,005.31	522,236.10	32.94		1,063,325.66
511159	PERM SAL-WAGES UI TRADE	10,601.43	941.62	2,109.19	19.90		8,492.24
511200	TEMPORARY SALARIES-WAGES	53,555.84	6,052.23	20,894.19	39.01		32,661.65
511240	TEMPORARY SALARIES-WORK		215.00	660.00	0.00		660.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	7,541.24	127,305.41	25.80		366,119.72
511251	TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	2,244.83	23,143.30	48.34		24,735.76
511252	TEMP SAL-WAGES UI NON MONETARY	3,991,690.98		60,364.76	1.51		3,931,326.22
511253	TEMP SAL-WAGES UI BENEFIT APPE	113,989.21		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	9,115.33	83,573.61	146.75		26,623.61-
511350	OVERTIME-UI INITIAL CLAIMS	286,400.01	8,623.72	106,637.27	37.23		179,762.74
511351	OVERTIME-UI WEEKS CLAIMED	82,899.99	3,960.65	33,390.90	40.28		49,509.09
511352	OVERTIME-UI NON MONETARY DETE	2,097,322.00	7,975.64	148,286.36	7.07		1,949,035.64
511353	OVERTIME-UI BENEFIT APPEALS		7,232.78	21,223.47	0.00		21,223.47-
511354	OVERTIME-UI WAGE RECORDS		417.88	1,117.34	0.00		1,117.34-
511355	OVERTIME-UI TAX		1,841.91	6,829.25	0.00		6,829.25-
511356	OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	4,011.09	22,500.59	104.02		870.59-
511357	OVERTIME-UI PERFORMS	45,000.00	4,363.54	8,804.15	19.56		36,195.85
511358	OVERTIME-UI SUPPORT	60,500.00	5,547.59	25,259.26	41.75		35,240.74
511359	UI - TRADE		1,348.95	2,016.72	0.00		2,016.72-
511700	EMPLOYEE BONUSES	3,650.01	1,950.00	10,731.00	294.00		7,080.99-
511800	COMP TIME PAYMENT	20.00	2,308.30	17,525.84	87629.20		17,505.84-
511998	LEAVE SALARY		317,884.85	1,218,458.03	0.00		1,218,458.03-
511999	JOURNAL ALLOCATIONS		338,399.88-	1,289,324.16-	0.00		1,289,324.16
512100	VACATION LEAVE EXPENSE		106,612.62	593,412.62	0.00		593,412.62-
512200	SICK LEAVE EXPENSE		49,163.91	307,768.41	0.00		307,768.41-

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512300 HOLIDAY LEAVE EXPENSE		178,044.73	345,404.95	0.00		345,404.95-
512400 MILITARY LEAVE EXPENSE			2,578.76	0.00		2,578.76-
512500 FUNERAL LEAVE EXPENSE		1,997.52	20,905.93	0.00		20,905.93-
512600 CIVIL LEAVE EXPENSE			1,357.98	0.00		1,357.98-
512700 INJURY LEAVE EXPENSE		272.80	369.67	0.00		369.67-
512900 UNION ACTIVITY EXPENSE		1,364.02	1,462.12	0.00		1,462.12-
512998 SALARY ALLOCATION TO	1,458,670.01	181,457.08	830,011.64	56.90		628,658.37
512999 SALARY ALLOCATION FROM	1,546,027.17-	190,771.04-	871,902.10-	56.40		674,125.07-
Personal Services Subtotal	22,414,811.78	1,769,888.58	8,271,259.82	36.90	0.00	14,143,551.96
515100 RETIREMENT PLANS EXPENSE	1,234,952.76	132,680.84	606,579.03	49.12		628,373.73
515200 FICA EXPENSE	1,720,098.67	130,409.86	597,985.34	34.76		1,122,113.33
515400 LIFE & ACCIDENT INS EXP		365.45	2,160.97	0.00		2,160.97-
515500 HEALTH INSURANCE EXPENSE	3,892,242.88	220,101.71	1,322,594.30	33.98		2,569,648.58
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		94,398.44	380,921.86	0.00		380,921.86-
518999 LEAVE BENEFIT OFFSET		101,901.06-	407,116.38-	0.00		407,116.38
519100 OTHER PERSONAL SERV EXP	1,000.00			0.00		1,000.00
519898 BENEFITS ALLOCATION TO	713,217.87	51,776.37	419,347.09	58.80		293,870.78
519899 BENEFITS ALLOCATION FROM	753,569.19-	54,466.78-	441,841.24-	58.63		311,727.95-
Major Account 510000 Total	29,416,720.75	2,243,253.41	10,907,833.99	37.08	0.00	18,508,886.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	210,324.94	16,970.00	192,790.34	91.66		17,534.60
521198 POSTAGE ALLOCATION TO	2,842.97	51.36	1,897.84	66.76		945.13
521199 POSTAGE ALLOCATION FROM	2,990.00-	54.16-	1,973.25-	65.99		1,016.75-
521300 FREIGHT	35,450.00	22.45	7,262.76	20.49	4,530.46	23,656.78
521400 DATA PROCESSING EXPENSE	2,643,011.05	253,770.24	875,444.78	33.12		1,767,566.27
521498 IT ALLOCATION TO	1,079,106.34	161,077.48	506,342.61	46.92		572,763.73
521499 IT ALLOCATION FROM	1,124,400.00-	168,635.26-	528,779.64-	47.03		595,620.36-
521500 PUBLICATION & PRINT EXPENSE	293,404.95	33,799.90	147,091.00	50.13	19,880.00	126,433.95
521501 PUBLICATION & PRINT EXP	11,569.99	7,178.12	36,939.88	319.27		25,369.89-
521900 AWARDS EXPENSE	1,119.99	50.80	528.46	47.18		591.53
522100 DUES & SUBSCRIPTION EXPENSE	56,154.99	1,771.00	47,506.47	84.60		8,648.52
522200 CONFERENCE REGISTRATION	49,329.94	3,488.00	8,854.92	17.95		40,475.02

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522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
523201 NATURAL GAS EXPENSE	14,050.00	437.40	723.97	5.15		13,326.03
523202 ELECTRICITY EXPENSE	90,400.00	1,986.91	21,836.12	24.16		68,563.88
523203 WATER EXPENSE	4,525.00		1,376.87	30.43		3,148.13
523204 SEWER EXPENSE	3,320.00		1,338.76	40.32		1,981.24
524600 RENT EXPENSE-BUILDINGS	905,350.52	73,748.27	446,024.45	49.27		459,326.07
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	3,858.66	45.74		4,576.74
524998 FACILITIES ALLOCATION TO	1,022,604.76	69,033.71	394,194.30	38.55		628,410.46
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	69,917.77-	398,725.59-	37.97		651,336.53-
525100 RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525200 RENT EXP-DATA PROC EQUIP	10,864.00	1,313.99	3,919.99	36.08		6,944.01
525500 RENT EXP-OTHER PERS PROP	2,000.00	53.00-	174.00-	8.70-		2,174.00
525598 OFFICE EXP ALLOCATION TO	962,837.58	34,868.46	41,814.53	4.34		921,023.05
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	36,258.99-	43,457.99-	4.32		962,442.01-
526100 REPAIRS & MAINT-REAL PROPERTY	106,000.00	8,687.00	22,845.98	21.55	1,399.05	81,754.97
527100 REP & MAINT-OFFICE EQUIP	300.00	666.01	666.01	222.00		366.01-
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527600 REP & MAINT-HOUSE/INST E	1,000.00		411.37	41.14		588.63
527800 REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527980 VIDEO EQUIP REPAIR & MAINT		300.00	1,081.77	0.00		1,081.77-
531100 OFFICE SUPPLIES EXPENSE	71,092.50	13,013.07	31,920.21	44.90	3,388.92	35,783.37
531200 SEE CHART OF ACCOUNTS	3,550.00	263.48	475.83	13.40	509.46	2,564.71
532100 NON CAPITALIZED EQUIP PU	31,879.97	27,368.00	66,011.48	207.06	12,389.84	46,521.35-
532200 PERSONAL COMPUTING EQUIP	900.00	15,221.00	67,609.12	7512.12	58,385.32	125,094.44-
532260 VOICE EQUIP		113.05	820.24	0.00		820.24-
532280 VIDEO EQUIP	42,799.98	1,279.00	1,279.00	2.99	3,576.00	37,944.98
533100 HOUSEHOLD & INSTIT EXP	29,860.00	2,260.81	9,357.08	31.34		20,502.92
533900 FOOD EXPENSE	2,550.00			0.00		2,550.00
534500 AGRICULTURAL SUPPLIES EXP	100.00		16.44	16.44		83.56
534600 ED & RECREATIONAL SUP EX	1,265.00		28.94	2.29		1,236.06
534800 CONSTRUCTION & MAINT SUPPLIES	12,900.00	334.85	1,824.69	14.14		11,075.31
535100 MEDICAL SUPPLIES		106.99	14,018.07	0.00		14,018.07-
535198 SUPPLIES ALLOCATION TO	89,753.35	6,763.45	41,931.24	46.72		47,822.11
535199 SUPPLIES ALLOCATION FROM	92,790.00-	7,054.92-	43,757.03-	47.16		49,032.97-
541100 ACCTG & AUDITING SERVICES	682,000.00	2,366.51	409,622.82	60.06		272,377.18
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		4,575.00	38.13		7,424.99

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541700	LEGAL RELATED EXPENSE	27,875.00	3,346.46	11,884.26	42.63		15,990.74
542100	SOS TEMP SERV-PERSONNEL	246,900.01	1,268.05	12,269.67-	4.97-		259,169.68
542152	SOS TEMP SERV UI NON MONETARY		83,800.74	140,997.02	0.00		140,997.02-
542153	SOS TEMP SERV UI APPEALS		52,538.09	109,971.84	0.00		109,971.84-
542158	SOS TEMP SERV UI-SUPPORT		187.09	270.41	0.00		270.41-
542173	SOS OVERTIME - UI APPEALS		204.53	204.53	0.00		204.53-
543100	IT CONSULTING-APPLICATIONS	3,767,973.05	36,369.98	160,069.28	4.25		3,607,903.77
543200	IT CONSULTING-HW/SW SUPP	75,250.01	5,750.00	28,750.00	38.21	5,750.00	40,750.01
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	2,502.15	14,654.68	56.58		11,245.33
547598	SERVICES ALLOCATION TO	1,787,887.21	8,063.41	440,689.71	24.65		1,347,197.50
547599	SERVICES ALLOCATION FROM	1,836,790.75-	8,500.25-	465,847.04-	25.36		1,370,943.71-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,200.00	625.00	634.68	3.31		18,565.32
548600	PEST CONTROL	505.00		117.11	23.19		387.89
548700	REFUSE/RECYCLING	6,864.98	404.08	1,808.14	26.34		5,056.84
549200	JANITORIAL/SECURITY SERVICES	105,300.00	828,282.50-	43,668.20	41.47		61,631.80
554900	OTHER CONTRACTUAL SERVICE	8,464,756.53	2,456,915.70	5,486,810.34	64.82	2,927,399.96	50,546.23
555310	COTS LICENSE FEES	25,025.00	5,011.96	5,011.96	20.03		20,013.04
555340	COTS MAINTENANCE	2,456,352.01	6,844.45	2,089,761.65	85.08	1,000,585.44	633,995.08-
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	40.00	40.00	16.00		210.00
559100	OTHER OPERATING EXP	10,756,079.04	44,051.49	4,813,837.98	44.75		5,942,241.06
559198	CONTRA CLEARING ACCT - ALLOCAT	51,328.86	48.18	38,142.94	74.31		13,185.92
559199	MISC ALLOCATION FROM	53,880.00-	50.80-	39,054.14-	72.48		14,825.86-
Major Account 520000 Total		31,443,892.75	2,328,118.13	15,310,716.48	48.69	4,037,794.45	12,095,381.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	116,999.91	153.44	99.82	.09		116,900.09
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	2,585.48	9,084.93	12.14		65,765.03
574500	PERSONAL VEHICLE MILEAGE	129,414.94	479.81	9,875.26	7.63		119,539.68
574503	OUT-OF-STATE MILES	1,575.00			0.00		1,575.00

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574600	CONTRACTUAL SERV - TRAVEL EXP	91,450.01	663.75	663.75	.73	1,842.08	88,944.18
575100	MISC TRAVEL EXPENSES	7,390.01		93.75-	1.27-		7,483.76
575103	OST MISCELLANEOUS TRAVEL	485.00			0.00		485.00
575198	TRAVEL ALLOCATION TO	130,507.37	239.48	1,932.46-	1.48-		132,439.83
575199	TRAVEL ALLOCATION FROM	134,300.00-	252.42-	2,062.23	1.54-		136,362.23-
Major Account 570000 Total		468,397.17	3,869.54	18,690.60	3.99	1,842.08	447,864.49
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		110,424.94	31.38	142,763.72	98,689.34
583480	VIDEO EQUIP	2,000.00	7,709.97	7,709.97	385.50		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	7,709.97	350,559.91	5.81	1,304,888.72	4,376,758.37
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	318,300.01	17,792.07	164,593.02	51.71		153,706.99
592101	ASSISTANCE TO INDIVIDUALS	147,667.41	4,572.00	26,253.00	17.78		121,414.41
592109	ON THE JOB TRAINING	3,031,024.15		37,704.28	1.24		2,993,319.87
592111	ALL OTHER TRAINING	1,354,283.98	27,926.50	94,349.00	6.97		1,259,934.98
592116	WORK EXPERIENCE	199.99			0.00		199.99
592117	SUPPORTIVE SERVICES	1,755,172.36	9,615.27	48,768.51	2.78		1,706,403.85
594100	SUBRECIPIENT PAYMENT-SEFA	4,690,429.78	312,520.60	1,792,915.85	38.22		2,897,513.93
594119	ALL OTHER TRAINING SUBRECIPIEN		107,840.19	281,940.49	0.00		281,940.49-
595100	COMNTRACTUAL AID	4,126,753.76	28,547.00	476,830.83	11.55		3,649,922.93
Major Account 590000 Total		15,423,831.44	508,813.63	2,923,354.98	18.95	0.00	12,500,476.46
BUDGETED EXPENDITURES TOTAL		82,785,049.11	5,091,764.68	29,511,155.96	35.65	5,344,525.25	47,929,367.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,101,591.65	65,570.13	642,891.24	10.54	105,645.40	5,353,055.01
4	FEDERAL FUNDS	76,683,457.46	5,026,194.55	28,868,264.72	37.65	5,238,879.85	42,576,312.89
BUDGETED EXPENDITURES TOTAL		82,785,049.11	5,091,764.68	29,511,155.96	35.65	5,344,525.25	47,929,367.90

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,400,489.89-	30,282,313.25-	0.00		30,282,313.25
Major Account 460000 Total		0.00	9,400,489.89-	30,282,313.25-	0.00	0.00	30,282,313.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50.00-	635.00-	0.00		635.00
Major Account 470000 Total		0.00	50.00-	635.00-	0.00	0.00	635.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,070.44-	88,493.77-	0.00		88,493.77
Major Account 480000 Total		0.00	13,070.44-	88,493.77-	0.00	0.00	88,493.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		992.68-	6,263.56-	0.00		6,263.56
493100	OPERATING TRANSFER IN		3,143,553.27-	9,926,829.03-	0.00		9,926,829.03
493102	ALLOCATION TRANSFERS IN		1,762,656.00-	8,398,859.35-	0.00		8,398,859.35
493103	NIC TRANSFER IN		28,885.00-	281,965.00-	0.00		281,965.00
493200	OPERATING TRANSFERS OUT		7,438,156.39	10,597,900.03	0.00		10,597,900.03-
493202	ALLOCATION TRANSFERS OUT		1,762,656.00	8,398,859.35	0.00		8,398,859.35-
493203	NIC TRANSFER OUT		29,870.00	281,965.00	0.00		281,965.00-
Major Account 490000 Total		0.00	4,294,595.44	664,807.44	0.00	0.00	664,807.44-
BUDGETED REVENUE TOTAL		0.00	5,119,014.89-	29,706,634.58-	0.00	0.00	29,706,634.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		95,148.69-	824,024.88-	0.00		824,024.88
4	FEDERAL FUNDS		5,023,866.20-	28,882,609.70-	0.00		28,882,609.70
BUDGETED REVENUE TOTAL		0.00	5,119,014.89-	29,706,634.58-	0.00	0.00	29,706,634.58

UNBUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85,496.05-	541,173.06-	0.00		541,173.06
Major Account 480000 Total		0.00	85,496.05-	541,173.06-	0.00	0.00	541,173.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,611,632.67-	0.00		1,611,632.67
493200	OPERATING TRANSFERS OUT		85,496.05	541,173.06	0.00		541,173.06-
Major Account 490000 Total		0.00	85,496.05	1,070,459.61-	0.00	0.00	1,070,459.61
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,611,632.67-	0.00	0.00	1,611,632.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,611,632.67-	0.00		1,611,632.67
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,611,632.67-	0.00	0.00	1,611,632.67

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,077.20	81,800.40	377,815.58	42.40		513,261.62
511300	OVERTIME PAYMENTS		163.25	1,819.42	0.00		1,819.42-
511998	LEAVE SALARY		20,515.03	70,866.13	0.00		70,866.13-
512998	SALARY ALLOCATION TO	87,357.16	9,313.96	41,890.46	47.95		45,466.70
	Personal Services Subtotal	978,434.36	111,792.64	492,391.59	50.32	0.00	486,042.77
515100	RETIREMENT PLANS EXPENSE	66,830.78	6,137.26	28,426.17	42.53		38,404.61
515200	FICA EXPENSE	68,167.39	5,927.56	26,753.29	39.25		41,414.10
515500	HEALTH INSURANCE EXPENSE	216,457.99	12,602.16	84,522.39	39.05		131,935.60
516300	EMPLOYEE ASSISTANCE PRO	221.95			0.00		221.95
518998	LEAVE BENEFIT		7,502.62	26,194.52	0.00		26,194.52-
519898	BENEFITS ALLOCATION TO	40,351.32	2,690.41	22,494.15	55.75		17,857.17
	Major Account 510000 Total	1,370,463.79	146,652.65	680,782.11	49.68	0.00	689,681.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	2,344.10	6,836.13	77.68		1,963.87
521198	POSTAGE ALLOCATION TO	147.03	2.80	75.41	51.29		71.62
521300	FREIGHT	480.00	10.63	51.65	10.76		428.35
521400	DATA PROCESSING EXPENSE	16,705.60	2,545.65	8,772.60	52.51		7,933.00
521498	IT ALLOCATION TO	45,293.66	7,557.78	22,437.03	49.54		22,856.63
521500	PUBLICATION & PRINT EXPENSE	7,270.00	1,411.53	7,476.82	102.84	3,000.00	3,206.82-
521501	PUBLICATION & PRINT EXPENSE	585.00	85.68	307.53	52.57		277.47
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		50.00	1.11		4,450.00
522200	CONFERENCE REGISTRATION	1,600.00		519.53	32.47		1,080.47
524600	RENT EXPENSE-BUILDINGS	3,346.20	773.49	4,640.94	138.69		1,294.74-
524900	RENT EXP-DUPR SURCHARGE	78.00	6.50	39.00	50.00		39.00
524998	FACILITIES ALLOCATION TO	27,457.36	884.06	4,531.29	16.50		22,926.07
525200	RENT EXP-DATA PROC EQUIP		136.00	408.00	0.00		408.00-
525500	RENT EXP-OTHER PERS PROP			12.00-	0.00		12.00
525598	OFFICE EXP ALLOCATION TO	43,062.42	1,390.53	1,643.46	3.82		41,418.96
531100	OFFICE SUPPLIES EXPENSE	4,043.53	116.62	2,071.18	51.22	43.90	1,928.45
531200	SEE CHART OF ACCOUNTS		16.55	61.47	0.00		61.47-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP				0.00	743.78	743.78-

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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	200.00		469.85	234.93		269.85-
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
535198 SUPPLIES ALLOCATION TO	3,036.65	291.47	1,825.79	60.13		1,210.86
538100 VEHICLE & EQUIP SUPP EXP		25.64	25.64	0.00		25.64-
541500 LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
541700 LEGAL RELATED EXPENSE	52,500.00	25.00	3,456.21	6.58	1,030.00	48,013.79
543100 IT CONSULTING-APPLICATIONS	211,700.00	19,183.54	19,183.54	9.06		192,516.46
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	436.84	25,157.33	51.44		23,746.21
548700 REFUSE/RECYCLING			2.64	0.00		2.64-
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	2.62	911.20	35.72		1,639.94
Major Account 520000 Total	1,111,131.34	37,247.03	153,879.74	13.85	4,817.68	952,433.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,400.00		192.00	1.25		15,208.00
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	2,065.63	3,604.27	15.93		19,020.73
574500 PERSONAL VEHICLE MILEAGE	2,380.02	151.80	393.32	16.53		1,986.70
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198 TRAVEL ALLOCATION TO	3,792.63	12.94	129.77-	3.42-		3,922.40
Major Account 570000 Total	46,547.65	2,230.37	4,059.82	8.72	0.00	42,487.83
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			410.22	0.00	1,914.18	2,324.40-
Major Account 580000 Total	0.00	0.00	410.22	0.00	1,914.18	2,324.40-
BUDGETED EXPENDITURES TOTAL	2,528,142.78	186,130.05	839,131.89	33.19	6,731.86	1,682,279.03

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	798,397.43	62,602.06	293,423.58	36.75	2,680.94	502,292.91
2	CASH FUNDS	868,649.83	59,666.74	254,076.77	29.25	1,350.92	613,222.14
4	FEDERAL FUNDS	861,095.52	63,861.25	291,631.54	33.87	2,700.00	566,763.98
BUDGETED EXPENDITURES TOTAL		2,528,142.78	186,130.05	839,131.89	33.19	6,731.86	1,682,279.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		63,854.23-	291,582.62-	0.00		291,582.62
Major Account 460000 Total		0.00	63,854.23-	291,582.62-	0.00	0.00	291,582.62
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		40.00-	310.00-	0.00		310.00
475100	REGISTRATION / LICENSE F		32,760.00-	319,655.00-	0.00		319,655.00
Major Account 470000 Total		0.00	32,800.00-	319,965.00-	0.00	0.00	319,965.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,847.75-	11,468.05-	0.00		11,468.05
Major Account 480000 Total		0.00	1,847.75-	11,468.05-	0.00	0.00	11,468.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		22,759.53-	49,479.80-	0.00		49,479.80
493102	ALLOCATION TRANSFERS IN		55,182.12-	257,217.57-	0.00		257,217.57
493200	OPERATING TRANSFERS OUT		22,759.53	49,479.80	0.00		49,479.80-
493202	ALLOCATION TRANSFERS OUT		55,182.12	257,217.57	0.00		257,217.57-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	98,501.98-	623,015.67-	0.00	0.00	623,015.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,440.00-	10,435.00-	0.00		10,435.00
2	CASH FUNDS		33,200.73-	320,949.13-	0.00		320,949.13

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4	FEDERAL FUNDS		63,861.25-	291,631.54-	0.00		291,631.54
BUDGETED REVENUE TOTAL		0.00	98,501.98-	623,015.67-	0.00	0.00	623,015.67
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			252.47-	0.00		252.47
541700	LEGAL RELATED EXPENSE			2,643.74-	0.00	310.00	2,333.74
Major Account 520000 Total		0.00	0.00	2,896.21-	0.00	310.00	2,586.21
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			20.77-	0.00		20.77
Major Account 570000 Total		0.00	0.00	20.77-	0.00	0.00	20.77
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,916.98-	0.00	310.00	2,606.98
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,916.98-	0.00	310.00	2,606.98
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,916.98-	0.00	310.00	2,606.98
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,050.00-	7,650.00-	0.00		7,650.00
Major Account 480000 Total		0.00	5,050.00-	7,650.00-	0.00	0.00	7,650.00
UNBUDGETED REVENUE TOTAL		0.00	5,050.00-	7,650.00-	0.00	0.00	7,650.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,050.00-	7,650.00-	0.00		7,650.00
UNBUDGETED REVENUE TOTAL		0.00	5,050.00-	7,650.00-	0.00	0.00	7,650.00

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BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	6,403,537.91	1,290,133.99	2,158,065.77	33.70	7,870.00	4,237,602.14
Major Account 580000 Total		6,403,537.91	1,290,133.99	2,158,065.77	33.70	7,870.00	4,237,602.14
BUDGETED EXPENDITURES TOTAL		6,403,537.91	1,290,133.99	2,158,065.77	33.70	7,870.00	4,237,602.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,253,537.91	1,290,133.99	2,148,085.90	66.02	7,870.00	1,097,582.01
4	FEDERAL FUNDS	3,150,000.00		9,979.87	.32		3,140,020.13
BUDGETED EXPENDITURES TOTAL		6,403,537.91	1,290,133.99	2,158,065.77	33.70	7,870.00	4,237,602.14

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,213,492.72	792,734.36	3,959,664.78	38.77		6,253,827.94
511300	OVERTIME PAYMENTS	127,165.62	12,913.54	97,791.95	76.90		29,373.67
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		261.22	3,989.39	0.00		3,989.39-
512100	VACATION LEAVE EXPENSE		79,336.23	357,377.44	0.00		357,377.44-
512200	SICK LEAVE EXPENSE		47,228.23	191,149.16	0.00		191,149.16-
512300	HOLIDAY LEAVE EXPENSE		99,907.86	198,928.37	0.00		198,928.37-
512400	MILITARY LEAVE EXPENSE			688.05	0.00		688.05-
512500	FUNERAL LEAVE EXPENSE		1,449.83	5,299.89	0.00		5,299.89-
512600	CIVIL LEAVE EXPENSE			524.44	0.00		524.44-
512700	INJURY LEAVE EXPENSE			173.16	0.00		173.16-
512900	UNION ACTIVITY EXPENSE			31.99	0.00		31.99-
	Personal Services Subtotal	10,340,658.34	1,033,831.27	4,816,618.62	46.58	0.00	5,524,039.72
515100	RETIREMENT PLANS EXPENSE	774,307.56	77,413.40	360,593.97	46.57		413,713.59
515200	FICA EXPENSE	734,365.02	73,995.26	338,615.35	46.11		395,749.67
515500	HEALTH INSURANCE EXPENSE	2,243,919.00	180,685.28	1,049,571.79	46.77		1,194,347.21
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,669.76	100.48		12.76-
516400	UNEMPLOYM COMP INS EXP			294.95	0.00		294.95-
516500	WORKERS COMP PREMIUMS	74,972.00		74,975.00	100.00		3.00-
	Major Account 510000 Total	14,170,878.92	1,365,925.21	6,643,339.44	46.88	0.00	7,527,539.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,262,625.00	120,511.94	640,744.41	50.75		621,880.59
521200	COMM EXP-VOICE/DATA			83.98	0.00		83.98-
521290	COM EXPENSE - DATA ONLY	12,000.00	162.82	1,604.84	13.37		10,395.16
521300	FREIGHT	1,025.00		681.95	66.53		343.05
521410	OCIO-VOICE	193,562.00	32,550.55	104,530.69	54.00		89,031.31
521420	OCIO-DATA	353,600.00	59,278.82	177,255.93	50.13		176,344.07
521430	OCIO-IM SERVICES	1,956,400.00	138,344.50	896,341.29	45.82		1,060,058.71
521440	EQUIP RENTAL IMSERVICES	178,250.00	13,731.50	84,216.00	47.25		94,034.00
521500	PUBLICATION & PRINT EXPENSE	613,073.00	119,314.54	354,637.99	57.85	12,825.24	245,609.77
521800	CASH SHORT ADJUSTMENT		15.50	72.75	0.00		72.75-
521900	AWARDS EXPENSE	800.00		459.98	57.50		340.02

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522100 DUES & SUBSCRIPTION EXPENSE	201,730.00	41,046.46	118,701.52	58.84	36,027.00	47,001.48
522200 CONFERENCE REGISTRATION	325.00		400.00	123.08		75.00-
522700 DEFICIENCY CLAIMS	2,000.00	90.00	155.00	7.75		1,845.00
522800 E-COMMERCE OPER EXP	700.00		234.02	33.43		465.98
524600 RENT EXPENSE-BUILDINGS	1,099,179.00	86,647.11	526,446.19	47.89		572,732.81
524900 RENT EXP-DUPR SURCHARGE	63,972.00	5,318.95	31,913.70	49.89		32,058.30
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	81,718.77	84,516.93	397.73	66,337.50	129,604.43-
527100 REP & MAINT-OFFICE EQUIP	21,090.00		3,937.44	18.67		17,152.56
527200 REP & MAINT-MOTOR VEHICL	11,600.00	1,084.25	2,273.95	19.60	1,233.68	8,092.37
527800 REP & MAINT-OTHER PROPER	2,500.00		159.00	6.36		2,341.00
531100 OFFICE SUPPLIES EXPENSE	156,838.00	21,348.54	76,826.65	48.98		80,011.35
532100 NON CAPITALIZED EQUIP PU	2,150.00	11,547.70	75,491.71	3511.24	9,904.72	83,246.43-
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	325.00	7,478.78	23,358.82	7187.33		23,033.82-
533900 FOOD EXPENSE	1,250.00		380.51	30.44		869.49
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	213.42	2,035.11	45.22		2,464.89
539900 SEE CHART OF ACCOUNTS	35,000.00		18,896.46	53.99		16,103.54
541100 ACCTG & AUDITING SERVICES	37,779.00		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	330.00	4,395.00	50.23		4,355.00
541700 LEGAL RELATED EXPENSE	1,400.00	386.95	732.55	52.33		667.45
542100 SOS TEMP SERV-PERSONNEL		3,438.84	78,726.39	0.00		78,726.39-
542500 ENG & ARCH SERVICES			850.00	0.00	14,450.00	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	497.75	1,267.00	77.02		378.00
547100 EDUCATIONAL SERVICES	14,500.00	1,708.00	8,427.00	58.12		6,073.00
547300 INTERPETER SERVICES	375.00		1,290.40	344.11		915.40-
548700 REFUSE/RECYCLING	3,471.00		1,528.70	44.04		1,942.30
549200 JANITORIAL/SECURITY SERVICES			135.00	0.00		135.00-
549201 SECURITY SERVICES	5,520.00		6,172.00	111.81		652.00-
554100 SEE CHART OF ACCOUNTS	183,001.00	22,151.97	76,524.76	41.82		106,476.24
554900 OTHER CONTRACTUAL SERVICE	11,112,007.37	409,073.88	1,702,312.66	15.32		9,409,694.71
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		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-

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555440	CUSTOMIZED MAINTENANCE	37,000.00		35,718.00	96.54		1,282.00
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		1,692.18	91.47		157.82
559100	OTHER OPERATING EXP	450.00		80.00	17.78		370.00
559424	LAW ENFORCEMENT - AGC 24	2,000.00		2,650.00	132.50		650.00-
Major Account 520000 Total		17,952,237.37	1,177,991.54	5,285,211.82	29.44	140,778.14	12,526,247.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	62,600.00	1,650.84	19,067.19	30.46		43,532.81
571900	MEALS-ONE DAY TRAVEL			7.80	0.00		7.80-
573100	STATE-OWNED TRANSPORT	178,948.00	37,298.95	130,318.24	72.82		48,629.76
574500	PERSONAL VEHICLE MILEAGE	35,325.00	1,877.45	13,086.71	37.05		22,238.29
574700	VOLUNTEER TRAVEL EXPENSES			400.00	0.00		400.00-
575100	MISC TRAVEL EXPENSES	1,645.00	27.50	776.57	47.21		868.43
Major Account 570000 Total		278,518.00	40,854.74	163,656.51	58.76	0.00	114,861.49
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS			17,902.80	0.00		17,902.80-
583470	PERSONAL COMPUTING EQUIPMENT	162,000.00			0.00		162,000.00
Major Account 580000 Total		162,000.00	0.00	17,902.80	11.05	0.00	144,097.20
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	3,660.70	16,876.58	35.16		31,123.42
Major Account 590000 Total		48,000.00	3,660.70	16,876.58	35.16	0.00	31,123.42
BUDGETED EXPENDITURES TOTAL		32,611,634.29	2,588,432.19	12,126,987.15	37.19	140,778.14	20,343,869.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,363,212.38	2,585,799.90	12,054,546.93	37.25	140,778.14	20,167,887.31
4	FEDERAL FUNDS	248,421.91	2,632.29	72,440.22	29.16		175,981.69
BUDGETED EXPENDITURES TOTAL		32,611,634.29	2,588,432.19	12,126,987.15	37.19	140,778.14	20,343,869.00

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

Percent of Time Elapsed 50.41

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		48,720.88-	100,208.65-	0.00		100,208.65
461500	OP GRANTS - STATE AGENCI			6,039.20-	0.00		6,039.20
Major Account 460000 Total		0.00	48,720.88-	106,247.85-	0.00	0.00	106,247.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		829.01-	18,183.23-	0.00		18,183.23
471101	AAMVA DLDV	1,000.00-		3,001.10-	300.11		2,001.10
471110	DR ABSTRACT FEES		3,902.00-	27,618.56-	0.00		27,618.56
471111	ONLINE DRIVER RECORDS		176,448.57-	1,186,424.09-	0.00		1,186,424.09
471120	VEHICLE RECORD SEARCHES		11,783.89-	108,649.55-	0.00		108,649.55
471122	ONLINE VEHICLE RECORDS		16,042.00-	102,629.60-	0.00		102,629.60
472100	SALE OF SUP & MAT			43.05-	0.00		43.05
472200	REPROD & PUBLICATIONS			186.20-	0.00		186.20
473100	DRIVERS LICENSE FEES		203,819.50-	1,415,377.25-	0.00		1,415,377.25
473101	SECURITY SURCHARGE		104,845.50-	739,757.50-	0.00		739,757.50
473105	ONLINE DRIVER LICENSE		217,025.50-	1,224,664.50-	0.00		1,224,664.50
473106	ONLINE SECURITY FEE		83,335.50-	462,190.50-	0.00		462,190.50
473110	DRIVER TRAINING SCHOOL		950.00-	2,700.00-	0.00		2,700.00
473111	DRIVER TRAINING INSTRUCTO		20.00-	210.00-	0.00		210.00
473112	3RD PARTY CDL TESTING			800.00-	0.00		800.00
473131	DRIVER REINSTATEMENT FEES		9,125.00-	61,125.00-	0.00		61,125.00
473133	ONLINE REINSTATEMENTS		106,850.00-	759,550.00-	0.00		759,550.00
473200	VEHICLE REGIST & PLATE F		319,173.05-	2,599,266.95-	0.00		2,599,266.95
473204	HISTORICAL PLATE FEES		40,547.55-	328,340.32-	0.00		328,340.32
473207	ORGANIZATIONAL PLATE FEE		8,428.09-	60,588.85-	0.00		60,588.85
473208	SPECIAL INTEREST PLATES		2,214.61-	24,031.38-	0.00		24,031.38
473210	MESSAGE PLATE		102,170.00-	819,478.64-	0.00		819,478.64
473211	SPIRIT PLATE		5,267.50-	39,882.50-	0.00		39,882.50
473212	GOLD STAR MESSAGE PLATE		130.00-	795.83-	0.00		795.83
473213	MILITARY HONOR		5,290.83-	41,085.05-	0.00		41,085.05
473214	SESQUICENTENNIAL PLT		2,181.62-	20,402.79-	0.00		20,402.79
473215	MOUNTAIN LION PLATE		3,754.16-	28,356.64-	0.00		28,356.64
473216	BREAST CANCER PLATE		2,055.00-	16,312.50-	0.00		16,312.50
473217	CHOOSE LIFE PLATE		709.99-	5,146.65-	0.00		5,146.65

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Agency 024 DEPT OF MOTOR VEHICLES
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
473218	NATIVE AMERICAN PLATE		488.33-	4,135.02-	0.00		4,135.02
473300	VEHICLE TITLE FEES		286,354.00-	2,253,886.69-	0.00		2,253,886.69
473310	BONDED TITLES		870.00-	6,650.00-	0.00		6,650.00
473320	VIN PLATES		360.00-	2,580.00-	0.00		2,580.00
473330	CLASSIC VEHICLE TITLES		50.00-	250.00-	0.00		250.00
473910	LOCAL TRUCK PERMITS	3,076,091.00-	234,547.66-	1,631,746.03-	53.05		1,444,344.97-
474100	GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110	IFTA PERMITS/DECALS		23,839.00-	77,621.00-	0.00		77,621.00
475100	REGISTRATION / LICENSE F			1,350.00-	0.00		1,350.00
476100	OTHER LIC PERM & FEES		10,920.00-	70,040.00-	0.00		70,040.00
Major Account 470000 Total		3,077,091.00-	1,984,402.86-	14,145,506.97-	459.70	0.00	11,068,415.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	118,125.00-	17,889.77-	105,281.01-	89.13		12,843.99-
484500	REIMB NON-GOVT SOURCES			974.49-	0.00		974.49
485100	FINES FORFEITS & PENALTI		25.00-	170.00-	0.00		170.00
486100	LOAN INTEREST		255.34-	531.64-	0.00		531.64
486400	CASH OVER ADJUSTMENT		32.55-	145.11-	0.00		145.11
486500	MISCELLANEOUS ADJUSTMENT		60,846.40-	62,226.40-	0.00		62,226.40
Major Account 480000 Total		118,125.00-	79,049.06-	169,328.65-	143.35	0.00	51,203.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,173.96-	6,044.70-	0.00		6,044.70
493100	OPERATING TRANSFER IN		125,000.00-	775,000.00-	0.00		775,000.00
Major Account 490000 Total		0.00	127,173.96-	781,044.70-	0.00	0.00	781,044.70
BUDGETED REVENUE TOTAL		3,195,216.00-	2,239,346.76-	15,202,128.17-	475.78	0.00	12,006,912.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		192,112.12-	1,326,033.30-	0.00		1,326,033.30
2	CASH FUNDS	3,195,216.00-	1,998,513.76-	13,769,847.02-	430.95		10,574,631.02
4	FEDERAL FUNDS		48,720.88-	106,247.85-	0.00		106,247.85
BUDGETED REVENUE TOTAL		3,195,216.00-	2,239,346.76-	15,202,128.17-	475.78	0.00	12,006,912.17

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Program 070 ENF OF STDS-MTR V

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UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		465,071.95-	578,070.19-	0.00		578,070.19
	Major Account 450000 Total	0.00	465,071.95-	578,070.19-	0.00	0.00	578,070.19
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		5,897.30-	40,460.00-	0.00		40,460.00
473205	SAMPLE PLATE FEES			33.00-	0.00		33.00
473208	HIGHWAY TRUST SPECIALTY PLATES		16,197.00-	111,375.50-	0.00		111,375.50
473210	MESSAGE PLATE		9,262.50-	54,697.90-	0.00		54,697.90
	Major Account 470000 Total	0.00	31,356.80-	206,566.40-	0.00	0.00	206,566.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,530.56-	225,863.69-	0.00		225,863.69
	Major Account 480000 Total	0.00	45,530.56-	225,863.69-	0.00	0.00	225,863.69
UNBUDGETED REVENUE TOTAL		0.00	541,959.31-	1,010,500.28-	0.00	0.00	1,010,500.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		541,959.31-	1,010,500.28-	0.00		1,010,500.28
UNBUDGETED REVENUE TOTAL		0.00	541,959.31-	1,010,500.28-	0.00	0.00	1,010,500.28

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

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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							
534911	SPIRIT PLATES		1,603.24	9,657.70	0.00		9,657.70-
534920	2017 PLATES	2,675,305.98	534,279.00	1,629,036.84	60.89		1,046,269.14
534930	STICKERS	100,000.00	18,270.08	68,363.59	68.36		31,636.41
Major Account 520000 Total		2,775,305.98	554,152.32	1,707,058.13	61.51	0.00	1,068,247.85
BUDGETED EXPENDITURES TOTAL		2,775,305.98	554,152.32	1,707,058.13	61.51	0.00	1,068,247.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,775,305.98	554,152.32	1,707,058.13	61.51		1,068,247.85
BUDGETED EXPENDITURES TOTAL		2,775,305.98	554,152.32	1,707,058.13	61.51	0.00	1,068,247.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,453.90-	9,997.16-	0.00		9,997.16
Major Account 480000 Total		0.00	1,453.90-	9,997.16-	0.00	0.00	9,997.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		200,000.00-	1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total		0.00	200,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL		0.00	201,453.90-	1,209,997.16-	0.00	0.00	1,209,997.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		201,453.90-	1,209,997.16-	0.00		1,209,997.16
BUDGETED REVENUE TOTAL		0.00	201,453.90-	1,209,997.16-	0.00	0.00	1,209,997.16

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Program 030 TOBACCO PREVENTION & 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 - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00		385.76	.68		56,114.24
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		3,500.00	3,500.00	0.00		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	19,392.95	60,769.69	46.75		69,230.31
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	79,331.87	337,001.22	41.71	6,264.89	464,641.89
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	7,105.10	748,414.97	49.55		761,877.03
554900	OTHER CONTRACTUAL SERVICE	745,584.32			0.00		745,584.32
555340	COTS MAINTENANCE	500.00			0.00		500.00
555410	CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total		3,322,084.32	109,329.92	1,152,550.06	34.69	31,078.89	2,138,455.37
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	109,329.92	1,152,610.06	34.67	31,078.89	2,140,895.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,306,584.32	109,329.92	1,152,610.06	34.86	31,078.89	2,122,895.37
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		3,324,584.32	109,329.92	1,152,610.06	34.67	31,078.89	2,140,895.37

BUDGETED FUND TYPES - REVENUES

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

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

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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	145,465,340.54			0.00		145,465,340.54
Major Account 520000 Total		145,465,340.54	0.00	0.00	0.00	0.00	145,465,340.54
BUDGETED EXPENDITURES TOTAL		145,465,340.54	0.00	0.00	0.00	0.00	145,465,340.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,738,191.11			0.00		18,738,191.11
2	CASH FUNDS	19,835,899.04			0.00		19,835,899.04
4	FEDERAL FUNDS	106,891,250.39			0.00		106,891,250.39
BUDGETED EXPENDITURES TOTAL		145,465,340.54	0.00	0.00	0.00	0.00	145,465,340.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,422.00-	19,791.00-	0.00		19,791.00
484101	ONLINE OPERATING DONATIONS			1.00-	0.00		1.00
Major Account 480000 Total		0.00	3,422.00-	19,792.00-	0.00	0.00	19,792.00
BUDGETED REVENUE TOTAL		0.00	3,422.00-	19,792.00-	0.00	0.00	19,792.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,422.00-	19,792.00-	0.00		19,792.00
BUDGETED REVENUE TOTAL		0.00	3,422.00-	19,792.00-	0.00	0.00	19,792.00

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

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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							
544300	PSYCHOLOGICAL SERVICES			16,306.90	0.00		16,306.90-
Major Account 520000 Total		0.00	0.00	16,306.90	0.00	0.00	16,306.90-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,461,300.00	1,138,662.33	3,816,195.69	85.54	501,266.52	143,837.79
594100	SUBRECIPIENT PAYMENT-SEFA	118,293,266.57	6,245,946.52	44,153,758.92	37.33	40,376.77	74,099,130.88
595100	COMNTRACTUAL AID	1,182,613.00	37,227.13	768,365.14	64.97	3,350.00	410,897.86
Major Account 590000 Total		123,937,179.57	7,421,835.98	48,738,319.75	39.33	544,993.29	74,653,866.53
BUDGETED EXPENDITURES TOTAL		123,937,179.57	7,421,835.98	48,754,626.65	39.34	544,993.29	74,637,559.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	83,455,417.81	4,761,970.97	32,052,159.73	38.41	504,616.52	50,898,641.56
2	CASH FUNDS	16,076,306.82	957,287.00	6,435,796.57	40.03		9,640,510.25
4	FEDERAL FUNDS	24,405,454.94	1,702,578.01	10,266,670.35	42.07	40,376.77	14,098,407.82
BUDGETED EXPENDITURES TOTAL		123,937,179.57	7,421,835.98	48,754,626.65	39.34	544,993.29	74,637,559.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		370,351.63-	2,079,655.10-	0.00		2,079,655.10
	Major Account 450000 Total	0.00	370,351.63-	2,079,655.10-	0.00	0.00	2,079,655.10

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8,123.57-	50,694.56-	0.00		50,694.56
	Major Account 480000 Total	0.00	8,123.57-	50,694.56-	0.00	0.00	50,694.56

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

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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			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	378,475.20-	12,730,009.66-	0.00	0.00	12,730,009.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		378,475.20-	12,730,009.66-	0.00		12,730,009.66
BUDGETED REVENUE TOTAL		0.00	378,475.20-	12,730,009.66-	0.00	0.00	12,730,009.66

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

Percent of Time Elapsed 50.41

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	210,158.37	1,545,863.55	46.32	.01	1,791,674.44
Major Account 520000 Total	3,337,538.00	210,158.37	1,545,863.55	46.32	.01	1,791,674.44
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	210,158.37	1,545,863.55	32.00	.01	3,285,019.80

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	680,723.00		277,025.93	40.70		403,697.07
2 CASH FUNDS	3,692,532.28	105,079.19	1,044,433.92	28.29	.01	2,648,098.35
4 FEDERAL FUNDS	457,628.08	105,079.18	224,403.70	49.04		233,224.38
BUDGETED EXPENDITURES TOTAL	4,830,883.36	210,158.37	1,545,863.55	32.00	.01	3,285,019.80

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,271.20-	13,749.02-	0.00		13,749.02
484900 OTHER PRIVATE SOURCES		656.39-	1,404,278.68-	0.00		1,404,278.68
486100 LOAN INTEREST		1,043.61-	2,776.36-	0.00		2,776.36
Major Account 480000 Total	0.00	3,971.20-	1,420,804.06-	0.00	0.00	1,420,804.06
BUDGETED REVENUE TOTAL	0.00	3,971.20-	1,420,804.06-	0.00	0.00	1,420,804.06

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,971.20-	1,420,804.06-	0.00		1,420,804.06

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,971.20-	1,420,804.06-	0.00	0.00	1,420,804.06

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Program 176 NURSING INCENTIVES

Percent of Time Elapsed 50.41

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		24.99-	159.31-	0.00		159.31
Major Account 480000 Total		0.00	24.99-	159.31-	0.00	0.00	159.31
BUDGETED REVENUE TOTAL		0.00	24.99-	159.31-	0.00	0.00	159.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24.99-	159.31-	0.00		159.31
BUDGETED REVENUE TOTAL		0.00	24.99-	159.31-	0.00	0.00	159.31

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

Percent of Time Elapsed 50.41

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		236.00-	598.00-	0.00		598.00
Major Account 470000 Total		0.00	236.00-	598.00-	0.00	0.00	598.00
BUDGETED REVENUE TOTAL		0.00	236.00-	598.00-	0.00	0.00	598.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		236.00-	598.00-	0.00		598.00
BUDGETED REVENUE TOTAL		0.00	236.00-	598.00-	0.00	0.00	598.00

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

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	238,283.36	1,209,495.45	48.57		1,280,504.55
511300	OVERTIME PAYMENTS			450.00	0.00		450.00-
511600	PER DIEM PAYMENTS	5,000.00	7,070.00	37,305.00	746.10		32,305.00-
511800	COMP TIME PAYMENT	1,400.00	24.07	2,415.44	172.53		1,015.44-
512100	VACATION LEAVE EXPENSE	80,000.00	16,823.50	105,056.19	131.32		25,056.19-
512200	SICK LEAVE EXPENSE	58,000.00	6,751.42	67,336.16	116.10		9,336.16-
512300	HOLIDAY LEAVE EXPENSE	68,000.00	29,553.39	59,468.27	87.45		8,531.73
512500	FUNERAL LEAVE EXPENSE	3,000.00		1,061.88	35.40		1,938.12
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	298,505.74	1,482,588.39	54.78	0.00	1,223,711.61
515100	RETIREMENT PLANS EXPENSE	186,750.00	21,822.67	108,189.20	57.93		78,560.80
515200	FICA EXPENSE	186,750.00	21,716.04	106,778.50	57.18		79,971.50
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	33,271.93	198,755.26	32.69		409,244.74
516500	WORKERS COMP PREMIUMS	50,000.00		1,383.10-	2.77-		51,383.10
	Major Account 510000 Total	3,738,425.00	375,316.38	1,894,928.25	50.69	0.00	1,843,496.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	5,305.85	17,368.17	154.38		6,118.17-
521400	DATA PROCESSING EXPENSE	25,000.00	1,998.86	17,023.03	68.09		7,976.97
521480	CIO - CONTRACT		12,254.72	85,100.32	0.00		85,100.32-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	1,435.15	6,464.83	23.86	1,612.75	19,022.42
521900	AWARDS EXPENSE	200.00		390.00	195.00	156.00	346.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,000.00	21,154.50	705.15		18,154.50-
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	5,432.93	45,597.83	27.80		118,402.17
524600	RENT EXPENSE-BUILDINGS	2,350.00	369.00	1,299.00	55.28		1,051.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	300.00	600.00	30.00	507.87	892.13
525100	RENT EXP-OFFICE EQUIP		748.00	748.00	0.00		748.00-
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

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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
531100	OFFICE SUPPLIES EXPENSE	5,500.00	275.94	1,462.12	26.58		4,037.88
532100	NON CAPITALIZED EQUIP PU			2,453.00	0.00		2,453.00-
532200	PERSONAL COMPUTING EQUIP		18.09	89.59	0.00		89.59-
533100	HOUSEHOLD & INSTIT EXP			380.00	0.00		380.00-
534600	ED & RECREATIONAL SUP EX	200.00	420.00	3,220.00	1610.00	560.00	3,580.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00	75,437.96	513,299.84	33.32		1,027,099.16
539400	SEE CHART OF ACCOUNTS			186,727.20-	0.00		186,727.20
541100	ACCTG & AUDITING SERVICES	7,500.00		28,103.40	374.71		20,603.40-
541200	PURCHASING ASSESSMENT		331.80	1,990.80	0.00		1,990.80-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00		186,576.00	46.61		213,674.00
541700	LEGAL RELATED EXPENSE		20.42	465.42	0.00		465.42-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		8,315.37	41.58		11,684.63
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	566,394.96	636,255.46	56.06		498,744.54
543600	SEE CHART OF ACCOUNTS	85,000.00		34,567.50	40.67		50,432.50
544300	PSYCHOLOGICAL SERVICES		8,568.42	59,978.94	0.00		59,978.94-
544900	DENTAL SERVICES		750.00	3,476.68	0.00		3,476.68-
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	125.00	1,964.75	245.59		1,164.75-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00		41.60	13.87		258.40
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	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		340.00	.07		506,372.00
Major Account 520000 Total		9,378,398.74	681,187.10	1,496,998.59	15.96	3,940.05	7,877,460.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,500.00	131.59	1,959.54	3.66		51,540.46
571600	MEALS-NOT TRAVEL STATUS	1,100.00	277.06	908.46	82.59	239.87	48.33-
571900	MEALS-ONE DAY TRAVEL			38.29	0.00		38.29-
572100	COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	12,948.00	1,120.10	9,980.52	77.08		2,967.48
574600 CONTRACTUAL SERV - TRAVEL EXP			517.50	0.00		517.50-
575100 MISC TRAVEL EXPENSES	300.00	12.50	170.25	56.75		129.75
Major Account 570000 Total	87,848.00	1,541.25	13,574.56	15.45	239.87	74,033.57
BUDGETED EXPENDITURES TOTAL	13,204,671.74	1,058,044.73	3,405,501.40	25.79	4,179.92	9,794,990.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	104,508.66	1,622.77	15,676.34	15.00		88,832.32
2 CASH FUNDS	13,100,163.08	1,056,421.96	3,389,825.06	25.88	4,179.92	9,706,158.10
BUDGETED EXPENDITURES TOTAL	13,204,671.74	1,058,044.73	3,405,501.40	25.79	4,179.92	9,794,990.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		9,995.00-	61,077.50-	0.00		61,077.50
472200 REPROD & PUBLICATIONS		50.00-	248.00-	0.00		248.00
475100 REGISTRATION / LICENSE F		522,874.25-	1,365,385.25-	0.00		1,365,385.25
475200 EXAMINATION FEES		98,754.05-	432,833.00-	0.00		432,833.00
Major Account 470000 Total	0.00	631,673.30-	1,859,543.75-	0.00	0.00	1,859,543.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,198.45-	87,870.00-	0.00		87,870.00
484500 REIMB NON-GOVT SOURCES		20.00-	240.00-	0.00		240.00
485100 FINES FORFEITS & PENALTI		2,020.00-	6,218.00-	0.00		6,218.00
Major Account 480000 Total	0.00	15,238.45-	94,328.00-	0.00	0.00	94,328.00
BUDGETED REVENUE TOTAL	0.00	646,911.75-	1,953,871.75-	0.00	0.00	1,953,871.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		646,911.75-	1,953,871.75-	0.00		1,953,871.75

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	646,911.75-	1,953,871.75-	0.00	0.00	1,953,871.75

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Program 179 PUBLIC HEALTH ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES				0.00	15,000.00-	15,000.00
Major Account 520000 Total	0.00	0.00	0.00	0.00	15,000.00-	15,000.00
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	15,000.00-	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	15,000.00-	15,000.00
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	15,000.00-	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.23-	281.97-	0.00		281.97
Major Account 480000 Total	0.00	44.23-	281.97-	0.00	0.00	281.97
BUDGETED REVENUE TOTAL	0.00	44.23-	281.97-	0.00	0.00	281.97
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		44.23-	281.97-	0.00		281.97
BUDGETED REVENUE TOTAL	0.00	44.23-	281.97-	0.00	0.00	281.97

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 50.41

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	232,416.07	1,143,792.87	20.57		4,416,667.13
511300	OVERTIME PAYMENTS		11,778.83	32,779.52	0.00		32,779.52-
511800	COMP TIME PAYMENT		3,773.36	4,411.25	0.00		4,411.25-
512100	VACATION LEAVE EXPENSE		13,588.64	59,299.93	0.00		59,299.93-
512200	SICK LEAVE EXPENSE		9,001.80	40,341.02	0.00		40,341.02-
512300	HOLIDAY LEAVE EXPENSE		28,715.63	56,190.92	0.00		56,190.92-
512500	FUNERAL LEAVE EXPENSE		837.28	5,803.66	0.00		5,803.66-
512600	CIVIL LEAVE EXPENSE			128.68	0.00		128.68-
512700	INJURY LEAVE EXPENSE			.54	0.00		.54-
	Personal Services Subtotal	5,560,460.00	300,111.61	1,342,748.39	24.15	0.00	4,217,711.61
515100	RETIREMENT PLANS EXPENSE	1,946,161.00	22,034.33	99,596.21	5.12		1,846,564.79
515200	FICA EXPENSE		21,673.13	95,147.48	0.00		95,147.48-
515500	HEALTH INSURANCE EXPENSE		42,501.43	250,280.86	0.00		250,280.86-
	Major Account 510000 Total	7,506,621.00	386,320.50	1,787,772.94	23.82	0.00	5,718,848.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		835.93	2,829.68	0.00		2,829.68-
521200	COMM EXP-VOICE/DATA		3,487.93	7,620.33	0.00		7,620.33-
521300	FREIGHT		49.27	130.94	0.00		130.94-
521400	DATA PROCESSING EXPENSE	13,054,402.70	692.88	1,458.01	.01		13,052,944.69
521420	CIO - COMPUTING		740.38	10,271.66	0.00		10,271.66-
521430	CIO SITE SUPPORT			1,913.77	0.00		1,913.77-
521440	CIO - SOFTWARE			9,088.00	0.00		9,088.00-
521455	CIO HARDWARE LEASE		786.00	4,648.00	0.00		4,648.00-
521470	CIO - PERSONNEL		28,896.00	209,314.75	0.00		209,314.75-
521480	CIO - CONTRACT		236,735.47	1,746,637.45	0.00		1,746,637.45-
521500	PUBLICATION & PRINT EXPENSE		8,705.17	110,946.22	0.00	12,960.09	123,906.31-
522100	DUES & SUBSCRIPTION EXPENSE		7.78	11.58	0.00		11.58-
522600	JOB APPLICANT EXPENSE		67.47	5,613.67	0.00	1,166.91	6,780.58-
522800	E-COMMERCE OPER EXP			225.78	0.00		225.78-
523204	SEWER		2.55	2.55	0.00		2.55-
524600	RENT EXPENSE-BUILDINGS		8.98	15.37	0.00		15.37-
524700	RENT EXP-OTHER REAL PROP			.65	0.00		.65-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY			3.91	0.00		3.91-
527100 REP & MAINT-OFFICE EQUIP		.96	5.63	0.00		5.63-
527200 REP & MAINT-MOTOR VEHICL		49.51	146.72	0.00		146.72-
531100 OFFICE SUPPLIES EXPENSE		309.24	723.61	0.00		723.61-
531200 SEE CHART OF ACCOUNTS			301.81	0.00		301.81-
532100 NON CAPITALIZED EQUIP PU		28.78	2,916.85	0.00	27,749.18	30,666.03-
532200 PERSONAL COMPUTING EQUIP			200.40	0.00	63.60	264.00-
532260 VOICE EQUIP		91.17	91.17	0.00		91.17-
533100 HOUSEHOLD & INSTIT EXP		17.92	17.96	0.00		17.96-
534600 ED & RECREATIONAL SUP EX		51.08	2,663.54	0.00	2,912.10	5,575.64-
538100 VEHICLE & EQUIP SUPP EXP		84.84	151.63	0.00		151.63-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE			11.71	0.00		11.71-
541700 LEGAL RELATED EXPENSE		24.28	38.47	0.00		38.47-
542100 SOS TEMP SERV-PERSONNEL		9,812.69	73,481.18	0.00		73,481.18-
543200 IT CONSULTING-HW/SW SUPP			25,447.50	0.00		25,447.50-
543500 MGT CONSULTANT SERVICES		236,055.00	614,740.00	0.00	86,243.00	700,983.00-
547100 EDUCATIONAL SERVICES		6.84	12.02	0.00		12.02-
547300 INTERPETER SERVICES			6.54	0.00		6.54-
547500 MAILING SERVICES		136.93	367.68	0.00		367.68-
548600 PEST CONTROL		.47	.47	0.00		.47-
549200 JANITORIAL/SECURITY SERVICES		83.83	330.67	0.00		330.67-
549600 CONSTRUCTION SERVICES			2,004.00	0.00		2,004.00-
554900 OTHER CONTRACTUAL SERVICE		104,571.19	1,048,336.95	0.00		1,048,336.95-
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		11.12	427.21	0.00		427.21-
556300 SURETY & NOTARY BONDS		.92	4.17	0.00		4.17-
559100 OTHER OPERATING EXP		38.57	99.19	0.00	742.50	841.69-
Major Account 520000 Total	13,054,402.70	632,391.15	3,968,182.90	30.40	169,502.38	8,916,717.42
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		2,556.22	5,866.36	0.00		5,866.36-
Major Account 570000 Total	0.00	2,556.22	5,866.36	0.00	0.00	5,866.36-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,212.98	3,212.98-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total		0.00	0.00	0.00	0.00	3,212.98	3,212.98-
BUDGETED EXPENDITURES TOTAL		<u>20,561,023.70</u>	<u>1,021,267.87</u>	<u>5,761,822.20</u>	<u>28.02</u>	<u>172,715.36</u>	<u>14,626,486.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>9,876,835.69</u>	<u>351,264.69</u>	<u>2,226,077.11</u>	<u>22.54</u>	<u>71,736.50</u>	<u>7,579,022.08</u>
4	FEDERAL FUNDS	<u>10,684,188.01</u>	<u>670,003.18</u>	<u>3,535,745.09</u>	<u>33.09</u>	<u>100,978.86</u>	<u>7,047,464.06</u>
BUDGETED EXPENDITURES TOTAL		<u>20,561,023.70</u>	<u>1,021,267.87</u>	<u>5,761,822.20</u>	<u>28.02</u>	<u>172,715.36</u>	<u>14,626,486.14</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
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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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		1,941,149.83	9,154,568.94	0.00		9,154,568.94-
511200	TEMPORARY SALARIES-WAGES		2,076.00	17,358.00	0.00		17,358.00-
511300	OVERTIME PAYMENTS		18,633.41	89,271.26	0.00		89,271.26-
511400	ON CALL PAY		1,183.81	5,173.22	0.00		5,173.22-
511500	SHIFT DIFFERENTIAL PYMT		1.20	101.99	0.00		101.99-
511800	COMP TIME PAYMENT		7,994.90	23,419.32	0.00		23,419.32-
512100	VACATION LEAVE EXPENSE		159,556.12	730,214.67	0.00		730,214.67-
512200	SICK LEAVE EXPENSE		65,497.64	463,119.11	0.00		463,119.11-
512300	HOLIDAY LEAVE EXPENSE		230,377.83	452,221.89	0.00		452,221.89-
512500	FUNERAL LEAVE EXPENSE		4,748.14	23,192.46	0.00		23,192.46-
512600	CIVIL LEAVE EXPENSE			1,580.67	0.00		1,580.67-
512700	INJURY LEAVE EXPENSE			98.85	0.00		98.85-
	Personal Services Subtotal	0.00	2,431,218.88	10,960,320.38	0.00	0.00	10,960,320.38-
515100	RETIREMENT PLANS EXPENSE		178,089.90	808,773.13	0.00		808,773.13-
515200	FICA EXPENSE		170,792.21	765,876.10	0.00		765,876.10-
515500	HEALTH INSURANCE EXPENSE		278,135.29	1,615,633.20	0.00		1,615,633.20-
516200	TUITION ASSISTANCE		22,350.24	54,089.40	0.00		54,089.40-
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			36,211.05-	0.00		36,211.05
519100	OTHER PERSONAL SERV EXP		385.62	385.62	0.00		385.62-
	Major Account 510000 Total	0.00	3,080,972.14	14,241,652.74	0.00	0.00	14,241,652.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,256.24	103,708.97	0.00		103,708.97-
521400	DATA PROCESSING EXPENSE		210,036.31	1,230,081.06	0.00		1,230,081.06-
521412	CIO - COMMUNICATIONS		85,044.45	499,029.60	0.00		499,029.60-
521420	CIO - COMPUTING		1,454,705.67	9,127,223.59	0.00		9,127,223.59-
521430	CIO SITE SUPPORT		225,422.25	1,400,004.31	0.00		1,400,004.31-
521440	CIO - SOFTWARE		1,926.00	3,293,017.32	0.00		3,293,017.32-
521450	CIO HARDWARE PURCH			1,303,019.97	0.00		1,303,019.97-
521455	CIO HARDWARE LEASE		45,320.00	238,621.00	0.00		238,621.00-
521460	CIO - ECM		82,228.19	542,464.65	0.00		542,464.65-

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521470 CIO - PERSONNEL		465,540.46	3,366,302.43	0.00		3,366,302.43-
521480 CIO - CONTRACT		1,119,175.77	6,630,658.16	0.00		6,630,658.16-
521490 CIO - MISC		545.68	1,000.53	0.00		1,000.53-
521500 PUBLICATION & PRINT EXPENSE		34,141.04	184,317.10	0.00	3,252.60	187,569.70-
522100 DUES & SUBSCRIPTION EXPENSE		3,315.05	18,501.43	0.00		18,501.43-
522200 CONFERENCE REGISTRATION			2,298.00	0.00		2,298.00-
522601 PRE-EMPLOYMENT PHYSICALS			5,473.00	0.00		5,473.00-
522800 E-COMMERCE OPER EXP		1,245.22	8,613.52	0.00	857.13	9,470.65-
523100 UTILITIES EXPENSE		5,329.63	6,261.99	0.00		6,261.99-
523201 NATURAL GAS		501.90	1,641.71	0.00		1,641.71-
523202 ELECTRICITY		4,679.94	33,104.25	0.00		33,104.25-
523203 WATER		399.27	2,045.55	0.00		2,045.55-
523204 SEWER		242.24	1,155.97	0.00		1,155.97-
523600 INTEREST EXPENSE			937.08	0.00		937.08-
524600 RENT EXPENSE-BUILDINGS		708,178.56	4,239,447.24	0.00		4,239,447.24-
524700 RENT EXP-OTHER REAL PROP			249.00	0.00		249.00-
524900 RENT EXP-DUPR SURCHARGE		63,576.01	381,456.06	0.00		381,456.06-
526100 REPAIRS & MAINT-REAL PROPERTY		34.00	137,122.67	0.00	1,762.20	138,884.87-
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		11,797.89	41,488.63	0.00	14,506.67	55,995.30-
531200 SEE CHART OF ACCOUNTS			1,241.25	0.00	1,755.00	2,996.25-
532100 NON CAPITALIZED EQUIP PU		1,331.00	550,836.42	0.00	307,926.45	858,762.87-
532200 PERSONAL COMPUTING EQUIP		58,496.23	156,893.17	0.00	11,101.35	167,994.52-
532240 DATA STORAGE EQUIP			110.92	0.00		110.92-
532260 VOICE EQUIP			2,484.07	0.00		2,484.07-
532280 VIDEO EQUIP			859.98	0.00		859.98-
533100 HOUSEHOLD & INSTIT EXP		67,622.19	108,142.81	0.00	68,052.20	176,195.01-
533900 FOOD EXPENSE			183.79	0.00		183.79-
534600 ED & RECREATIONAL SUP EX		177.89	12,044.44	0.00		12,044.44-
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		9.71-	459.81	0.00		459.81-
539100 INDIRECT COST ALLOWANCE		931,968.36-	3,808,098.22-	0.00		3,808,098.22
539101 COST ALLOCATION OVERHEAD			60,947.01	0.00		60,947.01-
541100 ACCTG & AUDITING SERVICES		153,226.78	1,032,231.73	0.00		1,032,231.73-
541200 PURCHASING ASSESSMENT		8,686.87	52,121.22	0.00		52,121.22-
541500 LEGAL SERVICES EXPENSE		20,500.00	216,378.73	0.00		216,378.73-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		4,837.78	65,904.90	0.00		65,904.90-
542100	SOS TEMP SERV-PERSONNEL		5,282.33	13,237.08	0.00		13,237.08-
542500	ENG & ARCH SERVICES			48,381.33	0.00	197,361.55	245,742.88-
543100	IT CONSULTING-APPLICATIONS		4,433,486.58	6,803,970.02	0.00	82,055.55	6,886,025.57-
543200	IT CONSULTING-HW/SW SUPP			507.10	0.00		507.10-
543300	IT CONSULTING-OTHER		34,481,689.12	59,929,330.19	0.00		59,929,330.19-
543500	MGT CONSULTANT SERVICES		650,270.94	1,333,425.82	0.00	107,697.60	1,441,123.42-
543600	SEE CHART OF ACCOUNTS		51,000.00	255,000.00	0.00		255,000.00-
547100	EDUCATIONAL SERVICES		5,795.00	24,200.35	0.00		24,200.35-
547300	INTERPETER SERVICES		182.50	6,910.20	0.00		6,910.20-
547906	VERIFICATIONS		30,574.48	87,620.46	0.00		87,620.46-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		295.74	798.04	0.00		798.04-
548600	PEST CONTROL			148.34	0.00		148.34-
548700	REFUSE/RECYCLING		1,877.53	13,777.61	0.00	323.30	14,100.91-
549200	JANITORIAL/SECURITY SERVICES		57,508.79	148,462.63	0.00	27,949.02	176,411.65-
549600	CONSTRUCTION SERVICES			1,336.00	0.00		1,336.00-
550101	ADMINISTRATIVE SUBGRANTS		194,071.63	4,227,628.96	0.00	13,649.42	4,241,278.38-
554110	VOICE SERVICES		150.00	900.00	0.00		900.00-
554130	VIDEO SERVICES		5,740.00	5,755.00	0.00		5,755.00-
554900	OTHER CONTRACTUAL SERVICE			1,066,333.00	0.00	707.40	1,067,040.40-
555310	COTS LICENSE FEES		6,495.53	14,510.69	0.00	44,206.43	58,717.12-
555340	COTS MAINTENANCE		12,345.05	452,839.68	0.00	47,827.98	500,667.66-
555510	SAAS SUBSCRIPTION FEES		122,886.58	396,033.99	0.00		396,033.99-
556100	INSURANCE EXPENSE			33,967.47	0.00		33,967.47-
559100	OTHER OPERATING EXP		4,716.45	263,920.75	0.00	7,927.00	271,847.75-
Major Account 520000 Total		0.00	43,986,910.69	106,380,522.45	0.00	942,018.85	107,322,541.30-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,123.82	0.00		1,123.82-
571600	MEALS-NOT TRAVEL STATUS			178.29	0.00		178.29-
572100	COMMERCIAL TRANSPORTATION			613.70	0.00		613.70-
573100	STATE-OWNED TRANSPORT		5,592.26	17,408.19	0.00		17,408.19-
574500	PERSONAL VEHICLE MILEAGE		370.88	3,010.66	0.00		3,010.66-
575100	MISC TRAVEL EXPENSES		12.50	12.50	0.00		12.50-
Major Account 570000 Total		0.00	5,975.64	22,347.16	0.00	0.00	22,347.16-
580000 CAPITAL OUTLAY							

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583410 SERVER EQUIP			2,052.44	0.00		2,052.44-
583470 PERSONAL COMPUTING EQUIPMENT		3,212.98	19,869.23	0.00	87,352.85	107,222.08-
Major Account 580000 Total	0.00	3,212.98	21,921.67	0.00	87,352.85	109,274.52-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		225,503.88	1,124,135.18	0.00		1,124,135.18-
599100 OTHER GOVERNMENT AID			5,643,347.92	0.00		5,643,347.92-
Major Account 590000 Total	0.00	225,503.88	6,767,483.10	0.00	0.00	6,767,483.10-
BUDGETED EXPENDITURES TOTAL	0.00	47,302,575.33	127,433,927.12	0.00	1,029,371.70	128,463,298.82-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		7,803,007.35	33,557,372.32	0.00	808,399.89	34,365,772.21-
2 CASH FUNDS		186,405.24-	218,415.60	0.00	8,205.55	226,621.15-
4 FEDERAL FUNDS		39,685,973.22	93,658,139.20	0.00	212,766.26	93,870,905.46-
BUDGETED EXPENDITURES TOTAL	0.00	47,302,575.33	127,433,927.12	0.00	1,029,371.70	128,463,298.82-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	625,000.02-	0.00		625,000.02
Major Account 450000 Total	0.00	104,166.67-	625,000.02-	0.00	0.00	625,000.02

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		96,349.86-	717,973.41-	0.00		717,973.41
465100 NONGRANT REIMBURSEMENTS			18,261.41-	0.00		18,261.41
Major Account 460000 Total	0.00	96,349.86-	736,234.82-	0.00	0.00	736,234.82

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		230.00-	242.53-	0.00		242.53
475100 REGISTRATION / LICENSE F			2,500.00	0.00		2,500.00-
Major Account 470000 Total	0.00	230.00-	2,257.47	0.00	0.00	2,257.47-

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		90,108.38-	549,760.86-	0.00		549,760.86
483200	BUILDING & SPACE RENTAL		74,838.57-	149,677.14-	0.00		149,677.14
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			5,167.78-	0.00		5,167.78
Major Account 480000 Total		0.00	164,946.95-	707,105.78-	0.00	0.00	707,105.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,255,437.84-	0.00		2,255,437.84
493200	OPERATING TRANSFERS OUT			1,748,477.27	0.00		1,748,477.27-
Major Account 490000 Total		0.00	0.00	506,960.57-	0.00	0.00	506,960.57
BUDGETED REVENUE TOTAL		0.00	365,693.48-	2,573,043.72-	0.00	0.00	2,573,043.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12.53-	0.00		12.53
2	CASH FUNDS		260,641.11-	444,609.49	0.00		444,609.49-
4	FEDERAL FUNDS		105,052.37-	3,017,640.68-	0.00		3,017,640.68
BUDGETED REVENUE TOTAL		0.00	365,693.48-	2,573,043.72-	0.00	0.00	2,573,043.72

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Program 262 PUBLIC HEALTH 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	24,674,043.00	2,069,005.52	10,156,826.24	41.16		14,517,216.76
511300	OVERTIME PAYMENTS		67,776.80	234,537.70	0.00		234,537.70-
511400	ON CALL PAY		1,838.27	7,695.45	0.00		7,695.45-
511600	PER DIEM PAYMENTS		640.00	2,230.00	0.00		2,230.00-
511800	COMP TIME PAYMENT		7,296.09	25,259.44	0.00		25,259.44-
512100	VACATION LEAVE EXPENSE		200,592.39	807,137.07	0.00		807,137.07-
512200	SICK LEAVE EXPENSE		116,308.91	421,760.19	0.00		421,760.19-
512300	HOLIDAY LEAVE EXPENSE		257,021.35	503,139.98	0.00		503,139.98-
512400	MILITARY LEAVE EXPENSE			355.26	0.00		355.26-
512500	FUNERAL LEAVE EXPENSE		10,526.80	32,564.92	0.00		32,564.92-
512600	CIVIL LEAVE EXPENSE			2,598.63	0.00		2,598.63-
	Personal Services Subtotal	24,674,043.00	2,731,006.13	12,194,104.88	49.42	0.00	12,479,938.12
515100	RETIREMENT PLANS EXPENSE	1,850,549.00	202,967.97	909,187.87	49.13		941,361.13
515200	FICA EXPENSE	1,887,568.00	193,026.58	855,771.21	45.34		1,031,796.79
515500	HEALTH INSURANCE EXPENSE	4,361,147.00	336,809.61	2,029,107.04	46.53		2,332,039.96
	Major Account 510000 Total	32,773,307.00	3,463,810.29	15,988,171.00	48.78	0.00	16,785,136.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	389,690.00	19,550.12	142,684.00	36.61		247,006.00
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	92.89	9,588.63	521.12		7,748.63-
521400	DATA PROCESSING EXPENSE	222,965.00	15,940.54	93,786.84	42.06		129,178.16
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		7,359.89	24,403.10	0.00		24,403.10-
521440	CIO - SOFTWARE		736.31	18,766.26	0.00		18,766.26-
521455	CIO HARDWARE LEASE		57.00	342.00	0.00		342.00-
521480	CIO - CONTRACT	421,859.00	124,461.70	547,819.05	129.86		125,960.05-
521490	CIO - MISC	5,200.00			0.00		5,200.00
521500	PUBLICATION & PRINT EXPENSE	136,403.00	5,843.47	150,036.92	110.00	11,000.00	24,633.92-
521800	CASH SHORT ADJUSTMENT		1.00	8.00	0.00		8.00-
521900	AWARDS EXPENSE	34,340.00	5,200.00	20,878.12	60.80	39.00	13,422.88
522100	DUES & SUBSCRIPTION EXPENSE	153,919.00	5,607.98	120,107.59	78.03		33,811.41
522200	CONFERENCE REGISTRATION	125,079.00	2,574.00	48,867.92	39.07		76,211.08

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	90.00	90.00	4.50		1,910.00
522800 E-COMMERCE OPER EXP	41,500.00	4,064.04	24,103.10	58.08		17,396.90
523202 ELECTRICITY	3,120.00			0.00		3,120.00
524600 RENT EXPENSE-BUILDINGS	40,905.00	8,965.22	28,459.96	69.58		12,445.04
524700 RENT EXP-OTHER REAL PROP	36,174.00	75.00	715.75	1.98	72.50	35,385.75
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	639.60	1,918.80	72.41		731.20
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	207.97	418.77	8.38		4,581.23
527100 REP & MAINT-OFFICE EQUIP	4,445.00		2,284.85	51.40		2,160.15
527200 REP & MAINT-MOTOR VEHICL	14,550.00	2,045.00	6,482.16	44.55		8,067.84
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	59,133.15	67,126.18	63.93	495.00	37,378.82
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
527980 VIDEO EQUIP REPAIR & MAINT		5,995.00	5,995.00	0.00		5,995.00-
531100 OFFICE SUPPLIES EXPENSE	150,786.00	2,547.67	23,020.60	15.27	1,265.90	126,499.50
531200 SEE CHART OF ACCOUNTS			48.52	0.00		48.52-
532100 NON CAPITALIZED EQUIP PU	26,963.00	303.00	31,775.28	117.85	21,012.25	25,824.53-
532101 NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200 PERSONAL COMPUTING EQUIP	4,459.00	5,170.32	27,071.51	607.12	5,096.48	27,708.99-
532240 DATA STORAGE EQUIP	225.00			0.00		225.00
532260 VOICE EQUIP		799.34	3,235.09	0.00		3,235.09-
532280 VIDEO EQUIP	65.00	8,427.02	9,563.88	14713.66		9,498.88-
533100 HOUSEHOLD & INSTIT EXP	1,525.00	122.42	66,934.59	4389.15	31,033.30	96,442.89-
533900 FOOD EXPENSE	33,579.00	817.18	817.18	2.43		32,761.82
534600 ED & RECREATIONAL SUP EX	137,368.00		86,148.76	62.71	13,153.18	38,066.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,052.00	420.80	420.80	3.49		11,631.20
535100 MEDICAL SUPPLIES	5,000.00	80,566.25	213,804.35	4276.09	81,693.45	290,497.80-
535101 MEDICAL SUPPLIES-OTHER			29.50	0.00	614.00-	584.50
537100 LABORATORY SUP EXP	384,927.00	22,361.35	173,544.59	45.09	34,105.57	177,276.84
538100 VEHICLE & EQUIP SUPP EXP	3,414.00	111.53	2,644.10	77.45		769.90
539100 INDIRECT COST ALLOWANCE	6,595,856.00	855,958.50	3,288,619.53	49.86		3,307,236.47
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	1,371,810.00		186,727.20	13.61		1,185,082.80

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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	55,000.00		12,958.05	23.56		42,041.95
541400 HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500 LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700 LEGAL RELATED EXPENSE	1,850.00		65.25	3.53		1,784.75
542100 SOS TEMP SERV-PERSONNEL	691,855.00	90,332.97	506,224.06	73.17		185,630.94
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	373,007.21	1,010,268.42	60.20	5,124.00	662,731.58
543300 IT CONSULTING-OTHER	78,980.00	6,621.71	38,859.63	49.20		40,120.37
543500 MGT CONSULTANT SERVICES	11,520,680.00	531,502.21	2,556,652.69	22.19	36,568.88	8,927,458.43
543600 SEE CHART OF ACCOUNTS	39,500.00		821,702.50	2080.26		782,202.50-
544100 PHYSICIAN SERVICES	39,200.00			0.00		39,200.00
544400 HOSPITAL SERVICES		335,632.05	335,632.05	0.00		335,632.05-
545000 LABORATORY SERVICES	1,478,076.00	99,658.57	1,770,620.02	119.79		292,544.02-
545100 CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200 MEDICAL ASSESSMENT SERV		3,978.65	29,428.50	0.00		29,428.50-
546900 OTHER MEDICAL SERVICES			3,363.26	0.00		3,363.26-
547100 EDUCATIONAL SERVICES	499,624.00	61,285.73	553,646.40	110.81	24,350.18	78,372.58-
547300 INTERPETER SERVICES	2,050.00	1,434.85	5,150.98	251.27		3,100.98-
547500 MAILING SERVICES	800.00			0.00		800.00
547906 VERIFICATIONS		42.50	60.50	0.00		60.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		118.00	118.00	0.00	118.00	236.00-
549100 LAUNDRY SERVICES	4,525.00	670.67	2,777.69	61.39		1,747.31
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	1,889,287.69	2,780,043.14	242.35	2,316.17-	1,630,587.97-
554100 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	900.00			0.00		900.00
554130 VIDEO SERVICES		321.52	817.28	0.00		817.28-
554900 OTHER CONTRACTUAL SERVICE	1,314,718.00	5,715,629.52	11,522,122.00	876.39	9,194.40	10,216,598.40-
555100 SOFTWARE RENEWAL/MAINT FEE	354,803.00		46,724.99	13.17		308,078.01
555200 SOFTWARE - NEW PURCHASES	5,100.00	37,550.00	39,230.00	769.22		34,130.00-
555310 COTS LICENSE FEES	9,000.00	1,533.94	3,670.25	40.78	28,833.57	23,503.82-
555340 COTS MAINTENANCE	17,875.00	5,591.62	22,253.08	124.49	720.41	5,098.49-
555510 SAAS SUBSCRIPTION FEES	300.00	174,392.40	491,676.01	163892.00	400,332.19	891,708.20-
555540 SAAS MAINTENANCE	21,000.00	25,750.00	25,750.00	122.62	18,530.77	23,280.77-
556100 INSURANCE EXPENSE	50.00		6,343.24	12686.48		6,293.24-
556300 SURETY & NOTARY BONDS	40.00	40.00	40.00	100.00		
559100 OTHER OPERATING EXP	383,390.00	114.49	3,631.32	.95		379,758.68

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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		30,259,233.00	10,600,741.56	28,036,357.29	92.65	720,771.02	1,502,104.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	523,278.00	6,097.12	60,312.49	11.53		462,965.51
571600	MEALS-NOT TRAVEL STATUS	23,946.00	203.25	679.71	2.84		23,266.29
571900	MEALS-ONE DAY TRAVEL	4,926.00	6.65	6.65	.13		4,919.35
572100	COMMERCIAL TRANSPORTATION	161,326.00	543.20	583.20	.36		160,742.80
573100	STATE-OWNED TRANSPORT	184,211.00	43,138.71	151,192.68	82.08	1,476.96-	34,495.28
574500	PERSONAL VEHICLE MILEAGE	59,796.00	1,244.28	3,553.11	5.94		56,242.89
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	18.00	167.30	.96		17,275.70
Major Account 570000 Total		1,053,618.00	51,251.21	216,495.14	20.55	259.56	836,863.30
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	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	31,506.72	36.64		54,493.28
Major Account 580000 Total		183,559.00	2,746.54	67,441.41	36.74	0.00	116,117.59
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,510.50	6,346.08	0.00		6,346.08-
Major Account 590000 Total		0.00	1,510.50	6,346.08	0.00	0.00	6,346.08-
BUDGETED EXPENDITURES TOTAL		64,269,717.00	14,120,060.10	44,314,810.92	68.95	721,030.58	19,233,875.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,279,657.00	315,952.80	3,725,621.07	59.33	141,825.84	2,412,210.09
2	CASH FUNDS	16,634,073.00	1,314,646.79	6,593,786.18	39.64	46,526.68	9,993,760.14
4	FEDERAL FUNDS	41,355,987.00	12,489,460.51	33,995,403.67	82.20	532,678.06	6,827,905.27

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	64,269,717.00	14,120,060.10	44,314,810.92	68.95	721,030.58	19,233,875.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		160,383.57-	1,297,858.88-	0.00		1,297,858.88
461500 OP GRANTS - STATE AGENCI		161.41-	43,821.91-	0.00		43,821.91
465100 NONGRANT REIMBURSEMENTS			48.00-	0.00		48.00
Major Account 460000 Total	0.00	160,544.98-	1,341,728.79-	0.00	0.00	1,341,728.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		409,737.49-	1,780,221.29-	0.00		1,780,221.29
471101 PUBLIC WATER		1,300.00-	6,300.00-	0.00		6,300.00
472200 REPROD & PUBLICATIONS		210,078.20-	1,110,481.02-	0.00		1,110,481.02
473200 VEHICLE REGIST & PLATE F		78,618.25-	641,821.88-	0.00		641,821.88
474100 GENERAL BUSINESS FEES		191,530.88-	598,603.25-	0.00		598,603.25
475100 REGISTRATION / LICENSE F		167,278.84-	930,853.01-	0.00		930,853.01
475200 EXAMINATION FEES		19,731.00-	183,339.34-	0.00		183,339.34
476100 OTHER LIC PERM & FEES			3,300.00-	0.00		3,300.00
476101 SWIMMING POOL PERMITS		1,360.00-	13,470.00-	0.00		13,470.00
Major Account 470000 Total	0.00	1,079,634.66-	5,268,389.79-	0.00	0.00	5,268,389.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,852.70-	148,160.37-	0.00		148,160.37
484100 OPERATING DONATIONS & CO		13,723.00-	22,166.00-	0.00		22,166.00
484500 REIMB NON-GOVT SOURCES		132,547.00-	232,091.00-	0.00		232,091.00
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		2.00-	80.00-	0.00		80.00
Major Account 480000 Total	0.00	169,124.70-	408,497.37-	0.00	0.00	408,497.37
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

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BUDGETED REVENUE TOTAL		0.00	1,409,304.34-	7,407,983.95-	0.00	0.00	7,407,983.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			20.00-	0.00		20.00
2	CASH FUNDS		1,239,428.98-	6,068,846.74-	0.00		6,068,846.74
4	FEDERAL FUNDS		169,875.36-	1,339,117.21-	0.00		1,339,117.21
BUDGETED REVENUE TOTAL		0.00	1,409,304.34-	7,407,983.95-	0.00	0.00	7,407,983.95
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		1,050.00		0.00		
485100	FINES FORFEITS & PENALTI		5,375.53-	56,800.28-	0.00		56,800.28
Major Account 480000 Total		0.00	4,325.53-	56,800.28-	0.00	0.00	56,800.28
UNBUDGETED REVENUE TOTAL		0.00	4,325.53-	56,800.28-	0.00	0.00	56,800.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		4,325.53-	56,800.28-	0.00		56,800.28
UNBUDGETED REVENUE TOTAL		0.00	4,325.53-	56,800.28-	0.00	0.00	56,800.28

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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	2,426,114.59	11,602,310.74	45.71		13,779,046.26
511300	OVERTIME PAYMENTS		147,628.61	380,705.20	0.00		380,705.20-
511500	SHIFT DIFFERENTIAL PYMT		159.30	564.00	0.00		564.00-
511800	COMP TIME PAYMENT		11,591.60	29,102.42	0.00		29,102.42-
512100	VACATION LEAVE EXPENSE		149,588.31	771,628.61	0.00		771,628.61-
512200	SICK LEAVE EXPENSE		100,796.63	546,935.12	0.00		546,935.12-
512300	HOLIDAY LEAVE EXPENSE		298,993.04	587,088.95	0.00		587,088.95-
512400	MILITARY LEAVE EXPENSE			1,383.62	0.00		1,383.62-
512500	FUNERAL LEAVE EXPENSE		8,472.00	39,922.28	0.00		39,922.28-
512600	CIVIL LEAVE EXPENSE		89.77	4,100.72	0.00		4,100.72-
512700	INJURY LEAVE EXPENSE		78.26	620.92	0.00		620.92-
512900	UNION ACTIVITY EXPENSE			70.20	0.00		70.20-
	Personal Services Subtotal	25,381,357.00	3,143,512.11	13,964,432.78	55.02	0.00	11,416,924.22
515100	RETIREMENT PLANS EXPENSE	3,845,275.00	235,409.34	1,045,693.29	27.19		2,799,581.71
515200	FICA EXPENSE		227,223.08	990,174.54	0.00		990,174.54-
515500	HEALTH INSURANCE EXPENSE	5,630,309.00	447,274.03	2,666,084.02	47.35		2,964,224.98
516400	UNEMPLOYM COMP INS EXP			3,406.00	0.00		3,406.00-
516500	WORKERS COMP PREMIUMS	165,160.00		18,179.54	11.01		146,980.46
519100	OTHER PERSONAL SERV EXP		277.07	277.07	0.00		277.07-
519300	LEAVE WITHOUT PAY		91.48	272.05	0.00		272.05-
	Major Account 510000 Total	35,022,101.00	4,053,787.11	18,688,519.29	53.36	0.00	16,333,581.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	469,021.00	22,920.70	92,907.97	19.81		376,113.03
521200	COMM EXP-VOICE/DATA		67,956.52	461,285.92	0.00		461,285.92-
521300	FREIGHT		954.90	2,829.66	0.00		2,829.66-
521400	DATA PROCESSING EXPENSE	1,111,582.00	62,963.70	80,481.07	7.24		1,031,100.93
521420	CIO - COMPUTING		24.00	586.88	0.00		586.88-
521460	CIO - ECM		.16	.16	0.00		.16-
521470	CIO - PERSONNEL			358.37	0.00		358.37-
521500	PUBLICATION & PRINT EXPENSE		43,037.67	220,991.89	0.00		220,991.89-
521900	AWARDS EXPENSE		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	66,261.00	927.26	8,871.81	13.39		57,389.19

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522200 CONFERENCE REGISTRATION		300.00	6,251.75	0.00		6,251.75-
522600 JOB APPLICANT EXPENSE		881.34	12,726.18	0.00		12,726.18-
522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP		1,698.71	16,126.11	0.00		16,126.11-
523204 SEWER		52.90	52.90	0.00		52.90-
524600 RENT EXPENSE-BUILDINGS	128,576.00	4,798.55	15,102.70	11.75		113,473.30
524700 RENT EXP-OTHER REAL PROP			452.28	0.00		452.28-
525100 RENT EXP-OFFICE EQUIP		12,480.00-		0.00		
526100 REPAIRS & MAINT-REAL PROPERTY			62,584.04	0.00	29,545.00	92,129.04-
527100 REP & MAINT-OFFICE EQUIP		19.83	121.28	0.00		121.28-
527200 REP & MAINT-MOTOR VEHICL		987.45	2,912.24	0.00		2,912.24-
527900 SEE CHART OF ACCOUNTS			1,216.09	0.00	326.04	1,542.13-
531100 OFFICE SUPPLIES EXPENSE	49,325.00	6,786.17	20,121.21	40.79	1,091.03	28,112.76
531200 SEE CHART OF ACCOUNTS			26.96	0.00		26.96-
532100 NON CAPITALIZED EQUIP PU	125,992.00	1,834.20	12,405.70	9.85	573.00	113,013.30
532200 PERSONAL COMPUTING EQUIP		1,250.56	3,420.49	0.00	969.03	4,389.52-
532260 VOICE EQUIP			276.10	0.00		276.10-
532280 VIDEO EQUIP		35.58	35.58	0.00		35.58-
533100 HOUSEHOLD & INSTIT EXP		346.06	465.18	0.00		465.18-
533900 FOOD EXPENSE	21,096.00		263.51	1.25		20,832.49
534600 ED & RECREATIONAL SUP EX		955.62	5,831.40	0.00		5,831.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,354.92	0.00		3,354.92-
538100 VEHICLE & EQUIP SUPP EXP		1,689.96	3,052.01	0.00		3,052.01-
539101 COST ALLOCATION OVERHEAD		40,008.13	39,904.97	0.00		39,904.97-
541100 ACCTG & AUDITING SERVICES	278,119.00	15,000.00	240,628.42	86.52		37,490.58
541200 PURCHASING ASSESSMENT		2,372.42	14,234.52	0.00		14,234.52-
541500 LEGAL SERVICES EXPENSE			201.80	0.00		201.80-
541700 LEGAL RELATED EXPENSE	5,590.00	546.91	835.80	14.95		4,754.20
542100 SOS TEMP SERV-PERSONNEL	162,025.00	65,932.33	299,094.91	184.60		137,069.91-
543200 IT CONSULTING-HW/SW SUPP			823,241.25	0.00		823,241.25-
543500 MGT CONSULTANT SERVICES	9,963,671.00	941,024.88	3,275,414.02	32.87	76,590.00	6,611,666.98
545200 MEDICAL ASSESSMENT SERV		300.00	625.00	0.00		625.00-
547100 EDUCATIONAL SERVICES		124,530.03	366,778.12	0.00		366,778.12-
547300 INTERPETER SERVICES			2,172.79	0.00		2,172.79-
547500 MAILING SERVICES		2,669.24	7,560.02	0.00		7,560.02-
548600 PEST CONTROL		9.57	9.57	0.00		9.57-
549200 JANITORIAL/SECURITY SERVICES		1,650.75	6,126.98	0.00		6,126.98-
549500 HAZARDOUS WASTE DISPOSAL		6,140.00	6,140.00	0.00		6,140.00-
550101 ADMINISTRATIVE SUBGRANTS	400,000.00			0.00		400,000.00

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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	836,501.00			0.00		836,501.00
555100	SOFTWARE RENEWAL/MAINT FEE		34,666.68	410,536.70	0.00	105,806.00	516,342.70-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES		1,001.82	6,382.41	0.00	6,884.77	13,267.18-
556100	INSURANCE EXPENSE		207.55	13,020.06-	0.00		13,020.06
556300	SURETY & NOTARY BONDS		18.08	74.26	0.00		74.26-
559100	OTHER OPERATING EXP		720.03	2,263.32	0.00		2,263.32-
Major Account 520000 Total		13,617,759.00	1,444,840.26	6,524,455.34	47.91	223,723.35	6,869,580.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		672.00	4,645.70	0.00		4,645.70-
571600	MEALS-NOT TRAVEL STATUS			490.00	0.00		490.00-
572100	COMMERCIAL TRANSPORTATION			91.81	0.00		91.81-
573100	STATE-OWNED TRANSPORT	363,973.00	52,447.99	127,500.04	35.03		236,472.96
574500	PERSONAL VEHICLE MILEAGE		487.52	2,071.08	0.00		2,071.08-
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-
Major Account 570000 Total		363,973.00	53,607.51	134,803.63	37.04	0.00	229,169.37
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		5,796.92	156,888.19	0.00		156,888.19-
Major Account 580000 Total		39,240.00	5,796.92	161,527.83	411.64	0.00	122,287.83-
BUDGETED EXPENDITURES TOTAL		49,043,073.00	5,558,031.80	25,509,306.09	52.01	223,723.35	23,310,043.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,705,646.00	1,562,168.07	6,569,328.06	47.93	77,651.68	7,058,666.26
2	CASH FUNDS	400,000.00	5,796.92	173,358.19	43.34		226,641.81
4	FEDERAL FUNDS	34,937,427.00	3,990,066.81	18,766,619.84	53.71	146,071.67	16,024,735.49
BUDGETED EXPENDITURES TOTAL		49,043,073.00	5,558,031.80	25,509,306.09	52.01	223,723.35	23,310,043.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200	REPROD & PUBLICATIONS		129.10-	3,134.67-	0.00		3,134.67
Major Account 470000 Total		0.00	129.10-	3,134.67-	0.00	0.00	3,134.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,863.02-	59,461.89-	0.00		59,461.89
485100	FINES FORFEITS & PENALTI		18,386.03-	122,898.57-	0.00		122,898.57
Major Account 480000 Total		0.00	31,249.05-	182,360.46-	0.00	0.00	182,360.46
BUDGETED REVENUE TOTAL		0.00	31,378.15-	185,495.13-	0.00	0.00	185,495.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		129.10-	3,134.67-	0.00		3,134.67
2	CASH FUNDS		30,459.77-	177,328.85-	0.00		177,328.85
4	FEDERAL FUNDS		789.28-	5,031.61-	0.00		5,031.61
BUDGETED REVENUE TOTAL		0.00	31,378.15-	185,495.13-	0.00	0.00	185,495.13
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		383.78-	2,432.87-	0.00		2,432.87
Major Account 480000 Total		0.00	383.78-	2,432.87-	0.00	0.00	2,432.87
UNBUDGETED REVENUE TOTAL		0.00	383.78-	2,432.87-	0.00	0.00	2,432.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		383.78-	2,432.87-	0.00		2,432.87
UNBUDGETED REVENUE TOTAL		0.00	383.78-	2,432.87-	0.00	0.00	2,432.87

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Program 264 CHILDREN AND FAMILY SVS ADM

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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	805,979.00	64,478.86	339,727.32	42.15		466,251.68
512100	VACATION LEAVE EXPENSE		2,676.30	27,667.26	0.00		27,667.26-
512200	SICK LEAVE EXPENSE		1,627.75	16,859.18	0.00		16,859.18-
512300	HOLIDAY LEAVE EXPENSE		7,562.19	15,771.76	0.00		15,771.76-
512500	FUNERAL LEAVE EXPENSE		273.37	806.44	0.00		806.44-
	Personal Services Subtotal	805,979.00	76,618.47	400,831.96	49.73	0.00	405,147.04
515100	RETIREMENT PLANS EXPENSE	107,470.00	5,737.17	30,014.34	27.93		77,455.66
515200	FICA EXPENSE		5,656.40	29,064.79	0.00		29,064.79-
515500	HEALTH INSURANCE EXPENSE	122,106.00	6,189.16	42,635.59	34.92		79,470.41
	Major Account 510000 Total	1,035,555.00	94,201.20	502,546.68	48.53	0.00	533,008.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,804,235.00	96,945.23	607,099.99	33.65		1,197,135.01
521400	DATA PROCESSING EXPENSE	13,548.00			0.00		13,548.00
521420	CIO - COMPUTING		339.28	2,063.99	0.00		2,063.99-
521470	CIO - PERSONNEL			130.61	0.00		130.61-
521480	CIO - CONTRACT		326.43	913.98	0.00		913.98-
521500	PUBLICATION & PRINT EXPENSE		37,907.77	265,839.50	0.00		265,839.50-
524600	RENT EXPENSE-BUILDINGS	85,392.00	25,291.92	76,047.93	89.06		9,344.07
531100	OFFICE SUPPLIES EXPENSE	70,058.00	19,541.76-	25,225.83	36.01	5,097.92	39,734.25
532100	NON CAPITALIZED EQUIP PU	4,341.00	3,448.00	4,396.00	101.27		55.00-
532200	PERSONAL COMPUTING EQUIP		42.36	62.85	0.00		62.85-
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			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-
554100	SEE CHART OF ACCOUNTS	26,125.00			0.00		26,125.00
554900	OTHER CONTRACTUAL SERVICE	53,213.00			0.00		53,213.00
555310	COTS LICENSE FEES			340.95	0.00		340.95-

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Program 264 CHILDREN AND FAMILY SVS ADM

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	144,759.23	982,809.18	47.17	5,097.92	1,095,429.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		85.00	373.15	0.00		373.15-
571600	MEALS-NOT TRAVEL STATUS			282.19	0.00		282.19-
573100	STATE-OWNED TRANSPORT	41,861.00	658.56	5,406.74	12.92		36,454.26
574500	PERSONAL VEHICLE MILEAGE			529.30	0.00		529.30-
Major Account 570000 Total		41,861.00	743.56	6,591.38	15.75	0.00	35,269.62
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	239,703.99	1,491,947.24	47.17	5,097.92	1,665,574.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,087,620.00	184,126.78	1,425,184.32	46.16	5,097.92	1,657,337.76
4	FEDERAL FUNDS	75,000.00	55,577.21	66,762.92	89.02		8,237.08
BUDGETED EXPENDITURES TOTAL		3,162,620.00	239,703.99	1,491,947.24	47.17	5,097.92	1,665,574.84
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,264.40-	8,635.39-	0.00		8,635.39
Major Account 480000 Total		0.00	1,264.40-	8,635.39-	0.00	0.00	8,635.39
BUDGETED REVENUE TOTAL		0.00	1,264.40-	8,635.39-	0.00	0.00	8,635.39
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,264.40-	8,635.39-	0.00		8,635.39
BUDGETED REVENUE TOTAL		0.00	1,264.40-	8,635.39-	0.00	0.00	8,635.39

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,501,150.00	2,912,618.69	14,401,918.26	42.99		19,099,231.74
511300	OVERTIME PAYMENTS		66,939.72	207,525.42	0.00		207,525.42-
511400	ON CALL PAY		35,305.67	165,286.33	0.00		165,286.33-
511500	SHIFT DIFFERENTIAL PYMT		1,307.25	6,601.76	0.00		6,601.76-
511800	COMP TIME PAYMENT		25,084.23	116,890.23	0.00		116,890.23-
512100	VACATION LEAVE EXPENSE		201,977.16	1,055,489.19	0.00		1,055,489.19-
512200	SICK LEAVE EXPENSE		106,514.73	595,494.01	0.00		595,494.01-
512300	HOLIDAY LEAVE EXPENSE		357,555.18	718,407.54	0.00		718,407.54-
512400	MILITARY LEAVE EXPENSE		134.49	2,698.76	0.00		2,698.76-
512500	FUNERAL LEAVE EXPENSE		8,595.16	38,737.58	0.00		38,737.58-
512600	CIVIL LEAVE EXPENSE		100.13	1,860.31	0.00		1,860.31-
512700	INJURY LEAVE EXPENSE		236.17	911.85	0.00		911.85-
512900	UNION ACTIVITY EXPENSE			796.76	0.00		796.76-
	Personal Services Subtotal	33,501,150.00	3,716,368.58	17,312,618.00	51.68	0.00	16,188,532.00
515100	RETIREMENT PLANS EXPENSE	5,052,583.00	277,961.98	1,295,842.58	25.65		3,756,740.42
515200	FICA EXPENSE		267,802.27	1,225,400.52	0.00		1,225,400.52-
515500	HEALTH INSURANCE EXPENSE	7,173,486.00	580,648.81	3,496,412.28	48.74		3,677,073.72
516500	WORKERS COMP PREMIUMS			17,160.57-	0.00		17,160.57
519300	LEAVE WITHOUT PAY		153.59	153.59	0.00		153.59-
	Major Account 510000 Total	45,727,219.00	4,842,935.23	23,313,266.40	50.98	0.00	22,413,952.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	306,853.00	25,627.80	83,564.49	27.23		223,288.51
521200	COMM EXP-VOICE/DATA		107,151.36	287,828.82	0.00		287,828.82-
521300	FREIGHT		1,508.94	4,573.27	0.00		4,573.27-
521400	DATA PROCESSING EXPENSE	698,169.00	30,439.50	87,908.44	12.59		610,260.56
521420	CIO - COMPUTING		267.52	1,452.98	0.00		1,452.98-
521440	CIO - SOFTWARE			27,818.10	0.00		27,818.10-
521500	PUBLICATION & PRINT EXPENSE		37,252.84	96,219.64	0.00		96,219.64-
521900	AWARDS EXPENSE			12.00	0.00		12.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,106.00	6,922.85	37,029.50	99.79		76.50
522200	CONFERENCE REGISTRATION		525.00	10,830.00	0.00		10,830.00-
522300	WARDS OF THE STATE EXP		2,500.00	6,918.68	0.00		6,918.68-

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Program 265 PROTECTION AND SAFETY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE		24.50	124.85	0.00		124.85-
522601 PRE-EMPLOYMENT PHYSICALS			2,067.00	0.00		2,067.00-
523204 SEWER		81.20	81.20	0.00		81.20-
524600 RENT EXPENSE-BUILDINGS	116,611.00	276.74	591.83	.51		116,019.17
524700 RENT EXP-OTHER REAL PROP			38.17	0.00		38.17-
526100 REPAIRS & MAINT-REAL PROPERTY			109.60	0.00		109.60-
527100 REP & MAINT-OFFICE EQUIP		30.43	195.19	0.00		195.19-
527200 REP & MAINT-MOTOR VEHICL		1,541.10	4,673.44	0.00		4,673.44-
531100 OFFICE SUPPLIES EXPENSE	52,206.00	9,505.26	21,754.71	41.67		30,451.29
532100 NON CAPITALIZED EQUIP PU	102,904.00	1,211.61	4,163.69	4.05		98,740.31
532200 PERSONAL COMPUTING EQUIP		59.98	45,959.51	0.00		45,959.51-
532260 VOICE EQUIP		60.78	182.16	0.00		182.16-
533100 HOUSEHOLD & INSTIT EXP		547.75	2,926.39	0.00		2,926.39-
533900 FOOD EXPENSE	7,404.00	66.00	930.97	12.57		6,473.03
534600 ED & RECREATIONAL SUP EX		318,397.68	423,819.76	0.00		423,819.76-
538100 VEHICLE & EQUIP SUPP EXP		2,618.25	4,837.11	0.00		4,837.11-
539100 INDIRECT COST ALLOWANCE				0.00		
539101 COST ALLOCATION OVERHEAD	32,109.00	40,008.13-	40,008.13-	124.60-		72,117.13
541100 ACCTG & AUDITING SERVICES	159,756.00		348,691.62	218.27		188,935.62-
541200 PURCHASING ASSESSMENT		4,116.77	24,700.62	0.00		24,700.62-
541500 LEGAL SERVICES EXPENSE			4,078.10	0.00		4,078.10-
541700 LEGAL RELATED EXPENSE	2,114.00	854.55	1,222.78	57.84		891.22
542100 SOS TEMP SERV-PERSONNEL	31,986.00	5,026.79	14,671.18	45.87		17,314.82
543500 MGT CONSULTANT SERVICES	250,081.00	6,870.00	148,020.83-	59.19-	2,852.60	395,249.23
545000 LABORATORY SERVICES		532.00	2,135.00	0.00		2,135.00-
547100 EDUCATIONAL SERVICES		4,216.94	106,242.30	0.00		106,242.30-
547300 INTERPETER SERVICES		335.72	867.39	0.00		867.39-
547500 MAILING SERVICES		4,207.81	12,182.80	0.00		12,182.80-
547906 VERIFICATIONS		45,019.25	130,949.00	0.00	4,952.00	135,901.00-
548600 PEST CONTROL		14.70	14.70	0.00		14.70-
549200 JANITORIAL/SECURITY SERVICES		2,590.64	9,862.97	0.00		9,862.97-
550101 ADMINISTRATIVE SUBGRANTS	4,259,871.00	187,272.05	3,077,710.40	72.25	21,297.37	1,160,863.23
554900 OTHER CONTRACTUAL SERVICE	1,067,063.00	29,222.66	201,609.88	18.89		865,453.12
555100 SOFTWARE RENEWAL/MAINT FEE	1,194,551.00			0.00		1,194,551.00
555310 COTS LICENSE FEES			2,018.60	0.00	2,337.58	4,356.18-
556100 INSURANCE EXPENSE		333.57	58,789.18	0.00		58,789.18-
556300 SURETY & NOTARY BONDS		28.40	189.70	0.00		189.70-
559100 OTHER OPERATING EXP		1,157.22	2,863.63	0.00		2,863.63-
Major Account 520000 Total	8,318,784.00	798,408.03	4,967,382.39	59.71	31,439.55	3,319,962.06

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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			644.94	0.00		644.94-
571600	MEALS-NOT TRAVEL STATUS		137.72	1,030.81	0.00		1,030.81-
572100	COMMERCIAL TRANSPORTATION			73.04	0.00		73.04-
573100	STATE-OWNED TRANSPORT	445,975.00	79,842.80	197,252.42	44.23		248,722.58
574500	PERSONAL VEHICLE MILEAGE			2,447.93	0.00		2,447.93-
575100	MISC TRAVEL EXPENSES			114.00	0.00		114.00-
Major Account 570000 Total		445,975.00	79,980.52	201,563.14	45.20	0.00	244,411.86
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			91,578.71	0.00		91,578.71-
Major Account 590000 Total		0.00	0.00	91,578.71	0.00	0.00	91,578.71-
BUDGETED EXPENDITURES TOTAL		54,571,644.00	5,721,323.78	28,573,790.64	52.36	31,439.55	25,966,413.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,944,877.00	1,521,725.04-	9,073,991.32	33.68	10,142.18	17,860,743.50
2	CASH FUNDS	1,200,000.00	41,654.20	181,006.80	15.08		1,018,993.20
4	FEDERAL FUNDS	26,426,767.00	7,201,394.62	19,318,792.52	73.10	21,297.37	7,086,677.11
BUDGETED EXPENDITURES TOTAL		54,571,644.00	5,721,323.78	28,573,790.64	52.36	31,439.55	25,966,413.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		24,534.00-	140,101.00-	0.00		140,101.00
475100	REGISTRATION / LICENSE F		2,292.50-	31,871.00-	0.00		31,871.00
Major Account 470000 Total		0.00	26,826.50-	171,972.00-	0.00	0.00	171,972.00

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480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		500.00-	1,750.00-	0.00		1,750.00
Major Account 480000 Total		0.00	500.00-	1,750.00-	0.00	0.00	1,750.00
BUDGETED REVENUE TOTAL		0.00	27,326.50-	173,722.00-	0.00	0.00	173,722.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	1,750.00-	0.00		1,750.00
2	CASH FUNDS		26,826.50-	171,972.00-	0.00		171,972.00
BUDGETED REVENUE TOTAL		0.00	27,326.50-	173,722.00-	0.00	0.00	173,722.00

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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	29,179,921.00	2,642,882.40	12,811,224.16	43.90		16,368,696.84
511300	OVERTIME PAYMENTS		164,223.69	348,083.80	0.00		348,083.80-
511400	ON CALL PAY		177.80	177.80	0.00		177.80-
511500	SHIFT DIFFERENTIAL PYMT		590.25	2,519.55	0.00		2,519.55-
511800	COMP TIME PAYMENT		17,052.97	47,600.50	0.00		47,600.50-
512100	VACATION LEAVE EXPENSE		182,887.65	946,789.34	0.00		946,789.34-
512200	SICK LEAVE EXPENSE		132,338.83	699,966.68	0.00		699,966.68-
512300	HOLIDAY LEAVE EXPENSE		329,418.06	653,915.21	0.00		653,915.21-
512400	MILITARY LEAVE EXPENSE			2,475.81	0.00		2,475.81-
512500	FUNERAL LEAVE EXPENSE		13,417.79	42,606.42	0.00		42,606.42-
512600	CIVIL LEAVE EXPENSE			3,071.19	0.00		3,071.19-
512700	INJURY LEAVE EXPENSE			118.38	0.00		118.38-
512900	UNION ACTIVITY EXPENSE			1,048.14	0.00		1,048.14-
	Personal Services Subtotal	29,179,921.00	3,482,989.44	15,559,596.98	53.32	0.00	13,620,324.02
515100	RETIREMENT PLANS EXPENSE	6,105,493.00	260,033.56	1,160,785.98	19.01		4,944,707.02
515200	FICA EXPENSE		250,634.00	1,102,936.41	0.00		1,102,936.41-
515500	HEALTH INSURANCE EXPENSE	2,996,085.00	551,731.47	3,314,302.88	110.62		318,217.88-
516400	UNEMPLOYM COMP INS EXP			28,526.69	0.00		28,526.69-
516500	WORKERS COMP PREMIUMS	2,954,921.00		13,306.40-	.45-		2,968,227.40
	Major Account 510000 Total	41,236,420.00	4,545,388.47	21,152,842.54	51.30	0.00	20,083,577.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,090,810.00	24,381.26-	63,762.18	5.85		1,027,047.82
521200	COMM EXP-VOICE/DATA		89,120.14-	238,330.75	0.00		238,330.75-
521300	FREIGHT		1,580.81-	497,799.61	0.00		497,799.61-
521400	DATA PROCESSING EXPENSE	6,017,317.00	199,688.44	655,908.99	10.90		5,361,408.01
521412	CIO - COMMUNICATIONS			50.45	0.00		50.45-
521420	CIO - COMPUTING		288.00	2,061.56	0.00		2,061.56-
521455	CIO HARDWARE LEASE		330.00	1,980.00	0.00		1,980.00-
521460	CIO - ECM		362.60	2,124.00	0.00		2,124.00-
521470	CIO - PERSONNEL			514.50	0.00		514.50-
521500	PUBLICATION & PRINT EXPENSE		71,176.84-	59,654.96	0.00		59,654.96-
521900	AWARDS EXPENSE		391.86	1,594.86	0.00		1,594.86-

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522100 DUES & SUBSCRIPTION EXPENSE	36,138.00	272.01	3,246.44	8.98		32,891.56
522200 CONFERENCE REGISTRATION		675.00	2,416.50	0.00		2,416.50-
522300 WARDS OF THE STATE EXP		627.05	8,188.81	0.00		8,188.81-
522600 JOB APPLICANT EXPENSE		18.47	86.82	0.00		86.82-
522601 PRE-EMPLOYMENT PHYSICALS			878.96	0.00		878.96-
522800 E-COMMERCE OPER EXP			5,334.23	0.00		5,334.23-
523204 SEWER		61.25	61.25	0.00		61.25-
524600 RENT EXPENSE-BUILDINGS	125,705.00	216.77-	228.34	.18		125,476.66
524700 RENT EXP-OTHER REAL PROP			77.69	0.00		77.69-
526100 REPAIRS & MAINT-REAL PROPERTY			1,688.64	0.00	35.00	1,723.64-
527100 REP & MAINT-OFFICE EQUIP		22.95	137.16	0.00		137.16-
527200 REP & MAINT-MOTOR VEHICL		432.51-	4,572.93	0.00		4,572.93-
527900 SEE CHART OF ACCOUNTS			361.01	0.00	240.54	601.55-
531100 OFFICE SUPPLIES EXPENSE	151,109.00	8,350.17-	24,025.44	15.90	940.97	126,142.59
531200 SEE CHART OF ACCOUNTS			32.09	0.00		32.09-
532100 NON CAPITALIZED EQUIP PU	187,768.00	1,504.41-	7,499.43	3.99		180,268.57
532200 PERSONAL COMPUTING EQUIP		9,580.49	17,460.49	0.00	1,935.98	19,396.47-
532260 VOICE EQUIP		212.73	2,178.42	0.00		2,178.42-
532280 VIDEO EQUIP			43.07	0.00		43.07-
533100 HOUSEHOLD & INSTIT EXP		631.39-	7,045.24	0.00	774.68	7,819.92-
533900 FOOD EXPENSE	8,785.00	48.13	1,991.33	22.67		6,793.67
534600 ED & RECREATIONAL SUP EX		3,085.47-	3,944.41	0.00		3,944.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE			180.99	0.00		180.99-
535100 MEDICAL SUPPLIES			10,024.08	0.00	407.14	10,431.22-
538100 VEHICLE & EQUIP SUPP EXP		1,816.16-	2,511.50	0.00		2,511.50-
539101 COST ALLOCATION OVERHEAD			35.01-	0.00		35.01
541100 ACCTG & AUDITING SERVICES	225,759.00	14,618.64	363,825.62	161.16		138,066.62-
541200 PURCHASING ASSESSMENT		3,192.15	19,152.90	0.00		19,152.90-
541500 LEGAL SERVICES EXPENSE			227.69	0.00		227.69-
541600 GROSS PROCEEDS LEGAL EXP		4,194.00	4,194.00	0.00		4,194.00-
541700 LEGAL RELATED EXPENSE	11,992.00	1,032.72-	2,914.04	24.30		9,077.96
541800 LEGAL SERV - EMPLOYEE REIMBURS			612.50	0.00		612.50-
541900 SEE CHART OF ACCOUNTS			100,000.00	0.00		100,000.00-
542100 SOS TEMP SERV-PERSONNEL	8,218.00	15,232.13	92,965.75	1131.25		84,747.75-
543200 IT CONSULTING-HW/SW SUPP		15,116.72	61,205.12	0.00		61,205.12-
543500 MGT CONSULTANT SERVICES	8,234,544.00	101,245.96	3,310,511.69	40.20	840.00	4,923,192.31
544300 PSYCHOLOGICAL SERVICES			200.00	0.00		200.00-
545000 LABORATORY SERVICES		1,160.27-	6,942.30-	0.00		6,942.30
545200 MEDICAL ASSESSMENT SERV			68,170.22	0.00		68,170.22-

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		134.08	5,189.27	0.00		5,189.27-
547300	INTERPETER SERVICES			274.55	0.00		274.55-
547500	MAILING SERVICES		1,096.71-	16,865.77	0.00		16,865.77-
547906	VERIFICATIONS		126,428.50	126,955.50	0.00		126,955.50-
547909	PATERNITY ACKNOWLEDGEMENTS		9,560.00	102,430.00	0.00	180.00	102,610.00-
548400	SEE CHART OF ACCOUNTS		122,232.26	1,102,193.91	0.00	7,916.57	1,110,110.48-
548600	PEST CONTROL		11.09	11.09	0.00		11.09-
548700	REFUSE/RECYCLING		74.48	1,171.56	0.00		1,171.56-
549200	JANITORIAL/SECURITY SERVICES		4,787.15	26,484.36	0.00		26,484.36-
549600	CONSTRUCTION SERVICES			27,778.00	0.00		27,778.00-
550101	ADMINISTRATIVE SUBGRANTS	1,696,834.00	177,743.92	1,974,645.63	116.37		277,811.63-
554130	VIDEO SERVICES			16.03	0.00		16.03-
554900	OTHER CONTRACTUAL SERVICE	4,194,297.00	108,352.91	1,072,471.04	25.57		3,121,825.96
555100	SOFTWARE RENEWAL/MAINT FEE	279,367.00			0.00		279,367.00
555310	COTS LICENSE FEES		3,178.18	4,699.46	0.00	9,604.80	14,304.26-
555510	SAAS SUBSCRIPTION FEES			96.55	0.00		96.55-
556100	INSURANCE EXPENSE		692.16-	7,871.74	0.00		7,871.74-
556300	SURETY & NOTARY BONDS		30.68	93.28	0.00		93.28-
559100	OTHER OPERATING EXP	102,055.00	40,880.90	163,023.90	159.74	1,311.00	62,279.90-
Major Account 520000 Total		22,370,698.00	753,314.94	10,277,270.99	45.94	24,186.68	12,069,240.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,272.91	14,836.43	0.00		14,836.43-
571600	MEALS-NOT TRAVEL STATUS		2.10-	29.97	0.00		29.97-
571900	MEALS-ONE DAY TRAVEL		28.28	133.11	0.00		133.11-
572100	COMMERCIAL TRANSPORTATION		1,066.23	5,287.70	0.00		5,287.70-
573100	STATE-OWNED TRANSPORT	999,865.00	9,388.80-	76,314.44	7.63		923,550.56
574500	PERSONAL VEHICLE MILEAGE	21,954.00	7,284.86	38,596.27	175.81		16,642.27-
575100	MISC TRAVEL EXPENSES		10.00	71.25	0.00		71.25-
Major Account 570000 Total		1,021,819.00	3,271.38	135,269.17	13.24	0.00	886,549.83
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	42,540.00			0.00		42,540.00
584200	VEHICLES & VEHICLE EQ		230.31	1,368.92	0.00		1,368.92-
Major Account 580000 Total		42,540.00	230.31	1,368.92	3.22	0.00	41,171.08
590000 GOVERNMENT AID							

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594100	SUBRECIPIENT PAYMENT-SEFA	86,567.00	6,440.55	204,206.15	235.89		117,639.15-
Major Account 590000 Total		86,567.00	6,440.55	204,206.15	235.89	0.00	117,639.15-
BUDGETED EXPENDITURES TOTAL		64,758,044.00	5,308,645.65	31,770,957.77	49.06	24,186.68	32,962,899.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,713,834.00	2,179,888.24	8,680,450.27	51.94	22,795.36	8,010,588.37
2	CASH FUNDS	577,362.00	20,926.26	216,556.20	37.51		360,805.80
4	FEDERAL FUNDS	47,466,848.00	3,107,831.15	22,873,951.30	48.19	1,391.32	24,591,505.38
BUDGETED EXPENDITURES TOTAL		64,758,044.00	5,308,645.65	31,770,957.77	49.06	24,186.68	32,962,899.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,128.37-	89,757.21-	0.00		89,757.21
465100	NONGRANT REIMBURSEMENTS		2,212,596.00-	5,400,694.00-	0.00		5,400,694.00
Major Account 460000 Total		0.00	2,221,724.37-	5,490,451.21-	0.00	0.00	5,490,451.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		38,399.41-	185,102.07-	0.00		185,102.07
474100	GENERAL BUSINESS FEES		100.00	661.20-	0.00		661.20
474110	DRA FEES ONLY		139,994.96-	658,414.22-	0.00		658,414.22
Major Account 470000 Total		0.00	178,294.37-	844,177.49-	0.00	0.00	844,177.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,664.10-	78,182.59-	0.00		78,182.59
483200	BUILDING & SPACE RENTAL			33,265.00-	0.00		33,265.00
483300	EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
484500	REIMB NON-GOVT SOURCES		60,207.94-	605,018.05-	0.00		605,018.05
486500	MISCELLANEOUS ADJUSTMENT		39,947.95-	94,999.69-	0.00		94,999.69
Major Account 480000 Total		0.00	112,819.99-	811,615.33-	0.00	0.00	811,615.33

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

Percent of Time Elapsed 50.41

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			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	2,512,838.73-	7,550,887.03-	0.00	0.00	7,550,887.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,821.53-	42,791.98-	0.00		42,791.98
2	CASH FUNDS		323.77-	456,898.56-	0.00		456,898.56
4	FEDERAL FUNDS		2,500,693.43-	7,051,196.49-	0.00		7,051,196.49
BUDGETED REVENUE TOTAL		0.00	2,512,838.73-	7,550,887.03-	0.00	0.00	7,550,887.03

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 50.41

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	12,025,297.00	1,059,845.37	5,075,285.95	42.21		6,950,011.05
511300	OVERTIME PAYMENTS		4,654.94	7,387.33	0.00		7,387.33-
511800	COMP TIME PAYMENT			264.24	0.00		264.24-
512100	VACATION LEAVE EXPENSE		72,181.09	393,038.31	0.00		393,038.31-
512200	SICK LEAVE EXPENSE		37,125.00	223,250.70	0.00		223,250.70-
512300	HOLIDAY LEAVE EXPENSE		131,420.88	259,233.53	0.00		259,233.53-
512500	FUNERAL LEAVE EXPENSE		2,638.84	9,782.20	0.00		9,782.20-
512600	CIVIL LEAVE EXPENSE			2,238.96	0.00		2,238.96-
512900	UNION ACTIVITY EXPENSE		54.72	257.41	0.00		257.41-
	Personal Services Subtotal	12,025,297.00	1,307,920.84	5,970,738.63	49.65	0.00	6,054,558.37
515100	RETIREMENT PLANS EXPENSE	919,936.00	97,936.57	447,087.87	48.60		472,848.13
515200	FICA EXPENSE	901,897.00	94,146.10	422,430.62	46.84		479,466.38
515500	HEALTH INSURANCE EXPENSE	1,671,349.00	202,201.07	1,174,362.95	70.26		496,986.05
516500	WORKERS COMP PREMIUMS			6,481.96-	0.00		6,481.96
	Major Account 510000 Total	15,518,479.00	1,702,204.58	8,008,138.11	51.60	0.00	7,510,340.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,984.00	10,323.07	32,564.39	29.34		78,419.61
521200	COMM EXP-VOICE/DATA		43,161.67	112,136.17	0.00		112,136.17-
521300	FREIGHT		607.81	1,781.20	0.00		1,781.20-
521400	DATA PROCESSING EXPENSE	679,972.00	8,548.75	19,445.54	2.86		660,526.46
521500	PUBLICATION & PRINT EXPENSE		15,293.76	38,326.50	0.00		38,326.50-
522100	DUES & SUBSCRIPTION EXPENSE	12,226.00	96.46	137.92	1.13		12,088.08
522200	CONFERENCE REGISTRATION			15.00	0.00		15.00-
522600	JOB APPLICANT EXPENSE		9.87	48.84	0.00		48.84-
522601	PRE-EMPLOYMENT PHYSICALS			1,075.36	0.00	370.44	1,445.80-
523204	SEWER		32.71	32.71	0.00		32.71-
524600	RENT EXPENSE-BUILDINGS	45,568.00	185.97	462.79	1.02		45,105.21
524700	RENT EXP-OTHER REAL PROP			14.58	0.00		14.58-
526100	REPAIRS & MAINT-REAL PROPERTY			42.60	0.00		42.60-
527100	REP & MAINT-OFFICE EQUIP		192.61	256.09	0.00		256.09-
527200	REP & MAINT-MOTOR VEHICL		620.80	1,873.56	0.00		1,873.56-
531100	OFFICE SUPPLIES EXPENSE	18,257.00	3,828.83	9,032.35	49.47	14.00	9,210.65

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Program 267 DEV DISABILITIES SERVICE COORD

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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	39,835.00	350.27	1,487.31	3.73	2,465.00	35,882.69
532200 PERSONAL COMPUTING EQUIP		718.51	1,287.21	0.00		1,287.21-
532260 VOICE EQUIP		180.69	451.09	0.00		451.09-
532280 VIDEO EQUIP		35.39	35.39	0.00		35.39-
533100 HOUSEHOLD & INSTIT EXP		220.64	264.43	0.00		264.43-
533900 FOOD EXPENSE	2,066.00			0.00		2,066.00
534600 ED & RECREATIONAL SUP EX		617.94	725.92	0.00		725.92-
538100 VEHICLE & EQUIP SUPP EXP		1,054.67	1,908.86	0.00		1,908.86-
541100 ACCTG & AUDITING SERVICES	20,449.00		106,343.22	520.04		85,894.22-
541200 PURCHASING ASSESSMENT		1,555.00	34,695.27	0.00		34,695.27-
541500 LEGAL SERVICES EXPENSE			125.30	0.00		125.30-
541700 LEGAL RELATED EXPENSE	415.00	293.44	448.25	108.01		33.25-
541800 LEGAL SERV - EMPLOYEE REIMBURS			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES		696.40	3,263.23	0.00		3,263.23-
547300 INTERPETER SERVICES		1,357.50	6,085.97	0.00	300.00	6,385.97-
547500 MAILING SERVICES		1,694.95	4,751.33	0.00		4,751.33-
547906 VERIFICATIONS			239.00	0.00		239.00-
548600 PEST CONTROL		5.92	5.92	0.00		5.92-
549200 JANITORIAL/SECURITY SERVICES		1,043.56	3,852.19	0.00		3,852.19-
554900 OTHER CONTRACTUAL SERVICE	50,518.00			0.00		50,518.00
555310 COTS LICENSE FEES				0.00	1,001.82	1,001.82-
555540 SAAS MAINTENANCE			114,150.18	0.00		114,150.18-
556100 INSURANCE EXPENSE		134.36	9,556.68	0.00		9,556.68-
556300 SURETY & NOTARY BONDS		11.44	46.74	0.00		46.74-
559100 OTHER OPERATING EXP		676.10	1,337.95	0.00		1,337.95-
Major Account 520000 Total	980,290.00	93,549.09	509,307.04	51.95	4,151.26	466,831.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			192.00	0.00		192.00-
573100 STATE-OWNED TRANSPORT	264,574.00	35,206.31	87,771.31	33.17		176,802.69
574500 PERSONAL VEHICLE MILEAGE		328.50	3,915.57	0.00		3,915.57-
Major Account 570000 Total	264,574.00	35,534.81	91,878.88	34.73	0.00	172,695.12
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

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BUDGETED EXPENDITURES TOTAL		16,766,559.00	1,831,288.48	8,609,324.03	51.35	4,151.26	8,153,083.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,591,897.00	802,052.04	4,080,370.11	53.75	2,105.10	3,509,421.79
4	FEDERAL FUNDS	9,174,662.00	1,029,236.44	4,528,953.92	49.36	2,046.16	4,643,661.92
BUDGETED EXPENDITURES TOTAL		16,766,559.00	1,831,288.48	8,609,324.03	51.35	4,151.26	8,153,083.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		881,111.01-	5,573,019.41-	0.00		5,573,019.41
Major Account 460000 Total		0.00	881,111.01-	5,573,019.41-	0.00	0.00	5,573,019.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,197.99-	15,772.00-	0.00		15,772.00
Major Account 480000 Total		0.00	2,197.99-	15,772.00-	0.00	0.00	15,772.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,888,136.21	0.00		1,888,136.21-
Major Account 490000 Total		0.00	0.00	1,888,136.21	0.00	0.00	1,888,136.21-
BUDGETED REVENUE TOTAL		0.00	883,309.00-	3,700,655.20-	0.00	0.00	3,700,655.20
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		883,309.00-	3,700,655.20-	0.00		3,700,655.20
BUDGETED REVENUE TOTAL		0.00	883,309.00-	3,700,655.20-	0.00	0.00	3,700,655.20

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Program 268 BEHAVIORAL HEALTH ADMIN

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,483,329.20	219,186.38	996,343.43	40.12		1,486,985.77
511300	OVERTIME PAYMENTS			17.76	0.00		17.76-
511800	COMP TIME PAYMENT			1,035.47	0.00		1,035.47-
512100	VACATION LEAVE EXPENSE		9,126.21	54,367.38	0.00		54,367.38-
512200	SICK LEAVE EXPENSE		4,050.99	26,025.04	0.00		26,025.04-
512300	HOLIDAY LEAVE EXPENSE		25,821.33	50,692.45	0.00		50,692.45-
512500	FUNERAL LEAVE EXPENSE			2,632.75	0.00		2,632.75-
512600	CIVIL LEAVE EXPENSE			302.67	0.00		302.67-
	Personal Services Subtotal	2,483,329.20	258,184.91	1,131,416.95	45.56	0.00	1,351,912.25
515100	RETIREMENT PLANS EXPENSE	195,638.00	18,825.21	83,195.97	42.53		112,442.03
515200	FICA EXPENSE	180,588.00	18,251.17	79,732.68	44.15		100,855.32
515500	HEALTH INSURANCE EXPENSE	292,955.49	30,620.92	173,848.18	59.34		119,107.31
	Major Account 510000 Total	3,152,510.69	325,882.21	1,468,193.78	46.57	0.00	1,684,316.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,009.00	64.02	214.15	.59		35,794.85
521200	COMM EXP-VOICE/DATA			851.98	0.00		851.98-
521400	DATA PROCESSING EXPENSE	42,460.00	944.25	2,815.98	6.63		39,644.02
521500	PUBLICATION & PRINT EXPENSE		29.75	62,296.80	0.00		62,296.80-
521900	AWARDS EXPENSE	1,221.25			0.00		1,221.25
522100	DUES & SUBSCRIPTION EXPENSE			9,363.00	0.00		9,363.00-
522200	CONFERENCE REGISTRATION			7,255.00	0.00		7,255.00-
522601	PRE-EMPLOYMENT PHYSICALS			37.00	0.00		37.00-
524600	RENT EXPENSE-BUILDINGS	13,577.00	34.68	117.30	.86		13,459.70
524700	RENT EXP-OTHER REAL PROP			125.00-	0.00	1,336.50	1,211.50-
531100	OFFICE SUPPLIES EXPENSE	47,900.00	408.93	957.90	2.00	5.00	46,937.10
532100	NON CAPITALIZED EQUIP PU	4,133.00		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		115.85	6,105.85	0.00	104.95	6,210.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			39.34	0.00		39.34-
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	189,547.00	21,098.87	59,657.82	31.47		129,889.18

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	3,072,911.00	67,191.00	134,919.35	4.39	125.00	2,937,866.65
543600	SEE CHART OF ACCOUNTS		2,349.38	21,395.66	0.00		21,395.66-
544300	PSYCHOLOGICAL SERVICES		300.00	730,664.27	0.00		730,664.27-
545200	MEDICAL ASSESSMENT SERV		133,168.66	251,439.96	0.00	61,376.86	312,816.82-
547100	EDUCATIONAL SERVICES			3,250.00	0.00		3,250.00-
547906	VERIFICATIONS			30.00	0.00		30.00-
550101	ADMINISTRATIVE SUBGRANTS	2,298,191.00	306,372.25	707,975.79	30.81		1,590,215.21
554900	OTHER CONTRACTUAL SERVICE	224,986.00			0.00		224,986.00
555310	COTS LICENSE FEES				0.00	4,007.28	4,007.28-
Major Account 520000 Total		5,932,830.25	532,077.64	1,999,660.46	33.71	66,955.59	3,866,214.20
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	85,675.78		109.48	.13		85,566.30
Major Account 570000 Total		85,675.78	0.00	109.48	.13	0.00	85,566.30
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			12,000.00	0.00		12,000.00-
Major Account 590000 Total		8,000.00	0.00	11,462.93	143.29	0.00	3,462.93-
BUDGETED EXPENDITURES TOTAL		9,183,630.72	857,959.85	3,479,426.65	37.89	66,955.59	5,637,248.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,038,145.65	335,630.86	1,784,515.69	44.19	20,797.96	2,232,832.00
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,645,485.07	522,328.99	1,694,910.96	36.49	46,157.63	2,904,416.48
BUDGETED EXPENDITURES TOTAL		9,183,630.72	857,959.85	3,479,426.65	37.89	66,955.59	5,637,248.48

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	20,942.50-	0.00		20,942.50
Major Account 460000 Total		0.00	10,471.25-	20,942.50-	0.00	0.00	20,942.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		686.25-	8,669.56-	0.00		8,669.56
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	68,681.32-	0.00		68,681.32
484900	OTHER PRIVATE SOURCES		1,351.89-	8,476.60-	0.00		8,476.60
486100	LOAN INTEREST		108.11-	1,026.34-	0.00		1,026.34
Major Account 480000 Total		0.00	36,486.91-	86,853.82-	0.00	0.00	86,853.82
BUDGETED REVENUE TOTAL		0.00	46,958.16-	107,796.32-	0.00	0.00	107,796.32
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		46,958.16-	107,796.32-	0.00		107,796.32
BUDGETED REVENUE TOTAL		0.00	46,958.16-	107,796.32-	0.00	0.00	107,796.32

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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	293,311.19	1,465,837.66	36.80		2,517,585.34
511300	OVERTIME PAYMENTS		2,267.11	3,517.82	0.00		3,517.82-
511800	COMP TIME PAYMENT			220.81	0.00		220.81-
512100	VACATION LEAVE EXPENSE		24,365.65	144,346.93	0.00		144,346.93-
512200	SICK LEAVE EXPENSE		16,879.43	98,131.29	0.00		98,131.29-
512300	HOLIDAY LEAVE EXPENSE		37,191.24	75,265.04	0.00		75,265.04-
512500	FUNERAL LEAVE EXPENSE			586.72	0.00		586.72-
512600	CIVIL LEAVE EXPENSE			919.22	0.00		919.22-
512900	UNION ACTIVITY EXPENSE			79.54	0.00		79.54-
	Personal Services Subtotal	3,983,423.00	374,014.62	1,788,905.03	44.91	0.00	2,194,517.97
515100	RETIREMENT PLANS EXPENSE	298,753.00	28,006.21	133,953.92	44.84		164,799.08
515200	FICA EXPENSE	304,728.00	26,962.52	127,360.41	41.79		177,367.59
515500	HEALTH INSURANCE EXPENSE	573,505.00	50,393.76	290,873.51	50.72		282,631.49
	Major Account 510000 Total	5,160,409.00	479,377.11	2,341,092.87	45.37	0.00	2,819,316.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,824.00	209.72	2,624.65	11.50		20,199.35
521400	DATA PROCESSING EXPENSE	127,415.00			0.00		127,415.00
521440	CIO - SOFTWARE			2,621.88	0.00		2,621.88-
521470	CIO - PERSONNEL		523.10	523.10	0.00		523.10-
521500	PUBLICATION & PRINT EXPENSE		48.61	2,603.98	0.00		2,603.98-
522100	DUES & SUBSCRIPTION EXPENSE	195.00		11,536.00	5915.90		11,341.00-
522200	CONFERENCE REGISTRATION		600.00	2,449.00	0.00		2,449.00-
524600	RENT EXPENSE-BUILDINGS	1,255.00	31.62	218.53	17.41		1,036.47
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	6,127.00	7,001.16	9,790.34	159.79	17.35	3,680.69-
532100	NON CAPITALIZED EQUIP PU	1,789.00		606.00	33.87		1,183.00
532260	VOICE EQUIP		60.78	88.04	0.00		88.04-
533900	FOOD EXPENSE	128.00			0.00		128.00
539101	COST ALLOCATION OVERHEAD				0.00		
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	238,218.50	1,247,023.19	30.85	5,347.50	2,789,337.31

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		157.00	195.00	0.00		195.00-
548400	SEE CHART OF ACCOUNTS			7.06	0.00		7.06-
554900	OTHER CONTRACTUAL SERVICE	6,771.00			0.00		6,771.00
555310	COTS LICENSE FEES		575.36	575.36	0.00	667.88	1,243.24-
555510	SAAS SUBSCRIPTION FEES		150,000.00	150,000.00	0.00	150,000.00-	
Major Account 520000 Total		4,227,889.00	397,425.85	1,431,061.90	33.85	143,967.27-	2,940,794.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,346.12	0.00		3,346.12-
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			1,405.30	0.00		1,405.30-
575100	MISC TRAVEL EXPENSES			78.47	0.00		78.47-
Major Account 570000 Total		40,806.00	0.00	5,057.22	12.39	0.00	35,748.78
BUDGETED EXPENDITURES TOTAL		9,429,104.00	876,802.96	3,777,211.99	40.06	143,967.27-	5,795,859.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,144,574.00	417,572.34	1,691,841.80	40.82	74,648.71-	2,527,380.91
2	CASH FUNDS	43,570.00			0.00		43,570.00
4	FEDERAL FUNDS	5,240,960.00	459,230.62	2,085,370.19	39.79	69,318.56-	3,224,908.37
BUDGETED EXPENDITURES TOTAL		9,429,104.00	876,802.96	3,777,211.99	40.06	143,967.27-	5,795,859.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		1,267.48	396.49-	0.00		396.49
Major Account 470000 Total		0.00	1,267.48	396.49-	0.00	0.00	396.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		78.46-	493.21-	0.00		493.21
Major Account 480000 Total		0.00	78.46-	493.21-	0.00	0.00	493.21

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

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			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
BUDGETED REVENUE TOTAL		0.00	1,189.02	44,459.70-	0.00	0.00	44,459.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,189.02	44,459.70-	0.00		44,459.70
BUDGETED REVENUE TOTAL		0.00	1,189.02	44,459.70-	0.00	0.00	44,459.70

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

Percent of Time Elapsed 50.41

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	21,934.80	76,111.91	25.35		224,163.09
511300	OVERTIME PAYMENTS		205.96-	205.96-	0.00		205.96
511500	SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
512100	VACATION LEAVE EXPENSE			1,992.35	0.00		1,992.35-
512200	SICK LEAVE EXPENSE			71.10	0.00		71.10-
512300	HOLIDAY LEAVE EXPENSE		2,437.20	4,307.06	0.00		4,307.06-
	Personal Services Subtotal	300,275.00	24,166.04	82,286.06	27.40	0.00	217,988.94
515100	RETIREMENT PLANS EXPENSE	110,056.00	1,832.90	6,240.54	5.67		103,815.46
515200	FICA EXPENSE		1,659.70	5,795.42	0.00		5,795.42-
515500	HEALTH INSURANCE EXPENSE		3,553.41	14,904.49	0.00		14,904.49-
516500	WORKERS COMP PREMIUMS			109.77-	0.00		109.77
	Major Account 510000 Total	410,331.00	31,212.05	109,116.74	26.59	0.00	301,214.26
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		396.24	1,308.76	0.00		1,308.76-
521500	PUBLICATION & PRINT EXPENSE			44.66	0.00		44.66-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
541100	ACCTG & AUDITING SERVICES			2,229.98	0.00		2,229.98-
541200	PURCHASING ASSESSMENT		26.33	157.98	0.00		157.98-
547400	SEE CHART OF ACCOUNTS			10,000.00	0.00		10,000.00-
554901	NFOCUS OTHER CONTRACTUAL		2,899.05	11,236.29	0.00		11,236.29-
556100	INSURANCE EXPENSE			84.73	0.00		84.73-
	Major Account 520000 Total	0.00	3,321.62	25,512.40	0.00	0.00	25,512.40-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		87.06	2,751.08	0.00		2,751.08-
574500	PERSONAL VEHICLE MILEAGE	76,206.00			0.00		76,206.00
	Major Account 570000 Total	76,206.00	87.06	2,751.08	3.61	0.00	73,454.92
BUDGETED EXPENDITURES TOTAL		486,537.00	34,620.73	137,380.22	28.24	0.00	349,156.78

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	486,537.00	34,620.73	137,380.22	28.24		349,156.78
BUDGETED EXPENDITURES TOTAL		486,537.00	34,620.73	137,380.22	28.24	0.00	349,156.78

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	830,630.29-	5,221,482.65-	3.36-		160,711,074.99
592102	RESPIRE CARE		8,032,482.10	48,423,763.78	0.00		48,423,763.78-
Major Account 590000 Total		155,489,592.34	7,201,851.81	43,202,281.13	27.78	0.00	112,287,311.21
BUDGETED EXPENDITURES TOTAL		155,489,592.34	7,201,851.81	43,202,281.13	27.78	0.00	112,287,311.21

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,774,309.40	1,783,774.03	6,484,710.17	23.35		21,289,599.23
2	CASH FUNDS	7,333,903.87	569,641.67	2,848,208.35	38.84		4,485,695.52
4	FEDERAL FUNDS	120,381,379.07	4,848,436.11	33,869,362.61	28.14		86,512,016.46
BUDGETED EXPENDITURES TOTAL		155,489,592.34	7,201,851.81	43,202,281.13	27.78	0.00	112,287,311.21

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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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	236,495,232.53	353,251.99-	888,708.65-	.38-		237,383,941.18
592101	DIAGNOSTIC & EVALUATION		12,229,336.20	96,399,697.52	0.00		96,399,697.52-
592102	GLASSES & HEARING AIDS		10,235.83	138,160.82	0.00		138,160.82-
592103	HOSPITALIZATION & SURGERY			3,790.23	0.00		3,790.23-
592200	1099-AID TO/FOR INDIVIDUA		48,195.93	301,467.66	0.00		301,467.66-
594100	SUBRECIPIENT PAYMENT-SEFA		6,547,596.87	20,554,618.92	0.00		20,554,618.92-
595100	COMNTRACTUAL AID	112,873.50	471,939.29	1,354,271.36	1199.81	386.30	1,241,784.16-
599100	OTHER GOVERNMENT AID		223,661.69-	1,659,748.68-	0.00		1,659,748.68
Major Account 590000 Total		236,608,106.03	18,730,390.44	116,203,549.18	49.11	386.30	120,404,170.55
BUDGETED EXPENDITURES TOTAL		236,608,106.03	18,730,390.44	116,203,549.18	49.11	386.30	120,404,170.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	107,056,470.94	6,669,205.22	37,298,612.12	34.84	35.00	69,757,823.82
2	CASH FUNDS	5,637,071.50	314,976.24	2,304,569.76	40.88	36.30	3,332,465.44
4	FEDERAL FUNDS	123,914,563.59	11,746,208.98	76,600,367.30	61.82	315.00	47,313,881.29
BUDGETED EXPENDITURES TOTAL		236,608,106.03	18,730,390.44	116,203,549.18	49.11	386.30	120,404,170.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		308,770.41-	1,733,854.81-	0.00		1,733,854.81
	Major Account 450000 Total	0.00	308,770.41-	1,733,854.81-	0.00	0.00	1,733,854.81

460000 REVENUE - INTERGOVERNMENTAL

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

470000 REVENUE - SALES AND CHARGES

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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
473200	VEHICLE REGIST & PLATE F		2,485.84-	17,142.91-	0.00		17,142.91
Major Account 470000 Total		0.00	2,485.84-	17,142.91-	0.00	0.00	17,142.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,841.46-	12,158.16-	0.00		12,158.16
Major Account 480000 Total		0.00	1,841.46-	12,158.16-	0.00	0.00	12,158.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		585.00-	6,929.28-	0.00		6,929.28
Major Account 490000 Total		0.00	585.00-	816,929.28-	0.00	0.00	816,929.28
BUDGETED REVENUE TOTAL		0.00	313,682.71-	2,818,733.76-	0.00	0.00	2,818,733.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		313,682.71-	2,580,085.16-	0.00		2,580,085.16
4	FEDERAL FUNDS			238,648.60-	0.00		238,648.60
BUDGETED REVENUE TOTAL		0.00	313,682.71-	2,818,733.76-	0.00	0.00	2,818,733.76
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		479.31-	3,055.56-	0.00		3,055.56
Major Account 480000 Total		0.00	479.31-	3,055.56-	0.00	0.00	3,055.56
UNBUDGETED REVENUE TOTAL		0.00	479.31-	3,055.56-	0.00	0.00	3,055.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		479.31-	3,055.56-	0.00		3,055.56
UNBUDGETED REVENUE TOTAL		0.00	479.31-	3,055.56-	0.00	0.00	3,055.56

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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		606,113.09-	12,907,113.70-	0.00		12,907,113.70
592101	NFOCUS ASSIST TO/FOR IN		36,861,774.10	190,593,227.16	0.00		190,593,227.16-
592102	MMIS ASSIST TO/FOR INDI		156,641,604.58	932,459,030.56	0.00		932,459,030.56-
592103	CONTRACT SERVICES		757,521.67	4,946,863.47	0.00		4,946,863.47-
592200	1099-AID TO/FOR INDIVIDUA		97,719.19	945,194.09	0.00		945,194.09-
594100	SUBRECIPIENT PAYMENT-SEFA		1,105,110.41	6,857,160.29	0.00	5,352.48	6,862,512.77-
595100	COMNTRACTUAL AID	2,454,192,841.09	63,736.59	1,116,843.13	.05	72,550.75	2,453,003,447.21
599100	OTHER GOVERNMENT AID		813,417.67-	7,170,635.24-	0.00		7,170,635.24
Major Account 590000 Total		2,454,192,841.09	194,107,935.78	1,116,840,569.76	45.51	77,903.23	1,337,274,368.10
BUDGETED EXPENDITURES TOTAL		2,454,192,841.09	194,107,935.78	1,117,093,869.77	45.52	77,903.23	1,337,021,068.09

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	954,770,661.31	73,414,743.67	384,661,944.04	40.29	25,434.36	570,083,282.91
2	CASH FUNDS	61,964,552.82	507,318.08	2,271,701.08	3.67		59,692,851.74
4	FEDERAL FUNDS	1,437,457,626.96	120,185,874.03	730,160,224.65	50.80	52,468.87	707,244,933.44
BUDGETED EXPENDITURES TOTAL		2,454,192,841.09	194,107,935.78	1,117,093,869.77	45.52	77,903.23	1,337,021,068.09

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		189,099.00-	1,125,477.00-	0.00		1,125,477.00
Major Account 450000 Total		0.00	189,099.00-	1,125,477.00-	0.00	0.00	1,125,477.00

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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
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		12,845.00-	5,579,391.68-	0.00		5,579,391.68
Major Account 470000 Total		0.00	12,845.00-	5,579,391.68-	0.00	0.00	5,579,391.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,301.47-	169,986.97-	0.00		169,986.97
484100	OPERATING DONATIONS & CO		67.00-	248.00-	0.00		248.00
Major Account 480000 Total		0.00	22,368.47-	170,234.97-	0.00	0.00	170,234.97
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	224,312.47-	6,460,656.51-	0.00	0.00	6,460,656.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		203,502.78-	6,298,805.93-	0.00		6,298,805.93
4	FEDERAL FUNDS		20,809.69-	161,850.58-	0.00		161,850.58
BUDGETED REVENUE TOTAL		0.00	224,312.47-	6,460,656.51-	0.00	0.00	6,460,656.51
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			164,177.33	0.00		164,177.33-
Major Account 520000 Total		0.00	0.00	164,177.33	0.00	0.00	164,177.33-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	164,177.33	0.00	0.00	164,177.33-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			164,177.33	0.00		164,177.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	164,177.33	0.00	0.00	164,177.33-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.19-	1,095,937.35-	0.00		1,095,937.35
481200 GAIN OR LOSS-SALE OF INV			48,108,771.70-	0.00		48,108,771.70
Major Account 480000 Total	0.00	130.19-	49,204,709.05-	0.00	0.00	49,204,709.05
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	130.19-	11,754,820.68	0.00	0.00	11,754,820.68-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		130.19-	11,754,820.68	0.00		11,754,820.68-
UNBUDGETED REVENUE TOTAL	0.00	130.19-	11,754,820.68	0.00	0.00	11,754,820.68-

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Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	948,520.78-	948,520.78-	.23-		418,072,695.78
592101	NFOCUS ASSISTANCE TO/FOR INDIV		19,025.92	19,025.92	0.00		19,025.92-
592102	MMIS ASSIST TO/FOR INDI		21,357,975.15	43,922,776.63	0.00		43,922,776.63-
Major Account 590000 Total		417,124,175.00	20,428,480.29	42,993,281.77	10.31	0.00	374,130,893.23
BUDGETED EXPENDITURES TOTAL		417,124,175.00	20,428,480.29	42,993,281.77	10.31	0.00	374,130,893.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	43,863,305.00	1,722,954.81	3,979,434.99	9.07		39,883,870.01
4	FEDERAL FUNDS	373,260,870.00	18,705,525.48	39,013,846.78	10.45		334,247,023.22
BUDGETED EXPENDITURES TOTAL		417,124,175.00	20,428,480.29	42,993,281.77	10.31	0.00	374,130,893.23

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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	14,586.80	60,822.77	8.65	40,347.51	602,207.28
Major Account 590000 Total		703,377.56	14,586.80	60,822.77	8.65	40,347.51	602,207.28
BUDGETED EXPENDITURES TOTAL		<u>703,377.56</u>	<u>14,586.80</u>	<u>85,022.77</u>	<u>12.09</u>	<u>40,347.51</u>	<u>578,007.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>703,377.56</u>	<u>14,586.80</u>	<u>85,022.77</u>	<u>12.09</u>	<u>40,347.51</u>	<u>578,007.28</u>
BUDGETED EXPENDITURES TOTAL		<u>703,377.56</u>	<u>14,586.80</u>	<u>85,022.77</u>	<u>12.09</u>	<u>40,347.51</u>	<u>578,007.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		4,507.00-	31,971.00-	0.00		31,971.00
474100	GENERAL BUSINESS FEES		10,725.00-	78,425.00-	0.00		78,425.00
Major Account 470000 Total		0.00	15,232.00-	110,396.00-	0.00	0.00	110,396.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,747.13-	11,023.33-	0.00		11,023.33
Major Account 480000 Total		0.00	1,747.13-	11,023.33-	0.00	0.00	11,023.33
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>16,979.13-</u>	<u>121,419.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,419.33</u>
SUMMARY BY FUND TYPE - REVENUE							

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		16,979.13-	121,419.33-	0.00		121,419.33
BUDGETED REVENUE TOTAL		0.00	16,979.13-	121,419.33-	0.00	0.00	121,419.33

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

Percent of Time Elapsed 50.41

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		519.98-	519.98-	0.00		519.98
Major Account 520000 Total		0.00	519.98-	519.98-	0.00	0.00	519.98
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	139,994,795.00	60,469.51	4,872,431.25	3.48		135,122,363.75
592101	EMERGENCY SHELTER		9,670,528.18	58,260,258.98	0.00		58,260,258.98-
594100	SUBRECIPIENT PAYMENT-SEFA	56,620,303.48	6,895,226.43	35,084,836.41	61.97	9,353.68	21,526,113.39
595100	COMNTRACTUAL AID	67,125,628.00	773,463.98	5,850,445.27	8.72	20,878.88	61,254,303.85
599100	OTHER GOVERNMENT AID		144,079.53-	912,992.53-	0.00		912,992.53
Major Account 590000 Total		263,740,726.48	17,255,608.57	103,154,979.38	39.11	30,232.56	160,555,514.54
BUDGETED EXPENDITURES TOTAL		263,740,726.48	17,255,088.59	103,154,459.40	39.11	30,232.56	160,556,034.52

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	226,502,034.19	12,923,705.50	80,817,621.17	35.68	9,930.68	145,674,482.34
2	CASH FUNDS	2,734,444.00	227,870.33	1,139,351.65	41.67		1,595,092.35
4	FEDERAL FUNDS	34,504,248.29	4,103,512.76	21,197,486.58	61.43	20,301.88	13,286,459.83
BUDGETED EXPENDITURES TOTAL		263,740,726.48	17,255,088.59	103,154,459.40	39.11	30,232.56	160,556,034.52

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

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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
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	50,913.41	242,559.24	39.50		371,565.76
511300	OVERTIME PAYMENTS		111.09	111.09	0.00		111.09-
511800	COMP TIME PAYMENT		138.24	138.24	0.00		138.24-
512100	VACATION LEAVE EXPENSE		1,621.29	18,251.92	0.00		18,251.92-
512200	SICK LEAVE EXPENSE		2,472.46	11,947.79	0.00		11,947.79-
512300	HOLIDAY LEAVE EXPENSE		6,127.26	12,225.36	0.00		12,225.36-
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	61,383.75	287,840.92	46.87	0.00	326,284.08
515100	RETIREMENT PLANS EXPENSE	46,059.00	4,596.49	21,553.69	46.80		24,505.31
515200	FICA EXPENSE	46,674.00	4,474.01	20,668.89	44.28		26,005.11
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,805.00	41,456.83	32.31		86,838.17
516500	WORKERS COMP PREMIUMS	11,750.00		328.68-	2.80-		12,078.68
	Major Account 510000 Total	847,064.00	77,259.25	371,191.65	43.82	0.00	475,872.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		431.71	1,345.33	0.00		1,345.33-
521200	COMM EXP-VOICE/DATA		1,806.80	4,614.02	0.00		4,614.02-
521300	FREIGHT		25.41	75.75	0.00		75.75-
521400	DATA PROCESSING EXPENSE		357.35	807.20	0.00		807.20-
521500	PUBLICATION & PRINT EXPENSE		620.16	1,583.17	0.00		1,583.17-
522100	DUES & SUBSCRIPTION EXPENSE		4.04	5.61	0.00		5.61-
522600	JOB APPLICANT EXPENSE		.42	1.85	0.00		1.85-
523204	SEWER		1.39	1.39	0.00		1.39-
524600	RENT EXPENSE-BUILDINGS		4.68	9.83	0.00		9.83-
524700	RENT EXP-OTHER REAL PROP			.63	0.00		.63-
526100	REPAIRS & MAINT-REAL PROPERTY			1.60	0.00		1.60-
527100	REP & MAINT-OFFICE EQUIP		.52	2.87	0.00		2.87-
527200	REP & MAINT-MOTOR VEHICL		26.16	74.78	0.00		74.78-
531100	OFFICE SUPPLIES EXPENSE		160.33	345.37	0.00		345.37-
532100	NON CAPITALIZED EQUIP PU		14.55	60.39	0.00		60.39-
533100	HOUSEHOLD & INSTIT EXP		9.21	11.13	0.00		11.13-

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534600	ED & RECREATIONAL SUP EX		25.58	30.14	0.00		30.14-
538100	VEHICLE & EQUIP SUPP EXP		44.24	78.43	0.00		78.43-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			6,678.81	0.00		6,678.81-
541200	PURCHASING ASSESSMENT		78.85	473.10	0.00		473.10-
541500	LEGAL SERVICES EXPENSE			5.40	0.00		5.40-
541700	LEGAL RELATED EXPENSE		12.14	18.69	0.00		18.69-
547100	EDUCATIONAL SERVICES		3.71	8.29	0.00		8.29-
547300	INTERPETER SERVICES			2.77	0.00		2.77-
547500	MAILING SERVICES		70.96	198.48	0.00		198.48-
548600	PEST CONTROL		.25	.25	0.00		.25-
549200	JANITORIAL/SECURITY SERVICES		43.81	151.62	0.00		151.62-
556100	INSURANCE EXPENSE		5.56	451.34	0.00		451.34-
556300	SURETY & NOTARY BONDS		.48	1.85	0.00		1.85-
559100	OTHER OPERATING EXP		19.29	42.88	0.00		42.88-
Major Account 520000 Total		0.00	3,767.60	17,082.97	0.00	0.00	17,082.97-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	480.00	0.00		480.00-
573100	STATE-OWNED TRANSPORT		1,357.01	3,215.07	0.00		3,215.07-
574500	PERSONAL VEHICLE MILEAGE		536.59	4,376.66	0.00		4,376.66-
Major Account 570000 Total		0.00	1,989.60	8,071.73	0.00	0.00	8,071.73-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	3,843,892.66	146,778.41	1,027,745.48	26.74		2,816,147.18
594100	SUBRECIPIENT PAYMENT-SEFA		175,000.00	175,000.00	0.00		175,000.00-
Major Account 590000 Total		3,843,892.66	321,778.41	1,202,745.48	31.29	0.00	2,641,147.18
BUDGETED EXPENDITURES TOTAL		4,690,956.66	404,794.86	1,599,091.83	34.09	0.00	3,091,864.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,829,086.20	135,478.92	901,286.81	49.28		927,799.39
4	FEDERAL FUNDS	2,861,870.46	269,315.94	697,805.02	24.38		2,164,065.44
BUDGETED EXPENDITURES TOTAL		4,690,956.66	404,794.86	1,599,091.83	34.09	0.00	3,091,864.83

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,974,380.00	215,754.35	1,205,860.68	40.54		1,768,519.32
511300	OVERTIME PAYMENTS		17,541.07	41,852.84	0.00		41,852.84-
511400	ON CALL PAY			1,243.30	0.00		1,243.30-
511500	SHIFT DIFFERENTIAL PYMT		3,794.03	25,481.31	0.00		25,481.31-
511800	COMP TIME PAYMENT		178.72	1,359.36	0.00		1,359.36-
512100	VACATION LEAVE EXPENSE		16,700.17	123,409.73	0.00		123,409.73-
512200	SICK LEAVE EXPENSE		39,242.57	125,236.23	0.00		125,236.23-
512300	HOLIDAY LEAVE EXPENSE		25,293.41	54,580.56	0.00		54,580.56-
512500	FUNERAL LEAVE EXPENSE		246.55	2,796.04	0.00		2,796.04-
512600	CIVIL LEAVE EXPENSE			166.71	0.00		166.71-
512700	INJURY LEAVE EXPENSE		626.77	626.77	0.00		626.77-
	Personal Services Subtotal	2,974,380.00	319,377.64	1,582,613.53	53.21	0.00	1,391,766.47
515100	RETIREMENT PLANS EXPENSE	249,284.00	24,173.76	122,346.46	49.08		126,937.54
515200	FICA EXPENSE	234,655.00	23,125.63	112,216.98	47.82		122,438.02
515400	LIFE & ACCIDENT INS EXP			4.32-	0.00		4.32
515500	HEALTH INSURANCE EXPENSE	540,724.00	48,687.86	324,587.49	60.03		216,136.51
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			2,078.62-	0.00		2,078.62
	Major Account 510000 Total	4,000,043.00	415,364.89	2,139,681.52	53.49	0.00	1,860,361.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,125.00	16.25	516.69	16.53		2,608.31
521291	COM EXPENSE - VIDEO	2,000.00	179.35	1,069.88	53.49		930.12
521400	DATA PROCESSING EXPENSE	45,200.00	4,231.43	26,182.26	57.93		19,017.74
521440	CIO-SOFTWARE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	21,700.00		6,016.47	27.73		15,683.53
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		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	280.00	364.00	36.40		636.00
524600	RENT EXPENSE-BUILDINGS	5,250.00	60.00	210.00	4.00		5,040.00
524900	RENT EXP-DUPR SURCHARGE	664,175.00	62,847.92	377,087.52	56.78		287,087.48

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526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	800.22	2,108.10	52.70		1,891.90
527300 REP & MAINT-MEDICAL EQUI	500.00		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	273.85	1,825.29	29.20		4,424.71
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	3,973.74	12,012.59	31.61	734.67	25,252.74
533900 FOOD EXPENSE	25,825.00		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		11,908.00	11,908.00	0.00	603.75	12,511.75-
535100 MEDICAL SUPPLIES	11,000.00		2,467.49	22.43	170.25-	8,702.76
535101 MEDICAL SUPPLIES-OTHER	17,700.00	7,542.68	17,738.17	100.22	2,020.40	2,058.57-
538100 VEHICLE & EQUIP SUPP EXP	1,150.00	34.04	803.61	69.88		346.39
541100 ACCTG & AUDITING SERVICES	100,000.00		42,235.93	42.24		57,764.07
541200 PURCHASING ASSESSMENT		498.65	2,991.90	0.00		2,991.90-
543100 IT CONSULTING-APPLICATIONS	40,000.00		39,283.91	98.21		716.09
543500 MGT CONSULTANT SERVICES		9,450.00	26,073.70	0.00		26,073.70-
544100 PHYSICIAN SERVICES	70,000.00		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		180.00	15.00		1,020.00
544900 DENTAL SERVICES	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	12,000.00		1,504.63	12.54		10,495.37
547100 EDUCATIONAL SERVICES	15,500.00		3,517.50	22.69		11,982.50
547300 INTERPETER SERVICES	6,000.00		520.00	8.67		5,480.00
547906 VERIFICATIONS	10,000.00	181.00	195.00	1.95		9,805.00
548700 REFUSE/RECYCLING	2,000.00	256.88	509.60	25.48		1,490.40
549100 LAUNDRY SERVICES	10,000.00	72.72	3,534.48	35.34		6,465.52
554903 RENTAL/MTNCE CONTRACT-DAS	1,306,974.00	108,914.50	653,487.00	50.00		653,487.00
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			7,997.00	0.00		7,997.00-
Major Account 520000 Total	2,478,099.00	211,521.23	1,294,160.25	52.22	3,188.57	1,180,750.18

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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
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	20,000.00	10,006.94	17,119.91	85.60		2,880.09
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		354.20	35.42		645.80
Major Account 570000 Total	21,850.00	10,006.94	17,474.11	79.97	0.00	4,375.89
BUDGETED EXPENDITURES TOTAL	6,499,992.00	636,893.06	3,451,315.88	53.10	3,188.57	3,045,487.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,716,443.00	437,120.43	2,194,312.07	59.04	2,349.85	1,519,781.08
2 CASH FUNDS	736,339.00	137,351.49	779,255.69	105.83	370.04	43,286.73-
4 FEDERAL FUNDS	2,047,210.00	62,421.14	477,748.12	23.34	468.68	1,568,993.20
BUDGETED EXPENDITURES TOTAL	6,499,992.00	636,893.06	3,451,315.88	53.10	3,188.57	3,045,487.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			256,480.36-	0.00		256,480.36
461501 ONE TIME MEDICAID PYMT			965,585.23-	0.00		965,585.23
Major Account 460000 Total	0.00	0.00	1,222,065.59-	0.00	0.00	1,222,065.59

470000 REVENUE - SALES AND CHARGES

471108 DDS TUITION REIMBURSEMENT			112,158.62-	0.00		112,158.62
471120 MTNCE-INSURANCE		7,939.72-	102,691.82-	0.00		102,691.82
471148 JUVENILE PROBATION			50,963.00-	0.00		50,963.00
Major Account 470000 Total	0.00	7,939.72-	265,813.44-	0.00	0.00	265,813.44

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,181.61-	17,434.66-	0.00		17,434.66
Major Account 480000 Total	0.00	3,181.61-	17,434.66-	0.00	0.00	17,434.66

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BUDGETED REVENUE TOTAL	0.00	11,121.33-	1,505,313.69-	0.00	0.00	1,505,313.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,116.15-	281,599.41-	0.00		281,599.41
4 FEDERAL FUNDS		1,005.18-	1,223,714.28-	0.00		1,223,714.28
BUDGETED REVENUE TOTAL	0.00	11,121.33-	1,505,313.69-	0.00	0.00	1,505,313.69

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			422.70-	0.00		422.70
Major Account 470000 Total		0.00	0.00	422.70-	0.00	0.00	422.70
BUDGETED REVENUE TOTAL		0.00	0.00	422.70-	0.00	0.00	422.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			422.70-	0.00		422.70
BUDGETED REVENUE TOTAL		0.00	0.00	422.70-	0.00	0.00	422.70

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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	1,936,840.70	9,500,055.99	37.57		15,784,856.01
511200	TEMPORARY SALARIES-WAGES		34,615.27	215,532.67	0.00		215,532.67-
511300	OVERTIME PAYMENTS		443,889.87	1,460,195.41	0.00		1,460,195.41-
511400	ON CALL PAY		2,778.59	7,595.92	0.00		7,595.92-
511500	SHIFT DIFFERENTIAL PYMT		61,980.32	278,230.90	0.00		278,230.90-
511800	COMP TIME PAYMENT		6,873.34	40,327.44	0.00		40,327.44-
512100	VACATION LEAVE EXPENSE		136,330.97	712,441.46	0.00		712,441.46-
512200	SICK LEAVE EXPENSE		80,629.46	464,326.98	0.00		464,326.98-
512300	HOLIDAY LEAVE EXPENSE		237,714.68	472,182.16	0.00		472,182.16-
512400	MILITARY LEAVE EXPENSE		1,292.80	1,292.80	0.00		1,292.80-
512500	FUNERAL LEAVE EXPENSE		6,229.18	22,965.56	0.00		22,965.56-
512600	CIVIL LEAVE EXPENSE		27.45	1,463.21	0.00		1,463.21-
512700	INJURY LEAVE EXPENSE		1,889.66	12,915.15	0.00		12,915.15-
512900	UNION ACTIVITY EXPENSE			462.11	0.00		462.11-
	Personal Services Subtotal	25,284,912.00	2,951,092.29	13,189,987.76	52.17	0.00	12,094,924.24
515100	RETIREMENT PLANS EXPENSE	1,785,448.00	211,421.13	955,682.35	53.53		829,765.65
515200	FICA EXPENSE	1,918,917.00	206,904.14	919,480.50	47.92		999,436.50
515500	HEALTH INSURANCE EXPENSE	4,182,722.00	318,813.56	1,979,839.95	47.33		2,202,882.05
516400	UNEMPLOYM COMP INS EXP		8,072.01	8,072.01	0.00		8,072.01-
516500	WORKERS COMP PREMIUMS			12,909.89-	0.00		12,909.89
	Major Account 510000 Total	33,171,999.00	3,696,303.13	17,040,152.68	51.37	0.00	16,131,846.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	1,874.94	3,832.48	47.91		4,167.52
521291	COM EXPENSE - VIDEO	10,000.00	591.08	4,137.37	41.37		5,862.63
521300	FREIGHT	10,000.00	446.76	3,778.06	37.78	200.98	6,020.96
521400	DATA PROCESSING EXPENSE	260,087.00	30,301.30	166,311.99	63.94		93,775.01
521440	CIO - SOFTWARE	26,000.00		6,064.41	23.32		19,935.59
521500	PUBLICATION & PRINT EXPENSE	105,200.00	72.59	36,328.67	34.53		68,871.33
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,947.80	5,520.51	36.80		9,479.49
522200	CONFERENCE REGISTRATION	15,000.00	375.00	2,851.47	19.01		12,148.53
522300	WARDS OF THE STATE EXP	2,000.00		103.88-	5.19-		2,103.88

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522600 JOB APPLICANT EXPENSE	50,000.00	3,030.55	14,382.42	28.76		35,617.58
522601 PRE-EMPLOYMENT PHYSICALS	15,000.00		2,304.22	15.36		12,695.78
524600 RENT EXPENSE-BUILDINGS	250.00	60.00	180.00	72.00		70.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		1,876.19	37.52		3,123.81
524900 RENT EXP-DUPR SURCHARGE	484,200.00	40,350.00	242,100.00	50.00		242,100.00
525200 RENT EXP-DATA PROC EQUIP			110.00	0.00		110.00-
525500 RENT EXP-OTHER PERS PROP	7,500.00	782.55	5,124.45	68.33		2,375.55
526100 REPAIRS & MAINT-REAL PROPERTY	11,500.00	3,140.00-	7,710.00	67.04	36,924.00	33,134.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,549.93	77.50		450.07
527300 REP & MAINT-MEDICAL EQUI	15,000.00		5,011.02	33.41	360.82	9,628.16
527600 REP & MAINT-HOUSE/INST E	247,500.00	345.00	23,807.57	9.62		223,692.43
527900 SEE CHART OF ACCOUNTS			91.20	0.00		91.20-
531100 OFFICE SUPPLIES EXPENSE	92,800.00	12,803.77	39,580.68	42.65	142.97	53,076.35
532100 NON CAPITALIZED EQUIP PU	23,250.00	5,460.63	15,694.16	67.50		7,555.84
532200 PERSONAL COMPUTING EQUIP	11,000.01	122.90	2,344.02	21.31		8,655.99
532280 VIDEO EQUIP	700.00			0.00		700.00
533100 HOUSEHOLD & INSTIT EXP	473,050.00	49,755.08	241,921.52	51.14	7,009.69	224,118.79
533102 ATTENDS & DISPOSABLE ITME	11,500.00	131.00	1,992.20	17.32		9,507.80
533900 FOOD EXPENSE	775,000.00	70,301.34	343,019.45	44.26	4,789.76	427,190.79
534500 AGRICULTURAL SUPPLIES EXP		162.69	190.99	0.00		190.99-
534600 ED & RECREATIONAL SUP EX	12,000.00	4,224.33	11,162.97	93.02	342.16	494.87
534700 ENG TECH & COMM SUP EXP		2,598.00	2,598.00	0.00		2,598.00-
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00			0.00		25,000.00
535100 MEDICAL SUPPLIES	1,755,149.99	120,170.06	723,556.99	41.22	17,903.17	1,013,689.83
535101 MEDICAL SUPPLIES-OTHER	49,500.00	2,951.87	48,247.81	97.47	3,282.02	2,029.83-
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	626.91	4,229.72	28.20		10,770.28
541100 ACCTG & AUDITING SERVICES	61,250.00		262,318.75	428.28		201,068.75-
541200 PURCHASING ASSESSMENT		3,097.03	18,582.18	0.00		18,582.18-
541400 HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541500 LEGAL SERVICES EXPENSE			148.50	0.00		148.50-
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		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	18,139.37	118,988.86	26.44		331,011.14
544101 PHYSICAL THERAPY CONTRACT	25,000.00	4,793.33	10,937.42	43.75		14,062.58
544102 GLASSES DENTURES APP	5,000.00		2,594.71	51.89		2,405.29
544200 NURSING SERVICES	7,226,684.00	201,661.30	2,449,906.48	33.90	24,234.38	4,752,543.14

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	815,000.00	51,596.47	490,887.33	60.23	498.00	323,614.67
544400	HOSPITAL SERVICES	300,000.00	31,973.58	230,711.11	76.90		69,288.89
544600	OPTICAL SERVICES	20,000.00	5,807.35	13,537.04	67.69		6,462.96
544700	AUDIOLOGY SERVICES	15,000.00		2,918.41	19.46		12,081.59
544800	AMBULANCE SERVICES	7,500.00		1,562.53	20.83		5,937.47
544900	DENTAL SERVICES	25,000.00	966.00	10,822.00	43.29		14,178.00
545000	LABORATORY SERVICES	75,800.00	47.00	38,439.50	50.71		37,360.50
545200	MEDICAL ASSESSMENT SERV	112,000.00	38,365.04	7,786.03	6.95		104,213.97
547100	EDUCATIONAL SERVICES	15,000.00		2,827.00	18.85		12,173.00
547300	INTERPETER SERVICES	25,000.00	2,670.00	8,380.00	33.52		16,620.00
547906	VERIFICATIONS	30,000.00	1,267.00	1,761.20	5.87		28,238.80
548400	SEE CHART OF ACCOUNTS		250.09	1,500.44	0.00		1,500.44
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	22.64	1,134.08	28.35		2,865.92
549100	LAUNDRY SERVICES	62,249.00	5,707.08	34,373.88	55.22		27,875.12
549200	JANITORIAL/SECURITY SERVICES	130,000.00		78,775.00	60.60		51,225.00
549500	HAZARDOUS WASTE DISPOSAL	100,000.00	8,634.23	51,021.86	51.02		48,978.14
554900	OTHER CONTRACTUAL SERVICE			2,533.00	0.00		2,533.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,754,804.00	229,567.00	1,377,402.00	50.00		1,377,402.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES	1,500.00		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	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		17,367,724.00	874,180.58	7,297,273.26	42.02	99,453.63	9,970,997.11
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	1,672.62	4,902.35	49.02		5,097.65
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	1,672.62	4,902.35	13.81	0.00	30,597.65
580000 CAPITAL OUTLAY							

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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
BUDGETED EXPENDITURES TOTAL		50,580,223.00	4,572,156.33	24,342,328.29	48.13	99,453.63	26,138,441.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	44,235,693.00	4,353,132.42	23,370,975.67	52.83	85,142.60	20,779,574.73
2	CASH FUNDS	3,536,657.00	161,179.83	442,771.80	12.52	3,781.38	3,090,103.82
4	FEDERAL FUNDS	2,807,873.00	57,844.08	528,580.82	18.82	10,529.65	2,268,762.53
BUDGETED EXPENDITURES TOTAL		50,580,223.00	4,572,156.33	24,342,328.29	48.13	99,453.63	26,138,441.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		42,389.00-	175,822.84-	0.00		175,822.84
461501	ONE TIME MEDICAID PYMT			40,322.67-	0.00		40,322.67
Major Account 460000 Total		0.00	42,389.00-	216,145.51-	0.00	0.00	216,145.51

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		35.00-	1,068.40-	0.00		1,068.40
471108	DSS TUITION REIMBURSE			79,015.59-	0.00		79,015.59
471119	MTNCE-TRUST FUNDS		5,624.00-	66,275.07-	0.00		66,275.07
471120	MTNCE-INSURANCE			20,112.73-	0.00		20,112.73
471127	MEDICARE B		755.70-	1,420.58-	0.00		1,420.58
471134	MEDICARE D		13,528.48-	80,762.35-	0.00		80,762.35
471142	CO PATIENTS-STATE INSTITUTE		53,392.75-	462,119.44-	0.00		462,119.44
471147	MAINTENANCE OF RESIDENTS		11,617.70-	85,097.36-	0.00		85,097.36
471148	JUVENILE PROBATION		128,595.00-	790,299.00-	0.00		790,299.00
Major Account 470000 Total		0.00	213,548.63-	1,586,170.52-	0.00	0.00	1,586,170.52

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,750.20-	19,656.89-	0.00		19,656.89
484500	REIMB NON-GOVT SOURCES			1,421.02-	0.00		1,421.02

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486500	MISCELLANEOUS ADJUSTMENT			996.79-	0.00		996.79
Major Account 480000 Total		0.00	3,750.20-	22,074.70-	0.00	0.00	22,074.70
BUDGETED REVENUE TOTAL		0.00	259,687.83-	1,824,390.73-	0.00	0.00	1,824,390.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		202,084.86-	1,520,659.45-	0.00		1,520,659.45
4	FEDERAL FUNDS		57,602.97-	303,731.28-	0.00		303,731.28
BUDGETED REVENUE TOTAL		0.00	259,687.83-	1,824,390.73-	0.00	0.00	1,824,390.73

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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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Program 371 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 - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,539,830.00	248,814.21	1,410,998.03	39.86		2,128,831.97
511200	TEMPORARY SALARIES-WAGES		2,740.80	19,672.24	0.00		19,672.24-
511300	OVERTIME PAYMENTS		33,322.14	104,506.28	0.00		104,506.28-
511500	SHIFT DIFFERENTIAL PYMT		7,179.48	38,442.46	0.00		38,442.46-
511800	COMP TIME PAYMENT		1,012.14	12,903.13	0.00		12,903.13-
512100	VACATION LEAVE EXPENSE		9,333.99	67,546.85	0.00		67,546.85-
512200	SICK LEAVE EXPENSE		18,615.80	97,719.97	0.00		97,719.97-
512300	HOLIDAY LEAVE EXPENSE		26,608.15	57,579.48	0.00		57,579.48-
512400	MILITARY LEAVE EXPENSE			2,694.90	0.00		2,694.90-
512500	FUNERAL LEAVE EXPENSE			2,226.06	0.00		2,226.06-
512700	INJURY LEAVE EXPENSE		822.78	2,757.57	0.00		2,757.57-
	Personal Services Subtotal	3,539,830.00	348,449.49	1,817,046.97	51.33	0.00	1,722,783.03
515100	RETIREMENT PLANS EXPENSE	276,964.00	26,903.50	141,250.23	51.00		135,713.77
515200	FICA EXPENSE	270,700.00	25,678.76	131,985.44	48.76		138,714.56
515500	HEALTH INSURANCE EXPENSE	501,140.00	34,129.38	247,860.86	49.46		253,279.14
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	112,500.00		2,168.91-	1.93-		114,668.91
	Major Account 510000 Total	4,703,134.00	435,161.13	2,335,974.59	49.67	0.00	2,367,159.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			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	6,649.43	22,292.87	79.62		5,707.13
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	792.00	26.40		2,208.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	170.00	3,970.18	26.47		11,029.82
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	165.96	708.40	8.24		7,891.60
522600	JOB APPLICANT EXPENSE	1,500.00	770.00	1,120.00	74.67		380.00
522601	PRE-EMPLOYMENT PHYSICALS	3,500.00	38.18	2,608.44	74.53		891.56
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,630.42	181,352.48	49.69		183,647.52
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	122,944.02	50.00		122,943.98

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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		21,188.22	78.47	22,374.11	16,562.33-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,131.50	75.43	521.40	152.90-
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	1,245.19	9,274.24	57.96	46.96	6,678.80
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	1,317.84	13,133.67	26.53	1,707.79	34,658.54
533101 INMATE CLOTHING	3,000.00		71.55	2.39	1,798.20	1,130.25
533900 FOOD EXPENSE	115,000.00	743.47	30,283.67	26.33	186.19-	84,902.52
534600 ED & RECREATIONAL SUP EX	27,000.00	710.37	6,467.03	23.95	1,207.90	19,325.07
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	23.97	12.53-	.25-		5,012.53
535100 MEDICAL SUPPLIES	8,000.00	57.29	2,525.99	31.57	32.50	5,441.51
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	1,011.81	5,104.33	42.54		6,895.67
541100 ACCTG & AUDITING SERVICES	25,000.00		44,070.09	176.28		19,070.09-
541200 PURCHASING ASSESSMENT		520.31	3,121.86	0.00		3,121.86-
541400 HRMS ASSESSMENT			1,002.17	0.00		1,002.17-
541800 LEGAL SERV - EMPLOYEE REIMBURS			171.36	0.00		171.36-
543100 IT CONSULTING-APPLICATIONS			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	6,317.50	23,698.94	47.40		26,301.06
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	923.90	6,917.02	17.29	824.91	32,258.07
544600 OPTICAL SERVICES	5,000.00	195.00	195.00	3.90		4,805.00
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	315.00	7,402.50	5.69		122,597.50
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		252.00	3.88		6,248.00
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			430.00	0.00		430.00-
554100	SEE CHART OF ACCOUNTS	500.00		423.50	84.70		76.50
554900	OTHER CONTRACTUAL SERVICE	75,000.00			0.00		75,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	392,157.48	50.00		392,157.52
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	137,787.89	955,676.80	35.80	28,627.58	1,684,998.62
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	572,949.02	3,292,455.67	43.57	28,627.58	4,236,279.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,227,628.00	572,949.02	3,292,455.67	45.55	28,627.58	3,906,544.75
2	CASH FUNDS	131,272.00			0.00		131,272.00
4	FEDERAL FUNDS	198,463.00			0.00		198,463.00
BUDGETED EXPENDITURES TOTAL		7,557,363.00	572,949.02	3,292,455.67	43.57	28,627.58	4,236,279.75

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		21.47-	136.88-	0.00		136.88
Major Account 480000 Total		0.00	21.47-	136.88-	0.00	0.00	136.88
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	21.47-	89,336.88-	0.00	0.00	89,336.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21.47-	89,336.88-	0.00		89,336.88
BUDGETED REVENUE TOTAL		0.00	21.47-	89,336.88-	0.00	0.00	89,336.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,661,831.00	590,297.97	3,033,776.98	39.60		4,628,054.02
511200	TEMPORARY SALARIES-WAGES		10,889.57	53,823.02	0.00		53,823.02-
511300	OVERTIME PAYMENTS	623,055.00	113,646.45	488,688.19	78.43		134,366.81
511400	ON CALL PAY	13,998.00	2,603.83	8,222.99	58.74		5,775.01
511500	SHIFT DIFFERENTIAL PYMT	161,905.00	15,064.64	70,094.64	43.29		91,810.36
511800	COMP TIME PAYMENT	18,698.00	462.37	4,817.84	25.77		13,880.16
512100	VACATION LEAVE EXPENSE	238,703.00	34,574.27	161,983.28	67.86		76,719.72
512200	SICK LEAVE EXPENSE	124,499.00	25,682.55	101,577.93	81.59		22,921.07
512300	HOLIDAY LEAVE EXPENSE	335,675.00	54,575.22	110,124.21	32.81		225,550.79
512400	MILITARY LEAVE EXPENSE			1,435.68	0.00		1,435.68-
512500	FUNERAL LEAVE EXPENSE		1,603.07	5,992.06	0.00		5,992.06-
512600	CIVIL LEAVE EXPENSE			227.59	0.00		227.59-
512700	INJURY LEAVE EXPENSE		16.29	420.55	0.00		420.55-
512800	ADMINISTRATIVE LEAVE EXP			812.09	0.00		812.09-
512900	UNION ACTIVITY EXPENSE			16.01	0.00		16.01-
	Personal Services Subtotal	9,178,364.00	849,416.23	4,042,013.06	44.04	0.00	5,136,350.94
515100	RETIREMENT PLANS EXPENSE	684,511.00	65,686.65	313,925.29	45.86		370,585.71
515200	FICA EXPENSE	678,560.00	61,744.92	289,669.19	42.69		388,890.81
515500	HEALTH INSURANCE EXPENSE	1,661,274.00	122,178.69	736,841.82	44.35		924,432.18
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP	7,500.00		18,033.92	240.45		10,533.92-
516500	WORKERS COMP PREMIUMS	50,500.00		4,212.11-	8.34-		54,712.11
	Major Account 510000 Total	12,262,209.00	1,099,026.49	5,396,271.17	44.01	0.00	6,865,937.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	52.64	5,200.29	65.00		2,799.71
521300	FREIGHT			60.96	0.00		60.96-
521400	DATA PROCESSING EXPENSE	40,000.00	5,637.15	26,113.92	65.28		13,886.08
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		10,841.73	54.21		9,158.27
521900	AWARDS EXPENSE			18.00	0.00		18.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,320.00	573.00	2,641.30	41.79		3,678.70

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522200 CONFERENCE REGISTRATION	7,850.00		1,013.98	12.92		6,836.02
522300 WARDS OF THE STATE EXP	21,950.00	922.67	34,307.76	156.30	903.25	13,261.01-
522600 JOB APPLICANT EXPENSE	17,000.00	696.76	8,213.02	48.31		8,786.98
522601 PRE-EMPLOYMENT PHYSICALS	13,000.00	204.72	7,441.06	57.24		5,558.94
522800 E-COMMERCE OPER EXP			137.64	0.00		137.64-
523600 INTEREST EXPENSE			.13	0.00		.13-
524600 RENT EXPENSE-BUILDINGS	47,200.00	5,930.94	27,657.72	58.60		19,542.28
524900 RENT EXP-DUPR SURCHARGE	206,077.00	17,173.02	103,038.12	50.00		103,038.88
525500 RENT EXP-OTHER PERS PROP	1,000.00		505.50	50.55	950.00-	1,444.50
526100 REPAIRS & MAINT-REAL PROPERTY	144,000.00	437.06	47,323.11	32.86		96,676.89
527200 REP & MAINT-MOTOR VEHICL	12,200.00	1,427.45	5,023.95	41.18	286.40-	7,462.45
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		1,065.74	213.15	922.45	1,488.19-
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	1,202.03	13,624.76	46.19	20.44	15,854.80
532100 NON CAPITALIZED EQUIP PU	202,450.00	7,106.38	46,893.49	23.16	977.92	154,578.59
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	36.38	308.83	10.29		2,691.17
532290 RADIO EQUIP	10,000.00		4,735.80	47.36		5,264.20
533100 HOUSEHOLD & INSTIT EXP	101,100.00	4,900.43	25,109.63	24.84	8,620.68	67,369.69
533101 INMATE CLOTHING	41,700.00	2,774.56	9,940.34	23.84	6,073.00	25,686.66
533900 FOOD EXPENSE	467,050.00	46,702.89	171,521.03	36.72	9,200.54	286,328.43
534600 ED & RECREATIONAL SUP EX	64,950.00	1,216.59	17,529.95	26.99	10,803.02	36,617.03
534800 CONSTRUCTION & MAINT SUPPLIES	16,000.00	1,641.11	2,505.94	15.66		13,494.06
535100 MEDICAL SUPPLIES	29,500.00	399.59	13,303.51	45.10	1,780.60	14,415.89
538100 VEHICLE & EQUIP SUPP EXP	22,500.00	275.55	8,075.34	35.89		14,424.66
541100 ACCTG & AUDITING SERVICES	124,000.00		92,111.83	74.28		31,888.17
541200 PURCHASING ASSESSMENT	5,000.00	1,010.47	6,062.82	121.26		1,062.82-
541500 LEGAL SERVICES EXPENSE	800.00		220.60	27.58		579.40
541800 LEGAL SERV - EMPLOYEE REIMBURS			54.99	0.00		54.99-
542200 TEMP SERV - OUTSIDE	180,000.00	32,616.35	149,205.89	82.89		30,794.11
542500 ENG & ARCH SERVICES			1,160.00	0.00		1,160.00-
543100 IT CONSULTING-APPLICATIONS	45,000.00		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	6,918.52	35,193.89	35.19		64,806.11

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544101	PHYSICAL THERAPY CONTRACT	48,000.00	14,217.00	27,215.00	56.70		20,785.00
544300	PSYCHOLOGICAL SERVICES	50,000.00		20,400.00	40.80		29,600.00
544400	HOSPITAL SERVICES	150,000.00	6,533.40	69,953.17	46.64		80,046.83
544500	PHARMACY SERVICES	90,000.00	15,209.04	37,785.47	41.98	374.22-	52,588.75
544600	OPTICAL SERVICES	25,000.00		11,214.00	44.86		13,786.00
544800	AMBULANCE SERVICES	6,000.00			0.00		6,000.00
544900	DENTAL SERVICES	50,000.00		13,309.77	26.62		36,690.23
545000	LABORATORY SERVICES	12,000.00		2,702.86	22.52		9,297.14
547100	EDUCATIONAL SERVICES	339,100.00		131,662.88	38.83		207,437.12
547300	INTERPETER SERVICES	2,000.00		381.50	19.08		1,618.50
547906	VERIFICATIONS	12,000.00		274.00	2.28		11,726.00
548700	REFUSE/RECYCLING	700.00	353.19	465.67	66.52		234.33
549200	JANITORIAL/SECURITY SERVICES	55,000.00	1,689.87	39,421.98	71.68		15,578.02
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		720.72	28.83		1,779.28
552102	MEMBERS WAGES	12,000.00		3,255.19	27.13		8,744.81
552103	MEMBERS LOSSES	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	4,000.00	353.42	2,070.00	51.75		1,930.00
554110	VOICE SERVICES	7,000.00		3,756.67	53.67		3,243.33
554900	OTHER CONTRACTUAL SERVICE	144,750.00		128,238.00	88.59		16,512.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	530,852.52	50.00		530,852.48
555310	COTS LICENSE FEES	1,600.00			0.00		1,600.00
555510	SAAS SUBSCRIPTION FEES	1,700.00	800.00	800.00	47.06		900.00
556100	INSURANCE EXPENSE	18,000.00		18,052.52	100.29		52.52-
559100	OTHER OPERATING EXP			2,400.00	0.00		2,400.00-
Major Account 520000 Total		4,729,252.00	267,487.60	1,983,593.03	41.94	37,691.28	2,707,967.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,100.00	96.00	362.12	8.83		3,737.88
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	96.00	928.47	9.67	0.00	8,671.53
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	76,207.70	183,587.60	66.76		91,412.40
Major Account 580000 Total		416,885.00	76,207.70	183,587.60	44.04	0.00	233,297.40
BUDGETED EXPENDITURES TOTAL		17,417,946.00	1,442,817.79	7,564,380.27	43.43	37,691.28	9,815,874.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,988,822.00	1,312,047.31	7,147,387.21	44.70	37,791.78	8,803,643.01
2	CASH FUNDS	981,454.00	130,770.48	396,062.79	40.35		585,391.21
4	FEDERAL FUNDS	447,670.00		20,930.27	4.68	100.50-	426,840.23
BUDGETED EXPENDITURES TOTAL		17,417,946.00	1,442,817.79	7,564,380.27	43.43	37,691.28	9,815,874.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,901.56-	63,882.24-	0.00		63,882.24
Major Account 460000 Total		0.00	9,901.56-	63,882.24-	0.00	0.00	63,882.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		27.01-	149.31-	0.00		149.31
474100	GENERAL BUSINESS FEES			.08-	0.00		.08
Major Account 470000 Total		0.00	27.01-	149.39-	0.00	0.00	149.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		596.03-	3,685.42-	0.00		3,685.42
483200	BUILDING & SPACE RENTAL			84.00-	0.00		84.00
Major Account 480000 Total		0.00	596.03-	3,769.42-	0.00	0.00	3,769.42
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

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BUDGETED REVENUE TOTAL	0.00	10,524.60-	978,601.05-	0.00	0.00	978,601.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		272.08-	912,595.00-	0.00		912,595.00
4 FEDERAL FUNDS		10,252.52-	66,006.05-	0.00		66,006.05
BUDGETED REVENUE TOTAL	0.00	10,524.60-	978,601.05-	0.00	0.00	978,601.05

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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	930,913.35	4,718,535.75	31.42		10,301,301.25
511200	TEMPORARY SALARIES-WAGES	280,000.00	6,817.50	51,831.46	18.51		228,168.54
511300	OVERTIME PAYMENTS	2,643,591.00	284,554.26	1,170,414.99	44.27		1,473,176.01
511400	ON CALL PAY	11,669.00	629.33	3,543.45	30.37		8,125.55
511500	SHIFT DIFFERENTIAL PYMT	537,873.00	28,481.59	141,445.47	26.30		396,427.53
511700	EMPLOYEE BONUSES	972.00			0.00		972.00
511800	COMP TIME PAYMENT	192,897.00	1,891.97	16,294.74	8.45		176,602.26
512100	VACATION LEAVE EXPENSE	1,392,166.00	86,568.42	496,945.14	35.70		895,220.86
512200	SICK LEAVE EXPENSE	1,342,281.00	73,307.55	356,010.12	26.52		986,270.88
512300	HOLIDAY LEAVE EXPENSE	1,004,520.00	120,710.54	246,371.51	24.53		758,148.49
512400	MILITARY LEAVE EXPENSE	11,000.00			0.00		11,000.00
512500	FUNERAL LEAVE EXPENSE	48,077.00	1,806.29	15,223.48	31.66		32,853.52
512600	CIVIL LEAVE EXPENSE	2,500.00		188.38	7.54		2,311.62
512700	INJURY LEAVE EXPENSE	38,000.00	231.62	4,333.35	11.40		33,666.65
512900	UNION ACTIVITY EXPENSE			1,384.84	0.00		1,384.84-
	Personal Services Subtotal	22,525,383.00	1,535,912.42	7,222,522.68	32.06	0.00	15,302,860.32
515100	RETIREMENT PLANS EXPENSE	1,400,111.00	114,305.99	536,149.41	38.29		863,961.59
515200	FICA EXPENSE	1,276,704.00	110,870.27	510,965.06	40.02		765,738.94
515400	LIFE & ACCIDENT INS EXP	4,926.00			0.00		4,926.00
515500	HEALTH INSURANCE EXPENSE	5,094,887.00	252,603.95	1,550,804.65	30.44		3,544,082.35
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		9,652.31-	2.14-		459,652.31
	Major Account 510000 Total	30,882,011.00	2,013,692.63	9,810,789.49	31.77	0.00	21,071,221.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00		14.74	.64		2,285.26
521200	COMM EXP-VOICE/DATA	300,000.00	17,471.17	110,292.34	36.76		189,707.66
521300	FREIGHT	235.00		30.28	12.89		204.72
521400	DATA PROCESSING EXPENSE	30,000.00	451.93	14,955.27	49.85		15,044.73
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	1,928.00	21,205.71	50.45		20,825.29

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522100 DUES & SUBSCRIPTION EXPENSE	6,974.00	536.00	1,310.99	18.80		5,663.01
522200 CONFERENCE REGISTRATION	9,441.00		245.00	2.60		9,196.00
522300 WARDS OF THE STATE EXP	19,050.00	1,098.67	5,579.08	29.29		13,470.92
522600 JOB APPLICANT EXPENSE	1,050.00	833.76	1,313.76	125.12		263.76-
522601 PRE-EMPLOYMENT PHYSICALS	15,200.00	65.00	2,173.72	14.30		13,026.28
522800 E-COMMERCE OPER EXP		4.00	78.00	0.00		78.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	180.00	540.00	36.00		960.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	950,000.00	82,498.84	494,993.04	52.10		455,006.96
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	1,424.62	12,283.79	40.95	1,093.44	16,622.77
527300 REP & MAINT-MEDICAL EQUI	30,200.00	681.26	9,864.99	32.67	1,004.46	19,330.55
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		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	470.56	6,418.58	39.66		9,764.42
532100 NON CAPITALIZED EQUIP PU	19,000.00	5,088.72	5,052.32	26.59	1,636.00	12,311.68
532200 PERSONAL COMPUTING EQUIP	3,056.00		539.98	17.67		2,516.02
532290 RADIO EQUIP			244.50	0.00		244.50-
533100 HOUSEHOLD & INSTIT EXP	157,437.00	16,447.68	72,943.47	46.33	1,113.90	83,379.63
533102 ATTENDS & DISPOSABLE ITME	68,300.00	6,021.65	31,603.47	46.27		36,696.53
533900 FOOD EXPENSE	369,669.00	29,171.09	175,070.19	47.36		194,598.81
534600 ED & RECREATIONAL SUP EX	52,754.00	833.48	2,564.44	4.86	136.51	50,053.05
534700 ENG TECH & COMM SUP EXP	150.00			0.00		150.00
534800 CONSTRUCTION & MAINT SUPPLIES	19,148.00	1,027.33	4,848.23	25.32		14,299.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,944.00	459.76	1,380.81	46.90		1,563.19
535100 MEDICAL SUPPLIES	107,000.00	11,169.40	43,545.03	40.70	10,502.31	52,952.66
535101 MEDICAL SUPPLIES-OTHER	150,207.00	14,018.78	71,710.47	47.74	12,361.17	66,135.36
537100 LABORATORY SUP EXP	569.00			0.00		569.00
538100 VEHICLE & EQUIP SUPP EXP	40,000.00	799.76	11,581.85	28.95		28,418.15
541100 ACCTG & AUDITING SERVICES			196,127.22	0.00		196,127.22-
541200 PURCHASING ASSESSMENT		2,315.55	13,893.30	0.00		13,893.30-
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		40,525.38	101.31		525.38-
543500 MGT CONSULTANT SERVICES	96,121.00	3,708.50	13,417.00	13.96		82,704.00
543600 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	200,000.00	5,250.00	57,340.00	28.67		142,660.00

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544400 HOSPITAL SERVICES	6,300.00	165.11	495.33	7.86		5,804.67
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	15,221.86	141,755.93	43.75		182,244.07
547100 EDUCATIONAL SERVICES	1,840.00		19.00	1.03		1,821.00
547906 VERIFICATION	20,083.00	497.75	909.00	4.53		19,174.00
548400 SEE CHART OF ACCOUNTS	7,000.00	137.79	1,336.28	19.09		5,663.72
548700 REFUSE/RECYCLING	873.00	32.40	294.80	33.77		578.20
549100 LAUNDRY SERVICES	56,000.00	3,223.44	18,630.00	33.27		37,370.00
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	45.00	310.00	7.75		3,690.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	270,718.61	1,643,526.06	52.76		1,471,473.94
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		349.98	11.67		2,650.02
555310 COTS LICENSE FEES	450.00			0.00	667.88	217.88-
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	493,997.47	3,310,358.96	36.45	28,716.67	5,742,941.50
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	3,756.59	14,592.61	34.74		27,407.39
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	3,756.59	15,410.61	25.03	0.00	46,148.39
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	2,511,446.69	13,136,559.06	32.81	28,716.67	26,870,311.40

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,107,974.63	1,021,761.01	5,630,301.69	37.27	4,496.50	9,473,176.44
2	CASH FUNDS	2,757,855.95	82,498.84	494,993.04	17.95		2,262,862.91
4	FEDERAL FUNDS	22,169,756.55	1,407,186.84	7,011,264.33	31.63	24,220.17	15,134,272.05
BUDGETED EXPENDITURES TOTAL		40,035,587.13	2,511,446.69	13,136,559.06	32.81	28,716.67	26,870,311.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			7,236,237.04-	0.00		7,236,237.04
Major Account 460000 Total		0.00	0.00	7,236,237.04-	0.00	0.00	7,236,237.04
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		79,751.66-	497,015.81-	0.00		497,015.81
471120	MTNCE-INSURANCE		33.46-	299.47-	0.00		299.47
471127	MEDICARE B		1,302.04-	1,977.88-	0.00		1,977.88
471142	CO PATIENTS-STATE INST		10,539.00-	50,790.00-	0.00		50,790.00
471147	MAINTENANCE OF RESIDEN		6,347.01-	36,628.92-	0.00		36,628.92
Major Account 470000 Total		0.00	97,973.17-	586,712.08-	0.00	0.00	586,712.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,260.22-	75,795.09-	0.00		75,795.09
Major Account 480000 Total		0.00	13,260.22-	75,795.09-	0.00	0.00	75,795.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			361,301.63	0.00		361,301.63-
Major Account 490000 Total		0.00	0.00	361,301.63	0.00	0.00	361,301.63-
BUDGETED REVENUE TOTAL		0.00	111,233.39-	7,537,442.58-	0.00	0.00	7,537,442.58

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		101,013.69-	611,600.39-	0.00		611,600.39
4	FEDERAL FUNDS		10,219.70-	6,925,842.19-	0.00		6,925,842.19
BUDGETED REVENUE TOTAL		0.00	111,233.39-	7,537,442.58-	0.00	0.00	7,537,442.58

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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							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	180,890,311.08	110,734.64-	671,257.28-	.37-		181,561,568.36
592101	NFOCUS ASSIST TO/FOR IN	6,031,263.48	6,759,878.35	74,515,436.80	1235.49		68,484,173.32-
595100	COMNTRACTUAL AID	6,031,031.25-			0.00		6,031,031.25-
Major Account 590000 Total		180,890,543.31	6,649,143.71	73,844,179.52	40.82	0.00	107,046,363.79
BUDGETED EXPENDITURES TOTAL		180,890,543.31	6,649,143.71	73,844,179.52	40.82	0.00	107,046,363.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,738,543.31	6,196,476.86	71,168,178.42	40.96		102,570,364.89
2	CASH FUNDS	7,152,000.00	452,666.85	2,676,001.10	37.42		4,475,998.90
BUDGETED EXPENDITURES TOTAL		180,890,543.31	6,649,143.71	73,844,179.52	40.82	0.00	107,046,363.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		2,165.00-	8,868.91-	0.00		8,868.91
Major Account 470000 Total		0.00	2,165.00-	8,868.91-	0.00	0.00	8,868.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14.20-	72.12-	0.00		72.12
Major Account 480000 Total		0.00	14.20-	72.12-	0.00	0.00	72.12
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	2,179.20-	5,008,941.03-	0.00	0.00	5,008,941.03

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,179.20-	5,008,941.03-	0.00		5,008,941.03
BUDGETED REVENUE TOTAL		0.00	2,179.20-	5,008,941.03-	0.00	0.00	5,008,941.03

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

Percent of Time Elapsed 50.41

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	114,758.42	694,406.74	23.66		2,240,407.26
595100	COMNTRACTUAL AID		4,166.10	134,412.10	0.00		134,412.10-
599100	OTHER GOVERNMENT AID	14,078,246.00	1,168,008.40	7,008,047.80	49.78		7,070,198.20
Major Account 590000 Total		17,518,848.44	1,286,932.92	7,836,866.64	44.73	0.00	9,681,981.80
BUDGETED EXPENDITURES TOTAL		17,518,848.44	1,286,932.92	7,836,866.64	44.73	0.00	9,681,981.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,790,506.59	645,945.97	3,875,673.58	49.75		3,914,833.01
2	CASH FUNDS	9,728,341.85	640,986.95	3,961,193.06	40.72		5,767,148.79
BUDGETED EXPENDITURES TOTAL		17,518,848.44	1,286,932.92	7,836,866.64	44.73	0.00	9,681,981.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.76-	43.11-	0.00		43.11
Major Account 480000 Total		0.00	6.76-	43.11-	0.00	0.00	43.11
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	6.76-	9,230,043.11-	0.00	0.00	9,230,043.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.76-	9,230,043.11-	0.00		9,230,043.11
BUDGETED REVENUE TOTAL		0.00	6.76-	9,230,043.11-	0.00	0.00	9,230,043.11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 50.41

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			102,275.00	0.00		102,275.00-
Major Account 520000 Total		0.00	0.00	102,275.00	0.00	0.00	102,275.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	20,542,820.95	74,933.59	724,330.84	3.53		19,818,490.11
592104	PRESCRIBED DRUGS	530,000.00	8,449.34	77,822.27	14.68		452,177.73
592200	1099-AID TO/FOR INDIVIDUA	25,953.00	474.50	3,237.05	12.47		22,715.95
594100	SUBRECIPIENT PAYMENT-SEFA	37,452,681.00	6,199,593.97	27,770,381.47	74.15	143,238.46	9,539,061.07
595100	COMNTRACTUAL AID	5,547,551.00	163,454.46	1,186,828.49	21.39	636.99	4,360,085.52
599100	OTHER GOVERNMENT AID	26,059,286.00	1,970,804.86	11,596,612.47	44.50		14,462,673.53
Major Account 590000 Total		90,158,291.95	8,417,710.72	41,359,212.59	45.87	143,875.45	48,655,203.91
BUDGETED EXPENDITURES TOTAL		90,158,291.95	8,417,710.72	41,461,487.59	45.99	143,875.45	48,552,928.91

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,958,060.40	309,853.70	2,030,249.26	22.66	677.97	6,927,133.17
2	CASH FUNDS	14,770,754.67	691,731.01	4,327,110.27	29.30		10,443,644.40
4	FEDERAL FUNDS	66,429,476.88	7,416,126.01	35,104,128.06	52.84	143,197.48	31,182,151.34
BUDGETED EXPENDITURES TOTAL		90,158,291.95	8,417,710.72	41,461,487.59	45.99	143,875.45	48,552,928.91

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		32,814.16-	241,463.07-	0.00		241,463.07
461500	OP GRANTS - STATE AGENCI		2,924.13-	1,487,505.59-	0.00		1,487,505.59
Major Account 460000 Total		0.00	35,738.29-	1,728,968.66-	0.00	0.00	1,728,968.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			9,900.00-	0.00		9,900.00

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

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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	0.00	9,900.00-	0.00	0.00	9,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,386.84-	24,877.79-	0.00		24,877.79
484100	OPERATING DONATIONS & CO		30.00-	307.00-	0.00		307.00
484500	REIMB NON-GOVT SOURCES		1,380,971.38-	5,657,088.18-	0.00		5,657,088.18
Major Account 480000 Total		0.00	1,384,388.22-	5,682,272.97-	0.00	0.00	5,682,272.97
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	1,420,126.51-	8,121,141.63-	0.00	0.00	8,121,141.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,382,627.92-	5,581,889.70-	0.00		5,581,889.70
4	FEDERAL FUNDS		37,498.59-	2,539,251.93-	0.00		2,539,251.93
BUDGETED REVENUE TOTAL		0.00	1,420,126.51-	8,121,141.63-	0.00	0.00	8,121,141.63

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

Percent of Time Elapsed 50.41

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		138.75	4,898.81	0.00		4,898.81-
Personal Services Subtotal		0.00	138.75	4,898.81	0.00	0.00	4,898.81-
Major Account 510000 Total		0.00	138.75	4,898.81	0.00	0.00	4,898.81-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		335.10	5,837.30	0.00		5,837.30-
522300	WARDS OF THE STATE EXP		444.21	4,179.75	0.00	13.78	4,193.53-
522800	E-COMMERCE OPER EXP		39.30	269.55	0.00		269.55-
531100	OFFICE SUPPLIES EXPENSE		73.52	157.16	0.00		157.16-
533100	HOUSEHOLD & INSTIT EXP			516.24	0.00	199.98	716.22-
533900	FOOD EXPENSE		2,526.85	17,221.76	0.00		17,221.76-
534600	ED & RECREATIONAL SUP EX			6,711.79	0.00	2,217.48	8,929.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE			32.04	0.00		32.04-
534901	SUPPLIES FOR RESALE		966.37	5,218.61	0.00	1,079.81	6,298.42-
535101	MEDICAL SUPPLIES-OTHER		299.99	299.99	0.00		299.99-
559100	OTHER OPERATING EXP			116.24-	0.00		116.24
Major Account 520000 Total		0.00	4,685.34	40,327.95	0.00	3,511.05	43,839.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,824.09	45,226.76	0.00	3,511.05	48,737.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,824.09	45,226.76	0.00	3,511.05	48,737.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,824.09	45,226.76	0.00	3,511.05	48,737.81-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		955.78-	6,828.10-	0.00		6,828.10
472100	SALE OF SUP & MAT		3,261.00-	23,356.22-	0.00		23,356.22
472101	MISCELLANEOUS		33.70-	100.80-	0.00		100.80

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			614.24-	0.00		614.24
Major Account 470000 Total		0.00	4,250.48-	30,899.36-	0.00	0.00	30,899.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,290.31-	8,266.98-	0.00		8,266.98
484100	OPERATING DONATIONS & CO		2,141.21-	3,185.89-	0.00		3,185.89
Major Account 480000 Total		0.00	3,431.52-	11,452.87-	0.00	0.00	11,452.87
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	7,682.00-	42,352.23-	0.00	0.00	42,352.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,682.00-	42,352.23-	0.00		42,352.23
UNBUDGETED REVENUE TOTAL		0.00	7,682.00-	42,352.23-	0.00	0.00	42,352.23

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	215,046.89	866,107.43	29.68		2,051,769.77
Major Account 590000 Total		2,917,877.20	215,046.89	866,107.43	29.68	0.00	2,051,769.77
BUDGETED EXPENDITURES TOTAL		<u>2,917,877.20</u>	<u>215,046.89</u>	<u>866,107.43</u>	<u>29.68</u>	<u>0.00</u>	<u>2,051,769.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,917,877.20</u>	<u>215,046.89</u>	<u>866,107.43</u>	<u>29.68</u>		<u>2,051,769.77</u>
BUDGETED EXPENDITURES TOTAL		<u>2,917,877.20</u>	<u>215,046.89</u>	<u>866,107.43</u>	<u>29.68</u>	<u>0.00</u>	<u>2,051,769.77</u>

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Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	24,748,149.53			0.00		24,748,149.53
594100	SUBRECIPIENT PAYMENT-SEFA		929,982.28	8,691,673.38	0.00		8,691,673.38-
Major Account 590000 Total		24,748,149.53	929,982.28	8,691,673.38	35.12	0.00	16,056,476.15
BUDGETED EXPENDITURES TOTAL		<u>24,748,149.53</u>	<u>929,982.28</u>	<u>8,691,673.38</u>	<u>35.12</u>	<u>0.00</u>	<u>16,056,476.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>11,093,729.50</u>	<u>423,390.68</u>	<u>3,666,448.06</u>	<u>33.05</u>		<u>7,427,281.44</u>
2	CASH FUNDS	<u>111,855.36</u>		<u>100,832.30</u>	<u>90.15</u>		<u>11,023.06</u>
4	FEDERAL FUNDS	<u>13,542,564.67</u>	<u>506,591.60</u>	<u>4,924,393.02</u>	<u>36.36</u>		<u>8,618,171.65</u>
BUDGETED EXPENDITURES TOTAL		<u>24,748,149.53</u>	<u>929,982.28</u>	<u>8,691,673.38</u>	<u>35.12</u>	<u>0.00</u>	<u>16,056,476.15</u>

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

Percent of Time Elapsed 50.41

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	178.41	3,840.05	59.08		2,659.95
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
512100	VACATION LEAVE EXPENSE		76.62	86.57	0.00		86.57-
512200	SICK LEAVE EXPENSE			12.20	0.00		12.20-
512300	HOLIDAY LEAVE EXPENSE			34.92	0.00		34.92-
	Personal Services Subtotal	9,250.00	255.03	3,973.74	42.96	0.00	5,276.26
515100	RETIREMENT PLANS EXPENSE		19.08	91.52	0.00		91.52-
515200	FICA EXPENSE	350.00	19.52	299.80	85.66		50.20
515500	HEALTH INSURANCE EXPENSE			163.90	0.00		163.90-
	Major Account 510000 Total	9,600.00	293.63	4,528.96	47.18	0.00	5,071.04
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		41.32	1,240.34	0.00		1,240.34-
554900	OTHER CONTRACTUAL SERVICE	13,183.52			0.00		13,183.52
	Major Account 520000 Total	13,733.52	41.32	1,240.34	9.03	0.00	12,493.18
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	57,954.00	387,954.00	89.18		47,046.00
	Major Account 590000 Total	435,000.00	57,954.00	387,954.00	89.18	0.00	47,046.00
BUDGETED EXPENDITURES TOTAL		463,183.52	58,288.95	393,723.30	85.00	0.00	69,460.22

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

Percent of Time Elapsed 50.41

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	463,183.52	58,288.95	393,723.30	85.00		69,460.22
BUDGETED EXPENDITURES TOTAL		463,183.52	58,288.95	393,723.30	85.00	0.00	69,460.22
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

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	200.00			0.00		200.00
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		720,110.94	55.39		579,889.06
595100	COMNTRACTUAL AID	2,050,000.00		514,481.17	25.10		1,535,518.83
Major Account 590000 Total		3,350,000.00	0.00	1,234,592.11	36.85	0.00	2,115,407.89
BUDGETED EXPENDITURES TOTAL		5,421,886.78	59,014.03	1,358,602.51	25.06	1,800.00	4,061,484.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,421,886.78	59,014.03	1,358,602.51	25.06	1,800.00	4,061,484.27
BUDGETED EXPENDITURES TOTAL		5,421,886.78	59,014.03	1,358,602.51	25.06	1,800.00	4,061,484.27
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	1,713,558.18-	0.00		1,713,558.18
Major Account 450000 Total		0.00	285,593.03-	1,713,558.18-	0.00	0.00	1,713,558.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,086.27-	23,597.11-	0.00		23,597.11
Major Account 480000 Total		0.00	4,086.27-	23,597.11-	0.00	0.00	23,597.11
BUDGETED REVENUE TOTAL		0.00	289,679.30-	1,737,155.29-	0.00	0.00	1,737,155.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289,679.30-	1,737,155.29-	0.00		1,737,155.29
BUDGETED REVENUE TOTAL		0.00	289,679.30-	1,737,155.29-	0.00	0.00	1,737,155.29

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 50.41

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	6,906,211.25	7,567,427.75	50.45		7,432,572.25
599100	OTHER GOVERNMENT AID			1,612,304.70	0.00		1,612,304.70-
Major Account 590000 Total		15,000,000.00	6,906,211.25	9,179,732.45	61.20	0.00	5,820,267.55
BUDGETED EXPENDITURES TOTAL		17,110,456.26	6,906,211.25	9,179,732.45	53.65	0.00	7,930,723.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,110,456.26	6,906,211.25	9,179,732.45	53.65		7,930,723.81
BUDGETED EXPENDITURES TOTAL		17,110,456.26	6,906,211.25	9,179,732.45	53.65	0.00	7,930,723.81
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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 50.41

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	621,896.93	3,134,335.64	34.15		6,042,495.36
511200	TEMPORARY SALARIES-WAGES		74,477.30	339,724.57	0.00		339,724.57-
511300	OVERTIME PAYMENTS		151,512.39	508,615.85	0.00		508,615.85-
511400	ON CALL PAY			1,050.00	0.00		1,050.00-
511500	SHIFT DIFFERENTIAL PYMT		21,382.47	100,500.11	0.00		100,500.11-
511800	COMP TIME PAYMENT		3,898.73	22,031.60	0.00		22,031.60-
512100	VACATION LEAVE EXPENSE		50,070.26	311,962.98	0.00		311,962.98-
512200	SICK LEAVE EXPENSE		50,443.86	205,667.71	0.00		205,667.71-
512300	HOLIDAY LEAVE EXPENSE		80,136.69	160,157.33	0.00		160,157.33-
512400	MILITARY LEAVE EXPENSE			646.40	0.00		646.40-
512500	FUNERAL LEAVE EXPENSE		3,605.62	9,486.69	0.00		9,486.69-
512700	INJURY LEAVE EXPENSE		791.81	4,003.12	0.00		4,003.12-
	Personal Services Subtotal	9,176,831.00	1,058,216.06	4,798,182.00	52.29	0.00	4,378,649.00
515100	RETIREMENT PLANS EXPENSE	669,765.00	73,245.45	332,452.53	49.64		337,312.47
515200	FICA EXPENSE	634,483.00	74,606.88	340,593.13	53.68		293,889.87
515500	HEALTH INSURANCE EXPENSE	1,725,722.00	133,274.11	806,442.65	46.73		919,279.35
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	116.00	116.00	.77		14,884.00
516500	WORKERS COMP PREMIUMS			5,162.53-	0.00		5,162.53
	Major Account 510000 Total	12,224,301.00	1,339,458.50	6,272,623.78	51.31	0.00	5,951,677.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,100.00	468.20	5,863.77	36.42		10,236.23
521200	COMM EXP-VOICE/DATA	2,400.00			0.00		2,400.00
521291	COM EXPENSE - VIDEO	23,750.00	380.90	2,310.40	9.73		21,439.60
521400	DATA PROCESSING EXPENSE	75,000.00	5,183.67	37,431.35	49.91		37,568.65
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	264.00	0.00		264.00-
521500	PUBLICATION & PRINT EXPENSE	42,450.00		13,172.07	31.03		29,277.93
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	1,950.00	2,729.00	38.99		4,271.00
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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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	16,500.00	1,120.15	5,391.15	32.67		11,108.85
522601 PRE-EMPLOYMENT PHYSICALS	18,000.00		3,425.36	19.03		14,574.64
523600 INTEREST EXPENSE		3.49	3.49	0.00		3.49-
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	369,872.00	30,822.67	184,936.02	50.00		184,935.98
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
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	45.00	898.69	4.38		19,601.31
527300 REP & MAINT-MEDICAL EQUI	6,000.00	350.56	4,342.26	72.37		1,657.74
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	9,700.00		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	716.98	6,871.03	31.66	404.98	14,423.99
532100 NON CAPITALIZED EQUIP PU	250.00	58.80	344.28	137.71		94.28-
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	25,830.56	87,080.76	51.22	34,788.71	48,150.53
533102 ATTENDS & DISPOSABLE ITME	8,500.00	624.60	2,678.03	31.51	846.57	4,975.40
533900 FOOD EXPENSE	286,100.00	23,228.87	125,192.40	43.76	1,817.32	159,090.28
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	8,850.00	313.92	3,092.42	34.94	80.03	5,677.55
535100 MEDICAL SUPPLIES	177,500.00	6,218.95	93,708.05	52.79	3,548.10	80,243.85
535101 MEDICAL SUPPLIES-OTHER	36,350.00	2,583.75	21,971.61	60.44	4,981.06	9,397.33
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		104,898.51	46.42		121,101.49
541200 PURCHASING ASSESSMENT		1,238.47	7,430.82	0.00		7,430.82-
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		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	18,415.33	73,661.56	32.74		151,338.44
544101 PHYSICAL THERAPY CONTRACT	15,000.00		2,782.93	18.55		12,217.07
544102 GLASSES DENTURES APP	5,000.00	129.00	1,093.00	21.86		3,907.00

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Program 870 NORFOLK SEX OFFENDER TRTMNT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544200 NURSING SERVICES	975,930.00	61,348.47	498,270.69	51.06		477,659.31
544300 PSYCHOLOGICAL SERVICES	145,000.00	15,496.26	87,192.83	60.13		57,807.17
544400 HOSPITAL SERVICES	739,000.00	125,845.07	491,492.88	66.51		247,507.12
544600 OPTICAL SERVICES	25,000.00	3,094.13	9,378.93	37.52		15,621.07
544700 AUDIOLOGY SERVICES	1,200.00			0.00		1,200.00
544800 AMBULANCE SERVICES	8,500.00	700.00	8,608.36	101.27		108.36-
544900 DENTAL SERVICES	25,000.00	122.00	6,065.21	24.26		18,934.79
545000 LABORATORY SERVICES	10,100.00	2,478.24	9,727.88	96.32		372.12
545200 MEDICAL ASSESSMENT SERV	60,000.00	147,154.91-	59,139.67-	98.57-		119,139.67
547100 EDUCATIONAL SERVICES	25,000.00	3,552.00	20,472.75	81.89		4,527.25
547300 INTERPETER SERVICES	15,000.00	480.00	480.00	3.20	360.00	14,160.00
547906 VERIFICATIONS	7,750.00		134.95	1.74		7,615.05
548700 REFUSE/RECYCLING	750.00	16.88	216.24	28.83		533.76
549100 LAUNDRY SERVICES	25,000.00	1,887.60	13,611.39	54.45		11,388.61
549200 JANITORIAL/SECURITY SERVICES	45,000.00	3,813.00	26,994.94	59.99		18,005.06
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	334.30	1,943.08	48.58		2,056.92
554900 OTHER CONTRACTUAL SERVICE	7,500.00		3,426.00	45.68		4,074.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,091,789.00	90,982.42	545,894.52	50.00		545,894.48
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	5,246,811.00	282,723.33	2,540,601.15	48.42	57,218.57	2,648,991.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,350.00		383.14	11.44		2,966.86
572100 COMMERCIAL TRANSPORTATION		880.00	880.00	0.00		880.00-
573100 STATE-OWNED TRANSPORT	5,000.00	1,379.99	4,621.04	92.42		378.96
574500 PERSONAL VEHICLE MILEAGE	300.00		135.70	45.23		164.30
Major Account 570000 Total	8,650.00	2,259.99	6,019.88	69.59	0.00	2,630.12
BUDGETED EXPENDITURES TOTAL	17,479,762.00	1,624,441.82	8,819,244.81	50.45	57,218.57	8,603,298.62

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 870 NORFOLK SEX OFFENDER TRTMNT

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1	GENERAL FUND	17,294,762.00	1,624,319.82	8,813,179.60	50.96	57,218.57	8,424,363.83
2	CASH FUNDS	185,000.00	122.00	6,065.21	3.28		178,934.79
BUDGETED EXPENDITURES TOTAL		17,479,762.00	1,624,441.82	8,819,244.81	50.45	57,218.57	8,603,298.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		11,199.04-	82,953.94-	0.00		82,953.94
471142	CO PATIENTS-STATE INSTITUT		12,540.00-	53,880.00-	0.00		53,880.00
471147	MAINTENANCE OF RESIDENTS		3,034.52-	134,560.96-	0.00		134,560.96
472200	REPROD & PUBLICATIONS		25.00-	25.00-	0.00		25.00
Major Account 470000 Total		0.00	26,798.56-	271,419.90-	0.00	0.00	271,419.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,188.35-	6,839.05-	0.00		6,839.05
Major Account 480000 Total		0.00	1,188.35-	6,839.05-	0.00	0.00	6,839.05
BUDGETED REVENUE TOTAL		0.00	27,986.91-	278,258.95-	0.00	0.00	278,258.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.00-	25.00-	0.00		25.00
2	CASH FUNDS		27,961.91-	278,233.95-	0.00		278,233.95
BUDGETED REVENUE TOTAL		0.00	27,986.91-	278,258.95-	0.00	0.00	278,258.95

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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		406,606.15-	78,892.15-	0.00	1,657,243.46	1,578,351.31-
532100	NON CAPITALIZED EQUIP PU			256.89	0.00		256.89-
533100	HOUSEHOLD & INSTIT EXP			1,123.44	0.00	193.17	1,316.61-
542500	ENG & ARCH SERVICES		7,083.00-	4,333.86	0.00	22,760.81	27,094.67-
Major Account 520000 Total		0.00	413,689.15-	73,177.96-	0.00	1,680,197.44	1,607,019.48-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	2,184,030.77			0.00		2,184,030.77
587500	CIP - IMPROV TO BUILD		463,954.15	463,954.15	0.00		463,954.15-
Major Account 580000 Total		2,184,030.77	463,954.15	463,954.15	21.24	0.00	1,720,076.62
BUDGETED EXPENDITURES TOTAL		<u>2,184,030.77</u>	<u>50,265.00</u>	<u>390,776.19</u>	<u>17.89</u>	<u>1,680,197.44</u>	<u>113,057.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>82,074.39</u>		<u>8,937.33</u>	<u>10.89</u>	<u>193.17</u>	<u>72,943.89</u>
38	NCCF	<u>2,101,956.38</u>	<u>50,265.00</u>	<u>381,838.86</u>	<u>18.17</u>	<u>1,680,004.27</u>	<u>40,113.25</u>
BUDGETED EXPENDITURES TOTAL		<u>2,184,030.77</u>	<u>50,265.00</u>	<u>390,776.19</u>	<u>17.89</u>	<u>1,680,197.44</u>	<u>113,057.14</u>

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Agency 027 DEPT OF TRANSPORTATION
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			59.90	0.00		59.90-
Major Account 520000 Total	0.00	0.00	59.90	0.00	0.00	59.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	59.90	0.00	0.00	59.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			59.90	0.00		59.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	59.90	0.00	0.00	59.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			56,013.58-	0.00		56,013.58
481200 GAIN OR LOSS-SALE OF INV			41,551.75	0.00		41,551.75-
Major Account 480000 Total	0.00	0.00	14,461.83-	0.00	0.00	14,461.83
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,461.83-	0.00	0.00	14,461.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,461.83-	0.00		14,461.83
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,461.83-	0.00	0.00	14,461.83

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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	1,107,209.00	84,633.61	433,226.30	39.13		673,982.70
511300	OVERTIME PAYMENTS		367.81	7,929.47	0.00		7,929.47-
511400	ON CALL PAY	8,000.00	686.21	2,982.75	37.28		5,017.25
511500	SHIFT DIFFERENTIAL PYMT			21.00	0.00		21.00-
511900	SUPPLEMENTAL	114,145.00			0.00		114,145.00
512100	VACATION LEAVE EXPENSE		10,187.08	40,097.56	0.00		40,097.56-
512200	SICK LEAVE EXPENSE		4,082.54	11,863.14	0.00		11,863.14-
512300	HOLIDAY LEAVE EXPENSE		10,998.60	21,399.44	0.00		21,399.44-
512700	INJURY LEAVE EXPENSE		84.18	84.18	0.00		84.18-
	Personal Services Subtotal	1,229,354.00	111,040.03	517,603.84	42.10	0.00	711,750.16
515100	RETIREMENT PLANS EXPENSE	82,478.00	7,867.88	36,675.86	44.47		45,802.14
515200	FICA EXPENSE	83,702.00	7,655.81	35,213.00	42.07		48,489.00
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	223,285.00	11,079.66	66,133.82	29.62		157,151.18
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	137,643.38	655,849.00	40.18	0.00	976,460.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,550.00	316.21	1,219.04	9.71		11,330.96
521300	FREIGHT	1,100.00		274.23	24.93	16.87	808.90
521401	PHONE & FAX CHRGS-PVMNT PRES	10,950.00	1,043.53	7,142.34	65.23		3,807.66
521402	EMAIL/DOMAIN CHGS-PIREPS	20,850.00	179.63	474.26	2.27		20,375.74
521403	WEB ACCESS/DATA THEDFORD VOR	3,150.00	1,381.24	7,292.91	231.52		4,142.91-
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	0.00		9.29-
521500	PUBLICATION & PRINT EXPENSE	30,400.00		7,454.59	24.52		22,945.41
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	9,498.71	13,526.01	88.23		1,803.99
522200	CONFERENCE REGISTRATION	5,920.00		1,745.00	29.48		4,175.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NAT GAS EXP-HARVARD	2,800.00	123.45	1,065.79	38.06		1,734.21
523202 ELECTRICITY EXP-MGRS HOUSE	26,000.00	2,200.23	12,326.68	47.41		13,673.32
523203 WATER EXP	120.00	10.84	65.59	54.66		54.41
523204 SEWER	90.00	7.90	40.28	44.76		49.72
523207 PROPANE - MANAGER HOUSE	2,000.00		210.95	10.55		1,789.05
524100 RENT EXPENSE-LAND	3,331.00		1,080.74	32.44		2,250.26
524600 RENT EXPENSE-BUILDINGS	124,105.00	10,321.82	61,984.92	49.95		62,120.08
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	7.79	2,640.00	9,808.87
526102 R & M OTHER REAL PROP-AG LAND			1,448.55	0.00		1,448.55-
527100 REP & MAINT-OFFICE EQUIP	850.00		300.88	35.40		549.12
527200 REP & MAINT-MOTOR VEHICL	4,000.00		471.05	11.78		3,528.95
527500 REPAIRS & MAINT-COMM EQUIP	100.00		3,592.00	3592.00		3,492.00-
527600 REP & MAINT-HOUSE/INST E	1,000.00		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	216.14	1,473.59	31.22		3,246.41
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		42.89	202.85	0.00		202.85-
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	1,650.00	15.98	401.82	24.35		1,248.18
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		1,367.23	5.47	4,506.00	19,126.77
534800 CONSTRUCTION & MAINT SUPPLIES	21,150.00	164.37	6,449.91	30.50	2,228.73	12,471.36
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		3,005.89	18.90		12,894.11
538102 OTHER VEH SUPP-EQUIPMENT	9,013.46		4,353.02	48.29		4,660.44
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
542500 ENG & ARCH SERVICES	135,000.00		31,444.26	23.29		103,555.74
542577 ENGR.ARCH SRVCS-RUSHVILLE			71,959.50	0.00		71,959.50-
547100 EDUCATIONAL SERVICES	17,000.00		1,102.00	6.48		15,898.00
548700 REFUSE/RECYCLING	1,200.00	112.50	855.00	71.25		345.00
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00

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549200	JANITORIAL/SECURITY SERVICES	1,300.00			0.00		1,300.00
549600	CONSTRUCTION SERVICES	510,000.00		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
555310	COTS SOFTWARE-PIREPS			138.00	0.00		138.00-
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		12,053.30	39.85		18,196.70
559100	OTHER OPERATING EXP	140.00			0.00		140.00
Major Account 520000 Total		1,247,223.30	25,635.44	751,833.64	60.28	35,332.83	460,056.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,450.00	593.37	5,660.87	42.09		7,789.13
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	4.66	14,412.21	294.13		9,512.21-
573101	IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
573177	STATE-OWNED TRNSPRT-PLATSMOUTH		161.00	294.42	0.00		294.42-
574500	PERSONAL VEHICLE MILEAGE	7,600.00	249.31	1,257.36	16.54		6,342.64
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total		68,840.00	1,008.34	21,624.86	31.41	0.00	47,215.14
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		83.84	83.84	0.00	36,205.07	36,288.91-
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	83.84	5,624.63-	3.12-	43,700.27	141,924.36
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			18,348.63	0.00		18,348.63-

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Major Account 590000 Total	0.00	0.00	18,348.63	0.00	0.00	18,348.63-
BUDGETED EXPENDITURES TOTAL	3,128,372.30	164,371.00	1,442,031.50	46.10	79,033.10	1,607,307.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,128,372.30	164,371.00	1,442,031.50	46.10	79,033.10	1,607,307.70
BUDGETED EXPENDITURES TOTAL	3,128,372.30	164,371.00	1,442,031.50	46.10	79,033.10	1,607,307.70
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,400,000.00-	103,247.18-	546,783.05-	39.06		853,216.95-
Major Account 450000 Total	1,400,000.00-	103,247.18-	546,783.05-	39.06	0.00	853,216.95-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	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-	7,228.17-	10,022.59	3.88-		268,022.59-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-		1,906.70-	190.67		906.70
Major Account 460000 Total	259,450.00-	7,228.17-	218,880.12-	84.36	0.00	40,569.88-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	235,030.00-	12,004.94-	130,572.17-	55.56		104,457.83-
472100 SALE OF SUP & MAT	30,250.00-	85.25-	17,928.10-	59.27		12,321.90-
474100 GENERAL BUSINESS FEES	16,000.00-		715.00-	4.47		15,285.00-
Major Account 470000 Total	281,280.00-	12,090.19-	149,215.27-	53.05	0.00	132,064.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	8,227.55-	54,686.84-	54.69		45,313.16-
482100 LAND USE REVENUE	240,000.00-		213,428.00-	88.93		26,572.00-
483200 BUILDING & SPACE RENTAL	120,000.00-	39,191.50-	106,223.60-	88.52		13,776.40-
484100 OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-
484500 REIMB NON-GOVT SOURCES	4,850.00-		647.57-	13.35		4,202.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	466,250.00-	47,419.05-	374,986.01-	80.43	0.00	91,263.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	150,000.00-		6,048.80-	4.03		143,951.20-
493100 OPERATING TRANSFER IN		12,843.92-	80,590.06-	0.00		80,590.06
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	150,000.00-	12,843.92-	26,638.86-	17.76	0.00	123,361.14-
BUDGETED REVENUE TOTAL	<u>2,556,980.00-</u>	<u>182,828.51-</u>	<u>1,316,503.31-</u>	<u>51.49</u>	<u>0.00</u>	<u>1,240,476.69-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,556,980.00-</u>	<u>182,828.51-</u>	<u>1,316,503.31-</u>	<u>51.49</u>		<u>1,240,476.69-</u>
BUDGETED REVENUE TOTAL	<u>2,556,980.00-</u>	<u>182,828.51-</u>	<u>1,316,503.31-</u>	<u>51.49</u>	<u>0.00</u>	<u>1,240,476.69-</u>

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Program 301 PUBLIC AIRPORTS

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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	4,500.00	218,919.95	218.92		118,919.95-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00	100.00	100.00	33.33		200.00
594101	AIP FED SHARE-DAVID CITY	19,500,000.00	2,220,093.28	18,845,359.01	96.64		654,640.99
594102	AIP-STATE SHARE-CREIGHTON	120,000.00		2,930.13	2.44		117,069.87
Major Account 590000 Total		20,150,300.00	2,224,693.28	19,310,542.83	95.83	0.00	839,757.17
BUDGETED EXPENDITURES TOTAL		20,150,300.00	2,224,693.28	19,310,542.83	95.83	0.00	839,757.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,150,300.00	2,224,693.28	19,310,542.83	95.83		839,757.17
BUDGETED EXPENDITURES TOTAL		20,150,300.00	2,224,693.28	19,310,542.83	95.83	0.00	839,757.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	19,500,000.00-	1,375,022.00-	18,186,455.01-	93.26		1,313,544.99-
465101	HANGAR REIMB	400,000.00-	22,023.00-	190,704.33-	47.68		209,295.67-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	5,749.98-	19.17		24,250.02-
Major Account 460000 Total		19,930,000.00-	1,398,003.33-	18,382,909.32-	92.24	0.00	1,547,090.68-
BUDGETED REVENUE TOTAL		19,930,000.00-	1,398,003.33-	18,382,909.32-	92.24	0.00	1,547,090.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	19,930,000.00-	1,398,003.33-	18,382,909.32-	92.24		1,547,090.68-
BUDGETED REVENUE TOTAL		19,930,000.00-	1,398,003.33-	18,382,909.32-	92.24	0.00	1,547,090.68-

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Program 305 PUBLIC TRANS AID

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	63,693.06	2,195,718.40	38.00		3,581,986.60
591105	INTERCITY BUS-CASH-PROG305	535,000.00	41,467.33	236,705.11	44.24		298,294.89
Major Account 590000 Total		6,312,705.00	105,160.39	2,432,423.51	38.53	0.00	3,880,281.49
BUDGETED EXPENDITURES TOTAL		6,312,705.00	105,160.39	2,432,423.51	38.53	0.00	3,880,281.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	105,160.39	2,432,423.51	38.53		3,880,281.49
BUDGETED EXPENDITURES TOTAL		6,312,705.00	105,160.39	2,432,423.51	38.53	0.00	3,880,281.49

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Program 568 HIGHWAY ADMIN

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,901,377.00	913,997.08	4,737,821.49	39.81		7,163,555.51
511200	TEMPORARY SALARIES-WAGES	79,968.00	3,029.84	14,107.48	17.64		65,860.52
511300	OVERTIME PAYMENTS	15,255.00	875.27	4,367.21	28.63		10,887.79
511500	SHIFT DIFFERENTIAL PYMT		.60	35.85	0.00		35.85-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES		625.00	457.16-	0.00		457.16
511800	COMP TIME PAYMENT		92.02	3,330.13	0.00		3,330.13-
511900	SUPPLEMENTAL	598,957.00-			0.00		598,957.00-
512100	VACATION LEAVE EXPENSE		120,121.75	545,329.41	0.00		545,329.41-
512200	SICK LEAVE EXPENSE		42,843.54	248,118.28	0.00		248,118.28-
512300	HOLIDAY LEAVE EXPENSE		119,377.94	252,709.26	0.00		252,709.26-
512400	MILITARY LEAVE EXPENSE			6,731.04	0.00		6,731.04-
512500	FUNERAL LEAVE EXPENSE		1,443.52	11,511.97	0.00		11,511.97-
512600	CIVIL LEAVE EXPENSE			723.11	0.00		723.11-
512700	INJURY LEAVE EXPENSE			19.12	0.00		19.12-
	Personal Services Subtotal	11,401,643.00	1,202,406.56	5,824,347.19	51.08	0.00	5,577,295.81
515100	RETIREMENT PLANS EXPENSE	892,603.00	89,762.23	435,115.54	48.75		457,487.46
515200	FICA EXPENSE	910,457.00	86,301.04	415,042.01	45.59		495,414.99
515400	LIFE & ACCIDENT INS EXP	1,994.00			0.00		1,994.00
515500	HEALTH INSURANCE EXPENSE	2,270,999.00	160,277.18	978,316.97	43.08		1,292,682.03
	Major Account 510000 Total	15,477,696.00	1,538,747.01	7,652,821.71	49.44	0.00	7,824,874.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	5,300.52	38,600.62	35.22		71,000.38
521400	DATA PROCESSING EXPENSE	750,000.00	885,211.87	2,487,283.94	331.64		1,737,283.94-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	5,179.06	119,709.76	38.44		191,716.24
521900	AWARDS EXPENSE	57,245.00	391.71	6,365.62	11.12		50,879.38
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	7,485.98	29,721.06	26.27		83,410.94
522200	CONFERENCE REGISTRATION	24,700.00	25.00	2,102.00	8.51		22,598.00
524600	RENT EXPENSE-BUILDINGS	11,150.00	817.92	5,019.05	45.01		6,130.95
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	17,187.59	106,791.16	28.12	296.64	272,677.20

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531200 SEE CHART OF ACCOUNTS		213.93	2,159.49	0.00		2,159.49-
532100 NON CAPITALIZED EQUIP PU	81,325.00	2,090.00	96,247.42	118.35	121,236.29	136,158.71-
532109 NON-DEPR ROAD EQUIP<1500	1,500.00	248.72	3,566.19	237.75		2,066.19-
533100 HOUSEHOLD & INSTIT EXP	16,127.00	1,071.65	11,351.98	70.39	387.32	4,387.70
533900 FOOD EXPENSE	11,693.00	34.99	975.31	8.34		10,717.69
534600 ED & RECREATIONAL SUP EX	19,100.00	686.76	27,307.21	142.97		8,207.21-
534700 ENG TECH & COMM SUP EXP	41,200.00	4,538.41	16,572.78	40.23	99.99	24,527.23
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00	22.87	4,947.86	329.86	9,488.16	12,936.02-
535100 MEDICAL SUPPLIES	1,650.00	2.50	200.06	12.12		1,449.94
541100 ACCTG & AUDITING SERVICES	602,213.00		243,402.02	40.42		358,810.98
541700 LEGAL RELATED EXPENSE	46,015.00	1,877.45	4,108.53	8.93		41,906.47
542100 SOS TEMP SERV-PERSONNEL	28,000.00		2,290.00-	8.18-		30,290.00
544200 NURSING SERVICES	25,000.00	5,268.76	24,182.62	96.73	1,974.00	1,156.62-
545000 LABORATORY SERVICES	300.00			0.00		300.00
547500 MAILING SERVICES	760.00			0.00		760.00
548800 FIRE EXTINGUISHERS	4,788.00		422.08	8.82	540.00	3,825.92
549500 HAZARDOUS WASTE DISPOSAL	100.00		85.00	85.00		15.00
554100 SEE CHART OF ACCOUNTS			9.95	0.00		9.95-
554900 OTHER CONTRACTUAL SERVICE	251,000.00	34,891.28	168,799.68	67.25	1,974.00-	84,174.32
556300 SURETY & NOTARY BONDS	925.00	30.00	310.00	33.51		615.00
559100 OTHER OPERATING EXP	466,800.00	360.79	3,095.97	.66		463,704.03
559154 EQUIP INTL REDIST ROADS		11,196.16	77,191.20	0.00		77,191.20-
Major Account 520000 Total	3,380,174.00	984,133.92	3,478,253.56	102.90	132,048.40	230,127.96-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	116,129.00	2,523.00	14,108.73	12.15		102,020.27
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	98.32	15,185.93	38.17		24,601.07
574502 OUT STATE-PERS VEH MILEAG	850.00			0.00		850.00
575101 IN STATE-MISC TRAVEL EXP	1,734.00	36.04	390.04	22.49		1,343.96
575102 OUT STATE-MISC TRAVEL EXP	600.00			0.00		600.00
Major Account 570000 Total	217,010.00	2,657.36	29,872.52	13.77	0.00	187,137.48

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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	2,525,538.29	11,160,947.79	58.50	132,048.40	7,785,250.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,078,247.00	2,525,538.29	11,160,947.79	58.50	132,048.40	7,785,250.81
BUDGETED EXPENDITURES TOTAL		19,078,247.00	2,525,538.29	11,160,947.79	58.50	132,048.40	7,785,250.81

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,800,368.00	3,799,390.62	19,949,539.96	41.74		27,850,828.04
511200	TEMPORARY SALARIES-WAGES	671,981.00	39,369.10	314,043.86	46.73		357,937.14
511300	OVERTIME PAYMENTS	2,012,759.00	115,645.80	1,243,794.54	61.80		768,964.46
511400	ON CALL PAY		2,443.21	8,184.34	0.00		8,184.34-
511500	SHIFT DIFFERENTIAL PYMT		721.95	7,427.70	0.00		7,427.70-
511700	EMPLOYEE BONUSES		25.00	2,791.66	0.00		2,791.66-
511800	COMP TIME PAYMENT		43,788.98	162,385.99	0.00		162,385.99-
511900	SUPPLEMENTAL	1,868,836.00			0.00		1,868,836.00
512100	VACATION LEAVE EXPENSE		552,211.83	1,847,332.46	0.00		1,847,332.46-
512200	SICK LEAVE EXPENSE		162,690.88	824,368.16	0.00		824,368.16-
512300	HOLIDAY LEAVE EXPENSE		503,965.34	989,191.54	0.00		989,191.54-
512400	MILITARY LEAVE EXPENSE		1,928.15	5,952.02	0.00		5,952.02-
512500	FUNERAL LEAVE EXPENSE		9,152.73	52,197.55	0.00		52,197.55-
512600	CIVIL LEAVE EXPENSE		600.00	4,979.40	0.00		4,979.40-
512700	INJURY LEAVE EXPENSE		2,229.16	3,746.25	0.00		3,746.25-
	Personal Services Subtotal	52,353,944.00	5,234,162.75	25,415,935.43	48.55	0.00	26,938,008.57
515100	RETIREMENT PLANS EXPENSE	3,585,023.00	387,177.42	1,870,469.21	52.17		1,714,553.79
515200	FICA EXPENSE	3,656,728.00	379,031.25	1,818,073.21	49.72		1,838,654.79
515400	LIFE & ACCIDENT INS EXP	9,606.00			0.00		9,606.00
515500	HEALTH INSURANCE EXPENSE	10,372,072.00	705,416.57	4,240,297.72	40.88		6,131,774.28
	Major Account 510000 Total	69,977,373.00	6,705,787.99	33,344,775.57	47.65	0.00	36,632,597.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.40	16.60	0.00		16.60-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	1,995.54	6,440.02	42.09		8,859.98
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	4,343.00	199,731.52	113.65	7,450.00	31,431.52-
522200	CONFERENCE REGISTRATION	25,542.00	11,470.00	12,169.00	47.64		13,373.00
523202	ELECTRICITY	11,500.00	463.69	2,277.20	19.80		9,222.80
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	284.85	284.85	4.38		6,215.15
524600	RENT EXPENSE-BUILDINGS	1,042.00			0.00		1,042.00
525500	RENT EXP-OTHER PERS PROP	1,485.00		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	7,433.82	40,798.27	66.11		20,912.73
531100	OFFICE SUPPLIES EXPENSE	29,504.00	680.22	3,268.74	11.08		26,235.26
532100	NON CAPITALIZED EQUIP PU			580.93	0.00		580.93-
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	288.28	7,027.96	138.89		1,967.96-
533100	HOUSEHOLD & INSTIT EXP	33,226.00	2,060.33	17,884.68	53.83	937.00	14,404.32
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	550.80	1,226.01	17.03		5,973.99
534700	ENG TECH & COMM SUP EXP	223,125.00	17,521.33	122,778.88	55.03	20,237.71	80,108.41
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	70,679.43	300,790.22	67.43	80,264.13	65,029.65
535100	MEDICAL SUPPLIES	400.00	3.75	74.55	18.64		325.45
537100	LABORATORY SUP EXP	48,000.00	11,106.41	32,604.99	67.93	44,202.85	28,807.84-
538105	MISC REPAIR PARTS & ACCESSORIE			49.44	0.00	501.84-	452.40
541700	LEGAL RELATED EXPENSE	120,000.00	2,609.61	13,167.20	10.97		106,832.80
542500	ENG & ARCH SERVICES	36,569,065.00	2,270,716.71	13,280,610.09	36.32		23,288,454.91
543100	IT CONSULTING-APPLICATIONS	600,000.00	18,032.34	508,640.22	84.77	662.02	90,697.76
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		52.44	145.67		16.44-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00		1,486.40	1.71		85,513.60
549100	LAUNDRY SERVICES	5,500.00	698.61	3,320.95	60.38		2,179.05
549500	HAZARDOUS WASTE DISPOSAL	7,000.00		310.00	4.43		6,690.00
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	425,801.72	3,531,702.97	36.85	195,000.00	5,856,937.03
555420	CUSTOMIZED DEVELOPMENT			445,619.80	0.00		445,619.80-
555520	SAAS IMPLEMENTATION			285,818.00	0.00		285,818.00-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	1,983,370.00	11,493.50	31,391.52	1.58		1,951,978.48
559151	INTERNAL REDISTRIB ROADS	25,710,000.00			0.00		25,710,000.00
559154	EQUIP INTL REDIST ROADS		251,318.64	1,817,129.22	0.00		1,817,129.22-
Major Account 520000 Total		75,918,199.00	3,109,560.98	20,692,093.68	27.26	350,651.87	54,875,453.45
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	328,817.00	16,765.21	137,794.14	41.91		191,022.86
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	15.76	116.81	7.30		1,483.19
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

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574501	IN STATE-PERS VEH MILEAGE	18,967.00		2,115.60	11.15		16,851.40
574502	OUT STATE-PERS VEH MILEAG	1,100.00			0.00		1,100.00
575101	IN STATE-MISC TRAVEL EXP	990.00		92.50	9.34		897.50
575102	OUT STATE-MISC TRAVEL EXP	1,999.00			0.00		1,999.00
Major Account 570000 Total		377,573.00	16,780.97	140,698.60	37.26	0.00	236,874.40
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	500,000.00		13,120.00	2.62	69,658.00	417,222.00
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		64,033.66-	384,185.53-	0.00		384,185.53
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	1,092,795.00	2,570,569.00	12.85		17,429,431.00
587513	MISC COST OF ROW ACQUISITIONS		11,115.00	897,312.15	0.00		897,312.15-
587515	RELOCATION ASSISTANCE	1,000,000.00		307,028.85	30.70		692,971.15
587521	HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	48,879,069.40	406,620,243.56	72.95		150,769,988.44
587541	APPURTENANCES TO HIGHWAYS				0.00	902,298.83	902,298.83-
Major Account 580000 Total		579,681,063.00	49,918,945.74	410,096,988.03	70.75	971,065.62	168,613,009.35
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		286,333.13	3,383,982.81	0.00	37,484.00	3,421,466.81-
591107	PROG569 TRANS FED CAP		90,673.46	344,987.57	0.00		344,987.57-
591108	ARRA-TRANSIT CAPITAL ASSIST		1,063,180.47	5,939,016.62	0.00		5,939,016.62-
594100	SUBRECIPIENT PAYMENT-SEFA		1,119,134.83	8,222,986.39	0.00		8,222,986.39-
595100	COMNTRACTUAL AID		7,674,792.45	62,464,217.25	0.00	24,914.89	62,489,132.14-
599104	HSO Recipient Govt Aid		57,068.68	313,346.76	0.00		313,346.76-
599105	HSO Subrecipient Govt Aid		202,958.42	1,819,812.08	0.00		1,819,812.08-
Major Account 590000 Total		0.00	10,494,141.44	82,488,349.48	0.00	62,398.89	82,550,748.37-
BUDGETED EXPENDITURES TOTAL		725,954,208.00	70,245,217.12	546,762,905.36	75.32	1,384,116.38	177,807,186.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	725,954,208.00	70,245,217.12	546,762,905.36	75.32	1,384,116.38	177,807,186.26
BUDGETED EXPENDITURES TOTAL		725,954,208.00	70,245,217.12	546,762,905.36	75.32	1,384,116.38	177,807,186.26

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6,650,061.66-	40,773,946.33-	0.00		40,773,946.33
Major Account 450000 Total		0.00	6,650,061.66-	40,773,946.33-	0.00	0.00	40,773,946.33
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		19,444,521.27-	254,858,885.49-	0.00		254,858,885.49
461103	FEDERAL TRANSIT REIMBURSEMENT			3,879,563.00-	0.00		3,879,563.00
461106	NOHS - FED GRANT REVENUE		700,751.47-	2,032,315.06-	0.00		2,032,315.06
461107	CARES ACT FED TRAN REIMBURSE		1,039,117.00-	8,451,404.00-	0.00		8,451,404.00
461108	COVID ER FEDERAL TRAN REIMB		82,607.00-	336,903.00-	0.00		336,903.00
461500	OP GRANTS - STATE AGENCI			18,952.62-	0.00		18,952.62
461601	REIMB.FROM LOCAL GOVERNMENT		1,460,667.11-	31,498,582.57-	0.00		31,498,582.57
461700	OP GRANTS - OTHER		62,233.14-	2,076,854.42-	0.00		2,076,854.42
Major Account 460000 Total		0.00	22,789,896.99-	303,153,460.16-	0.00	0.00	303,153,460.16
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		113.42-	33,448.64-	0.00		33,448.64
471101	STATE SALES TAX COLL FEE		6.80-	49.89-	0.00		49.89
472100	SALE OF SUP & MAT		109,461.26-	605,149.86-	0.00		605,149.86
472200	REPROD & PUBLICATIONS		165.26-	1,345.36-	0.00		1,345.36
473200	VEHICLE REGIST & PLATE F		708.00-	1,794.00-	0.00		1,794.00
473201	RECREATION ROAD REG FEES		235,854.75-	1,925,465.70-	0.00		1,925,465.70
473503	PERMANENT PRORATE FEE		162,355.00-	233,472.00-	0.00		233,472.00
473504	RECIPROCITY REG FEE		20,975.00-	148,070.00-	0.00		148,070.00
473900	OTHER VEHICLE FEES			6,099.00-	0.00		6,099.00
474103	HEALTH FACILITY INSPECTION FEE		750.00-	900.00-	0.00		900.00
474104	HOSPITAL INSPECTION FEE			85.00-	0.00		85.00
474105	MOBILE HOME INSPECTION FEE			15,960.00-	0.00		15,960.00
475100	REGISTRATION / LICENSE F		9,967.05	10,566.60	0.00		10,566.60-
475200	EXAMINATION FEES		2,470.00-	2,645.00-	0.00		2,645.00
476100	OTHER LIC PERM & FEES			550.00-	0.00		550.00
476101	EXCESS LIMITS PERMITS		227,425.00-	1,454,025.00-	0.00		1,454,025.00
Major Account 470000 Total		0.00	750,317.44-	4,418,492.85-	0.00	0.00	4,418,492.85

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		295,055.27-	1,798,262.30-	0.00		1,798,262.30
482100	LAND USE REVENUE			12,165.00-	0.00		12,165.00
482300	RIGHT OF WAY REVENUE		22,872.67-	137,390.02-	0.00		137,390.02
483200	BUILDING & SPACE RENTAL		12,371.50-	74,229.00-	0.00		74,229.00
484500	REIMB NON-GOVT SOURCES		12,975.14-	55,448.32-	0.00		55,448.32
484545	SHIPPING - REVENUE		39.04-	258.10-	0.00		258.10
484546	HANDLING - REVENUE		5.75-	36.80-	0.00		36.80
484547	REBATE-PROCUREMENT CARD			46,295.90-	0.00		46,295.90
484800	ROYALTY REVENUE		304.19-	2,303.82-	0.00		2,303.82
484902	LOGO SIGNS			54,695.52-	0.00		54,695.52
484903	TOURIST DIRECTIONAL SIGNS			1,398.96-	0.00		1,398.96
484904	ROADSIDE MEMORIALS		50.00-	150.00-	0.00		150.00
485100	FINES FORFEITS & PENALTI		29,679.56-	189,172.12-	0.00		189,172.12
485104	PROPERTY DAMAGES		105,038.80-	1,162,008.53-	0.00		1,162,008.53
485105	OTHER FINES FORFTS PENLTS			800.00-	0.00		800.00
Major Account 480000 Total		0.00	478,391.92-	3,534,614.39-	0.00	0.00	3,534,614.39
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		57,997.40	74,111.27-	0.00		74,111.27
491304	SURPLUS PROP VEHICHL/HEAVY E		210,776.22-	884,962.89-	0.00		884,962.89
493100	OPERATING TRANSFER IN		86,582,478.33-	512,684,070.04-	0.00		512,684,070.04
493200	OPERATING TRANSFERS OUT		46,746,137.78	261,385,087.83	0.00		261,385,087.83-
Major Account 490000 Total		0.00	39,989,119.37-	252,673,539.62-	0.00	0.00	252,673,539.62
BUDGETED REVENUE TOTAL		0.00	70,657,787.38-	604,554,053.35-	0.00	0.00	604,554,053.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70,657,787.38-	604,554,053.35-	0.00		604,554,053.35
BUDGETED REVENUE TOTAL		0.00	70,657,787.38-	604,554,053.35-	0.00	0.00	604,554,053.35

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Program 572 SERVICE AND 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	4,864,912.00	495,784.20	2,405,728.10	49.45		2,459,183.90
511200	TEMPORARY SALARIES-WAGES	184,677.00	3,745.34	19,908.91	10.78		164,768.09
511300	OVERTIME PAYMENTS	60,600.00	1,975.87	10,527.35	17.37		50,072.65
511400	ON CALL PAY		1,764.18	7,709.69	0.00		7,709.69-
511500	SHIFT DIFFERENTIAL PYMT		9.90	103.80	0.00		103.80-
511700	EMPLOYEE BONUSES		25.00	2,283.32	0.00		2,283.32-
511800	COMP TIME PAYMENT		2,311.66	9,719.49	0.00		9,719.49-
511900	SUPPLEMENTAL	230,412.00			0.00		230,412.00
512100	VACATION LEAVE EXPENSE		42,184.27	207,554.23	0.00		207,554.23-
512200	SICK LEAVE EXPENSE		25,717.81	120,287.29	0.00		120,287.29-
512300	HOLIDAY LEAVE EXPENSE		62,096.03	123,328.51	0.00		123,328.51-
512500	FUNERAL LEAVE EXPENSE		1,242.10	6,265.44	0.00		6,265.44-
512600	CIVIL LEAVE EXPENSE			196.85	0.00		196.85-
512700	INJURY LEAVE EXPENSE			490.40	0.00		490.40-
	Personal Services Subtotal	5,340,601.00	636,856.36	2,914,103.38	54.57	0.00	2,426,497.62
515100	RETIREMENT PLANS EXPENSE	364,874.00	46,811.35	213,780.65	58.59		151,093.35
515200	FICA EXPENSE	372,165.00	45,750.43	206,211.00	55.41		165,954.00
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	991,461.00	84,211.30	495,959.93	50.02		495,501.07
516200	TUITION ASSISTANCE	91,913.00	9,950.00	26,971.02	29.34		64,941.98
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		985,339.00	50.00		985,339.00
	Major Account 510000 Total	9,259,163.00	823,579.44	4,884,566.33	52.75	0.00	4,374,596.67
520000 OPERATING EXPENSES							
521300	FREIGHT		25.49	25.49	0.00		25.49-
521400	DATA PROCESSING EXPENSE	5,100,000.00	1,705,538.75	4,987,946.04	97.80		112,053.96
521500	PUBLICATION & PRINT EXPENSE	21,500.00	398.56	15,420.54	71.72	59,367.37	53,287.91-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	4,650.00	15,412.52	44.86		18,941.48
522200	CONFERENCE REGISTRATION	158,835.00	1,185.00	1,234.67	.78		157,600.33
522500	EMPLOYEE MOVING EXPENSE	50,000.00	700.37	46,147.15	92.29		3,852.85
522700	DEFICIENCY CLAIMS	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
523201 NATURAL GAS	519,076.00	65,937.70	156,190.45	30.09		362,885.55
523202 ELECTRICITY	1,302,765.00	98,584.44	572,693.97	43.96		730,071.03
523203 WATER	164,824.00	12,615.64	109,396.78	66.37		55,427.22
523204 SEWER	119,428.00	7,789.08	78,043.80	65.35		41,384.20
523207 PROPANE	102,065.00	15,449.60	27,939.53	27.37		74,125.47
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	887.30	23,945.72	34.70		45,054.28
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,279,600.00	217,805.54	1,437,396.48	63.05	1,504.14	840,699.38
526102 REPAIR&MAINT-HWYS & BRIDGES			98.00	0.00		98.00-
527100 REP & MAINT-OFFICE EQUIP	15,000.00		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	635.40	30,098.09	53.37		26,299.91
527900 SEE CHART OF ACCOUNTS	10,000.00		546.25	5.46		9,453.75
531100 OFFICE SUPPLIES EXPENSE	16,869.00	241.77-	12,356.29	73.25	24,319.89	19,807.18-
532102 NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109 NON-DEPR ROAD EQUIP<1500		71.52	412.69	0.00		412.69-
532200 PERSONAL COMPUTING EQUIP	90,000.00	21,595.36	477,888.72	530.99	38,375.60	426,264.32-
533100 HOUSEHOLD & INSTIT EXP	118,192.00	6,658.14	68,800.34	58.21	198,079.48	148,687.82-
533900 FOOD EXPENSE	1,045.00		48.88	4.68		996.12
534500 AGRICULTURAL SUPPLIES EXP	14,140.00	142.00	7,848.84	55.51		6,291.16
534600 ED & RECREATIONAL SUP EX	4,144.00		1,137.12	27.44		3,006.88
534700 ENG TECH & COMM SUP EXP	16,500.00	1,977.70-	17,186.39-	104.16-	948.47	32,737.92
534800 CONSTRUCTION & MAINT SUPPLIES	1,386,035.00	5,761.63-	599,598.61	43.26	876,664.79	90,228.40-
535100 MEDICAL SUPPLIES		687.39-	3,324.49-	0.00		3,324.49
538101 FUEL	500,000.00	197,030.23	546,209.01	109.24	3,870.00	50,079.01-
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	19,816.73-	169,453.93-	5648.46-	245,556.70	73,102.77-
539501 PURCHASING CARD CLEARING		39,560.69-	103,719.12	0.00		103,719.12-
541100 ACCTG & AUDITING SERVICES	8,199.00	2,050.00	4,100.00	50.01		4,099.00
542500 ENG & ARCH SERVICES		9,250.00	305,741.50	0.00		305,741.50-
543100 IT CONSULTING-APPLICATIONS	1,896,815.00	39,927.57	1,441,554.30	76.00	22,205.03	433,055.67
545000 LABORATORY SERVICES	485.00			0.00		485.00
547100 EDUCATIONAL SERVICES	200,000.00	9,338.82	160,083.58	80.04		39,916.42
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	3,356.24-	89,776.69	1795.53		84,776.69-
548600 PEST CONTROL	24,770.00	3,427.16	13,822.57	55.80		10,947.43
548700 REFUSE/RECYCLING	183,515.00	17,755.35	102,370.94	55.78		81,144.06
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00

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548900	WEED CONTROL	3,000.00		4,122.50	137.42		1,122.50-
549100	LAUNDRY SERVICES	12,310.00	792.86	6,009.51	48.82		6,300.49
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	110,986.98	697,218.28	57.05	506.93	524,414.79
549500	HAZARDOUS WASTE DISPOSAL	750.00	2,613.75	41,979.06	5597.21		41,229.06-
554100	SEE CHART OF ACCOUNTS	28,980.00	4,400.30	17,936.68	61.89		11,043.32
554900	OTHER CONTRACTUAL SERVICE	20,000.00	29,021.74	57,109.79	285.55	30,889.00	67,998.79-
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	1,645.20	29,769.52	49.62	14,057.63	16,172.85
555320	COTS DEVELOPMENT				0.00	305.00	305.00-
555340	COTS MAINTENANCE			81,049.82	0.00	17,606.55	98,656.37-
555440	CUSTOMIZED MAINTENANCE		723,783.81	945,119.81	0.00	6,064.15	951,183.96-
555510	SAAS SUBSCRIPTION FEES	200,000.00	2,089.00	15,242.22	7.62	15,314.30	169,443.48
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-	27.18	1,686.93	.77-		220,881.93-
559154	EQUIP INTL REDIST ROADS		76,273.47	566,975.20	0.00		566,975.20-
Major Account 520000 Total		18,296,192.00	3,319,681.16	13,724,991.51	75.02	1,750,392.87	2,820,807.62
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	141,215.00	4,046.37	17,515.99	12.40		123,699.01
571102	OUT STATE-BOARD/LODGING	126,840.00	1,692.91	2,382.13	1.88		124,457.87
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	960.27	1,766.01	4.83		34,826.99
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	.72		2,057.00
575102	OUT STATE-MISC TRAVEL EXP	12,253.00		16.00	.13		12,237.00
Major Account 570000 Total		462,662.00	6,699.55	21,755.42	4.70	0.00	440,906.58
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	14,139.34	451,782.66

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583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587511	LAND		422,760.00	422,760.00	0.00		422,760.00-
587513	MISCELLANEOUS ROW COSTS		1,607.00	1,607.00	0.00		1,607.00-
587531	NEW CONSTRUCT BUILDING				0.00	1,032,778.84	1,032,778.84-
Major Account 580000 Total		590,922.00	424,367.00	424,367.00	71.81	1,083,218.25	916,663.25-
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	4,574,327.15	19,054,689.41	66.60	2,833,611.12	6,720,638.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,608,939.00	4,574,327.15	19,054,689.41	66.60	2,833,611.12	6,720,638.47
BUDGETED EXPENDITURES TOTAL		28,608,939.00	4,574,327.15	19,054,689.41	66.60	2,833,611.12	6,720,638.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			9,565.00-	0.00		9,565.00
Major Account 470000 Total		0.00	0.00	9,565.00-	0.00	0.00	9,565.00
BUDGETED REVENUE TOTAL		0.00	0.00	9,565.00-	0.00	0.00	9,565.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			9,565.00-	0.00		9,565.00
BUDGETED REVENUE TOTAL		0.00	0.00	9,565.00-	0.00	0.00	9,565.00

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Program 574 HIGHWAY MAINTENANCE

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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	3,517,981.93	17,072,574.24	42.69		22,917,672.76
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	89,004.70	977,929.51	97.43		25,744.49
511300	OVERTIME PAYMENTS	3,099,277.00	236,754.32	1,032,952.19	33.33		2,066,324.81
511400	ON CALL PAY		28,709.42	112,177.10	0.00		112,177.10-
511500	SHIFT DIFFERENTIAL PYMT		2,968.65	10,427.25	0.00		10,427.25-
511700	EMPLOYEE BONUSES			2,407.14	0.00		2,407.14-
511800	COMP TIME PAYMENT		114,080.98	584,607.72	0.00		584,607.72-
511900	SUPPLEMENTAL	2,725,831.00			0.00		2,725,831.00
512100	VACATION LEAVE EXPENSE		393,825.42	1,883,966.82	0.00		1,883,966.82-
512200	SICK LEAVE EXPENSE		232,141.82	1,043,714.19	0.00		1,043,714.19-
512300	HOLIDAY LEAVE EXPENSE		456,042.94	902,701.21	0.00		902,701.21-
512400	MILITARY LEAVE EXPENSE		260.80	1,930.82	0.00		1,930.82-
512500	FUNERAL LEAVE EXPENSE		13,217.70	46,562.58	0.00		46,562.58-
512600	CIVIL LEAVE EXPENSE		904.80	4,174.91	0.00		4,174.91-
512700	INJURY LEAVE EXPENSE		3,029.83	19,193.59	0.00		19,193.59-
	Personal Services Subtotal	46,819,029.00	5,088,923.31	23,695,319.27	50.61	0.00	23,123,709.73
515100	RETIREMENT PLANS EXPENSE	2,999,269.00	373,882.88	1,696,717.34	56.57		1,302,551.66
515200	FICA EXPENSE	3,059,254.00	366,758.88	1,674,481.99	54.73		1,384,772.01
515400	LIFE & ACCIDENT INS EXP	11,417.00	.48-		0.00		11,417.00
515500	HEALTH INSURANCE EXPENSE	12,957,513.00	920,108.73	5,520,224.41	42.60		7,437,288.59
	Major Account 510000 Total	65,846,482.00	6,749,673.32	32,586,743.01	49.49	0.00	33,259,738.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	295.80	868.95	23.49		2,831.05
521300	FREIGHT	500.00	13.91	181.07	36.21		318.93
521400	DATA PROCESSING EXPENSE	2,523,517.00	378,502.56	1,135,507.68	45.00		1,388,009.32
521500	PUBLICATION & PRINT EXPENSE	1,892.00	42.23	342.22	18.09		1,549.78
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	434.00	9,478.42	84.33		1,761.58
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	119,707.41	607,452.97	47.06		683,355.03
523203	WATER	850.00	426.34	1,042.91	122.70		192.91-
523207	PROPANE	27,500.00	2,448.71	5,035.42	18.31		22,464.58
523219	OTHER UTILITY			1,172.86	0.00		1,172.86-

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND	12,125.00	660.00	8,324.31	68.65		3,800.69
525500 RENT EXP-OTHER PERS PROP	335,832.00	22,585.47	352,472.07	104.95		16,640.07-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	24,846.20	161,538.75	64.62	151,620.22	63,158.97-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,367,000.00	62,816.95	337,355.27	24.68	1,750.00	1,027,894.73
526102 REPAIR&MAINT-HWYS & BRIDGES	2,765,595.00	213,460.22	932,656.61	33.72	46,335.15	1,786,603.24
527200 REP & MAINT-MOTOR VEHICL	2,400,000.00	415,819.50	2,189,558.48	91.23	235,819.22	25,377.70-
527500 REPAIRS & MAINT-COMM EQUIP	33,595.00	1,045.00	5,200.00	15.48		28,395.00
527800 REP & MAINT-OTHER PROPER	354,522.00	11,986.95	39,900.95	11.25	184,336.29	130,284.76
531100 OFFICE SUPPLIES EXPENSE	11,417.00	1,010.60	3,742.64	32.78	442.30	7,232.06
531200 SEE CHART OF ACCOUNTS		115.71	934.30	0.00		934.30-
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	39,992.56	232,223.05	63.81	44,285.49	87,402.46
533100 HOUSEHOLD & INSTIT EXP	416,008.00	31,503.39	239,741.22	57.63	127,024.47	49,242.31
534500 AGRICULTURAL SUPPLIES EXP	222,510.00	2,330.49	52,750.16	23.71		169,759.84
534600 ED & RECREATIONAL SUP EX	8,105.00			0.00	530.00	7,575.00
534700 ENG TECH & COMM SUP EXP	249,955.00	30,697.10	131,151.70	52.47		118,803.30
534800 CONSTRUCTION & MAINT SUPPLIES	42,036,454.00	2,632,900.59	33,182,857.33	78.94	12,762,177.30	3,908,580.63-
535100 MEDICAL SUPPLIES	8,291.00	820.72	3,725.49	44.93		4,565.51
538101 FUEL	7,403,035.00	347,116.01	2,492,439.63	33.67	270.24	4,910,325.13
538102 MOTOR OIL	256,840.00	24,595.14	122,721.16	47.78	67.07	134,051.77
538103 OTHER LUBRICANTS	525,870.00	20,024.03	106,177.24	20.19	246.41	419,446.35
538104 TIRES & TUBES	300,000.00	18,611.59	157,202.09	52.40	6,635.48	136,162.43
538105 MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	637,250.26	3,335,350.88	66.71	43,528.39	1,621,120.73
541200 PURCHASING ASSESSMENT	388,023.00		388,023.00	100.00		
542500 ENG & ARCH SERVICES		13,028.00	104,228.00	0.00		104,228.00-
545000 LABORATORY SERVICES	3,000.00	111.00	1,357.00	45.23		1,643.00
547500 MAILING SERVICES	1,850.00	68.51	242.42	13.10		1,607.58
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,754,051.00	479,719.51	5,235,193.12	48.68		5,518,857.88
548600 PEST CONTROL	3,143.00		12,955.03	412.19		9,812.03-
548700 REFUSE/RECYCLING	132,070.00	4,515.37	38,739.33	29.33		93,330.67
548800 FIRE EXTINGUISHERS	18,688.00	2,999.20	7,181.18	38.43		11,506.82
548900 WEED CONTROL	749,375.00	45,897.25	457,700.49	61.08		291,674.51
549100 LAUNDRY SERVICES	65,000.00	7,915.58	42,437.10	65.29		22,562.90
549200 JANITORIAL/SECURITY SERVICES	412,000.00	26,020.00	162,450.33	39.43		249,549.67
549500 HAZARDOUS WASTE DISPOSAL	32,161.00	1,575.69	18,514.47	57.57		13,646.53
554900 OTHER CONTRACTUAL SERVICE	1,766,000.00	82,275.48	760,447.29	43.06	92,125.00	913,427.71
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-	3.95	66.14	0.		2,932,672.14-
559154	EQUIP INTL REDIST ROADS		338,788.27-	2,461,295.62-	0.00		2,461,295.62
Major Account 520000 Total		80,884,944.00	5,367,400.71	51,921,890.11	64.19	13,697,548.99	15,265,504.90
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	19,979.00	1,384.78	6,652.80	33.30		13,326.20
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		13.15	13.15		86.85
574501	IN STATE-PERS VEH MILEAGE	12,003.00		2,586.60	21.55		9,416.40
Major Account 570000 Total		32,082.00	1,384.78	9,252.55	28.84	0.00	22,829.45
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	500,000.00	26,167.00	218,739.00	43.75	69,029.00	212,232.00
581801	PORTABLE MESSAGE BOARDS			55,986.00	0.00	13,996.50	69,982.50-
582100	HEAVY EQUIPMENT			1,003,257.18	0.00	1,674,017.45	2,677,274.63-
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	62,894.00	3,962,918.92	28.31	8,474,852.00	1,562,229.08
587521	HIGHWAY & BRIDGE CONTRACTS			36,299.73	0.00		36,299.73-
Major Account 580000 Total		14,680,045.00	89,061.00	5,286,300.83	36.01	10,319,011.68	925,267.51-
BUDGETED EXPENDITURES TOTAL		161,443,553.00	12,207,519.81	89,804,186.50	55.63	24,016,560.67	47,622,805.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	161,443,553.00	12,207,519.81	89,804,186.50	55.63	24,016,560.67	47,622,805.83
BUDGETED EXPENDITURES TOTAL		161,443,553.00	12,207,519.81	89,804,186.50	55.63	24,016,560.67	47,622,805.83

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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	24.54	77.12	22.03		272.88
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		8.10	2.03		391.90
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	570.00	1,360.03	13.60		8,639.97
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	600.00	37.16	217.11	36.19		382.89
524600	RENT EXPENSE-BUILDINGS	15,000.00		240.00	1.60		14,760.00
525500	RENT EXP-OTHER PERS PROP	25,000.00		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	3.01		33,948.13
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00	133.90	5,976.83	18.68		26,023.17
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		11,334.03	25.19		33,665.97
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		10,921.42	109.21		921.42-
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	765.60	47,837.97	21.68	0.00	172,800.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		612.99	20.43		2,387.01
571900	MEALS-ONE DAY TRAVEL	500.00		32.47	6.49		467.53
572100	COMMERCIAL TRANSPORTATION	2,500.00		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	0.00	932.23	12.95	0.00	6,267.77
BUDGETED EXPENDITURES TOTAL		386,352.46	765.60	48,782.56	12.63	0.00	337,569.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	386,352.46	765.60	48,782.56	12.63		337,569.90
BUDGETED EXPENDITURES TOTAL		386,352.46	765.60	48,782.56	12.63	0.00	337,569.90
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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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			3,448.81	0.00		3,448.81-
532100	NON CAPITALIZED EQUIP PU		1,893.41	1,893.41	0.00		1,893.41-
542500	ENG & ARCH SERVICES		63,676.80	653,029.06	0.00		653,029.06-
Major Account 520000 Total		0.00	65,570.21	658,371.28	0.00	0.00	658,371.28-
580000 CAPITAL OUTLAY							
587531	NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	507,071.15	1,621,397.00	16.21	548,921.44	7,829,681.56
Major Account 580000 Total		10,000,000.00	507,071.15	1,621,397.00	16.21	548,921.44	7,829,681.56
BUDGETED EXPENDITURES TOTAL		10,000,000.00	572,641.36	2,279,768.28	22.80	548,921.44	7,171,310.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000,000.00	572,641.36	2,279,768.28	22.80	548,921.44	7,171,310.28
BUDGETED EXPENDITURES TOTAL		10,000,000.00	572,641.36	2,279,768.28	22.80	548,921.44	7,171,310.28

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Program 036 DEPART 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	2,121,999.07	202,070.95	1,008,462.18	47.52		1,113,536.89
511200	TEMPORARY SALARIES-WAGES		123.25	123.25	0.00		123.25-
512100	VACATION LEAVE EXPENSE	81,845.81	13,432.82	54,918.09	67.10		26,927.72
512200	SICK LEAVE EXPENSE	39,666.88	6,454.35	22,388.39	56.44		17,278.49
512300	HOLIDAY LEAVE EXPENSE	105,524.21	24,867.75	49,291.03	46.71		56,233.18
512400	MILITARY LEAVE EXPENSE	4,684.21	347.27	520.91	11.12		4,163.30
512500	FUNERAL LEAVE EXPENSE		241.15	1,142.01	0.00		1,142.01-
512700	INJURY LEAVE EXPENSE			115.35	0.00		115.35-
	Personal Services Subtotal	2,353,720.18	247,537.54	1,136,961.21	48.30	0.00	1,216,758.97
515100	RETIREMENT PLANS EXPENSE	176,529.01	18,213.17	83,677.82	47.40		92,851.19
515200	FICA EXPENSE	180,059.59	18,022.56	81,495.90	45.26		98,563.69
515500	HEALTH INSURANCE EXPENSE	353,057.20	30,628.24	183,294.75	51.92		169,762.45
516200	TUITION ASSISTANCE	11,500.00	1,688.00	8,888.00	77.29		2,612.00
516300	EMPLOYEE ASSISTANCE PRO			10,308.24	0.00		10,308.24-
516400	UNEMPLOYM COMP INS EXP			6,755.30	0.00		6,755.30-
516500	WORKERS COMP PREMIUMS	333,664.47		222,442.98	66.67		111,221.49
	Major Account 510000 Total	3,408,530.45	316,089.51	1,733,824.20	50.87	0.00	1,674,706.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,436.39	423.93	3,119.58	70.32		1,316.81
521400	DATA PROCESSING EXPENSE	976,531.79	1,943.32	462,563.66	47.37		513,968.13
521500	PUBLICATION & PRINT EXPENSE	14,701.10	6,525.32	15,219.39	103.53		518.29-
522100	DUES & SUBSCRIPTION EXPENSE	6,279.10	571.50	1,760.88	28.04		4,518.22
522200	CONFERENCE REGISTRATION	6,305.00		250.00	3.97		6,055.00
522600	JOB APPLICANT EXPENSE	8,855.37	2,016.05	4,701.95	53.10		4,153.42
522900	EMPLOYEE PARKING EXP		75.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	71,698.50	7,169.85	43,019.10	60.00		28,679.40
524900	RENT EXP-DUPR SURCHARGE	27,713.30	2,771.33	16,627.98	60.00		11,085.32
526100	REPAIRS & MAINT-REAL PROPERTY	12,501.50			0.00		12,501.50
527100	REP & MAINT-OFFICE EQUIP	1,804.75		68.00	3.77		1,736.75
527200	REP & MAINT-MOTOR VEHICL	2,328.36		680.97	29.25		1,647.39
531100	OFFICE SUPPLIES EXPENSE	8,774.88	488.90	3,165.73	36.08		5,609.15
531200	SEE CHART OF ACCOUNTS	9.91	22.97	38.10	384.46		28.19-

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532100	NON CAPITALIZED EQUIP PU			1,840.63	0.00		1,840.63-
532200	PERSONAL COMPUTING EQUIP	937.06	352.22	761.99	81.32		175.07
532280	VIDEO EQUIP			320.81	0.00		320.81-
533100	HOUSEHOLD & INSTIT EXP			52.14	0.00		52.14-
534600	ED & RECREATIONAL SUP EX	24,356.00	2,998.00	30,993.27	127.25		6,637.27-
535101	MEDICAL SUPPLIES-OTHER			37.71	0.00		37.71-
538100	VEHICLE & EQUIP SUPP EXP	1,647.75	61.95	766.62	46.53		881.13
541100	ACCTG & AUDITING SERVICES	8,890.00		14,302.26	160.88		5,412.26-
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	562.16	3,494.27	35.16		6,445.20
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	868.50	3,230.15	19.70		13,169.13
548700	REFUSE/RECYCLING	148.19	15.76	28.56	19.27	15.76	103.87
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	4,490.00	4,490.00	32.26		9,429.00
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		48,105.00	63.57		27,566.25
Major Account 520000 Total		1,371,934.79	31,356.76	676,591.95	49.32	15.76	695,327.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	42,004.12	525.25	6,268.21	14.92		35,735.91
572100	COMMERCIAL TRANSPORTATION	1,788.88			0.00		1,788.88
573100	STATE-OWNED TRANSPORT	4,292.05	272.00	2,532.71	59.01		1,759.34
574500	PERSONAL VEHICLE MILEAGE	29,764.04	1,266.10	8,910.39	29.94		20,853.65
575100	MISC TRAVEL EXPENSES	212.67			0.00		212.67
Major Account 570000 Total		78,061.76	2,063.35	17,711.31	22.69	0.00	60,350.45
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,066.09	0.00		1,066.09-

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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	0.00	1,066.09	0.00	0.00	1,066.09-
BUDGETED EXPENDITURES TOTAL	4,858,527.00	349,509.62	2,429,193.55	50.00	15.76	2,429,317.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,858,527.00	349,509.62	2,429,193.55	50.00	15.76	2,429,317.69
BUDGETED EXPENDITURES TOTAL	4,858,527.00	349,509.62	2,429,193.55	50.00	15.76	2,429,317.69
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		449.10-	5,596.13-	0.00		5,596.13
Major Account 490000 Total	0.00	449.10-	5,596.13-	0.00	0.00	5,596.13
BUDGETED REVENUE TOTAL	0.00	449.10-	5,596.13-	0.00	0.00	5,596.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		449.10-	5,596.13-	0.00		5,596.13
BUDGETED REVENUE TOTAL	0.00	449.10-	5,596.13-	0.00	0.00	5,596.13
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,089.85	13,475.48	0.00		13,475.48-
599121 NVA SHELTER / RENT		2,255.00	22,667.51	0.00		22,667.51-
599122 NVA SHELTER / HOUSE PAYMENT		3,394.26	9,925.54	0.00		9,925.54-
599131 NVA FUEL / ELECTRIC EXPENSE		774.34	5,702.44	0.00		5,702.44-
599132 NVA FUEL / GAS EXPENSE		790.58	2,022.09	0.00		2,022.09-
599133 NVA FUEL / WATER EXPENSE		193.41	870.47	0.00		870.47-
599134 NVA FUEL / GARBAGE EXPENSE			107.67	0.00		107.67-
599135 NVA FUEL / PHONE EXPENSE		234.32	892.92	0.00		892.92-
599140 NVA WEARING APPAREL ALLOW			1,100.00	0.00		1,100.00-
599151 NVA MED-SURG / DOCTOR EXP			144.42	0.00		144.42-

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599152 NVA MED-SURG / HOSPITAL EXP			18,010.00	0.00		18,010.00-
599153 NVA MED-SURG / DENTAL EXP		18,100.00	80,108.85	0.00		80,108.85-
599154 NVA MEDICAL / EYEGLASS EXP		183.75	1,372.72	0.00		1,372.72-
599155 NVA MEDICAL / HEARING AID EXP			24,839.00	0.00		24,839.00-
599158 NVA HEALTH INSURANCE PREMIUM		778.90	1,174.72	0.00		1,174.72-
599159 NVA MED-SURG / OTHER ITEMS		2,012.00	6,089.69	0.00		6,089.69-
599161 NVA FUNERAL / BURIAL EXP		30,516.64	127,697.46	0.00		127,697.46-
599162 NVA FUNERAL / CREMATION EXP		75,011.69	215,983.30	0.00		215,983.30-
599170 NVA TRANSPORTATION			735.45	0.00		735.45-
Major Account 590000 Total	0.00	137,334.74	532,919.73	0.00	0.00	532,919.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	137,334.74	532,919.73	0.00	0.00	532,919.73-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		137,334.74	532,919.73	0.00		532,919.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	137,334.74	532,919.73	0.00	0.00	532,919.73-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		141.69-	524.03-	0.00		524.03
484100 OPERATING DONATIONS & CO		250.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	391.69-	774.03-	0.00	0.00	774.03

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			2,625,478.36-	0.00		2,625,478.36
Major Account 490000 Total	0.00	0.00	2,625,478.36-	0.00	0.00	2,625,478.36
UNBUDGETED REVENUE TOTAL	0.00	391.69-	2,626,252.39-	0.00	0.00	2,626,252.39

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		391.69-	2,626,252.39-	0.00		2,626,252.39

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UNBUDGETED REVENUE TOTAL	0.00	391.69-	2,626,252.39-	0.00	0.00	2,626,252.39

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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	132,234.53	14,278.47	61,871.03	46.79		70,363.50
512100	VACATION LEAVE EXPENSE	4,467.37	366.88	2,085.84	46.69		2,381.53
512200	SICK LEAVE EXPENSE	4,086.94	439.78	2,514.83	61.53		1,572.11
512300	HOLIDAY LEAVE EXPENSE	6,826.66	1,751.07	3,230.68	47.32		3,595.98
512500	FUNERAL LEAVE EXPENSE	674.55	674.55	674.55	100.00		
	Personal Services Subtotal	148,290.05	17,510.75	70,376.93	47.46	0.00	77,913.12
515100	RETIREMENT PLANS EXPENSE	11,113.21	1,311.18	5,269.73	47.42		5,843.48
515200	FICA EXPENSE	10,941.37	1,266.92	4,981.02	45.52		5,960.35
515500	HEALTH INSURANCE EXPENSE	31,749.86	2,796.16	15,265.52	48.08		16,484.34
	Major Account 510000 Total	202,094.49	22,885.01	95,893.20	47.45	0.00	106,201.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	356.57		191.00	53.57		165.57
521400	DATA PROCESSING EXPENSE	50,855.61	47,996.46	49,180.99	96.71		1,674.62
521500	PUBLICATION & PRINT EXPENSE	1,560.40		804.90	51.58		755.50
523202	ELECTRICITY	13,376.24	2,062.33	5,637.64	42.15		7,738.60
523203	WATER	68.00		37.00	54.41		31.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,920.45		420.45	21.89		1,500.00
527200	REP & MAINT-MOTOR VEHICL	173.44		23.19	13.37		150.25
527600	REP & MAINT-HOUSE/INST E	1,152.78		299.55	25.99		853.23
531100	OFFICE SUPPLIES EXPENSE	1,196.27	245.28	389.56	32.56		806.71
532100	NON CAPITALIZED EQUIP PU	4,233.91			0.00		4,233.91
533100	HOUSEHOLD & INSTIT EXP	184.53	5.00	131.33	71.17		53.20
534500	AGRICULTURAL SUPPLIES EXP	2,013.22		1,590.93	79.02		422.29
534800	CONSTRUCTION & MAINT SUPPLIES	333.99		19.97	5.98		314.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,570.43		611.39	38.93		959.04
538100	VEHICLE & EQUIP SUPP EXP	1,568.00		212.18	13.53		1,355.82
542100	SOS TEMP SERV-PERSONNEL	29,458.36		17,526.11	59.49		11,932.25
542500	ENG & ARCH SERVICES	1,980.90		1,980.90	100.00		
548700	REFUSE/RECYCLING	546.00	45.50	273.00	50.00		273.00
556100	INSURANCE EXPENSE	2,296.45		521.00	22.69		1,775.45
	Major Account 520000 Total	114,845.55	50,354.57	79,851.09	69.53	0.00	34,994.46

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	323.81			0.00		323.81
574500	PERSONAL VEHICLE MILEAGE	283.25			0.00		283.25
Major Account 570000 Total		607.06	0.00	0.00	0.00	0.00	607.06
BUDGETED EXPENDITURES TOTAL		317,547.10	73,239.58	175,744.29	55.34	0.00	141,802.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	317,547.10	73,239.58	175,744.29	55.34		141,802.81
BUDGETED EXPENDITURES TOTAL		317,547.10	73,239.58	175,744.29	55.34	0.00	141,802.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		1,614.00-	10,692.00-	0.00		10,692.00
Major Account 460000 Total		0.00	1,614.00-	10,692.00-	0.00	0.00	10,692.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		20,856.41-	163,938.50-	0.00		163,938.50
Major Account 470000 Total		0.00	20,856.41-	163,938.50-	0.00	0.00	163,938.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,001.13-	6,207.99-	0.00		6,207.99
484500	REIMB NON-GOVT SOURCES			23.02-	0.00		23.02
Major Account 480000 Total		0.00	1,001.13-	6,231.01-	0.00	0.00	6,231.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,056.00	0.00		1,056.00-
Major Account 490000 Total		0.00	0.00	1,056.00	0.00	0.00	1,056.00-
BUDGETED REVENUE TOTAL		0.00	23,471.54-	179,805.51-	0.00	0.00	179,805.51

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		23,471.54-	179,805.51-	0.00		179,805.51
BUDGETED REVENUE TOTAL		0.00	23,471.54-	179,805.51-	0.00	0.00	179,805.51

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Program 510 VETERANS HOME SYSTEM 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	465,680.84	44,720.64	228,823.24	49.14		236,857.60
511300	OVERTIME PAYMENTS	6,351.44	158.42	1,065.68	16.78		5,285.76
512100	VACATION LEAVE EXPENSE	36,389.08	7,399.65	24,730.92	67.96		11,658.16
512200	SICK LEAVE EXPENSE	20,326.80	924.75	5,770.77	28.39		14,556.03
512300	HOLIDAY LEAVE EXPENSE	24,297.46	5,764.71	11,407.92	46.95		12,889.54
512500	FUNERAL LEAVE EXPENSE		496.20	1,392.48	0.00		1,392.48-
	Personal Services Subtotal	553,045.62	59,464.37	273,191.01	49.40	0.00	279,854.61
515100	RETIREMENT PLANS EXPENSE	41,478.42	4,452.82	20,457.09	49.32		21,021.33
515200	FICA EXPENSE	42,307.99	4,321.85	19,564.42	46.24		22,743.57
515500	HEALTH INSURANCE EXPENSE	115,660.34	8,607.92	51,002.03	44.10		64,658.31
	Major Account 510000 Total	752,492.37	76,846.96	364,214.55	48.40	0.00	388,277.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,068.38	71.48	403.19	37.74		665.19
521400	DATA PROCESSING EXPENSE	5,329.08	388.91	2,499.51	46.90		2,829.57
521500	PUBLICATION & PRINT EXPENSE	6,787.49		1,406.28	20.72		5,381.21
522100	DUES & SUBSCRIPTION EXPENSE	1,569.47	1,239.77	1,239.77	78.99		329.70
522200	CONFERENCE REGISTRATION	2,280.00			0.00		2,280.00
522900	EMPLOYEE PARKING EXP	60.00	10.00	35.00	58.33		25.00
527200	REP & MAINT-MOTOR VEHICL	247.00			0.00		247.00
531100	OFFICE SUPPLIES EXPENSE	3,999.21	51.31	1,022.25	25.56		2,976.96
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	22.03	285.23	5.65		4,760.16
548700	REFUSE/RECYCLING	182.08	5.20	29.76	16.34		152.32
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			384.00-	0.00		384.00

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Program 510 VETERANS HOME SYSTEM ADMIN

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Major Account 520000 Total		31,507.35	1,788.70	15,458.03	49.06	208.80	15,840.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,911.90		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	421.73	709.93	10.53		6,033.87
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	421.73	2,814.44	12.71	0.00	19,333.79
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	79,057.39	382,487.02	47.31	208.80	425,777.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	808,473.27	79,057.39	382,487.02	47.31	208.80	425,777.45
BUDGETED EXPENDITURES TOTAL		808,473.27	79,057.39	382,487.02	47.31	208.80	425,777.45
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		534.23-	2,795.46-	0.00		2,795.46
Major Account 480000 Total		0.00	534.23-	2,795.46-	0.00	0.00	2,795.46
BUDGETED REVENUE TOTAL		0.00	534.23-	2,795.46-	0.00	0.00	2,795.46
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		534.23-	2,795.46-	0.00		2,795.46
BUDGETED REVENUE TOTAL		0.00	534.23-	2,795.46-	0.00	0.00	2,795.46

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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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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 50.41

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	654,875.12	3,637,713.18	45.59		4,342,306.79
511200	TEMPORARY SALARIES-WAGES	99,456.00	358.54	33,876.93	34.06		65,579.07
511300	OVERTIME PAYMENTS	1,154,727.00	67,171.25	540,744.86	46.83		613,982.14
511400	ON CALL PAY	9,475.00	1,270.31	5,328.49	56.24		4,146.51
511500	SHIFT DIFFERENTIAL PYMT	191,870.92	14,880.99	86,053.84	44.85		105,817.08
511700	EMPLOYEE BONUSES	301,157.00		284,821.54	94.58		16,335.46
511900	SUPPLEMENTAL		277,535.53	303,456.58	0.00		303,456.58-
512100	VACATION LEAVE EXPENSE	447,432.00	67,531.17	305,837.07	68.35		141,594.93
512200	SICK LEAVE EXPENSE	329,584.33	40,618.76	195,105.97	59.20		134,478.36
512300	HOLIDAY LEAVE EXPENSE	412,000.79	83,131.64	175,122.06	42.51		236,878.73
512400	MILITARY LEAVE EXPENSE			343.60	0.00		343.60-
512500	FUNERAL LEAVE EXPENSE	9,000.00	2,224.92	11,904.30	132.27		2,904.30-
512600	CIVIL LEAVE EXPENSE			204.94	0.00		204.94-
512700	INJURY LEAVE EXPENSE	2,000.00	999.97	6,912.33	345.62		4,912.33-
512900	UNION ACTIVITY EXPENSE			14.80	0.00		14.80-
	Personal Services Subtotal	10,936,723.01	1,210,598.20	5,587,440.49	51.09	0.00	5,349,282.52
515100	RETIREMENT PLANS EXPENSE	765,626.40	88,683.16	390,484.08	51.00		375,142.32
515200	FICA EXPENSE	790,562.54	87,911.73	400,186.47	50.62		390,376.07
515500	HEALTH INSURANCE EXPENSE	2,082,055.15	147,904.30	995,878.89	47.83		1,086,176.26
516200	TUITION ASSISTANCE	1,650.00		2,090.00	126.67		440.00-
516400	UNEMPLOYM COMP INS EXP			9,929.58	0.00		9,929.58-
	Major Account 510000 Total	14,576,617.10	1,535,097.39	7,386,009.51	50.67	0.00	7,190,607.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	331.76	3,022.66	50.38		2,977.34
521300	FREIGHT	200.00	70.92	192.36	96.18		7.64
521400	DATA PROCESSING EXPENSE	120,624.00	9,059.12	55,697.93	46.17		64,926.07
521500	PUBLICATION & PRINT EXPENSE	22,000.00		12,411.07	56.41		9,588.93
521900	AWARDS EXPENSE	1,500.00		1,053.74	70.25		446.26
522100	DUES & SUBSCRIPTION EXPENSE	23,450.00	13,486.00	16,601.00	70.79		6,849.00
522101	STAFF LICENSE FEES	8,736.00		398.00	4.56		8,338.00
522200	CONFERENCE REGISTRATION	1,700.00		290.00	17.06		1,410.00
522600	JOB APPLICANT EXPENSE	75,000.00	4,494.76	35,732.36	47.64		39,267.64

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	32,000.00	1,115.26	12,629.86	39.47		19,370.14
522900 EMPLOYEE PARKING EXP		10.50	10.50	0.00		10.50-
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	606,480.48	50.00		606,479.52
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	1,406.11	9,202.83	37.77		15,161.17
527600 REP & MAINT-HOUSE/INST E	38,177.00		12,382.95	32.44	7,360.00	18,434.05
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	68,000.00	3,455.81	25,001.75	36.77		42,998.25
531200 SEE CHART OF ACCOUNTS		13.98	13.98	0.00		13.98-
532100 NON CAPITALIZED EQUIP PU	42,161.00	5,579.78	8,300.83	19.69		33,860.17
532200 PERSONAL COMPUTING EQUIP		1,744.93	1,744.93	0.00		1,744.93-
533100 HOUSEHOLD & INSTIT EXP	165,496.00	11,501.97	90,246.71	54.53	7,633.61	67,615.68
533101 ATTENDS & DISPOSABLE ITME	70.00		578.34	826.20		508.34-
533102 ATTENDS & DISPOSABLE ITEMS	96,000.00	3,486.01	41,201.94	42.92	1,895.70	52,902.36
533900 FOOD EXPENSE	640,616.00	62,579.36	341,745.68	53.35	2,430.87	296,439.45
533901 NUTRITIONAL SUPPLEMENTS	9,650.00	2,721.34	14,270.86	147.88		4,620.86-
534600 ED & RECREATIONAL SUP EX	3,650.00	6,089.57	6,441.47	176.48		2,791.47-
535100 MEDICAL SUPPLIES	696,700.00	35,422.29	268,622.01	38.56	1,780.99	426,297.00
535101 MEDICAL SUPPLIES-OTHER	196,036.00	11,335.63	203,933.50	104.03	14,742.60	22,640.10-
537100 LABORATORY SUP EXP	33,795.66	5,161.97	23,988.92	70.98	1,743.36	8,063.38
538100 VEHICLE & EQUIP SUPP EXP	18,000.00	885.42	6,403.11	35.57		11,596.89
542200 TEMP SERV - OUTSIDE	1,193,966.31	224,103.79	1,058,298.13	88.64		135,668.18
544100 PHYSICIAN SERVICES	175,000.00	11,017.70	81,697.96	46.68		93,302.04
544101 PHYSICAL THERAPY CONTRACT	78,663.98	17,050.85	126,019.13	160.20		47,355.15-
544900 DENTAL SERVICES	62,400.00	10,630.50	21,320.36	34.17		41,079.64
545000 LABORATORY SERVICES	20,700.00	479.00	6,873.55	33.21		13,826.45
545200 MEDICAL ASSESSMENT SERV			2,774.00	0.00		2,774.00-
547100 EDUCATIONAL SERVICES	19,928.00	480.00	4,070.00	20.42		15,858.00
547906 VERIFICATIONS	35,000.00	1,758.64	11,416.92	32.62		23,583.08
548700 REFUSE/RECYCLING	675.00	58.80	734.96	108.88		59.96-
549100 LAUNDRY SERVICES	160,080.00	9,164.76	60,205.44	37.61		99,874.56
549200 JANITORIAL/SECURITY SERVICES	56,700.00	2,013.48	27,384.97	48.30	621.68	28,693.35
549500 HAZARDOUS WASTE DISPOSAL	4,126.00	405.00	1,795.00	43.50		2,331.00
552102 MEMBERS WAGES	5,565.00		662.90	11.91		4,902.10
552103 MEMBERS LOSSES	1,150.00	7.00	325.23	28.28		824.77

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	5,376.00-	2,500.00-	2,824.41-	52.54		2,551.59-
471116	MEAL & LNDRY-OTHER FAC	11,964.00-	910.08-	5,947.53-	49.71		6,016.47-
471120	MTNCE-INSURANCE	7,932.00-		850.30-	10.72		7,081.70-
471125	70+ COMP NURSING PER DIEM	8,227,229.00-	695,730.21-	4,336,759.65-	52.71		3,890,469.35-
471127	MEDICARE B	78,000.00-		18,988.81-	24.34		59,011.19-
471147	MAINTENANCE OF RESIDENTS	5,079,915.00-	339,785.88-	2,312,898.27-	45.53		2,767,016.73-
474100	GENERAL BUSINESS FEES	16.00-	1.41-	7.76-	48.50		8.24-
Major Account 470000 Total		13,410,432.00-	1,038,927.58-	6,678,276.73-	49.80	0.00	6,732,155.27-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,200.00-	1,741.22-	7,702.61-	30.57		17,497.39-
483200	BUILDING & SPACE RENTAL	33,600.00-		12,500.00-	37.20		21,100.00-
484100	OPERATING DONATIONS & CO	200,000.00-		300,000.00-	150.00		100,000.00
484500	REIMB NON-GOVT SOURCES			424.36-	0.00		424.36
Major Account 480000 Total		258,800.00-	1,741.22-	320,626.97-	123.89	0.00	61,826.97
BUDGETED REVENUE TOTAL		13,736,432.00-	1,050,145.22-	7,030,418.99-	51.18	0.00	6,706,013.01-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,353,203.00-	344,169.33-	2,639,125.40-	49.30		2,714,077.60-
4	FEDERAL FUNDS	8,383,229.00-	705,975.89-	4,391,293.59-	52.38		3,991,935.41-
BUDGETED REVENUE TOTAL		13,736,432.00-	1,050,145.22-	7,030,418.99-	51.18	0.00	6,706,013.01-

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

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	5,633,902.71	569,458.72	2,907,946.61	51.62		2,725,956.10
511200	TEMPORARY SALARIES-WAGES	294,743.45	21,971.84	165,072.30	56.01		129,671.15
511300	OVERTIME PAYMENTS	755,789.15	112,353.07	440,947.86	58.34		314,841.29
511400	ON CALL PAY	4,777.82	804.25	3,513.65	73.54		1,264.17
511500	SHIFT DIFFERENTIAL PYMT	170,343.61	16,787.27	86,872.52	51.00		83,471.09
511700	EMPLOYEE BONUSES	900.00		800.00	88.89		100.00
511900	SUPPLEMENTAL		135,151.32	135,151.32	0.00		135,151.32-
512100	VACATION LEAVE EXPENSE	327,095.23	52,411.44	277,960.03	84.98		49,135.20
512200	SICK LEAVE EXPENSE	202,722.93	29,039.52	146,945.50	72.49		55,777.43
512300	HOLIDAY LEAVE EXPENSE	276,531.86	67,496.82	138,830.22	50.20		137,701.64
512500	FUNERAL LEAVE EXPENSE	3,989.69	3,232.87	7,653.61	191.83		3,663.92-
512600	CIVIL LEAVE EXPENSE			392.64	0.00		392.64-
512700	INJURY LEAVE EXPENSE	3,590.77	138.25	2,286.28	63.67		1,304.49
	Personal Services Subtotal	7,674,387.22	1,008,845.37	4,314,372.54	56.22	0.00	3,360,014.68
515100	RETIREMENT PLANS EXPENSE	553,473.28	70,737.80	305,374.79	55.17		248,098.49
515200	FICA EXPENSE	587,090.61	72,445.17	306,140.34	52.15		280,950.27
515500	HEALTH INSURANCE EXPENSE	1,402,748.62	121,297.79	746,659.13	53.23		656,089.49
516200	TUITION ASSISTANCE		1,470.00	1,470.00	0.00		1,470.00-
516400	UNEMPLOYM COMP INS EXP			2,467.90	0.00		2,467.90-
	Major Account 510000 Total	10,217,699.73	1,274,796.13	5,676,484.70	55.56	0.00	4,541,215.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,713.88		442.93	11.93		3,270.95
521400	DATA PROCESSING EXPENSE	70,046.20	7,068.39	45,088.43	64.37		24,957.77
521500	PUBLICATION & PRINT EXPENSE	6,664.44	227.75	5,165.19	77.50		1,499.25
521900	AWARDS EXPENSE	1,400.00	316.83	1,699.29	121.38		299.29-
522100	DUES & SUBSCRIPTION EXPENSE	20,320.63	10,522.01	16,582.79	81.61		3,737.84
522101	STAFF LICENSE FEES	3,735.00	59.50	450.50	12.06		3,284.50
522200	CONFERENCE REGISTRATION	2,195.00			0.00		2,195.00
522600	JOB APPLICANT EXPENSE	27,894.43	2,163.35	20,683.95	74.15		7,210.48
522601	PRE-EMPLOYMENT PHYSICALS	9,210.00	561.54	6,067.62	65.88		3,142.38
522900	EMPLOYEE PARKING EXP	55.00	10.00	35.00	63.64		20.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207 PROPANE	48.00		24.00	50.00		24.00
524600 RENT EXPENSE-BUILDINGS	1,147.50	569.48	569.48	49.63		578.02
524700 RENT EXP-OTHER REAL PROP	40.00			0.00		40.00
524900 RENT EXP-DUPR SURCHARGE	218,134.53	24,237.17	145,423.02	66.67		72,711.51
526100 REPAIRS & MAINT-REAL PROPERTY	56,687.08	3,688.36	3,868.06	6.82		52,819.02
527100 REP & MAINT-OFFICE EQUIP	82.48			0.00		82.48
527200 REP & MAINT-MOTOR VEHICL	7,334.40	555.75	2,715.39	37.02		4,619.01
527300 REP & MAINT-MEDICAL EQUI	35,538.10	2,435.85	13,917.08	39.16		21,621.02
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	613.28	12,154.18	46.00	173.08	14,092.21
531100 OFFICE SUPPLIES EXPENSE	35,630.82	2,707.83	18,018.30	50.57	93.69	17,518.83
531200 SEE CHART OF ACCOUNTS	62.16			0.00		62.16
532100 NON CAPITALIZED EQUIP PU	8,094.38	4,008.38	6,336.81	78.29	939.83	817.74
532290 RADIO EQUIP	272.98			0.00		272.98
533100 HOUSEHOLD & INSTIT EXP	168,287.51	19,910.63	76,936.52	45.72	22,663.06	68,687.93
533102 ATTENDS & DISPOSABLE ITEMS	84,120.28	10,767.68	41,868.33	49.77	1,968.08	40,283.87
533900 FOOD EXPENSE	587,340.81	42,676.92	303,449.72	51.67	535.20	283,355.89
533901 NUTRITIONAL SUPPLEMENTS	3,731.50	357.09	2,820.63	75.59	913.92	3.05-
534600 ED & RECREATIONAL SUP EX	4,267.41		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	48,817.60	187,436.19	60.93	394.39	119,769.94
535101 MEDICAL SUPPLIES-OTHER	350,528.19	23,013.90	193,806.22	55.29	24,456.69	132,265.28
538100 VEHICLE & EQUIP SUPP EXP	2,077.68	162.65	1,366.05	65.75		711.63
542200 TEMP SERV - OUTSIDE	999,320.00	69,016.14	322,836.96	32.31		676,483.04
544100 PHYSICIAN SERVICES	105,225.00	4,715.00	50,945.00	48.42		54,280.00
544101 PHYSICAL THERAPY CONTRACT	42,774.08	12,642.04	24,407.84	57.06		18,366.24
544800 AMBULANCE SERVICES	19,287.72		3,779.59	19.60		15,508.13
544900 DENTAL SERVICES	33,510.00	1,527.00	9,542.00	28.48	432.00	23,536.00
545000 LABORATORY SERVICES	152.40		5.00	3.28		147.40
545200 MEDICAL ASSESSMENT SERV	41,184.00	3,168.00	23,294.43	56.56		17,889.57
547100 EDUCATIONAL SERVICES	673.00		327.00	48.59		346.00
547906 VERIFICATIONS	5,624.83	499.95	2,469.80	43.91		3,155.03
548700 REFUSE/RECYCLING	1,503.47	64.96	335.68	22.33		1,167.79
549500 HAZARDOUS WASTE DISPOSAL	59,455.23	6,607.62	39,738.88	66.84		19,716.35
552102 MEMBERS WAGES	445.20			0.00		445.20
552103 MEMBERS LOSSES		60.01	201.20	0.00		201.20-
554100 SEE CHART OF ACCOUNTS	23,610.00			0.00		23,610.00

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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	29,272.80	1,711.50	15,972.75	54.57		13,300.05
554903	RENTAL/MTNCE CONTRACT-DAS	506,134.53	56,237.17	337,423.02	66.67		168,711.51
555100	SOFTWARE RENEWAL/MAINT FEE	8,888.64	900.00	2,150.00	24.19		6,738.64
555200	SOFTWARE - NEW PURCHASES	5,110.99			0.00		5,110.99
555310	COTS LICENSE FEES	9.80			0.00		9.80
555540	SAAS MAINTENANCE	39,807.45	4,755.71	28,534.26	71.68		11,273.19
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	367,357.04	1,975,491.53	49.68	52,569.94	1,948,564.34
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	1,147.06	3,309.74	64.74		1,802.62
574500	PERSONAL VEHICLE MILEAGE	3,632.00			0.00		3,632.00
574600	CONTRACTUAL SERV - TRAVEL EXP	223,395.60	11,292.47	60,807.77	27.22		162,587.83
575100	MISC TRAVEL EXPENSES	281.00			0.00		281.00
Major Account 570000 Total		239,791.47	12,439.53	64,117.51	26.74	0.00	175,673.96
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,415.00		599.97	42.40		815.03
Major Account 580000 Total		1,415.00	0.00	599.97	42.40	0.00	815.03
BUDGETED EXPENDITURES TOTAL		14,435,532.01	1,654,592.70	7,716,693.71	53.46	52,569.94	6,666,268.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,587,916.24	748,277.00	2,868,444.20	62.52	8,556.37	1,710,915.67
2	CASH FUNDS	3,555,646.97	352,875.15	1,952,553.23	54.91	1,786.16	1,601,307.58
4	FEDERAL FUNDS	6,291,968.80	553,440.55	2,895,696.28	46.02	42,227.41	3,354,045.11
BUDGETED EXPENDITURES TOTAL		14,435,532.01	1,654,592.70	7,716,693.71	53.46	52,569.94	6,666,268.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 520 NORFOLK VETS HOME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	150,678.07-	10,473.71-	73,033.53-	48.47		77,644.54-
Major Account 460000 Total		150,678.07-	10,473.71-	73,033.53-	48.47	0.00	77,644.54-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			294.64-	0.00		294.64
471116	MEAL & LNDRY-OTHER FAC	12,002.68-	146.56-	2,926.36-	24.38		9,076.32-
471120	MTNCE-INSURANCE	13,373.72-	466.73-	6,675.66-	49.92		6,698.06-
471125	70+ COMP NURSING PER DIEM	6,048,511.86-	550,283.44-	2,890,128.79-	47.78		3,158,383.07-
471127	MEDICARE B	72,212.58-	4,893.03-	36,679.48-	50.79		35,533.10-
471147	MAINTENANCE OF RESIDENTS	3,517,600.76-	286,373.73-	1,698,492.37-	48.29		1,819,108.39-
474100	GENERAL BUSINESS FEES	12.00-	.11-	6.00-	50.00		6.00-
Major Account 470000 Total		9,663,713.60-	842,163.60-	4,635,203.30-	47.97	0.00	5,028,510.30-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,681.61-	1,229.52-	7,083.44-	19.31		29,598.17-
484500	REIMB NON-GOVT SOURCES			257.07-	0.00		257.07
Major Account 480000 Total		36,681.61-	1,229.52-	7,340.51-	20.01	0.00	29,341.10-
BUDGETED REVENUE TOTAL		9,851,073.28-	853,866.83-	4,715,577.34-	47.87	0.00	5,135,495.94-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,558,106.01-	287,440.18-	1,711,543.85-	48.10		1,846,562.16-
4	FEDERAL FUNDS	6,292,967.27-	566,426.65-	3,004,033.49-	47.74		3,288,933.78-
BUDGETED REVENUE TOTAL		9,851,073.28-	853,866.83-	4,715,577.34-	47.87	0.00	5,135,495.94-

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

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	387,847.92	1,906,712.20	55.90		1,503,945.08
511200	TEMPORARY SALARIES-WAGES	75,608.42	3,391.00	25,690.24	33.98		49,918.18
511300	OVERTIME PAYMENTS	195,281.64	38,718.96	178,654.97	91.49		16,626.67
511400	ON CALL PAY	6,966.58	1,331.42	5,694.64	81.74		1,271.94
511500	SHIFT DIFFERENTIAL PYMT	79,218.88	8,940.84	45,149.66	56.99		34,069.22
511900	SUPPLEMENTAL		114,046.32	119,432.20	0.00		119,432.20-
512100	VACATION LEAVE EXPENSE	199,762.33	23,794.33	166,330.06	83.26		33,432.27
512200	SICK LEAVE EXPENSE	161,188.76	17,417.79	103,857.11	64.43		57,331.65
512300	HOLIDAY LEAVE EXPENSE	196,092.19	47,764.24	95,692.45	48.80		100,399.74
512500	FUNERAL LEAVE EXPENSE	1,425.00	615.98	9,510.45	667.40		8,085.45-
	Personal Services Subtotal	4,326,201.08	643,868.80	2,656,723.98	61.41	0.00	1,669,477.10
515100	RETIREMENT PLANS EXPENSE	318,794.45	46,729.31	194,857.35	61.12		123,937.10
515200	FICA EXPENSE	330,954.39	46,986.51	188,933.82	57.09		142,020.57
515500	HEALTH INSURANCE EXPENSE	960,898.58	78,678.92	494,235.17	51.43		466,663.41
516400	UNEMPLOYM COMP INS EXP			2,882.14	0.00		2,882.14-
	Major Account 510000 Total	5,936,848.50	816,263.54	3,537,632.46	59.59	0.00	2,399,216.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,547.51	232.00	799.21	31.37		1,748.30
521200	COMM EXP-VOICE/DATA	5,671.82	3,384.57-	803.82	14.17		4,868.00
521300	FREIGHT			112.74	0.00		112.74-
521400	DATA PROCESSING EXPENSE	72,679.63	4,382.59	42,348.95	58.27		30,330.68
521500	PUBLICATION & PRINT EXPENSE	7,462.00		4,919.62	65.93		2,542.38
521900	AWARDS EXPENSE	3,056.57		1,212.56	39.67		1,844.01
522100	DUES & SUBSCRIPTION EXPENSE	12,770.50	150.00	2,934.00	22.97		9,836.50
522101	STAFF LICENSE FEES	4,019.00		252.00	6.27		3,767.00
522200	CONFERENCE REGISTRATION	2,190.00		1,223.95	55.89		966.05
522600	JOB APPLICANT EXPENSE	14,400.00	1,344.00	2,688.00	18.67		11,712.00
522601	PRE-EMPLOYMENT PHYSICALS	6,960.00	358.26	2,992.98	43.00	480.00	3,487.02
524900	RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	81,955.02	50.00		81,955.02
525500	RENT EXP-OTHER PERS PROP	1,500.00	125.00	1,189.17	79.28		310.83
526100	REPAIRS & MAINT-REAL PROPERTY	1,125.00	1,958.63	2,484.32	220.83		1,359.32-
527200	REP & MAINT-MOTOR VEHICL	4,000.00		99.95	2.50		3,900.05

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300 REP & MAINT-MEDICAL EQUI	2,335.47	1,138.56	2,361.12	101.10		25.65-
527600 REP & MAINT-HOUSE/INST E	16,290.01	337.50	2,936.01	18.02		13,354.00
531100 OFFICE SUPPLIES EXPENSE	26,600.50	1,138.00	9,994.16	37.57	18.54-	16,624.88
532100 NON CAPITALIZED EQUIP PU	3,000.00	4,008.38	5,577.75	185.93		2,577.75-
533100 HOUSEHOLD & INSTIT EXP	131,302.32	12,964.10	47,269.38	36.00	344.35	83,688.59
533102 ATTENDS & DISPOSABLE ITEMS	22,609.66	1,898.68	11,740.18	51.93		10,869.48
533900 FOOD EXPENSE	318,354.36	30,692.96	191,386.41	60.12	.01-	126,967.96
533901 NUTRITIONAL SUPPLEMENTS	3,747.53		2,069.48	55.22		1,678.05
534600 ED & RECREATIONAL SUP EX	2,138.86		55.00	2.57		2,083.86
534800 CONSTRUCTION & MAINT SUPPLIES			412.22	0.00		412.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
535100 MEDICAL SUPPLIES	260,022.09	20,723.68	159,808.93	61.46		100,213.16
535101 MEDICAL SUPPLIES-OTHER	123,635.83	17,500.00	87,031.96	70.39	6,362.44	30,241.43
538100 VEHICLE & EQUIP SUPP EXP	4,370.34	113.28	1,231.79	28.19		3,138.55
542200 TEMP SERV - OUTSIDE		19,854.81	20,393.01	0.00		20,393.01-
544100 PHYSICIAN SERVICES	109,812.00	8,922.42	56,621.18	51.56		53,190.82
544101 PHYSICAL THERAPY CONTRACT	5,640.00	154.97	1,708.05	30.28		3,931.95
544300 PSYCHOLOGICAL SERVICES	6,638.42	674.95	1,183.52	17.83		5,454.90
544400 HOSPITAL SERVICES	20,271.93	3,370.82	4,414.90	21.78		15,857.03
544500 PHARMACY SERVICES	11,700.00	2,340.00	4,745.00	40.56		6,955.00
544600 OPTICAL SERVICES	5,200.54	619.42	1,723.22	33.14		3,477.32
544800 AMBULANCE SERVICES	4,989.81			0.00		4,989.81
544900 DENTAL SERVICES	29,785.50	1,666.00	8,821.00	29.62		20,964.50
545000 LABORATORY SERVICES	5,234.14	927.65	1,391.29	26.58		3,842.85
545200 MEDICAL ASSESSMENT SERV	12,101.70	2,852.77	7,903.57	65.31		4,198.13
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	217.00	1,689.25	25.21		5,011.10
548700 REFUSE/RECYCLING	272.96		330.40	121.04		57.44-
549200 JANITORIAL/SECURITY SERVICES	6,400.00			0.00		6,400.00
549500 HAZARDOUS WASTE DISPOSAL	1,876.00		3,942.00	210.13		2,066.00-
552102 MEMBERS WAGES	3,063.30	5.60	804.30	26.26		2,259.00
552103 MEMBERS LOSSES	350.00		17.90	5.11		332.10
554900 OTHER CONTRACTUAL SERVICE	29,517.38	1,794.00	10,880.25	36.86		18,637.13
554903 RENTAL/MTNCE CONTRACT-DA	554,770.30	46,230.83	277,384.98	50.00		277,385.32
555100 SOFTWARE RENEWAL/MAINT FEE	12,749.64	900.00	900.00	7.06		11,849.64
555540 SAAS MAINTENANCE	53,076.63	4,755.72	28,534.32	53.76		24,542.31
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

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,106,818.31	204,627.18	1,104,634.10	52.43	7,168.24	995,015.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,800.00	191.30	210.22	1.95		10,589.78
573100	STATE-OWNED TRANSPORT	1,494.75	8.50	235.75	15.77		1,259.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP		4,002.00	4,360.00	0.00		4,360.00-
Major Account 570000 Total		13,794.75	4,201.80	4,805.97	34.84	0.00	8,988.78
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
Major Account 580000 Total		8,500.00	0.00	6,883.92	80.99	0.00	1,616.08
BUDGETED EXPENDITURES TOTAL		8,065,961.56	1,025,092.52	4,653,956.45	57.70	7,168.24	3,404,836.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,539,399.64	612,117.64	2,731,917.59	60.18	948.58	1,806,533.47
2	CASH FUNDS	1,700,251.12	243,708.52	1,024,709.35	60.27	6,219.66	669,322.11
4	FEDERAL FUNDS	1,826,310.80	169,266.36	897,329.51	49.13		928,981.29
BUDGETED EXPENDITURES TOTAL		8,065,961.56	1,025,092.52	4,653,956.45	57.70	7,168.24	3,404,836.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	25,464.00-	2,008.06-	13,395.83-	52.61		12,068.17-
Major Account 460000 Total		25,464.00-	2,008.06-	13,395.83-	52.61	0.00	12,068.17-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,080.18-		1,925.60-	23.83		6,154.58-
471116	MEAL & LNDRY-OTHER FAC	9,099.01-	500.71-	3,835.98-	42.16		5,263.03-
471120	MTNCE-INSURANCE	12,300.00-	367.85-	6,788.88-	55.19		5,511.12-
471125	70+ COMP NURSING PER DIEM	1,804,526.91-	280,335.68-	1,191,235.27-	66.01		613,291.64-

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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>
471127	MEDICARE B	69,372.00-	5,775.11-	44,361.86-	63.95		25,010.14-
471147	MAINTENANCE OF RESIDENTS	1,689,225.92-	153,838.84-	936,248.31-	55.42		752,977.61-
472100	SALE OF SUP & MAT	7,581.60-			0.00		7,581.60-
474100	GENERAL BUSINESS FEES			4.66-	0.00		4.66
Major Account 470000 Total		3,600,185.62-	440,818.19-	2,184,400.56-	60.67	0.00	1,415,785.06-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,096.00-	1,028.39-	5,949.11-	24.69		18,146.89-
484500	REIMB NON-GOVT SOURCES			400.77-	0.00		400.77
486400	CASH OVER ADJUSTMENT	157.59-	6.00-	21.82-	13.85		135.77-
Major Account 480000 Total		24,253.59-	1,034.39-	6,371.70-	26.27	0.00	17,881.89-
BUDGETED REVENUE TOTAL		3,649,903.21-	443,860.64-	2,204,168.09-	60.39	0.00	1,445,735.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,740,556.30-	155,213.24-	952,552.53-	54.73		788,003.77-
4	FEDERAL FUNDS	1,909,346.91-	288,647.40-	1,251,615.56-	65.55		657,731.35-
BUDGETED REVENUE TOTAL		3,649,903.21-	443,860.64-	2,204,168.09-	60.39	0.00	1,445,735.12-

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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	4,500,834.85	471,934.55	2,321,628.11	51.58		2,179,206.74
511200	TEMPORARY SALARIES-WAGES	398,709.40	25,355.74	173,129.93	43.42		225,579.47
511300	OVERTIME PAYMENTS	747,539.31	102,243.35	369,113.20	49.38		378,426.11
511400	ON CALL PAY	6,534.00	1,096.54	4,692.47	71.82		1,841.53
511500	SHIFT DIFFERENTIAL PYMT	137,726.26	13,994.81	73,627.80	53.46		64,098.46
511700	EMPLOYEE BONUSES	600.00	300.00	500.00	83.33		100.00
511900	SUPPLEMENTAL		95,625.78	95,625.78	0.00		95,625.78-
512100	VACATION LEAVE EXPENSE	269,086.07	25,442.17	156,145.18	58.03		112,940.89
512200	SICK LEAVE EXPENSE	162,824.85	19,196.04	99,072.28	60.85		63,752.57
512300	HOLIDAY LEAVE EXPENSE	273,647.12	56,049.00	112,527.14	41.12		161,119.98
512500	FUNERAL LEAVE EXPENSE	7,321.28		5,459.15	74.57		1,862.13
512600	CIVIL LEAVE EXPENSE			245.78	0.00		245.78-
512900	UNION ACTIVITY EXPENSE	222.78		131.74	59.13		91.04
	Personal Services Subtotal	6,505,045.92	811,237.98	3,411,898.56	52.45	0.00	3,093,147.36
515100	RETIREMENT PLANS EXPENSE	457,364.43	56,453.63	236,942.46	51.81		220,421.97
515200	FICA EXPENSE	497,636.02	59,732.61	245,657.00	49.36		251,979.02
515500	HEALTH INSURANCE EXPENSE	1,025,321.90	85,359.69	551,046.39	53.74		474,275.51
516200	TUITION ASSISTANCE	1,068.00		864.00	80.90		204.00
516400	UNEMPLOYM COMP INS EXP	833.33		2,203.22	264.39		1,369.89-
	Major Account 510000 Total	8,487,269.60	1,012,783.91	4,448,611.63	52.42	0.00	4,038,657.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	2.40-	27.60-	1.84-		1,527.60
521300	FREIGHT	41.67			0.00		41.67
521400	DATA PROCESSING EXPENSE	28,568.59	2,380.52	23,300.55	81.56		5,268.04
521500	PUBLICATION & PRINT EXPENSE	22,025.28		15,589.21	70.78		6,436.07
521800	CASH SHORT ADJUSTMENT	5.00		5.00	100.00		
521900	AWARDS EXPENSE	2,700.00	200.00	1,185.00	43.89		1,515.00
522100	DUES & SUBSCRIPTION EXPENSE	15,707.50	7,197.50	10,721.50	68.26		4,986.00
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	960.90	5,246.06	61.48		3,286.69

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	201,239.28	22,359.92	134,159.52	66.67		67,079.76
525100 RENT EXP-OFFICE EQUIP	612.72	204.24	408.48	66.67		204.24
526100 REPAIRS & MAINT-REAL PROPERTY	22,202.98		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	720.63	7,678.86	55.94		6,047.27
527400 REPAIRS & MAINT-DATA PROC				0.00	81.00	81.00-
527600 REP & MAINT-HOUSE/INST E	32,846.33	4,555.95	23,535.82	71.65	430.30	8,880.21
527900 SEE CHART OF ACCOUNTS	20,663.27			0.00		20,663.27
531100 OFFICE SUPPLIES EXPENSE	26,414.10	3,488.88	24,149.69	91.43		2,264.41
532100 NON CAPITALIZED EQUIP PU	4,677.53	4,314.57	4,774.53	102.07	397.50	494.50-
533100 HOUSEHOLD & INSTIT EXP	145,071.33	14,309.89	73,751.97	50.84	3,854.00	67,465.36
533102 ATTENDS & DISPOSABLE ITEMS	66,276.16	5,879.22	38,035.83	57.39	3,478.22	24,762.11
533900 FOOD EXPENSE	443,835.77	44,709.12	201,260.55	45.35		242,575.22
533901 NUTRITIONAL SUPPLEMENTS	16,031.09	3,166.03	10,639.67	66.37	424.00	4,967.42
534600 ED & RECREATIONAL SUP EX	15,182.10	60.98	1,969.32	12.97		13,212.78
535100 MEDICAL SUPPLIES	398,124.58	21,035.03	124,911.44	31.37	14,838.28	258,374.86
535101 MEDICAL SUPPLIES-OTHER	199,987.07	31,873.73	140,926.30	70.47	6,960.01	52,100.76
538100 VEHICLE & EQUIP SUPP EXP	10,160.76	170.55	1,331.80	13.11		8,828.96
542200 TEMP SERV - OUTSIDE	387,329.26	29,532.99	198,405.36	51.22	1,864.00-	190,787.90
542500 ENG & ARCH SERVICES	4,500.00			0.00		4,500.00
544100 PHYSICIAN SERVICES	120,825.32	9,800.00	33,800.00	27.97		87,025.32
544101 PHYSICAL THERAPY CONTRACT	94,885.35	27,734.95	91,910.05	96.86		2,975.30
544800 AMBULANCE SERVICES	2,251.32		1,442.95	64.09		808.37
544900 DENTAL SERVICES	32,600.04	3,600.00	16,400.00	50.31		16,200.04
545000 LABORATORY SERVICES	2,366.06		1,521.02	64.28		845.04
545200 MEDICAL ASSESSMENT SERV	1,510.00		1,510.00	100.00		
546900 OTHER MEDICAL SERVICES		4,500.25	13,054.25	0.00		13,054.25-
547906 VERIFICATIONS	5,848.50	803.95	2,897.03	49.53		2,951.47
548700 REFUSE/RECYCLING	378.80	148.40	271.84	71.76		106.96
549100 LAUNDRY SERVICES	78,593.13	7,489.68	47,857.80	60.89		30,735.33
549200 JANITORIAL/SECURITY SERVICES	131,430.00	15,282.00	57,450.75	43.71		73,979.25
549500 HAZARDOUS WASTE DISPOSAL	790.00		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	19,902.75	55.56		15,922.25
554903 RENTAL/MTNCE CONTRACT-DAS	527,311.22	53,155.58	318,933.48	60.48		208,377.74
555100 SOFTWARE RENEWAL/MAINT FEE	7,638.64	900.00	900.00	11.78		6,738.64

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	5,110.99			0.00		5,110.99
555340	COTS MAINTENANCE	500.00		550.00	110.00		50.00-
555540	SAAS MAINTENANCE	58,384.44	4,755.72	28,534.32	48.87		29,850.12
556100	INSURANCE EXPENSE	5,262.10		4,691.00	89.15		571.10
556300	SURETY & NOTARY BONDS	120.00	60.00	60.00	50.00		60.00
559100	OTHER OPERATING EXP			2,583.59-	0.00		2,583.59
559115	RECORDS MANAGEMENT STORAGE O	558.66	31.11	562.77	100.74		4.11-
Major Account 520000 Total		3,228,473.09	328,691.39	1,700,604.93	52.68	31,004.31	1,496,863.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,975.33		518.82	26.26		1,456.51
573100	STATE-OWNED TRANSPORT	4,475.30	762.98	2,586.81	57.80		1,888.49
574500	PERSONAL VEHICLE MILEAGE	386.50		977.50	252.91		591.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	122,006.12	7,121.90	46,879.90	38.42	1,864.00	73,262.22
Major Account 570000 Total		128,843.25	7,884.88	50,963.03	39.55	1,864.00	76,016.22
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP			9,762.11	0.00		9,762.11-
583470	PERSONAL COMPUTING EQUIPMENT	2,661.27			0.00		2,661.27
Major Account 580000 Total		2,661.27	0.00	9,762.11	366.82	0.00	7,100.84-
BUDGETED EXPENDITURES TOTAL		11,847,247.21	1,349,360.18	6,209,941.70	52.42	32,868.31	5,604,437.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,809,726.96	498,567.32	2,381,553.28	62.51	32,282.18	1,395,891.50
2	CASH FUNDS	2,820,564.03	310,071.02	1,543,087.73	54.71	4,286.14	1,273,190.16
4	FEDERAL FUNDS	5,216,956.22	540,721.84	2,285,300.69	43.81	3,700.01-	2,935,355.54
BUDGETED EXPENDITURES TOTAL		11,847,247.21	1,349,360.18	6,209,941.70	52.42	32,868.31	5,604,437.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	44,494.08-	3,449.59-	12,601.43-	28.32		31,892.65-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 460000 Total		44,494.08-	3,449.59-	12,601.43-	28.32	0.00	31,892.65-
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-	470.34-	2,783.73-	16.99		13,596.27-
471120	MTNCE-INSURANCE	1,740.00-	663.16-	1,775.47-	102.04		35.47
471125	70+ COMP NURSING PER DIEM	5,143,746.73-	495,565.04-	3,046,154.32-	59.22		2,097,592.41-
471127	MEDICARE B	33,600.00-	7,427.26-	19,897.85-	59.22		13,702.15-
471147	MAINTENANCE OF RESIDENTS	2,778,347.88-	200,912.17-	1,192,390.51-	42.92		1,585,957.37-
474100	GENERAL BUSINESS FEES	24.00-		2.53-	10.54		21.47-
Major Account 470000 Total		7,974,138.61-	705,037.97-	4,263,030.91-	53.46	0.00	3,711,107.70-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,102.32-	1,679.95-	7,821.79-	21.08		29,280.53-
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	3,493.02-	50.00		3,493.02-
484500	REIMB NON-GOVT SOURCES			208.06-	0.00		208.06
Major Account 480000 Total		44,088.36-	2,262.12-	11,522.87-	26.14	0.00	32,565.49-
BUDGETED REVENUE TOTAL		8,062,721.05-	710,749.68-	4,287,155.21-	53.17	0.00	3,775,565.84-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,820,563.52-	202,991.44-	1,203,771.94-	42.68		1,616,791.58-
4	FEDERAL FUNDS	5,242,157.53-	507,758.24-	3,083,383.27-	58.82		2,158,774.26-
BUDGETED REVENUE TOTAL		8,062,721.05-	710,749.68-	4,287,155.21-	53.17	0.00	3,775,565.84-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

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	690.00	0.00		690.00-
521800	CASH SHORT ADJUSTMENT		58.69	403.62	0.00		403.62-
522100	DUES & SUBSCRIPTION EXPENSE		186.00	780.35	0.00		780.35-
522600	JOB APPLICANT EXPENSE			700.75	0.00		700.75-
522800	E-COMMERCE OPER EXP		242.74	1,806.54	0.00		1,806.54-
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		431.43	1,043.34	0.00		1,043.34-
533900	FOOD EXPENSE		805.51	22,337.80	0.00		22,337.80-
534600	ED & RECREATIONAL SUP EX		3,142.27	15,447.36	0.00		15,447.36-
534901	SUPPLIES FOR RESALE		9,850.04	74,849.42	0.00	136.87	74,986.29-
543200	IT CONSULTING-HW/SW SUPP		600.00	1,800.00	0.00		1,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE			499.73	0.00		499.73-
559100	OTHER OPERATING EXP			697.80	0.00		697.80-
Major Account 520000 Total		0.00	15,431.68	122,098.26	0.00	136.87	122,235.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,431.68	122,098.26	0.00	136.87	122,235.13-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,431.68	122,098.26	0.00	136.87	122,235.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,431.68	122,098.26	0.00	136.87	122,235.13-

UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		10,832.52-	89,707.36-	0.00		89,707.36
474100	GENERAL BUSINESS FEES		3.97-	33.06-	0.00		33.06
Major Account 470000 Total		0.00	10,836.49-	89,740.42-	0.00	0.00	89,740.42

480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,244.50-	7,928.79-	0.00		7,928.79

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA			342.40-	0.00		342.40
483400	OTHER RENTAL REVENUE		227.02-	1,661.18-	0.00		1,661.18
484100	OPERATING DONATIONS & CO		11,358.93-	41,360.35-	0.00		41,360.35
484500	REIMB NON-GOVT SOURCES		40.00	40.00	0.00		40.00-
486400	CASH OVER ADJUSTMENT		15.71-	230.47-	0.00		230.47
Major Account 480000 Total		0.00	12,806.16-	51,483.19-	0.00	0.00	51,483.19
UNBUDGETED REVENUE TOTAL		0.00	23,642.65-	141,223.61-	0.00	0.00	141,223.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		23,642.65-	141,223.61-	0.00		141,223.61
UNBUDGETED REVENUE TOTAL		0.00	23,642.65-	141,223.61-	0.00	0.00	141,223.61

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

Percent of Time Elapsed 50.41

		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		2,426.28	15,000.52	0.00	179,237.68	194,238.20-
533100	HOUSEHOLD & INSTIT EXP			20,827.69	0.00	8,902.00	29,729.69-
542500	ENG & ARCH SERVICES		975.00	28,531.65	0.00	3,900.00	32,431.65-
554900	OTHER CONTRACTUAL SERVICE			57,337.00	0.00		57,337.00-
Major Account 520000 Total		0.00	3,401.28	121,696.86	0.00	221,179.68	342,876.54-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			27,227.00	0.00		27,227.00-
587500	CIP - IMPROV TO BUILD	11,444,101.08		484,689.00	4.24	43,519.00	10,915,893.08
Major Account 580000 Total		11,444,101.08	0.00	511,916.00	4.47	43,519.00	10,888,666.08
BUDGETED EXPENDITURES TOTAL		11,444,101.08	3,401.28	633,612.86	5.54	264,698.68	10,545,789.54
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,833,145.94	2,309.80	424,064.12	23.13	64,314.40	1,344,767.42
4	FEDERAL FUNDS	9,610,955.14	1,091.48	209,548.74	2.18	200,384.28	9,201,022.12
BUDGETED EXPENDITURES TOTAL		11,444,101.08	3,401.28	633,612.86	5.54	264,698.68	10,545,789.54
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 50.41

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 50.41

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		98,000.00	308,805.77	0.00	438,986.73	747,792.50-
Major Account 520000 Total		0.00	98,000.00	308,805.77	0.00	438,986.73	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	98,000.00	308,805.77	3.27	438,986.73	8,704,207.50
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	3,308,000.00	98,000.00	308,805.77	9.34	438,986.73	2,560,207.50
4	FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL		9,452,000.00	98,000.00	308,805.77	3.27	438,986.73	8,704,207.50

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	50.00-	2.49-	15.86-	31.72		34.14-
Major Account 480000 Total		50.00-	2.49-	15.86-	31.72	0.00	34.14-
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.49-</u>	<u>15.86-</u>	<u>31.72</u>	<u>0.00</u>	<u>34.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>50.00-</u>	<u>2.49-</u>	<u>15.86-</u>	<u>31.72</u>		<u>34.14-</u>
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.49-</u>	<u>15.86-</u>	<u>31.72</u>	<u>0.00</u>	<u>34.14-</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

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	130,834.36	854,567.77	28.53		2,140,864.10
Major Account 590000 Total		2,995,431.87	130,834.36	854,567.77	28.53	0.00	2,140,864.10
BUDGETED EXPENDITURES TOTAL		2,995,431.87	130,834.36	854,567.77	28.53	0.00	2,140,864.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,895,431.87	130,834.36	854,567.77	29.51		2,040,864.10
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		2,995,431.87	130,834.36	854,567.77	28.53	0.00	2,140,864.10
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	1.26-	8.02-	32.08		16.98-
Major Account 480000 Total		25.00-	1.26-	8.02-	32.08	0.00	16.98-
BUDGETED REVENUE TOTAL		25.00-	1.26-	8.02-	32.08	0.00	16.98-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	1.26-	8.02-	32.08		16.98-
BUDGETED REVENUE TOTAL		25.00-	1.26-	8.02-	32.08	0.00	16.98-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

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						
591100 AID TO LOCAL GOVERNMENTS	177,064.17	500.00	26,401.00	14.91		150,663.17
Major Account 590000 Total	177,064.17	500.00	26,401.00	14.91	0.00	150,663.17
BUDGETED EXPENDITURES TOTAL	177,064.17	500.00	26,401.00	14.91	0.00	150,663.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	177,064.17	500.00	26,401.00	14.91		150,663.17
BUDGETED EXPENDITURES TOTAL	177,064.17	500.00	26,401.00	14.91	0.00	150,663.17
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	4,708.50-	28,971.00-	52.67		26,029.00-
Major Account 470000 Total	55,000.00-	4,708.50-	28,971.00-	52.67	0.00	26,029.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	16.26-	116.57-	16.65		583.43-
Major Account 480000 Total	700.00-	16.26-	116.57-	16.65	0.00	583.43-
BUDGETED REVENUE TOTAL	55,700.00-	4,724.76-	29,087.57-	52.22	0.00	26,612.43-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	55,700.00-	4,724.76-	29,087.57-	52.22		26,612.43-
BUDGETED REVENUE TOTAL	55,700.00-	4,724.76-	29,087.57-	52.22	0.00	26,612.43-

Agency 029 DEPT OF NATURAL RESOURCES
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		49,020.08	1.69		2,846,429.80
	Major Account 590000 Total	2,895,449.88	0.00	49,020.08	1.69	0.00	2,846,429.80
BUDGETED EXPENDITURES TOTAL		2,895,449.88	0.00	49,020.08	1.69	0.00	2,846,429.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,608,087.03		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	0.00	49,020.08	1.69	0.00	2,846,429.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	295.74-	1,885.30-	26.93		5,114.70-
	Major Account 480000 Total	7,000.00-	295.74-	1,885.30-	26.93	0.00	5,114.70-
BUDGETED REVENUE TOTAL		7,000.00-	295.74-	1,885.30-	26.93	0.00	5,114.70-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	295.74-	1,885.30-	26.93		5,114.70-
BUDGETED REVENUE TOTAL		7,000.00-	295.74-	1,885.30-	26.93	0.00	5,114.70-

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

Percent of Time Elapsed 50.41

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-	214.70-	2,597.25-	32.47		5,402.75-
Major Account 480000 Total	8,000.00-	214.70-	2,597.25-	32.47	0.00	5,402.75-
BUDGETED REVENUE TOTAL	8,000.00-	214.70-	2,597.25-	32.47	0.00	5,402.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,000.00-	214.70-	2,597.25-	32.47		5,402.75-
BUDGETED REVENUE TOTAL	8,000.00-	214.70-	2,597.25-	32.47	0.00	5,402.75-

Agency 029 DEPT OF NATURAL RESOURCES
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	217,962.41	2,083,065.05	4.76		41,689,033.18
Major Account 590000 Total		43,772,098.23	217,962.41	2,083,065.05	4.76	0.00	41,689,033.18
BUDGETED EXPENDITURES TOTAL		43,772,098.23	217,962.41	2,083,065.05	4.76	0.00	41,689,033.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,772,098.23	217,962.41	2,083,065.05	4.76		41,689,033.18
BUDGETED EXPENDITURES TOTAL		43,772,098.23	217,962.41	2,083,065.05	4.76	0.00	41,689,033.18
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	33,650.90-	213,679.53-	47.48		236,320.47-
Major Account 480000 Total		450,000.00-	33,650.90-	213,679.53-	47.48	0.00	236,320.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
493200	OPERATING TRANSFERS OUT		175,000.00	675,000.00	0.00		675,000.00-
Major Account 490000 Total		10,865,033.00-	175,000.00	675,000.00	6.21-	0.00	11,540,033.00-
BUDGETED REVENUE TOTAL		11,315,033.00-	141,349.10	461,320.47	4.08-	0.00	11,776,353.47-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	11,315,033.00-	141,349.10	461,320.47	4.08-		11,776,353.47-
BUDGETED REVENUE TOTAL		11,315,033.00-	141,349.10	461,320.47	4.08-	0.00	11,776,353.47-

Agency 029 DEPT OF NATURAL RESOURCES
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	11.60		7,686,822.29
	Major Account 590000 Total	8,695,985.47	0.00	1,009,163.18	11.60	0.00	7,686,822.29
BUDGETED EXPENDITURES TOTAL		8,695,985.47	0.00	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	11.60		7,686,822.29
BUDGETED EXPENDITURES TOTAL		8,695,985.47	0.00	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	582,820.68	2,829,001.63	38.77		4,468,246.81
511600	PER DIEM PAYMENTS	16,200.00	150.00	4,050.00	25.00		12,150.00
511700	EMPLOYEE BONUSES		1,800.00	1,800.00	0.00		1,800.00-
511800	COMP TIME PAYMENT		250.92	750.23	0.00		750.23-
512100	VACATION LEAVE EXPENSE		51,358.68	225,617.58	0.00		225,617.58-
512200	SICK LEAVE EXPENSE		23,956.80	111,252.03	0.00		111,252.03-
512300	HOLIDAY LEAVE EXPENSE		73,209.53	134,655.55	0.00		134,655.55-
512500	FUNERAL LEAVE EXPENSE		931.39	5,175.79	0.00		5,175.79-
512600	CIVIL LEAVE EXPENSE			951.02	0.00		951.02-
	Personal Services Subtotal	7,313,448.44	734,478.00	3,313,253.83	45.30	0.00	4,000,194.61
515100	RETIREMENT PLANS EXPENSE	528,319.48	54,851.50	247,657.25	46.88		280,662.23
515200	FICA EXPENSE	500,299.60	53,455.60	237,193.20	47.41		263,106.40
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	1,471,451.99	87,352.24	520,702.86	35.39		950,749.13
516300	EMPLOYEE ASSISTANCE PRO	1,454.73		1,236.00	84.96		218.73
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	9,877,746.24	930,137.34	4,372,815.14	44.27	0.00	5,504,931.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	144.75	5,998.95	26.08		17,001.05
521300	FREIGHT	850.00	39.03	231.24	27.20		618.76
521400	DATA PROCESSING EXPENSE	810,782.70	31,299.37	340,462.80	41.99	3,043.64	467,276.26
521500	PUBLICATION & PRINT EXPENSE	30,550.00	9.25	7,910.85	25.89		22,639.15
521900	AWARDS EXPENSE	500.00		464.04	92.81		35.96
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	2,378.56	8,469.29	12.84		57,480.71
522200	CONFERENCE REGISTRATION	57,225.00	115.95	11,876.25	20.75		45,348.75
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS			531.86	0.00		531.86-
523202	ELECTRIC		199.05	2,853.79	0.00		2,853.79-
523203	WATER		16.80	866.90	0.00		866.90-
523204	SEWER			131.80	0.00		131.80-
523207	PROPANE			390.00	0.00		390.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219 OTHER UTILITY		39.00	276.42	0.00		276.42-
524600 RENT EXPENSE-BUILDINGS	220,980.00	17,623.39	108,577.93	49.13		112,402.07
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,275.00	36.43		2,225.00
524900 RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	32,540.58	52.48		29,459.42
525200 RENT EXP-DATA PROC EQUIP	300.00		600.00	200.00		300.00-
525500 RENT EXP-OTHER PERS PROP	3,000.00	45.85	277.29	9.24		2,722.71
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	603.16	2,110.66	84.43		389.34
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	124.91	1,668.36	6.61		23,581.64
527400 REPAIRS & MAINT-DATA PROC	900.00	76.99-	488.01	54.22		411.99
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		3,015.25	31.74		6,484.75
531100 OFFICE SUPPLIES EXPENSE	10,450.00	679.42	6,228.18	59.60		4,221.82
531101 PRINTING SUPPLIES	7,000.00	69.00	661.28	9.45		6,338.72
531200 SEE CHART OF ACCOUNTS		2,105.33	18,862.83	0.00		18,862.83-
532100 NON CAPITALIZED EQUIP PU	170,183.00	170.00	43,728.76	25.70	38,124.81	88,329.43
532200 PERSONAL COMPUTING EQUIP	13,000.00	1,380.31	19,660.47	151.23	1,380.31	8,040.78-
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,650.00	1,517.29	9,033.22	41.72		12,616.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	257.67	745.25	20.42		2,904.75
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	62.58	2,706.36	31.84		5,793.64
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		33,449.94	49.93		33,550.06
541700 LEGAL RELATED EXPENSE	7,403.00	165.00	5,033.30	67.99		2,369.70
542100 SOS TEMP SERV-PERSONNEL	75,000.00	5,733.71	51,472.19	68.63		23,527.81
542500 ENG & ARCH SERVICES	5,717,935.99	171,531.94	853,149.63	14.92		4,864,786.36
543100 IT CONSULTING-APPLICATIONS		82.50	182.50	0.00		182.50-
543500 MGT CONSULTANT SERVICES	60,000.00		18,807.75	31.35		41,192.25
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,200.00	42.86		1,600.00
554900 OTHER CONTRACTUAL SERVICE	135,000.00		47,635.12	35.29		87,364.88
554901 COMPACT ADMINISTRATION	178,260.72			0.00		178,260.72
554902 SALARY SAVINGS	75,000.00	75,000.00	75,000.00	100.00		
555310 COTS LICENSE FEES	4,500.00		8,162.75	181.39		3,662.75-
555340 COTS MAINTENANCE	23,500.00		1,593.22	6.78		21,906.78
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	418.35	4,279.12	65.23		2,280.88

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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		7,953,969.41	317,358.61	1,764,297.51	22.18	42,548.76	6,147,123.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	83,400.00	1,856.99	8,273.32	9.92		75,126.68
571900	MEALS-ONE DAY TRAVEL			40.67	0.00		40.67-
572100	COMMERCIAL TRANSPORTATION	25,125.00			0.00		25,125.00
573100	STATE-OWNED TRANSPORT	151,650.41	94.82	58,883.69	38.83		92,766.72
574500	PERSONAL VEHICLE MILEAGE	45,275.00	665.26	18,168.82	40.13		27,106.18
575100	MISC TRAVEL EXPENSES			19.75	0.00		19.75-
Major Account 570000 Total		305,450.41	2,617.07	85,386.25	27.95	0.00	220,064.16
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		690,739.99	2.22		30,387,946.77
599304	CREP-OTH GOVT AID	1,740,894.50		19,451.00	1.12		1,721,443.50
Major Account 590000 Total		32,819,581.26	0.00	710,190.99	2.16	0.00	32,109,390.27
BUDGETED EXPENDITURES TOTAL		51,788,806.58	1,250,113.02	6,932,689.89	13.39	42,548.76	44,813,567.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,262,060.37	1,150,295.81	5,546,992.53	34.11	42,548.76	10,672,519.08
2	CASH FUNDS	34,038,855.74	68,798.61	989,602.89	2.91		33,049,252.85
4	FEDERAL FUNDS	1,487,890.47	31,018.60	396,094.47	26.62		1,091,796.00
BUDGETED EXPENDITURES TOTAL		51,788,806.58	1,250,113.02	6,932,689.89	13.39	42,548.76	44,813,567.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		100,149.09-	457,920.06-	0.00		457,920.06

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Major Account 460000 Total		0.00	100,149.09-	457,920.06-	0.00	0.00	457,920.06
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		41,154.80-	75,664.10-	0.00		75,664.10
Major Account 470000 Total		0.00	41,154.80-	75,664.10-	0.00	0.00	75,664.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,816.63-	186,403.24-	0.00		186,403.24
484500	REIMB NON-GOVT SOURCES			18,063.99-	0.00		18,063.99
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	29,816.63-	205,467.23-	0.00	0.00	205,467.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		670.68-	1,160.27-	0.00		1,160.27
493100	OPERATING TRANSFER IN		175,000.00-	175,000.00-	0.00		175,000.00
493200	OPERATING TRANSFERS OUT			39,650.13	0.00		39,650.13-
Major Account 490000 Total		0.00	175,670.68-	136,510.14-	0.00	0.00	136,510.14
BUDGETED REVENUE TOTAL		0.00	346,791.20-	875,561.53-	0.00	0.00	875,561.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37,773.98-	65,582.04-	0.00		65,582.04
2	CASH FUNDS		208,868.13-	366,617.26-	0.00		366,617.26
4	FEDERAL FUNDS		100,149.09-	443,362.23-	0.00		443,362.23
BUDGETED REVENUE TOTAL		0.00	346,791.20-	875,561.53-	0.00	0.00	875,561.53

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Program 197 PUBLIC PROTECTION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,265,584.87	90,379.03	424,258.86	33.52		841,326.01
511300	OVERTIME PAYMENTS		176.47	925.60	0.00		925.60-
512100	VACATION LEAVE EXPENSE		13,979.35	55,539.06	0.00		55,539.06-
512200	SICK LEAVE EXPENSE		2,530.42	14,118.44	0.00		14,118.44-
512300	HOLIDAY LEAVE EXPENSE		11,652.47	22,326.31	0.00		22,326.31-
512500	FUNERAL LEAVE EXPENSE		504.00	1,445.16	0.00		1,445.16-
512900	UNION ACTIVITY EXPENSE			835.28	0.00		835.28-
	Personal Services Subtotal	1,265,584.87	119,221.74	519,448.71	41.04	0.00	746,136.16
515100	RETIREMENT PLANS EXPENSE	86,585.00	8,927.35	38,896.52	44.92		47,688.48
515200	FICA EXPENSE	81,656.00	8,609.02	36,810.24	45.08		44,845.76
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	235,027.00	19,907.28	114,128.48	48.56		120,898.52
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	156,665.39	719,119.79	42.54	0.00	971,498.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00	1,179.20	8,129.42	58.07		5,870.58
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	5,435.65	22,070.09	55.18		17,929.91
521500	PUBLICATION & PRINT EXPENSE	22,000.00	441.00	4,606.10	20.94		17,393.90
521900	AWARDS EXPENSE	3,443.00	912.60	1,034.45	30.05		2,408.55
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		601.89	8.60		6,398.11
522200	CONFERENCE REGISTRATION	47,027.13		1,140.00-	2.42-		48,167.13
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,876.00	1,607.18	9,917.08	39.87		14,958.92
524700	RENT EXP-OTHER REAL PROP	4,572.00	55.50	591.00	12.93		3,981.00
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	593.99	3,991.50	14.03		24,466.50
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00

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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	782.91	13,191.66	32.98		26,808.34
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	2,161.82	3,692.35	9.23		36,307.65
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	40.67-	215.40-	1.12-		19,508.24
559102	OP EXP -NE.GOV	55,000.00	8,835.68	40,427.46	73.50		14,572.54
Major Account 520000 Total		596,325.97	21,964.86	111,365.60	18.68	0.00	484,960.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	65,000.00	822.38	8,862.78	13.64		56,137.22
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	230,000.00	11,379.92	79,897.60	34.74		150,102.40
574500	PERSONAL VEHICLE MILEAGE	13,000.00	180.29	2,369.40	18.23		10,630.60
575100	MISC TRAVEL EXPENSES	12,000.00			0.00		12,000.00
Major Account 570000 Total		328,000.00	12,382.59	91,129.78	27.78	0.00	236,870.22
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	70,000.00	29.39	569.33	.81	11,508.50	57,922.17
583600	COMMUN. & ELECTRONIC EQ		890.00	890.00	0.00		890.00-
Major Account 580000 Total		70,000.00	919.39	1,459.33	2.08	11,508.50	57,032.17
BUDGETED EXPENDITURES TOTAL		2,684,943.84	191,932.23	923,074.50	34.38	11,508.50	1,750,360.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,684,943.84	191,932.23	923,074.50	34.38	11,508.50	1,750,360.84
BUDGETED EXPENDITURES TOTAL		2,684,943.84	191,932.23	923,074.50	34.38	11,508.50	1,750,360.84

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		144.00-	591.00-	0.00		591.00
475100 REGISTRATION / LICENSE F			26.00-	0.00		26.00
475114 RECIPROCAL LICENSE		1,190.00-	7,525.00-	0.00		7,525.00
475115 LICENSE RENEWALS		348,180.00-	697,168.00-	0.00		697,168.00
475116 NEW LICENSES		11,276.00-	30,535.00-	0.00		30,535.00
475117 REGISTRATION CODE TRNG			20.00-	0.00		20.00
475118 INSPECTION FEE		79,210.00-	535,283.00-	0.00		535,283.00
475200 EXAMINATION FEES		4,071.00-	25,813.00-	0.00		25,813.00
Major Account 470000 Total	0.00	444,071.00-	1,296,961.00-	0.00	0.00	1,296,961.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,736.94-	9,884.98-	0.00		9,884.98
484500 REIMB NON-GOVT SOURCES			225.18-	0.00		225.18
486600 SEE CHART OF ACCOUNTS		110,274.00-	166,909.00-	0.00		166,909.00
Major Account 480000 Total	0.00	112,010.94-	177,019.16-	0.00	0.00	177,019.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		39.75-	1,288.19-	0.00		1,288.19
Major Account 490000 Total	0.00	39.75-	1,288.19-	0.00	0.00	1,288.19
BUDGETED REVENUE TOTAL	0.00	556,121.69-	1,475,268.35-	0.00	0.00	1,475,268.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		556,121.69-	1,475,268.35-	0.00		1,475,268.35
BUDGETED REVENUE TOTAL	0.00	556,121.69-	1,475,268.35-	0.00	0.00	1,475,268.35

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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		30,569.74	217,222.47	0.00		217,222.47-
511300	OVERTIME PAYMENTS		75.27	15,212.50	0.00		15,212.50-
511800	COMP TIME PAYMENT		17.08	599.49	0.00		599.49-
512100	VACATION LEAVE EXPENSE		3,653.92	8,820.81	0.00		8,820.81-
512200	SICK LEAVE EXPENSE		91.98	1,273.27	0.00		1,273.27-
512300	HOLIDAY LEAVE EXPENSE		2,301.76	6,947.38	0.00		6,947.38-
512500	FUNERAL LEAVE EXPENSE		38.02	38.02	0.00		38.02-
	Personal Services Subtotal	0.00	36,747.77	250,113.94	0.00	0.00	250,113.94-
515100	RETIREMENT PLANS EXPENSE		2,751.44	18,675.40	0.00		18,675.40-
515200	FICA EXPENSE		2,692.00	17,971.53	0.00		17,971.53-
515500	HEALTH INSURANCE EXPENSE		3,789.65	31,118.57	0.00		31,118.57-
	Major Account 510000 Total	0.00	45,980.86	317,879.44	0.00	0.00	317,879.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.45	169.99	0.00		169.99-
521300	FREIGHT			1,403,455.90	0.00	1,020.30	1,404,476.20-
521400	DATA PROCESSING EXPENSE		729.66	21,882.82	0.00		21,882.82-
521420	CIO - COMPUTING		4.97	32.25	0.00		32.25-
521470	CIO - PERSONNEL		151.00	1,756.73	0.00		1,756.73-
521500	PUBLICATION & PRINT EXPENSE			243.20	0.00		243.20-
521502	MARKETING EXPENSE			175.00	0.00		175.00-
524600	RENT EXPENSE-BUILDINGS		160,981.26	297,468.85	0.00		297,468.85-
525500	RENT EXP-OTHER PERS PROP		122.35	49,538.96	0.00		49,538.96-
526100	REPAIRS & MAINT-REAL PROPERTY			476.00	0.00		476.00-
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		154,071.60	174,816.29	0.00		174,816.29-
533100	HOUSEHOLD & INSTIT EXP		1,654,581.82	27,397,159.71	0.00	7,300,320.03	34,697,479.74-
533900	FOOD EXPENSE		8,050.00	33,012.00	0.00	7,084.00	40,096.00-
534500	AGRICULTURAL SUPPLIES EXP		429.00	429.00	0.00		429.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,038.44	1,038.44	0.00		1,038.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		465,581.11	707,730.72	0.00	468,350.00	1,176,080.72-
535100	MEDICAL SUPPLIES		8,612,500.00	8,961,921.89	0.00	2,748.34	8,964,670.23-

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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		437.34	157,513.92	0.00	442,835.20	600,349.12-
541100	ACCTG & AUDITING SERVICES			15,580.42	0.00		15,580.42-
541500	LEGAL SERVICES EXPENSE			2,500.00	0.00		2,500.00-
543500	MGT CONSULTANT SERVICES		79,058.24	1,187,950.19	0.00		1,187,950.19-
545000	LABORATORY SERVICES		61,858.53	100,524.93	0.00		100,524.93-
549200	JANITORIAL/SECURITY SERVICES		2,553.12	26,400.48	0.00		26,400.48-
554900	OTHER CONTRACTUAL SERVICE		9,854,244.93	19,689,364.93	0.00		19,689,364.93-
555200	SOFTWARE - NEW PURCHASES			360,931.00	0.00		360,931.00-
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	21,056,394.82	60,781,352.59	0.00	8,222,357.87	69,003,710.46-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,413.00	0.00		1,413.00-
573100	STATE-OWNED TRANSPORT			276.28	0.00		276.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,873,913.30	0.00		4,873,913.30-
Major Account 570000 Total		0.00	0.00	4,875,602.58	0.00	0.00	4,875,602.58-
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA		2,222,987.09	126,947,770.42	0.00		126,947,770.42-
593100	GRANTS		181,181,800.98	346,462,179.09	0.00		346,462,179.09-
594100	SUBRECIPIENT PAYMENT-SEFA		40,063,171.36	77,408,478.92	0.00		77,408,478.92-
599100	OTHER GOVERNMENT AID		1,903,740.16	263,644,225.43	0.00		263,644,225.43-
Major Account 590000 Total		0.00	225,371,699.59	814,462,653.86	0.00	0.00	814,462,653.86-
BUDGETED EXPENDITURES TOTAL		0.00	246,474,075.27	880,437,488.47	0.00	8,222,357.87	888,659,846.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,898.35	472,409.71	0.00	481,542.35	953,952.06-
4	FEDERAL FUNDS		246,456,176.92	879,965,078.76	0.00	7,740,815.52	887,705,894.28-
BUDGETED EXPENDITURES TOTAL		0.00	246,474,075.27	880,437,488.47	0.00	8,222,357.87	888,659,846.34-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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486500	MISCELLANEOUS ADJUSTMENT		60,846.40	44,974,144.94-	0.00		44,974,144.94
Major Account 480000 Total		0.00	60,846.40	44,974,144.94-	0.00	0.00	44,974,144.94
BUDGETED REVENUE TOTAL		0.00	60,846.40	44,974,144.94-	0.00	0.00	44,974,144.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			12,944,540.47-	0.00		12,944,540.47
4	FEDERAL FUNDS		60,846.40	32,029,604.47-	0.00		32,029,604.47
BUDGETED REVENUE TOTAL		0.00	60,846.40	44,974,144.94-	0.00	0.00	44,974,144.94

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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		66,025.49	300,746.37	0.00		300,746.37-
511200	TEMPORARY SALARIES-WAGES			734,367.39	0.00		734,367.39-
511300	OVERTIME PAYMENTS		289.11	6,819.80	0.00		6,819.80-
511800	COMP TIME PAYMENT		603.45	7,299.12	0.00		7,299.12-
512100	VACATION LEAVE EXPENSE		1,033.39	12,513.55	0.00		12,513.55-
512200	SICK LEAVE EXPENSE		2,024.72	7,447.88	0.00		7,447.88-
512300	HOLIDAY LEAVE EXPENSE		7,731.87	14,143.38	0.00		14,143.38-
512400	MILITARY LEAVE EXPENSE			2,703.97	0.00		2,703.97-
512500	FUNERAL LEAVE EXPENSE		99.88	99.88	0.00		99.88-
	Personal Services Subtotal	0.00	77,807.91	1,086,141.34	0.00	0.00	1,086,141.34-
515100	RETIREMENT PLANS EXPENSE		5,721.01	27,577.69	0.00		27,577.69-
515200	FICA EXPENSE		5,695.49	25,660.78	0.00		25,660.78-
515500	HEALTH INSURANCE EXPENSE		8,858.95	44,938.69	0.00		44,938.69-
516300	EMPLOYEE ASSISTANCE PRO			253.38	0.00		253.38-
516500	WORKERS COMP PREMIUMS			6,776.92	0.00		6,776.92-
	Major Account 510000 Total	0.00	98,083.36	1,191,348.80	0.00	0.00	1,191,348.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			799.55	0.00		799.55-
521300	FREIGHT			6.13	0.00		6.13-
521400	DATA PROCESSING EXPENSE		11,099.42	21,229.07	0.00		21,229.07-
521500	PUBLICATION & PRINT EXPENSE			1,734.01	0.00		1,734.01-
522200	CONFERENCE REGISTRATION		3,600.00	3,744.00	0.00		3,744.00-
524600	RENT EXPENSE-BUILDINGS			36,485.52	0.00		36,485.52-
527200	REP & MAINT-MOTOR VEHICL			6.85	0.00		6.85-
531100	OFFICE SUPPLIES EXPENSE		320.54	407.39	0.00		407.39-
531200	SEE CHART OF ACCOUNTS			496.00	0.00		496.00-
532200	PERSONAL COMPUTING EQUIP		413.08	2,874.76	0.00		2,874.76-
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			171,453.46	0.00		171,453.46-
538100	VEHICLE & EQUIP SUPP EXP		22.72	350.18	0.00		350.18-
541100	ACCTG & AUDITING SERVICES			11,150.54	0.00		11,150.54-

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554900	OTHER CONTRACTUAL SERVICE		254,233.44	1,328,964.54	0.00		1,328,964.54-
559100	OTHER OPERATING EXP		72.00	283.00	0.00		283.00-
Major Account 520000 Total		0.00	269,761.20	1,642,603.56	0.00	0.00	1,642,603.56-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			29,511.44	0.00		29,511.44-
573100	STATE-OWNED TRANSPORT		26.08	1,629.18	0.00		1,629.18-
574500	PERSONAL VEHICLE MILEAGE			49,529.95	0.00		49,529.95-
Major Account 570000 Total		0.00	26.08	80,670.57	0.00	0.00	80,670.57-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	58,516,274.85	6,336,962.13	73,773,309.28	126.07		15,257,034.43-
599100	OTHER GOVERNMENT AID	65,374,334.12	106,531.17	1,230,559.45	1.88		64,143,774.67
Major Account 590000 Total		123,890,608.97	6,443,493.30	75,003,868.73	60.54	0.00	48,886,740.24
BUDGETED EXPENDITURES TOTAL		123,890,608.97	6,811,363.94	77,918,491.66	62.89	0.00	45,972,117.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	65,675,131.61	474,401.81	4,145,182.38	6.31		61,529,949.23
2	CASH FUNDS	649,202.51			0.00		649,202.51
4	FEDERAL FUNDS	57,566,274.85	6,336,962.13	73,773,309.28	128.15		16,207,034.43-
BUDGETED EXPENDITURES TOTAL		123,890,608.97	6,811,363.94	77,918,491.66	62.89	0.00	45,972,117.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		6,335,335.42-	73,859,192.95-	0.00		73,859,192.95
Major Account 460000 Total		0.00	6,335,335.42-	73,859,192.95-	0.00	0.00	73,859,192.95

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		726.82-	4,716.71-	0.00		4,716.71
483100	HOUSING & DORM RENTAL RE			69.00	0.00		69.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			38.82-	0.00		38.82
Major Account 480000 Total		0.00	726.82-	4,686.53-	0.00	0.00	4,686.53
BUDGETED REVENUE TOTAL		0.00	6,336,062.24-	73,863,879.48-	0.00	0.00	73,863,879.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			69.00	0.00		69.00-
2	CASH FUNDS		726.82-	90,639.20-	0.00		90,639.20
4	FEDERAL FUNDS		6,335,335.42-	73,773,309.28-	0.00		73,773,309.28
BUDGETED REVENUE TOTAL		0.00	6,336,062.24-	73,863,879.48-	0.00	0.00	73,863,879.48

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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	6,718,629.48	526,999.66	2,624,659.89	39.07		4,093,969.59
511200	TEMPORARY SALARIES-WAGES		1,185.88	4,637.99	0.00		4,637.99-
511300	OVERTIME PAYMENTS	15,071.33	39,275.57	115,124.32	763.86		100,052.99-
511500	SHIFT DIFFERENTIAL PYMT	393.54	732.60	3,513.45	892.78		3,119.91-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	4,990.11	4,904.36	34,966.70	700.72		29,976.59-
512100	VACATION LEAVE EXPENSE	26,707.14	54,554.31	262,842.86	984.17		236,135.72-
512200	SICK LEAVE EXPENSE	16,777.04	33,557.54	167,403.02	997.81		150,625.98-
512300	HOLIDAY LEAVE EXPENSE	14,623.66	63,587.14	124,515.44	851.47		109,891.78-
512400	MILITARY LEAVE EXPENSE	3,306.35	1,011.73	18,087.98	547.07		14,781.63-
512500	FUNERAL LEAVE EXPENSE	1,426.08	1,489.60	7,124.37	499.58		5,698.29-
512600	CIVIL LEAVE EXPENSE	184.76		831.50	450.04		646.74-
512700	INJURY LEAVE EXPENSE	112.61		2,308.54	2050.03		2,195.93-
512800	ADMINISTRATIVE LEAVE EXP	1,180.80		1,180.80	100.00		
	Personal Services Subtotal	6,803,402.90	727,298.39	3,368,196.86	49.51	0.00	3,435,206.04
515100	RETIREMENT PLANS EXPENSE	563,431.00	53,657.30	253,401.54	44.97		310,029.46
515200	FICA EXPENSE	542,015.00	53,078.25	242,488.60	44.74		299,526.40
515500	HEALTH INSURANCE EXPENSE	1,335,949.54	95,714.70	561,203.84	42.01		774,745.70
516300	EMPLOYEE ASSISTANCE PRO	1,938.00		1,745.23	90.05		192.77
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	63,740.00		49,399.64	77.50		14,340.36
	Major Account 510000 Total	9,322,054.44	929,748.64	4,476,435.71	48.02	0.00	4,845,618.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	89.66	526.52	61.94		323.48
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	97,006.22	676,373.38	7729.98		667,623.38-
521500	PUBLICATION & PRINT EXPENSE	9,097.52	427.60	2,802.63	30.81	48.76	6,246.13
521900	AWARDS EXPENSE	3,476.00		.46-	.01-	332.00	3,144.46
522100	DUES & SUBSCRIPTION EXPENSE	8,735.00		1,468.50	16.81		7,266.50
522200	CONFERENCE REGISTRATION	70,650.00	153.00	17,110.82	24.22		53,539.18

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523201 NATURAL GAS	591,300.00	54,202.73	101,366.62	17.14		489,933.38
523202 ELECTRICITY	1,495,000.00	150,165.80	783,594.56	52.41		711,405.44
523203 WATER	77,200.00	9,809.36	48,616.42	62.97		28,583.58
523204 SEWER	53,450.00	6,747.57	30,604.69	57.26		22,845.31
523207 PROPANE	4,000.00		1,663.09	41.58		2,336.91
523600 INTEREST EXPENSE	500.00		553.23	110.65		53.23-
524600 RENT EXPENSE-BUILDINGS	102,617.85	10,022.44	59,555.04	58.04		43,062.81
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	292,396.08	8,055.30	17,985.63	6.15	446.00	273,964.45
526100 REPAIRS & MAINT-REAL PROPERTY	4,076,566.05	4,641,745.61	10,083,596.91	247.36	1,337,456.67	7,344,487.53-
527100 REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200 REP & MAINT-MOTOR VEHICL	37,436.57	714.92	13,078.25	34.93	3,087.42	21,270.90
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		4,887.20	21.84	2,792.68	14,700.12
527800 REP & MAINT-OTHER PROPER	13,250.00	5,423.80	17,997.24	135.83	7,600.00	12,347.24-
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	1,894.25	7,651.83	17.27	788.31	35,870.36
531200 SEE CHART OF ACCOUNTS	131.52	1,269.88	2,669.03	2029.37		2,537.51-
532100 NON CAPITALIZED EQUIP PU	312,310.04	4,543.53	208,587.05	66.79	163,227.08	59,504.09-
532101 non-capitalized equipment	743.18			0.00	743.18	
532200 PERSONAL COMPUTING EQUIP		429.52	6,125.70	0.00		6,125.70-
532240 DATA STORAGE EQUIP			41.99-	0.00		41.99
532250 NETWORKING EQUIP		637.19	1,732.46	0.00	1,310.40	3,042.86-
532260 VOICE EQUIP			82.58	0.00		82.58-
532280 VIDEO EQUIPMENT			5,000.00	0.00		5,000.00-
532290 RADIO EQUIP			1,380.00	0.00		1,380.00-
533100 HOUSEHOLD & INSTIT EXP	205,722.29	35,217.66	135,546.42	65.89	12,947.55	57,228.32
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	44,185.15	382.05	6,207.54	14.05	7,150.00	30,827.61
534600 ED & RECREATIONAL SUP EX	142,571.41	24,663.50	51,141.89	35.87	4,400.00	87,029.52
534800 CONSTRUCTION & MAINT SUPPLIES	480,575.04	29,224.96	237,039.16	49.32	90,350.38	153,185.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	119,034.86		19,069.60	16.02	1,131.50	98,833.76
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP	2,500.00	473.60	1,408.83	56.35		1,091.17
538100 VEHICLE & EQUIP SUPP EXP	43,675.00	4,012.53	28,048.48	64.22	2,057.56	13,568.96
541100 ACCTG & AUDITING SERVICES	21,299.00		16,914.00	79.41		4,385.00
541200 PURCHASING ASSESSMENT	11,000.00		10,190.25	92.64		809.75

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		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	73,000.00	4,947.55	39,276.97	53.80		33,723.03
542500	ENG & ARCH SERVICES	704,834.62	713,193.70	1,400,247.26	198.66	135,111.32	830,523.96-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	118,969.43	64,824.08	269,463.96	226.50	31,432.63	181,927.16-
544300	PSYCHOLOGICAL SERVICES	9,745.00			0.00	4,745.00	5,000.00
545000	LABORATORY SERVICES	10,755.69	1,872.15	4,745.14	44.12	17,324.51	11,313.96-
545200	MEDICAL ASSESSMENT SERV	15,100.00		11,165.00	73.94	2,835.00	1,100.00
547901	JANITORIAL SERVICES	62,000.00	7,942.94	23,828.82	38.43		38,171.18
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	135,580.00	23,460.00	82,503.50	60.85	55,215.00	2,138.50-
548600	PEST CONTROL	24,938.70	2,685.98	13,834.64	55.47	3,804.70	7,299.36
548700	REFUSE/RECYCLING	165,110.53	11,942.77	53,358.47	32.32	45,347.26	66,404.80
548900	WEED CONTROL	112,396.26	152.30	56,001.58	49.83	2,028.56	54,366.12
549100	LAUNDRY SERVICES	9,028.42	1,180.41	4,273.83	47.34	5,196.35	441.76-
549200	JANITORIAL/SECURITY SERVICES	747,351.24	80,721.43	522,894.58	69.97	105,057.90	119,398.76
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS	444.96	1,093.61	18,354.08	4124.88	4,687.59	22,596.71-
554150	cabling services	1,755.68		1,757.72	100.12		2.04-
554900	OTHER CONTRACTUAL SERVICE	1,680,347.03	27,522.49	152,921.20	9.10	8.26	1,527,417.57
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	551.00	770.86-
555410	CUSTOMIZED LICENSE FEES	770.07			0.00		770.07
555510	SAAS SUBSCRIPTION FEES			34,357.98	0.00	9,869.00	44,226.98-
556100	INSURANCE EXPENSE	70,000.00		28,904.07	41.29		41,095.93
559100	OTHER OPERATING EXP	1,658,990.73	292.97	20,807.04	1.25		1,638,183.69
Major Account 520000 Total		15,223,717.31	6,029,145.06	15,349,724.14	100.83	2,067,254.46	2,193,261.29-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	40,685.10	308.34	3,342.09	8.21		37,343.01
572100	COMMERCIAL TRANSPORTATION	27,357.00		1,569.46	5.74		25,787.54
573100	STATE-OWNED TRANSPORT	5,250.00	682.62	4,466.63	85.08		783.37
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	990.96	9,478.22	10.11	0.00	84,263.88
580000 CAPITAL OUTLAY							

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581500 IMPROVEMENTS TO BUILDINGS	42,727.25		38,559.25	90.25		4,168.00
582400 MACHINERY & EQUIPMENT	70,346.00	81,607.05	87,472.19	124.35	10,146.00	27,272.19-
583000 FURNITURE AND OFFICE EQUIPMENT	31,679.10	14,642.85	14,642.85	46.22	198,063.61	181,027.36-
583300 COMPUTER EQUIP & SOFTWARE	39,891.91			0.00	6,860.00	33,031.91
583480 VIDEO EQUIP		20,297.92	20,297.92	0.00	722.08	21,020.00-
583900 FIXED SITE WIRELESS COMMUN. EQ	851.20			0.00	134.40	716.80
584200 VEHICLES & VEHICLE EQ	93,649.00	74,199.00	74,199.00	79.23	16,950.00	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	190,746.82	261,809.57	80.23	232,876.09	168,378.51-
BUDGETED EXPENDITURES TOTAL	24,965,821.00	7,150,631.48	20,097,447.64	80.50	2,300,130.55	2,568,242.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,691,027.58	375,464.75	1,715,113.41	46.47	156,162.79	1,819,751.38
2 CASH FUNDS	653,927.00	25,288.36	146,885.22	22.46	107,570.44	399,471.34
4 FEDERAL FUNDS	20,620,866.42	6,749,878.37	18,235,449.01	88.43	2,036,397.32	349,020.09
BUDGETED EXPENDITURES TOTAL	24,965,821.00	7,150,631.48	20,097,447.64	80.50	2,300,130.55	2,568,242.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,349,925.58-	17,982,832.24-	0.00		17,982,832.24
Major Account 460000 Total	0.00	4,349,925.58-	17,982,832.24-	0.00	0.00	17,982,832.24

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			18,036.11-	0.00		18,036.11
474100 GENERAL BUSINESS FEES			35.45-	0.00		35.45
Major Account 470000 Total	0.00	0.00	18,071.56-	0.00	0.00	18,071.56

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		399.39-	2,723.67-	0.00		2,723.67
483100 HOUSING & DORM RENTAL RE		8,611.00-	60,586.17-	0.00		60,586.17

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483101	RENTAL REVENUE -NONTAXABLE		601.26-	1,432.26-	0.00		1,432.26
486600	SEE CHART OF ACCOUNTS		7,430.98	44.62	0.00		44.62-
Major Account 480000 Total		0.00	2,180.67-	64,697.48-	0.00	0.00	64,697.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		19,170.96-	21,323.77-	0.00		21,323.77
Major Account 490000 Total		0.00	19,170.96-	21,323.77-	0.00	0.00	21,323.77
BUDGETED REVENUE TOTAL		0.00	4,371,277.21-	18,086,925.05-	0.00	0.00	18,086,925.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19,170.96-	21,323.77-	0.00		21,323.77
2	CASH FUNDS		2,180.67-	101,117.67-	0.00		101,117.67
4	FEDERAL FUNDS		4,349,925.58-	17,964,483.61-	0.00		17,964,483.61
BUDGETED REVENUE TOTAL		0.00	4,371,277.21-	18,086,925.05-	0.00	0.00	18,086,925.05

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,221,288.06	163,218.13	802,309.41	36.12		1,418,978.65
511300	OVERTIME PAYMENTS		1,216.13	4,892.65	0.00		4,892.65-
511400	ON CALL PAY		2,536.58	12,164.67	0.00		12,164.67-
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		795.95	5,950.80	0.00		5,950.80-
512100	VACATION LEAVE EXPENSE		16,371.96	75,565.54	0.00		75,565.54-
512200	SICK LEAVE EXPENSE		6,599.65	32,873.14	0.00		32,873.14-
512300	HOLIDAY LEAVE EXPENSE		20,713.41	41,217.53	0.00		41,217.53-
512400	MILITARY LEAVE EXPENSE			614.94	0.00		614.94-
512500	FUNERAL LEAVE EXPENSE		659.84	1,305.25	0.00		1,305.25-
512600	CIVIL LEAVE EXPENSE			124.48	0.00		124.48-
	Personal Services Subtotal	2,221,288.06	212,111.65	978,768.41	44.06	0.00	1,242,519.65
515100	RETIREMENT PLANS EXPENSE	141,280.00	15,883.02	73,647.76	52.13		67,632.24
515200	FICA EXPENSE	139,793.00	15,434.06	70,192.34	50.21		69,600.66
515500	HEALTH INSURANCE EXPENSE	280,947.00	25,779.15	151,636.52	53.97		129,310.48
516300	EMPLOYEE ASSISTANCE PRO	505.00		467.21	92.52		37.79
516500	WORKERS COMP PREMIUMS	19,000.00		14,267.44	75.09		4,732.56
	Major Account 510000 Total	2,802,813.06	269,207.88	1,288,979.68	45.99	0.00	1,513,833.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		95.29	1,128.93	0.00		1,128.93-
521300	FREIGHT	1,520.00		34.94	2.30		1,485.06
521400	DATA PROCESSING EXPENSE	132,200.00	56,876.47	84,172.04	63.67		48,027.96
521500	PUBLICATION & PRINT EXPENSE	23,400.00		6,717.73	28.71		16,682.27
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	1,100.00	21,342.00	91.99		1,858.00
522200	CONFERENCE REGISTRATION	15,500.00	76.00	1,741.00	11.23		13,759.00
523201	NATURAL GAS	1,500.00		157.80	10.52		1,342.20
523202	ELECTRICITY	6,500.00	2,222.68	7,453.61	114.67		953.61-
523203	WATER	500.00	62.24	208.24	41.65		291.76
523204	SEWER	400.00		122.60	30.65		277.40
524600	RENT EXPENSE-BUILDINGS	9,200.00	128.58	635.64	6.91		8,564.36
524700	RENT EXP-OTHER REAL PROP	1,500.00		600.00	40.00		900.00

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

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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	1,900.00	660.00	2,305.00	121.32	300.00	705.00-
527200 REP & MAINT-MOTOR VEHICL	1,150.00		128.18	11.15	104.27	917.55
527800 REP & MAINT-OTHER PROPER	4,000.00		80.00	2.00		3,920.00
531100 OFFICE SUPPLIES EXPENSE	20,500.00	656.16-	1,679.92	8.19		18,820.08
531200 SEE CHART OF ACCOUNTS	2,000.00	407.96	2,037.23	101.86		37.23-
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	5,635.17	28,227.03	151.90	22,923.92	32,567.95-
532240 DATA STORAGE EQUIP		39.98	39.98	0.00		39.98-
532250 NETWORKING EQUIP			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		1,122.74	56.14		877.26
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	3,285.36	5,419.87	6.84		73,830.13
534800 CONSTRUCTION & MAINT SUPPLIES			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		16,903.91	208.69	481.01	9,284.92-
541100 ACCTG & AUDITING SERVICES	13,500.00		7,886.36	58.42		5,613.64
541200 PURCHASING ASSESSMENT	1,250.00		3,396.75	271.74		2,146.75-
542100 SOS TEMP SERV-PERSONNEL			776.29	0.00		776.29-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00	21.34	112.58	37.53	19.06	168.36
549200 JANITORIAL/SECURITY SERVICES			1,504.14	0.00	1,721.72	3,225.86-
554100 SEE CHART OF ACCOUNTS		91.68	544.54	0.00	1,449.82	1,994.36-
554900 OTHER CONTRACTUAL SERVICE	1,835,184.69	150,336.83	953,556.41	51.96	21,400.00	860,228.28
554901 OTHER CONTRACT SERV>25000	95,795.00			0.00		95,795.00
555310 COTS LICENSE FEES				0.00	876,818.62	876,818.62-
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	36,353.10	4,373.10-
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	149.30	149.30	16.59		750.70
Major Account 520000 Total	2,516,532.69	220,532.72	1,227,668.25	48.78	1,062,164.52	226,699.92
570000 TRAVEL EXPENSES						

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	35,500.00		16,214.35	45.67		19,285.65
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	3,045.83	14,521.74	38.72		22,978.26
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	3,045.83	37,575.97	34.52	0.00	71,284.03
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	7,500.00			0.00	29,251.96	21,751.96-
584500	SEE CHART OF ACCOUNTS		5,982.07	26,256.70	0.00		26,256.70-
Major Account 580000 Total		7,500.00	5,982.07	26,256.70	350.09	29,251.96	48,008.66-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	5,026,048.00	82,159.45	2,669,322.04	53.11		2,356,725.96
599100	OTHER GOVERNMENT AID	130,131.00	271.40	8,918.57-	6.85-		139,049.57
Major Account 590000 Total		5,156,179.00	82,430.85	2,660,403.47	51.60	0.00	2,495,775.53
BUDGETED EXPENDITURES TOTAL		10,591,884.75	581,199.35	5,240,884.07	49.48	1,091,416.48	4,259,584.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,610,973.94	104,435.01	669,918.82	41.58	58,402.72	882,652.40
2	CASH FUNDS	903,431.76	38,173.34	158,437.27	17.54		744,994.49
4	FEDERAL FUNDS	8,077,479.05	438,591.00	4,412,527.98	54.63	1,033,013.76	2,631,937.31
BUDGETED EXPENDITURES TOTAL		10,591,884.75	581,199.35	5,240,884.07	49.48	1,091,416.48	4,259,584.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		380,153.28-	4,252,404.49-	0.00		4,252,404.49

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Program 545 CIVIL DEFENSE

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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	380,153.28-	4,252,404.49-	0.00	0.00	4,252,404.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			248,163.00-	0.00		248,163.00
Major Account 470000 Total		0.00	0.00	248,163.00-	0.00	0.00	248,163.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		409.73-	2,329.56-	0.00		2,329.56
486500	MISCELLANEOUS ADJUSTMENT			110,542.81-	0.00		110,542.81
Major Account 480000 Total		0.00	409.73-	112,872.37-	0.00	0.00	112,872.37
BUDGETED REVENUE TOTAL		0.00	380,563.01-	4,613,439.86-	0.00	0.00	4,613,439.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			110,263.81-	0.00		110,263.81
2	CASH FUNDS		409.73-	250,771.56-	0.00		250,771.56
4	FEDERAL FUNDS		380,153.28-	4,252,404.49-	0.00		4,252,404.49
BUDGETED REVENUE TOTAL		0.00	380,563.01-	4,613,439.86-	0.00	0.00	4,613,439.86

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Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 50.41

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	26,525.25	67,930.76	8.95		690,818.34
Major Account 590000 Total		758,749.10	26,525.25	67,930.76	8.95	0.00	690,818.34
BUDGETED EXPENDITURES TOTAL		758,749.10	26,525.25	67,930.76	8.95	0.00	690,818.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	758,749.10	26,525.25	67,930.76	8.95		690,818.34
BUDGETED EXPENDITURES TOTAL		758,749.10	26,525.25	67,930.76	8.95	0.00	690,818.34

Agency 031 MILITARY DEPARTMENT
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		40,799.25	67,576.05	0.00		67,576.05-
542500	ENG & ARCH SERVICES		7,176.00	41,589.75	0.00		41,589.75-
Major Account 520000 Total		0.00	47,975.25	109,165.80	0.00	0.00	109,165.80-
BUDGETED EXPENDITURES TOTAL		0.00	47,975.25	109,165.80	0.00	0.00	109,165.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		23,987.63	54,582.91	0.00		54,582.91-
4	FEDERAL FUNDS		23,987.62	54,582.89	0.00		54,582.89-
BUDGETED EXPENDITURES TOTAL		0.00	47,975.25	109,165.80	0.00	0.00	109,165.80-

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Agency 031 MILITARY DEPARTMENT
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		255,824.00	721,443.00	0.00		721,443.00-
542500	ENG & ARCH SERVICES		48,317.50	108,030.00	0.00		108,030.00-
Major Account 520000 Total		0.00	304,141.50	829,473.00	0.00	0.00	829,473.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>304,141.50</u>	<u>829,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>829,473.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF		76,035.40	207,368.29	0.00		207,368.29-
4	FEDERAL FUNDS		228,106.10	622,104.71	0.00		622,104.71-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>304,141.50</u>	<u>829,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>829,473.00-</u>

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 50.41

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		333,147.60	333,147.60	0.00	9,180.00	342,327.60-
542500	ENG & ARCH SERVICES		263,907.00	868,873.00	0.00		868,873.00-
Major Account 520000 Total		0.00	597,054.60	1,202,020.60	0.00	9,180.00	1,211,200.60-
BUDGETED EXPENDITURES TOTAL		0.00	597,054.60	1,202,020.60	0.00	9,180.00	1,211,200.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		597,054.60	1,202,020.60	0.00	9,180.00	1,211,200.60-
BUDGETED EXPENDITURES TOTAL		0.00	597,054.60	1,202,020.60	0.00	9,180.00	1,211,200.60-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		597,054.60-	1,209,137.60-	0.00		1,209,137.60
Major Account 460000 Total		0.00	597,054.60-	1,209,137.60-	0.00	0.00	1,209,137.60
BUDGETED REVENUE TOTAL		0.00	597,054.60-	1,209,137.60-	0.00	0.00	1,209,137.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		597,054.60-	1,209,137.60-	0.00		1,209,137.60
BUDGETED REVENUE TOTAL		0.00	597,054.60-	1,209,137.60-	0.00	0.00	1,209,137.60

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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Agency 032 BD OF EDUC LANDS & FUNDS
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			409,703.78	0.00		409,703.78-
Major Account 520000 Total	0.00	0.00	409,703.78	0.00	0.00	409,703.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	409,703.78	0.00	0.00	409,703.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			409,703.78	0.00		409,703.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	409,703.78	0.00	0.00	409,703.78-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		135,867.72-	556,948.25-	0.00		556,948.25
Major Account 450000 Total	0.00	135,867.72-	556,948.25-	0.00	0.00	556,948.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,317.38-	2,639,332.98-	0.00		2,639,332.98
481200 GAIN OR LOSS-SALE OF INV			52,379,238.91-	0.00		52,379,238.91
483402 UNIV LAND MGT		12,483.56-	16,929.84-	0.00		16,929.84
483403 UNIV-AG LAND MGT		13,176.75-	19,942.91-	0.00		19,942.91
484822 FEDERAL MINERAL DEPOSIT		1,936.66-	5,466.67-	0.00		5,466.67
484823 OIL & GAS ROYALTIES		28,084.61-	76,516.64	0.00		76,516.64-
484824 SAND & GRAVEL ROYALTIES		142.44-	8,152.05-	0.00		8,152.05
484826 Colorado O & G Royalties		145,070.22-	153,363.98-	0.00		153,363.98
484828 WATER ROYALTIES			718.45-	0.00		718.45
Major Account 480000 Total	0.00	205,211.62-	55,146,629.15-	0.00	0.00	55,146,629.15
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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491313	CONDEMNATION AWARDS			20,000.00-	0.00		20,000.00
493112	UNCLAIMED PROPERTY			10,439,121.18-	0.00		10,439,121.18
Major Account 490000 Total		0.00	0.00	10,492,986.18-	0.00	0.00	10,492,986.18
UNBUDGETED REVENUE TOTAL		0.00	341,079.34-	66,196,563.58-	0.00	0.00	66,196,563.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		341,079.34-	66,196,563.58-	0.00		66,196,563.58
UNBUDGETED REVENUE TOTAL		0.00	341,079.34-	66,196,563.58-	0.00	0.00	66,196,563.58

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

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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	261,173.00	16,664.40	109,331.49	41.86		151,841.51
512100	VACATION LEAVE EXPENSE	1,000.00	1,132.97	12,907.33	1290.73		11,907.33-
512200	SICK LEAVE EXPENSE	400.00	905.33	3,100.49	775.12		2,700.49-
512300	HOLIDAY LEAVE EXPENSE	500.00	3,037.11	6,074.25	1214.85		5,574.25-
512600	CIVIL LEAVE EXPENSE		194.94	194.94	0.00		194.94-
	Personal Services Subtotal	263,073.00	21,934.75	131,608.50	50.03	0.00	131,464.50
515100	RETIREMENT PLANS EXPENSE	19,741.00	1,642.46	9,854.76	49.92		9,886.24
515200	FICA EXPENSE	18,752.00	1,551.39	9,315.21	49.68		9,436.79
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	56,241.00	3,791.12	22,746.72	40.45		33,494.28
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	28,919.72	176,108.35	48.86	0.00	184,327.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,780.00	132.86	880.29	23.29		2,899.71
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	760.28	2,593.56	49.17		2,681.44
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	25.00	200.00	117.65		30.00-
522200	CONFERENCE REGISTRATION	764.00			0.00		764.00
524600	RENT EXPENSE-BUILDINGS	19,030.00	15.00	90.00	.47		18,940.00
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		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

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

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
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	933.14	5,191.10	10.99	0.00	42,026.90
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	29,852.86	181,559.93	41.58	0.00	255,043.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	411,890.89	28,441.80	172,879.73	41.97		239,011.16
2	CASH FUNDS	24,713.00	1,411.06	8,680.20	35.12		16,032.80
BUDGETED EXPENDITURES TOTAL		436,603.89	29,852.86	181,559.93	41.58	0.00	255,043.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		116.00-	348.00-	0.00		348.00
474100	GENERAL BUSINESS FEES		1,875.00-	46,542.50-	0.00		46,542.50
Major Account 470000 Total		0.00	1,991.00-	46,890.50-	0.00	0.00	46,890.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		71.27-	442.03-	0.00		442.03
483200	BUILDING & SPACE RENTAL			1,407.50-	0.00		1,407.50

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Major Account 480000 Total	0.00	71.27-	1,849.53-	0.00	0.00	1,849.53
BUDGETED REVENUE TOTAL	0.00	2,062.27-	48,740.03-	0.00	0.00	48,740.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			36,068.25-	0.00		36,068.25
2 CASH FUNDS		2,062.27-	12,671.78-	0.00		12,671.78
BUDGETED REVENUE TOTAL	0.00	2,062.27-	48,740.03-	0.00	0.00	48,740.03

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
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		4.16-	26.92-	0.00		26.92
Major Account 480000 Total		0.00	4.16-	26.92-	0.00	0.00	26.92
BUDGETED REVENUE TOTAL		0.00	4.16-	26.92-	0.00	0.00	26.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		4.16-	26.92-	0.00		26.92
BUDGETED REVENUE TOTAL		0.00	4.16-	26.92-	0.00	0.00	26.92

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Program 554 DISPUTED SURVEY SETTLEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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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	1,549,595.00	89,916.66	603,847.83	38.97		945,747.17
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	550.00	4,300.00	45.74		5,100.00
512100	VACATION LEAVE EXPENSE		7,659.46	52,271.32	0.00		52,271.32-
512200	SICK LEAVE EXPENSE		8,119.75	49,051.73	0.00		49,051.73-
512300	HOLIDAY LEAVE EXPENSE		17,122.24	34,244.47	0.00		34,244.47-
512500	FUNERAL LEAVE EXPENSE		842.30	2,547.11	0.00		2,547.11-
	Personal Services Subtotal	1,564,495.00	124,210.41	746,262.46	47.70	0.00	818,232.54
515100	RETIREMENT PLANS EXPENSE	114,500.00	9,259.68	55,558.08	48.52		58,941.92
515200	FICA EXPENSE	121,250.00	8,101.92	52,517.05	43.31		68,732.95
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	284,500.00	19,351.12	116,106.72	40.81		168,393.28
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	160,923.13	984,951.07	46.74	0.00	1,122,428.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	673.93	6,992.06	41.87		9,707.94
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521300	FREIGHT	500.00		28.98	5.80		471.02
521400	DATA PROCESSING EXPENSE	54,800.00	6,573.84	20,977.32	38.28		33,822.68
521500	PUBLICATION & PRINT EXPENSE		1,762.45	2,211.66	0.00		2,211.66-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	43,043.04	83,310.94	75.74		26,689.06
521502	PRINTING EXPENSE	5,650.00		3,034.30	53.70		2,615.70
521503	PHOTOCOPIER EXPENSE	2,750.00	298.06	1,784.12	64.88		965.88
521900	AWARDS EXPENSE	120.00		108.20	90.17		11.80
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	679.06	3,849.80	56.61		2,950.20
522200	CONFERENCE REGISTRATION	2,800.00	200.00	650.00	23.21		2,150.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	145.68	374.79	14.42		2,225.21
523102	BUILDING ELECTRICITY	6,000.00	271.52	2,542.15	42.37		3,457.85
523103	BUILDING WATER	2,000.00		572.09	28.60		1,427.91

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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	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	3,800.00	1,010.00	2,785.00	73.29		1,015.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	87.15	374.40	44.05		475.60
526100 REPAIRS & MAINT-REAL PROPERTY	631,250.00	120,720.21	312,748.51	49.54		318,501.49
526101 REP & MAINT - CEDAR CUTTING	425,000.00	38,560.80	239,763.87	56.42		185,236.13
526102 REP & MAINT - IRRIG	670,000.00	9,679.84	30,885.08	4.61		639,114.92
526103 REP & MAINT - DIRTWK	100,000.00	2,450.00	49,968.03	49.97		50,031.97
526104 REP & MAINT - CONSERV	150,000.00	18,848.51	82,622.16	55.08		67,377.84
526105 REP & MAINT - MISC	150,000.00	21,335.14	95,495.75	63.66		54,504.25
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	1,019.35	6,815.36	40.81		9,884.64
527400 REPAIRS & MAINT-DATA PROC	6,500.00		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	607.12	5,658.21	39.57		8,641.79
531200 SEE CHART OF ACCOUNTS		96.29	175.92	0.00		175.92-
532100 NON CAPITALIZED EQUIP PU	6,250.00		966.58	15.47		5,283.42
532270 WIRELESS PHONE EQUIP			112.33	0.00		112.33-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	344.98	853.47	42.67		1,146.53
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	283.54	283.54	56.71		216.46
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	1,814.42	11,028.86	27.68		28,821.14
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		55.00	847.00	0.00		847.00-
548501 LAWN AND LANDSCAPE	3,000.00		907.00	30.23		2,093.00
548502 SNOW REMOVAL	3,500.00			0.00		3,500.00
548600 PEST CONTROL	500.00	74.00	214.00	42.80		286.00
548700 REFUSE/RECYCLING	575.00	92.00	322.00	56.00		253.00
548800 FIRE EXTINGUISHERS	300.00		164.85	54.95		135.15
549201 JANITORIAL SERVICES	4,500.00	278.00	1,668.00	37.07		2,832.00
549202 RUG RENTAL SERVICES	1,100.00		124.08	11.28		975.92
549203 SECURITY ALARM SERVICES	500.00	539.40	905.40	181.08		405.40-
554100 SEE CHART OF ACCOUNTS		158.59	551.03	0.00		551.03-

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554900	OTHER CONTRACTUAL SERVICE	20,240.00	2,040.00	3,519.00	17.39		16,721.00
554901	COURIER EXPENSES	3,200.00	215.80	1,402.70	43.83		1,797.30
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,500.00	1,477.00	8,783.99	42.85		11,716.01
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	40.00	40.00	8.89		410.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,704,363.00	661.24	5,958,516.00	37.94		9,745,847.00
Major Account 520000 Total		18,597,898.00	276,135.96	6,976,145.37	37.51	0.00	11,621,752.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,100.00		723.79	3.60		19,376.21
574500	PERSONAL VEHICLE MILEAGE	9,950.00	119.60	2,232.15	22.43		7,717.85
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		30,250.00	119.60	2,955.94	9.77	0.00	27,294.06
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		106,505.00	70.70		44,145.00
Major Account 580000 Total		217,550.00	0.00	106,505.00	48.96	0.00	111,045.00
BUDGETED EXPENDITURES TOTAL		20,953,078.00	437,178.69	8,070,557.38	38.52	0.00	12,882,520.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,953,078.00	437,178.69	8,070,557.38	38.52		12,882,520.62
BUDGETED EXPENDITURES TOTAL		20,953,078.00	437,178.69	8,070,557.38	38.52	0.00	12,882,520.62

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		650.00-	1,690.00-	0.00		1,690.00
474115	LEASE OR DEED FEES			3.00-	0.00		3.00
474116	MISCELLANEOUS FEES		6,510.00-	6,517.01-	0.00		6,517.01
474117	SUB-LEASE FEE		1,826.10-	3,556.05-	0.00		3,556.05
474131	CONDEMNATION FEE			350.00-	0.00		350.00
Major Account 470000 Total		0.00	8,986.10-	12,116.06-	0.00	0.00	12,116.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41,294.63-	260,975.31-	0.00		260,975.31
Major Account 480000 Total		0.00	41,294.63-	260,975.31-	0.00	0.00	260,975.31
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>50,280.73-</u>	<u>21,226,169.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,226,169.37</u>

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50,280.73-	21,226,169.37-	0.00		21,226,169.37
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>50,280.73-</u>	<u>21,226,169.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,226,169.37</u>

UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		556.89	556.89	0.00		556.89-
522100	DUES & SUBSCRIPTION EXPENSE		27.00	27.00	0.00		27.00-
541501	TITLE INSURANCE FEES		1,345.50	1,345.50	0.00		1,345.50-
554902	CLOSING AGENT FEES		312.50	312.50	0.00		312.50-
Major Account 520000 Total		0.00	2,241.89	2,241.89	0.00	0.00	2,241.89-

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UNBUDGETED EXPENDITURES TOTAL	0.00	2,241.89	2,241.89	0.00	0.00	2,241.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,241.89	2,241.89	0.00		2,241.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,241.89	2,241.89	0.00	0.00	2,241.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,241.95-	36,295.18-	0.00		36,295.18
482112 COMMON AG RENT		14,451,217.65-	26,668,064.45-	0.00		26,668,064.45
482113 OIL & GAS RENT			34,575.12-	0.00		34,575.12
482114 SAND & GRAVEL RENT			2,266.50-	0.00		2,266.50
482115 BONUS-AG RENT		1,967,600.00-	2,716,900.00-	0.00		2,716,900.00
482119 OTHER		10,223.19-	12,283.07-	0.00		12,283.07
482120 WIND AGREEMENTS AND RENT			32,516.94-	0.00		32,516.94
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-	86,341.26-	0.00		86,341.26
484820 WIND TOWER ROYALTIES			30,600.00-	0.00		30,600.00
Major Account 480000 Total	0.00	16,457,673.00-	29,737,537.98-	0.00	0.00	29,737,537.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	16,050.00-	0.00		16,050.00
Major Account 490000 Total	0.00	1,000.00-	16,050.00-	0.00	0.00	16,050.00
UNBUDGETED REVENUE TOTAL	0.00	16,458,673.00-	29,753,587.98-	0.00	0.00	29,753,587.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,458,673.00-	29,753,587.98-	0.00		29,753,587.98
UNBUDGETED REVENUE TOTAL	0.00	16,458,673.00-	29,753,587.98-	0.00	0.00	29,753,587.98

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

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	21,523.31	114,016.34	41.12		163,261.05
511200	TEMPORARY SALARIES-WAGES	24,504.00			0.00		24,504.00
511800	COMP TIME PAYMENT		166.39	446.86	0.00		446.86-
512100	VACATION LEAVE EXPENSE	584.35	670.12	7,161.48	1225.55		6,577.13-
512200	SICK LEAVE EXPENSE	129.31	360.15	1,538.20	1189.54		1,408.89-
512300	HOLIDAY LEAVE EXPENSE	699.66	2,524.44	5,379.29	768.84		4,679.63-
	Personal Services Subtotal	303,194.71	25,244.41	128,542.17	42.40	0.00	174,652.54
515100	RETIREMENT PLANS EXPENSE	20,899.80	1,890.30	9,625.16	46.05		11,274.64
515200	FICA EXPENSE	23,109.76	1,842.36	9,273.52	40.13		13,836.24
515500	HEALTH INSURANCE EXPENSE	47,716.00	3,375.54	21,764.70	45.61		25,951.30
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00		1,747.54	48.98		1,820.46
	Major Account 510000 Total	398,550.27	32,352.61	170,953.09	42.89	0.00	227,597.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,765.58		370.05	13.38		2,395.53
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,665.71	650.84	3,425.43	35.44		6,240.28
521412	Com Expense - Voice/Data	4,679.83	369.61	1,707.32	36.48		2,972.51
521500	PUBLICATION & PRINT EXPENSE	3,000.00		378.93	12.63		2,621.07
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00	65.01	152.07	6.08		2,347.93
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,149.70	108.75	836.50	38.91		1,313.20
522200	CONFERENCE REGISTRATION	1,500.00		219.95	14.66		1,280.05
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	720.00	40.91		1,040.00
523000	SEE CHART OF ACCOUNTS	3,000.00		713.00	23.77		2,287.00
523201	NATURAL GAS	4,609.66	462.42	716.47	15.54		3,893.19
523202	ELECTRICITY	2,489.84	102.83	1,058.71	42.52		1,431.13
523203	WATER	575.93		245.32	42.60		330.61
523204	SEWER	335.51		159.83	47.64		175.68
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,553.04	53.04	418.24	26.93		1,134.80

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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		144.00	9.60		1,356.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	15.90	153.30	10.22		1,346.70
526100 REPAIRS & MAINT-REAL PROPERTY	5,552.80		963.64	17.35		4,589.16
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	800.41	1,488.12	48.87		1,557.10
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP				0.00	400.17	400.17-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	800.00		268.24	33.53		531.76
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,500.00	29.00	257.20	10.29		2,242.80
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		57.83	2.62		2,148.17
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	4,160.00	12,400.00	32.63		25,600.00
543200 IT CONSULTING-HW/SW SUPP		194.95	194.95	0.00		194.95-
543300 IT CONSULTING-OTHER	26,590.16	365.54	3,090.40	11.62		23,499.76
547101 MEDIA/ADVERTISING SERV	18,000.00		10,315.00	57.31	2,310.00	5,375.00
548600 PEST CONTROL	400.00			0.00		400.00
548700 REFUSE/RECYCLING	1,325.13		278.55	21.02		1,046.58
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,977.64		1,865.40	37.48		3,112.24
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		131.05	18.66		571.37
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	186.00	186.00	2,006.15	1078.58		1,820.15-
556100 INSURANCE EXPENSE	2,703.68		1,524.84	56.40		1,178.84

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	50.00		30.54	61.08		19.46
557100 PROPERTY TAX EXPENSE	1,392.01		1,392.01	100.00		
559100 OTHER OPERATING EXP	100.00		642.71	642.71		542.71-
Major Account 520000 Total	262,779.80	7,684.30	97,236.83	37.00	2,710.17	162,832.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,300.00		189.00	2.03		9,111.00
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	297.80	2.15	0.00	13,552.20
580000 CAPITAL OUTLAY						
581200 BUILDINGS	52,628.00		2,390.00	4.54		50,238.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,210.31	2,210.31-
584200 VEHICLES & VEHICLE EQ	30,000.00	29,064.00	29,064.00	96.88		936.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	84,181.00	29,064.00	31,454.00	37.36	2,210.31	50,516.69
590000 GOVERNMENT AID						
599161 DIST OF AID	48,981,935.79	1,170,923.45	6,729,576.88	13.74		42,252,358.91
599300 SEE CHART OF ACCOUNTS	43,287.05		83,694.90	193.35		40,407.85-
Major Account 590000 Total	49,025,222.84	1,170,923.45	6,813,271.78	13.90	0.00	42,211,951.06
BUDGETED EXPENDITURES TOTAL	<u>49,784,583.91</u>	<u>1,240,024.36</u>	<u>7,113,213.50</u>	<u>14.29</u>	<u>4,920.48</u>	<u>42,666,449.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>49,784,583.91</u>	<u>1,240,024.36</u>	<u>7,113,213.50</u>	<u>14.29</u>	<u>4,920.48</u>	<u>42,666,449.93</u>
BUDGETED EXPENDITURES TOTAL	<u>49,784,583.91</u>	<u>1,240,024.36</u>	<u>7,113,213.50</u>	<u>14.29</u>	<u>4,920.48</u>	<u>42,666,449.93</u>

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							
474100	GENERAL BUSINESS FEES		1,100.00	900.00	0.00		900.00-
Major Account 470000 Total		0.00	1,100.00	900.00	0.00	0.00	900.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46,226.53-	290,095.73-	0.00		290,095.73
481200	GAIN OR LOSS-SALE OF INV			79,523.04-	0.00		79,523.04
483200	BUILDING & SPACE RENTAL		978.81-	5,078.81-	0.00		5,078.81
Major Account 480000 Total		0.00	47,205.34-	374,697.58-	0.00	0.00	374,697.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,656,669.00-	9,818,235.13-	0.00		9,818,235.13
493200	OPERATING TRANSFERS OUT			700,000.00	0.00		700,000.00-
Major Account 490000 Total		0.00	4,656,669.00-	9,118,235.13-	0.00	0.00	9,118,235.13
BUDGETED REVENUE TOTAL		0.00	4,702,774.34-	9,492,032.71-	0.00	0.00	9,492,032.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,702,774.34-	9,492,032.71-	0.00		9,492,032.71
BUDGETED REVENUE TOTAL		0.00	4,702,774.34-	9,492,032.71-	0.00	0.00	9,492,032.71

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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	81,833.81	447,843.21	43.00		593,564.30
511200	TEMPORARY SALARIES-WAGES	632,370.74	43,697.63	280,901.23	44.42		351,469.51
511300	OVERTIME PAYMENTS			3,472.77	0.00		3,472.77-
511800	COMP TIME PAYMENT			16.91	0.00		16.91-
512100	VACATION LEAVE EXPENSE	2,633.81	8,721.09	43,969.07	1669.41		41,335.26-
512200	SICK LEAVE EXPENSE	1,640.64	16,977.30	28,891.15	1760.97		27,250.51-
512300	HOLIDAY LEAVE EXPENSE	2,610.58	10,497.78	18,830.48	721.31		16,219.90-
512500	FUNERAL LEAVE EXPENSE	193.51		932.37	481.82		738.86-
512700	INJURY LEAVE EXPENSE			477.96	0.00		477.96-
	Personal Services Subtotal	1,680,856.79	161,727.61	825,335.15	49.10	0.00	855,521.64
515100	RETIREMENT PLANS EXPENSE	78,629.25	8,838.12	40,731.46	51.80		37,897.79
515200	FICA EXPENSE	128,014.58	11,774.29	59,207.36	46.25		68,807.22
515500	HEALTH INSURANCE EXPENSE	271,840.00	22,222.82	143,466.56	52.78		128,373.44
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		9,636.48	58.40		6,863.52
	Major Account 510000 Total	2,184,494.62	204,562.84	1,078,913.01	49.39	0.00	1,105,581.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	133.80	1,480.17	74.01	607.48	87.65-
521300	FREIGHT	1,000.00	200.00	230.00	23.00		770.00
521400	DATA PROCESSING EXPENSE	11,684.68	1,665.97	7,198.54	61.61		4,486.14
521412	Com Expense - Voice/Data	7,463.66	1,269.99	6,645.18	89.03		818.48
521500	PUBLICATION & PRINT EXPENSE	400.00		267.64	66.91		132.36
521501	PUBLICATION PRINTING EXPENSES			150.52	0.00		150.52-
521502	PRINTING	3,087.69	715.57	9,359.47	303.12		6,271.78-
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	31,041.00	644.58	1,474.58	4.75		29,566.42
522200	CONFERENCE REGISTRATION	8,025.00		3,362.47	41.90		4,662.53
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,062.54	71.18	388.51	18.84		1,674.03
523202	CONSTRUCTOR MAINT & SHOP EQUIP	63,160.76	5,141.05	23,080.45	36.54		40,080.31

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 ELECTRICITY	2,005.67	43.78	55.27	2.76		1,950.40
523204 SEWER	228.38	3.48	10.33	4.52		218.05
523207 PROPANE	2,000.00	371.25	3,124.56	156.23		1,124.56-
523500 PROMPT PAY INTEREST	5.00		5.00	100.00		
523600 INTEREST EXPENSE			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	6,862.08	57.18		5,137.92
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		219.01	1,314.06	0.00		1,314.06-
525100 RENT EXP-OFFICE EQUIP	200.00		.01	.01		199.99
525500 RENT EXP-OTHER PERS PROP	33.89	33.89	170.91	504.31		137.02-
525556 CONSTRUCTION EQUIPMENT	3,000.00	375.00	4,981.20	166.04	2,206.20	4,187.40-
526101 BLDG-STRUC MAINT AND RE	8,000.00		891.84	11.15	7,980.00	871.84-
526102 LAND MAINT & REPAIR	52,543.53	3,008.00	42,116.82	80.16		10,426.71
527200 REP & MAINT-MOTOR VEHICL	88,914.17	3,516.30	37,002.81	41.62		51,911.36
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST & MAINT SUP EXP	141,988.87	22,137.50	98,868.23	69.63	950.00	42,170.64
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,640.18	373.38	2,270.45	86.00		369.73
531200 SEE CHART OF ACCOUNTS	338.03		179.14	53.00		158.89
532100 NON CAPITALIZED EQUIP PU	20,525.69	4,069.97	24,865.20	121.14	18,992.25	23,331.76-
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	817.72	7,133.59	100.42	1,838.06	1,867.96-
533132 SANITATION/JANITORIAL	581.16		470.08	80.89		111.08
533900 FOOD EXPENSE	105.36		35.71	33.89		69.65
534500 AGRICULTURAL SUPPLIES EXP	197,255.07	5,390.70	71,819.39	36.41		125,435.68
534600 ED & RECREATIONAL SUP EX	3,000.00		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	21,819.51	122,614.71	88.70	18,923.99	3,300.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	24.00	36.78	3.68	1,745.83	782.61-
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	11,344.82	103,481.55	38.61		164,530.17
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,600.89	1,107.86	10,972.42	39.75		16,628.47
541100 ACCTG & AUDITING SERVICES	12,000.00		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

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542500 ENG & ARCH SERVICES	9,000.00		1,500.00	16.67		7,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,572.50			0.00		24,572.50
548501 TREE CLEARING	250,000.00	28,628.00	125,286.75	50.11		124,713.25
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		267.75	267.75		167.75-
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	123,032.75	6,600.00	37,810.50	30.73	3,084.66	82,137.59
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150 CABLING SERVICES		71.00	3,196.18	0.00		3,196.18-
554900 OTHER CONTRACTUAL SERVICE	3,578,849.19	75,261.13	234,914.32	6.56	2.68	3,343,932.19
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		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	7,853.99	43.48	166.35	10,043.58
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	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	197,411.12	1,155,452.37	14.37	61,162.09	6,821,886.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00	134.00	664.81	2.41		26,935.19
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	134.00	664.81	2.25	0.00	28,935.19
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00	70,987.80	70,987.80	141.98		20,987.80-
582400 MACHINERY & EQUIPMENT	450,000.00	47,724.73	204,877.67	45.53	458,743.82	213,621.49-
583470 PERSONAL COMPUTING EQUIP	7,000.00			0.00	18,691.00	11,691.00-
584200 VEHICLES & VEHICLE EQ	225,000.00		120,602.00	53.60	340,709.00	236,311.00-
Major Account 580000 Total	732,000.00	118,712.53	396,467.47	54.16	818,143.82	482,611.29-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	2,801,415.25	207,121.41	1,161,345.13	41.46		1,640,070.12
599300	SEE CHART OF ACCOUNTS	54,609.21	135,949.10	500,606.78	916.71		445,997.57-
Major Account 590000 Total		2,856,024.46	343,070.51	1,661,951.91	58.19	0.00	1,194,072.55
BUDGETED EXPENDITURES TOTAL		13,840,620.34	863,891.00	4,293,449.57	31.02	879,305.91	8,667,864.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,743,244.91	592,685.19	2,985,027.53	34.14	879,303.23	4,878,914.15
4	FEDERAL FUNDS	5,097,375.43	271,205.81	1,308,422.04	25.67	2.68	3,788,950.71
BUDGETED EXPENDITURES TOTAL		13,840,620.34	863,891.00	4,293,449.57	31.02	879,305.91	8,667,864.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		224,185.46-	241,912.07-	0.00		241,912.07
461112	PR Reimbursement		647,032.60-	2,519,977.86-	0.00		2,519,977.86
461113	DJ REIMBURSEMENT		1,628.57-	17,677.48-	0.00		17,677.48
461116	STATE WILDLIFE GRANT		26,393.22-	283,531.66-	0.00		283,531.66
461500	OP GRANTS - STATE AGENCI		246,194.60-	399,043.19-	0.00		399,043.19
461700	OP GRANTS - OTHER		40,000.00-	43,980.92-	0.00		43,980.92
465100	NONGRANT REIMBURSEMENTS			2,000.00-	0.00		2,000.00
Major Account 460000 Total		0.00	1,185,434.45-	3,508,123.18-	0.00	0.00	3,508,123.18
470000 REVENUE - SALES AND CHARGES							
474101	REBATE			352.15-	0.00		352.15
476164	LIFETIME HABITAT STAMP		35,500.00-	132,000.00-	0.00		132,000.00
476171	HABITAT STAMP		292,725.00-	1,743,450.00-	0.00		1,743,450.00
476173	STATE WATERFOWL STAMP		49,330.00-	146,770.00-	0.00		146,770.00
476175	LIFETIME STATE WATERFOWL STAMP		13,400.00-	32,200.00-	0.00		32,200.00
476279	HABITAT STAMP 3-Year		11,747.50-	32,766.00-	0.00		32,766.00
476281	STATE WATERFOWL STAMP 3-Year		2,205.00-	5,940.00-	0.00		5,940.00
476288	HABITAT STAMP 5-Year		13,630.00-	29,422.00-	0.00		29,422.00
476290	STATE WATERFOWL STAMP 5-Year		2,645.00-	5,359.00-	0.00		5,359.00

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Major Account 470000 Total		0.00	421,182.50-	2,128,259.15-	0.00	0.00	2,128,259.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,830.01-	84,690.75-	0.00		84,690.75
482150	HAYING INCOME		9,746.20-	14,106.20-	0.00		14,106.20
482151	CROP INCOME		16,924.50-	32,941.50-	0.00		32,941.50
482152	PASTURE INCOME		32,039.65-	76,838.90-	0.00		76,838.90
484100	OPERATING DONATIONS & CO		38,250.00-	38,250.00-	0.00		38,250.00
486500	MISCELLANEOUS ADJUSTMENT			12,503.74-	0.00		12,503.74
Major Account 480000 Total		0.00	110,790.36-	259,331.09-	0.00	0.00	259,331.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		21,031.03-	24,556.51-	0.00		24,556.51
Major Account 490000 Total		0.00	21,031.03-	24,556.51-	0.00	0.00	24,556.51
BUDGETED REVENUE TOTAL		0.00	1,738,438.34-	5,920,269.93-	0.00	0.00	5,920,269.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,500,276.26-	4,696,368.92-	0.00		4,696,368.92
4	FEDERAL FUNDS		238,162.08-	1,223,901.01-	0.00		1,223,901.01
BUDGETED REVENUE TOTAL		0.00	1,738,438.34-	5,920,269.93-	0.00	0.00	5,920,269.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,184,328.08	983,989.82	5,263,793.84	39.92		7,920,534.24
511200	TEMPORARY SALARIES-WAGES	2,144,674.77	151,537.93	793,173.15	36.98		1,351,501.62
511300	OVERTIME PAYMENTS	175,180.72	7,379.69	47,101.55	26.89		128,079.17
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	192,166.43	3,773.90	72,615.49	37.79		119,550.94
512100	VACATION LEAVE EXPENSE	24,197.55	118,574.97	503,596.92	2081.19		479,399.37-
512200	SICK LEAVE EXPENSE	9,487.59	60,187.86	265,699.90	2800.50		256,212.31-
512300	HOLIDAY LEAVE EXPENSE	24,256.25	111,340.83	234,511.78	966.81		210,255.53-
512500	FUNERAL LEAVE EXPENSE	748.40	232.53	7,686.64	1027.08		6,938.24-
512600	CIVIL LEAVE EXPENSE			194.24	0.00		194.24-
512700	INJURY LEAVE EXPENSE		63.13	1,060.65	0.00		1,060.65-
	Personal Services Subtotal	15,755,039.79	1,437,080.66	7,189,934.16	45.64	0.00	8,565,105.63
515100	RETIREMENT PLANS EXPENSE	1,012,782.74	96,034.30	474,924.96	46.89		537,857.78
515200	FICA EXPENSE	1,205,095.46	103,820.51	511,306.38	42.43		693,789.08
515400	LIFE & ACCIDENT INS EXP		411.60	2,418.36	0.00		2,418.36-
515500	HEALTH INSURANCE EXPENSE	3,044,653.00	232,724.48	1,340,381.03	44.02		1,704,271.97
516200	TUITION ASSISTANCE	2,808.00	2,319.00	11,523.00	410.36		8,715.00-
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		89,032.79	45.52		106,545.21
	Major Account 510000 Total	21,226,022.99	1,872,390.55	9,625,715.18	45.35	0.00	11,600,307.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,012.55	17,028.23	108,747.49	49.43	1,540.00	109,725.06
521300	FREIGHT	3,885.52	172.04	2,336.76	60.14	880.82	667.94
521400	DATA PROCESSING EXPENSE	244,729.88	12,903.95	106,400.97	43.48		138,328.91
521412	Comm Exp Voice/Data	216,619.76	18,445.78	85,741.80	39.58		130,877.96
521500	PUBLICATION & PRINT EXPENSE	8,050.00		2,374.99	29.50		5,675.01
521501	PUBLICATION	300,038.65	22,429.19	125,324.78	41.77	20,918.38	153,795.49
521502	PRINTING	118,713.74	3,498.23	42,497.45	35.80	2,400.14	73,816.15
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT		112.97	518.02	0.00		518.02-
521900	AWARDS EXPENSE	4,784.40	12.87	663.52	13.87		4,120.88

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522100 DUES & SUBSCRIPTION EXPENSE	86,384.85	10,427.44	92,874.18	107.51	25.00	6,514.33-
522200 CONFERENCE REGISTRATION	107,000.00	4,754.22	21,348.86	19.95		85,651.14
523000 SEE CHART OF ACCOUNTS	89,670.56	1,455.70	7,539.96	8.41	18,896.40	63,234.20
523201 NATURAL GAS	28,673.73	2,838.79	6,909.64	24.10		21,764.09
523202 ELECTRICITY	270,294.87	22,861.48	139,194.54	51.50		131,100.33
523203 WATER	7,148.82	1,362.16	4,604.87	64.41		2,543.95
523204 SEWER	2,831.00	524.32	1,609.34	56.85		1,221.66
523207 PROPANE	27,000.00	896.99	5,413.27	20.05		21,586.73
524100 RENT EXPENSE-LAND	6,500.00	500.00	1,850.00	28.46		4,650.00
524600 RENT EXPENSE-BUILDINGS	260,553.50	3,009.00	103,226.25	39.62		157,327.25
524700 RENT EXP-OTHER REAL PROP	18,115.81	65.81	1,064.86	5.88		17,050.95
524701 LEASE EXP-OTHER REAL PR	17,180.00	6,705.00	16,059.71	93.48		1,120.29
525100 RENT EXP-OFFICE EQUIP	9,051.00	51.00	5,168.61	57.11		3,882.39
525500 RENT EXP-OTHER PERS PROP	14,552.23	1,036.87	8,361.55	57.46		6,190.68
525556 CONSTRUCTION EQUIPMENT	6,532.75	239.46	4,811.41	73.65	2,975.50	1,254.16-
526100 REPAIRS & MAINT-REAL PROPERTY	470.00	246.25	5,891.25	1253.46		5,421.25-
526101 BLDG-STRUC MAINT AND RE	19,524.78	1,988.79	41,077.44	210.39		21,552.66-
526102 LAND MAINT AND REPAIR	21,474.32	125.00	80,525.72	374.99	3,615.00	62,666.40-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00	2,724.00	1,974.00-
527200 REP & MAINT-MOTOR VEHICL	180,444.65	8,604.39	99,235.33	54.99		81,209.32
527400 REPAIRS & MAINT-DATA PROC			117.50	0.00		117.50-
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		825.08	14.84		4,734.92
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		6,234.01	55.04		5,092.88
527879 CONST MAINT & SHOP	83,385.59	5,940.39	46,611.29	55.90		36,774.30
531100 OFFICE SUPPLIES EXPENSE	73,954.44	7,839.31	28,493.54	38.53		45,460.90
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,371.88	208.10	9,025.93	122.44		1,654.05-
532100 NON CAPITALIZED EQUIP PU	74,462.84	3,482.11	46,578.25	62.55	69,687.57	41,802.98-
532200 PERSONAL COMPUTING EQUIP	35,069.95	1,368.00	36,513.77	104.12	10,970.82	12,414.64-
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	28,563.33	67,435.18	75.22	40,591.96	18,374.27-
533132 SANITATION JANITORIAL	17,306.10	2,032.02	16,306.50	94.22	108.27	891.33
533133 FOOD SERVICE/MISC INSTI	7,762.36	125.72	249.19	3.21		7,513.17
533900 FOOD EXPENSE	19,554.24	77.80	1,074.87	5.50		18,479.37
534500 AGRICULTURAL SUPPLIES EXP	757,763.49	168,592.91	407,869.07	53.83	69,966.55	279,927.87

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534600 ED & RECREATIONAL SUP EX	199,778.65	21,544.71	70,329.78	35.20	12,657.00	116,791.87
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	282,266.85	53,099.72	240,336.03	85.14	3,893.13	38,037.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,353.12	1,263.33	9,335.75	126.96		1,982.63-
534946 Resale Items	5,000.00		1,741.34	34.83		3,258.66
534947 LAW ENF SUPPLIES	81,159.60	607.32	33,494.82	41.27	19,940.42	27,724.36
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		1,109.56	56.32	683.00	177.44
537100 LABORATORY SUP EXP	13,549.90	32.19	3,437.38	25.37		10,112.52
538100 VEHICLE & EQUIP SUPP EXP	772,852.46	29,568.44	206,527.30	26.72		566,325.16
538182 LICENSE MOTOR VEHICLE EXP	40,520.80	2,717.45	21,275.96	52.51		19,244.84
539500 PURCHASING CARD SUSPENSE		32.14	32.14	0.00		32.14-
541100 ACCTG & AUDITING SERVICES	40,231.00		39,863.88	99.09		367.12
541200 PURCHASING ASSESSMENT	1,560.00		17,732.46	1136.70		16,172.46-
541500 LEGAL SERVICES EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
543300 IT CONSULTING-OTHER	25,000.00	3,887.20	4,068.48	16.27		20,931.52
545000 LABORATORY SERVICES	79,233.14	5,363.00	14,395.38	18.17		64,837.76
546800 VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801 Deer Check - CWD Node Ext	50,000.00	36.25	36.25	.07		49,963.75
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00	4,445.60	6,054.20	118.71		954.20-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	628,939.56	1,000.46	200,954.96	31.95	27,500.00	400,484.60
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,765.00	855.00	3,335.00	69.99		1,430.00
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	22,172.50	1,141.14	13,859.56	62.51		8,312.94
548600 PEST CONTROL	726.00	50.00	250.00	34.44		476.00
548700 REFUSE/RECYCLING	24,627.18	2,387.71	14,339.96	58.23		10,287.22
548800 FIRE EXTINGUISHERS	2,700.00		974.92	36.11		1,725.08
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00	499.00	1,444.00	1444.00		1,344.00-
549200 JANITORIAL/SECURITY SERVICES	5,269.00	227.00	2,116.00	40.16		3,153.00
549600 CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554100 SEE CHART OF ACCOUNTS			300.00	0.00		300.00-
554160 DATA CENTER HOSTING SERVICES			149.73	0.00		149.73-
554900 OTHER CONTRACTUAL SERVICE	2,470,716.49	306,893.71	751,550.01	30.42	3,509.12	1,715,657.36
554901 SECURITY SERVICES	2,773.00		9,372.00	337.97		6,599.00-

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555100 SOFTWARE RENEWAL/MAINT FEE	17,400.00		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	8,711.00	77,489.39	158.66	1,006.21	29,654.52-
555440 CUSTOMIZED MAINTENANCE		11,100.00	37,510.00	0.00		37,510.00-
555510 SOFTWARE LICENSES FEE	22,000.00		426.00	1.94		21,574.00
555540 SOFTWARE	85,588.00		8,364.66	9.77	1,618.88	75,604.46
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	450.00	6,125.00	.12		5,183,217.18
Major Account 520000 Total	13,983,630.81	818,437.99	3,761,263.57	26.90	318,108.47	9,904,258.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	263,911.21	14,560.07	88,916.07	33.69		174,995.14
571600 MEALS-NOT TRAVEL STATUS	1,350.00	22.25	73.25	5.43		1,276.75
571900 MEALS-ONE DAY TRAVEL	29,359.88	1,321.39	6,919.99	23.57		22,439.89
572100 COMMERCIAL TRANSPORTATION	39,000.00			0.00		39,000.00
574500 PERSONAL VEHICLE MILEAGE	8,150.00	32.20	906.86	11.13		7,243.14
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	15,935.91	96,891.23	27.33	0.00	257,579.86
580000 CAPITAL OUTLAY						
581200 BUILDINGS		7,100.00	7,100.00	0.00		7,100.00-
582400 MACHINERY & EQUIPMENT	662,351.91	2,299.75	119,249.60	18.00	30,390.80	512,711.51
582700 SEE CHART OF ACCOUNTS	49,000.00			0.00	12,698.16	36,301.84
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		11,220.52	27.70	78,170.19	48,890.71-
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	9,399.75	728,546.12	49.88	482,737.15	249,437.64

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590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	1,382,311.66	130,606.23	427,950.87	30.96		954,360.79
599300	SEE CHART OF ACCOUNTS			250.00	0.00		250.00-
Major Account 590000 Total		1,382,311.66	130,606.23	428,200.87	30.98	0.00	954,110.79
BUDGETED EXPENDITURES TOTAL		38,407,157.46	2,846,770.43	14,640,616.97	38.12	800,845.62	22,965,694.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,110,993.01	136,229.07	747,260.60	35.40	38,171.08	1,325,561.33
2	CASH FUNDS	32,014,265.07	2,080,105.75	12,070,219.62	37.70	700,428.40	19,243,617.05
4	FEDERAL FUNDS	4,281,899.38	630,435.61	1,823,136.75	42.58	62,246.14	2,396,516.49
BUDGETED EXPENDITURES TOTAL		38,407,157.46	2,846,770.43	14,640,616.97	38.12	800,845.62	22,965,694.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			670,878.16-	0.00		670,878.16
461112	PR REIMBURSEMENT		317,940.52-	2,096,805.22-	0.00		2,096,805.22
461113	DJ REIMBURSEMENT		86,302.34-	1,409,751.29-	0.00		1,409,751.29
461114	OTHER FED REIMBURSEMENT		14,256.10-	56,016.58-	0.00		56,016.58
461116	STATE WILDLIFE GRANT		17,018.07-	131,825.48-	0.00		131,825.48
461500	OP GRANTS - STATE AGENCI		11,608.37-	11,777.77-	0.00		11,777.77
461700	OP GRANTS - OTHER		2,200.00-	39,814.36-	0.00		39,814.36
Major Account 460000 Total		0.00	449,325.40-	4,416,868.86-	0.00	0.00	4,416,868.86
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		1,001.06-	3,213.49-	0.00		3,213.49
472180	RESALE ITEMS (NONTAXABLE)		296.50-	299.49-	0.00		299.49
472181	RESALE ITEMS (TAXABLE)		1,928.37-	3,003.54-	0.00		3,003.54
472182	DISABLED VET BRASS PLATE		5.00-	5.00-	0.00		5.00
472210	SUBSCRIPTIONS (NONTAXABLE)		6,640.61-	17,888.65-	0.00		17,888.65
472211	SUBSCRIPTIONS (TAXABLE)		51,924.29-	153,886.73-	0.00		153,886.73
472220	OTHER PUBLICATIONS (NONTAXABLE)		294.47-	2,636.81-	0.00		2,636.81
472221	OTHER PUBLICATIONS (TAXABLE)		163.75-	782.61-	0.00		782.61

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472224 FISH-HUNT-BOAT GUIDE ADS		6,650.00-	28,825.00-	0.00		28,825.00
472225 PHOTO LIBRARY SALES (NONTAX)		250.00-	523.50-	0.00		523.50
472226 PHOTO LIBRARY SALES (TAX)		2,862.50-	3,028.40-	0.00		3,028.40
472230 CALENDAR (NONTAXABLE)		1,896.90-	2,700.69-	0.00		2,700.69
472231 CALENDAR (TAXABLE)		4,952.47-	19,796.49-	0.00		19,796.49
472232 DISPLAY MAGAZINE ADS		7,375.00-	23,325.00-	0.00		23,325.00
472341 INDR FRARM-TARGET(TAX)		19.53-	121.68-	0.00		121.68
472351 INDR FRARM-EARPLG(TAX)		6.44-	49.68-	0.00		49.68
473215 Mountain Lion Plate		18,884.84-	141,991.59-	0.00		141,991.59
474100 GENERAL BUSINESS FEES		34.10-	133.68-	0.00		133.68
474101 PLAN REVIEW FEE			352.19-	0.00		352.19
474103 PERMIT ISSUE FEES		73,779.50-	666,563.00-	0.00		666,563.00
475111 BOAT REGISTRATION/CERTIFICATE		8,000.20-	384,688.55-	0.00		384,688.55
475112 REFUND BOAT CERTIFICATE			2,140.19	0.00		2,140.19-
475113 RESIDENT AIS STAMP		1,265.32-	56,790.00-	0.00		56,790.00
475114 NONRESIDENT AIS STAMP		1,201.00-	41,852.00-	0.00		41,852.00
476101 MISC PERMITS		16,011.00-	25,954.50-	0.00		25,954.50
476103 REFUND OTHER			39.00-	0.00		39.00
476104 RETURNED CHECK FEE			20.00-	0.00		20.00
476108 COMBO HUNT/FISH DUPLICATE		36.00-	224.50-	0.00		224.50
476110 GENERAL HUNT ROLLUP		8,247.00-	41,100.00-	0.00		41,100.00
476111 NONRESIDENT ANNUAL HUNT		186,232.00-	720,528.00-	0.00		720,528.00
476112 ANNUAL HUNT		37,005.00-	189,075.00-	0.00		189,075.00
476113 HUNT/FISH COMBO		104,754.00-	184,110.00-	0.00		184,110.00
476114 DUPLICATE HUNT PERMITS		55.00-	155.00-	0.00		155.00
476115 NONRESIDENT FUR HARVEST		1,792.00-	5,152.00-	0.00		5,152.00
476116 FUR HARVEST		16,140.00-	35,025.00-	0.00		35,025.00
476117 NONRESIDENT YOUTH HUNT		2,715.00-	7,950.00-	0.00		7,950.00
476119 BANDS, TAGS, ETC		347.00-	2,651.00-	0.00		2,651.00
476121 NONRESIDENT 3-DAY FISH		665.00-	134,406.00-	0.00		134,406.00
476122 3-DAY FISH		104.00-	7,722.00-	0.00		7,722.00
476123 NONRESIDENT ANNUAL FISH		5,050.00-	153,124.00-	0.00		153,124.00
476124 ANNUAL FISH		55,700.00-	612,560.00-	0.00		612,560.00
476126 DUPLICATE FISH PERMITS		15.00-	1,010.00-	0.00		1,010.00
476129 PADDLEFISH APPS			24,087.00-	0.00		24,087.00
476131 NONRESIDENT BIG GAME - DEER		418,489.00-	3,513,539.00-	0.00		3,513,539.00
476132 BIG GAME - DEER		175,508.00-	2,376,532.00-	0.00		2,376,532.00
476133 DUPLICATE DEER PERMIT		930.00-	10,480.00-	0.00		10,480.00
476134 NONRESIDENT BIG GAME-WILD TURK		9,540.00-	71,762.00-	0.00		71,762.00

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476135 BIG GAME - WILD TURKEY		9,504.00-	106,920.00-	0.00		106,920.00
476136 DUPLICATE WILD TURKEY PERMIT			30.00-	0.00		30.00
476137 NONRESIDENT BIG GAME-ANTELOPE		880.00-	98,208.00-	0.00		98,208.00
476138 BIG GAME - ANTELOPE		476.00-	78,200.00-	0.00		78,200.00
476139 DUPLICATE ANTELOPE PERMIT		40.00-	400.00-	0.00		400.00
476141 BIG GAME-BIGHORN SHEEP APP			18,531.00-	0.00		18,531.00
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		597.00-	109,251.00-	0.00		109,251.00
476146 DEER STATEWIDE BUCK		1,530.00-	887,655.00-	0.00		887,655.00
476147 DEER NONRES ANTLERLESS SC		28,207.00-	259,558.00-	0.00		259,558.00
476148 DEER STATEWIDE ANY BUCK NONRES			19,080.00-	0.00		19,080.00
476149 DEER STATEWIDE ANY BUCK RES			5,950.00-	0.00		5,950.00
476151 NONRESIDENT LANDOWNER BIG GAM		2,151.00-	73,134.00-	0.00		73,134.00
476152 LANDOWNER BIG GAME-ANTELOPE		85.00-	7,905.00-	0.00		7,905.00
476153 LANDOWNER BIG GAME-DEER		3,060.00-	251,583.00-	0.00		251,583.00
476154 LANDOWNER BIG GAME-ELK			1,820.00-	0.00		1,820.00
476155 LANDOWNER BIG GAME - WILD TURK		405.00-	7,101.00-	0.00		7,101.00
476157 TURKEY NONRESIDENT LANDOWNER		159.00-	2,226.00-	0.00		2,226.00
476159 ANTELOPE APP FEE		137.50-	11,918.50-	0.00		11,918.50
476171 HABITAT STAMP			25.00	0.00		25.00-
476186 TROUT TAGS			6.00-	0.00		6.00
476189 HUNTER ED CARD FEES		350.00-	2,985.00-	0.00		2,985.00
476191 AQUATIC HABITAT STAMP		90,480.00-	699,375.00-	0.00		699,375.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		479.00-	29,312.00-	0.00		29,312.00
476198 APPRENTICE HUNT ED CERT		335.00-	3,615.00-	0.00		3,615.00
476201 DEPLOYED MILITARY		5.00-	110.00-	0.00		110.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		10,385.00-	31,985.00-	0.00		31,985.00
476203 FISH 1-DAY NONRESIDENT		1,971.00-	170,874.00-	0.00		170,874.00
476204 FISH 1-DAY		930.00-	61,169.00-	0.00		61,169.00
476205 HUNT 2-DAY NONRESIDENT		76,660.00-	175,476.00-	0.00		175,476.00
476206 COOP/COMBO PERMIT			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			103,555.00-	0.00		103,555.00
476210 DEER STATEWIDE BUCK RES RSTR		125.00-	128,750.00-	0.00		128,750.00
476212 LIFETIME HUNT (6-15)		12,207.50-	29,555.00-	0.00		29,555.00
476213 LIFETIME HUNT (16-45)		7,040.00-	23,232.00-	0.00		23,232.00
476214 LIFETIME HUNT (46 +)		1,285.00-	5,397.00-	0.00		5,397.00
476217 LIFETIME FISH (6-15)		5,321.00-	25,979.00-	0.00		25,979.00

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476218 LIFETIME FISH (16-45)		6,919.00-	17,094.00-	0.00		17,094.00
476219 LIFETIME FISH (46 +)		939.00-	3,443.00-	0.00		3,443.00
476222 LIFETIME COMBO F/H (6-15)		49,206.00-	232,964.00-	0.00		232,964.00
476223 LIFETIME COMBO F/H (16-45)		31,020.00-	63,450.00-	0.00		63,450.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	8,340.00-	0.00		8,340.00
476227 LIFETIME AQUATIC STAMP		51,900.00-	199,350.00-	0.00		199,350.00
476231 LIFETIME HUNT NONRES (0-16)			3,480.00-	0.00		3,480.00
476232 LIFETIME HUNT NONRES (17 +)		4,176.00-	11,136.00-	0.00		11,136.00
476235 LIFETIME FISH NONRES (17 +)			2,006.00-	0.00		2,006.00
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-	4,176.00-	0.00		4,176.00
476241 LIFETIME DUPLICATE PAPER		15.00-	75.00-	0.00		75.00
476246 RES LIFETIME FUR HARVEST(6-15Y		2,616.00-	3,924.00-	0.00		3,924.00
476247 Resident Lifetime Furharvest (		3,588.00-	7,774.00-	0.00		7,774.00
476248 Resident Lifetime Furharvest (		1,526.00-	3,488.00-	0.00		3,488.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,098.00-	0.00		35,098.00
476261 RESIDENT YOUTH DEER		1,330.00-	51,745.00-	0.00		51,745.00
476262 NONRESIDENT YOUTH DEER		680.00-	6,420.00-	0.00		6,420.00
476263 RESIDENT YOUTH TURKEY		510.00-	4,645.00-	0.00		4,645.00
476264 NONRESIDENT YOUTH TURKEY		165.00-	895.00-	0.00		895.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	235.00-	0.00		235.00
476266 NONRESIDENT YOUTH ANTELO			60.00-	0.00		60.00
476269 NONRESIDENT LANDOWNER EL			529.00-	0.00		529.00
476270 RESIDENT DEER SPECIAL		6,754.00-	84,964.00-	0.00		84,964.00
476271 NONRESIDENT DEER SPECIAL		7,705.00-	48,508.00-	0.00		48,508.00
476272 NON-RES LANDOWNER ANTELOPE			2,288.00-	0.00		2,288.00
476273 HUNT 3-YEAR		2,646.00-	8,610.00-	0.00		8,610.00
476274 HUNT 3-YEAR NONRESIDENT		4,244.00-	15,674.00-	0.00		15,674.00
476275 FISH 3-YEAR		7,000.00-	33,544.00-	0.00		33,544.00
476276 FISH 3-Year Nonresident		182.00-	2,236.00-	0.00		2,236.00
476277 FISH/HUNT 3-Year		9,672.00-	22,506.00-	0.00		22,506.00
476278 FISH/HUNT 3-Year Nonresident		872.00-	3,164.00-	0.00		3,164.00
476280 AQUATIC HABITAT STAMP 3-YEAR		7,308.00-	27,184.50-	0.00		27,184.50
476282 HUNT 5-Year		1,525.00-	5,124.00-	0.00		5,124.00
476283 HUNT 5-Year Nonresident		3,436.00-	7,206.00-	0.00		7,206.00
476284 FISH 5-Year		9,102.00-	34,686.00-	0.00		34,686.00
476285 FISH 5-Year Nonresident		276.00-	3,344.00-	0.00		3,344.00
476286 FISH/HUNT 5-Year		15,510.00-	28,905.00-	0.00		28,905.00

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476287 FISH/HUNT 5-Year Nonresident		1,312.00-	3,576.00-	0.00		3,576.00
476289 AQUATIC HABITAT STAMP 5-YEAR		10,528.00-	30,456.00-	0.00		30,456.00
476291 MOUNTAIN LION APPLICATION		6,405.00-	10,185.00-	0.00		10,185.00
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
476297 DEER APPLICATION FEE			1,498.00-	0.00		1,498.00
Major Account 470000 Total	0.00	1,736,955.85-	14,305,394.58-	0.00	0.00	14,305,394.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,367.20-	304,767.82-	0.00		304,767.82
482150 HAYING INCOME		165.20		0.00		
482151 CROP INCOME		45,178.39-	45,178.39-	0.00		45,178.39
483300 EQUIPMENT LEASE OR RENTA			10.00-	0.00		10.00
483361 INDR ARCH-BOW/ARW(TAX)		248.58-	1,198.58-	0.00		1,198.58
483381 INDR FRARM-GUN (TAX)			16.50-	0.00		16.50
483411 INDR ARCH-LANE HR(TAX)		520.00-	2,640.88-	0.00		2,640.88
483413 INDR ARCH-LANE<16(TAX)		369.00-	1,588.44-	0.00		1,588.44
483415 INDR FRARM-LANE HR(TAX)		315.00-	977.50-	0.00		977.50
483417 INDR FRARM-LN<16HR(TAX)		375.00-	1,590.00-	0.00		1,590.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,470.00-	8,838.35-	0.00		8,838.35
483421 OTDR ARCHERY (TAX)		102.80-	2,056.80-	0.00		2,056.80
483423 INDR ARCH-INDVL (TAX)		120.00-	360.00-	0.00		360.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	1,412.80-	0.00		1,412.80
483429 INDR FRARM-INDVL (TAX)		400.00-	2,200.00-	0.00		2,200.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	1,750.00-	0.00		1,750.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	300.00-	0.00		300.00
483437 SHOOT PKG-FAMILY (TAX)			700.00-	0.00		700.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	1,950.22-	0.00		1,950.22
483440 SPCL PROG-INDVL(NONTAX)		105.00-	3,386.00-	0.00		3,386.00
483441 SPCL PROG-INDVL(TAX)		1,272.44-	5,502.67-	0.00		5,502.67
483442 OTDR ARCHERY INDV(NONTAX)			787.50-	0.00		787.50
483443 OTDR ARCHERY INDV(TAX)			2,000.00-	0.00		2,000.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	497.10-	0.00		497.10
483451 SPECIAL PROGRAM (TAX)			168.60-	0.00		168.60
483459 INDR ARCH-INDVL MO (TAX)		60.00-	120.00-	0.00		120.00
483461 INDR FRARM-INDVL MO (TAX)			160.00-	0.00		160.00

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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		6,673.03-	36,947.55-	0.00		36,947.55
484114	NONGAME DONATIONS		43,800.26-	62,429.91-	0.00		62,429.91
484115	MISCELLANEOUS		255.25-	1,708.83-	0.00		1,708.83
484500	REIMB NON-GOVT SOURCES			35,380.16-	0.00		35,380.16
485100	FINES FORFEITS & PENALTI		26,195.00-	122,004.50-	0.00		122,004.50
486300	CLEARING ACCOUNT		79,494.60-	81,232.90-	0.00		81,232.90
486400	CASH OVER ADJUSTMENT		352.07-	1,002.57-	0.00		1,002.57
486500	MISCELLANEOUS ADJUSTMENT		7,560.21-	12,115.74-	0.00		12,115.74
486600	SEE CHART OF ACCOUNTS		112,315.51	110.05-	0.00		110.05
Major Account 480000 Total		0.00	153,763.12-	743,090.36-	0.00	0.00	743,090.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		21,137.10-	33,682.69-	0.00		33,682.69
Major Account 490000 Total		0.00	21,137.10-	33,682.69-	0.00	0.00	33,682.69
BUDGETED REVENUE TOTAL		0.00	2,361,181.47-	19,499,036.49-	0.00	0.00	19,499,036.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,038.39-	1,057.47-	0.00		1,057.47
2	CASH FUNDS		2,261,830.37-	18,214,470.14-	0.00		18,214,470.14
4	FEDERAL FUNDS		98,312.71-	1,283,508.88-	0.00		1,283,508.88
BUDGETED REVENUE TOTAL		0.00	2,361,181.47-	19,499,036.49-	0.00	0.00	19,499,036.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,056,063.08	246,831.47	1,229,053.76	40.22		1,827,009.32
511200	TEMPORARY SALARIES-WAGES	85,666.12	4,050.33	6,848.04	7.99		78,818.08
511300	OVERTIME PAYMENTS	5,540.82	3,705.30	7,438.78	134.25		1,897.96-
511600	PER DIEM PAYMENTS	4,973.00		175.00	3.52		4,798.00
511700	EMPLOYEE BONUSES	3,400.00		8,400.00	247.06		5,000.00-
511800	COMP TIME PAYMENT		167.25	856.59	0.00		856.59-
512100	VACATION LEAVE EXPENSE	7,074.52	35,426.26	118,602.58	1676.48		111,528.06-
512200	SICK LEAVE EXPENSE	3,502.69	25,775.65	69,556.84	1985.81		66,054.15-
512300	HOLIDAY LEAVE EXPENSE	7,235.27	32,308.11	63,782.74	881.55		56,547.47-
512500	FUNERAL LEAVE EXPENSE		1,002.97	3,534.05	0.00		3,534.05-
512600	CIVIL LEAVE EXPENSE			146.07	0.00		146.07-
	Personal Services Subtotal	3,173,455.50	349,267.34	1,508,394.45	47.53	0.00	1,665,061.05
515100	RETIREMENT PLANS EXPENSE	230,563.28	25,849.75	111,793.10	48.49		118,770.18
515200	FICA EXPENSE	241,136.51	24,523.50	107,002.91	44.37		134,133.60
515500	HEALTH INSURANCE EXPENSE	715,792.00	44,041.18	258,506.35	36.11		457,285.65
516300	EMPLOYEE ASSISTANCE PRO	859.00		4,733.88	551.09		3,874.88-
516500	WORKERS COMP PREMIUMS	35,546.00		18,112.11	50.95		17,433.89
	Major Account 510000 Total	4,397,352.29	443,681.77	2,008,542.80	45.68	0.00	2,388,809.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	72,802.19	15,324.64	41,281.80	56.70		31,520.39
521200	COMM EXP-VOICE/DATA			428.00	0.00		428.00-
521400	DATA PROCESSING EXPENSE	221,716.90	17,768.01	85,800.69	38.70		135,916.21
521412	Com Expense - Voice/Data	58,292.75	6,158.11	27,471.52	47.13		30,821.23
521500	PUBLICATION & PRINT EXPENSE	27,166.15		3,158.21	11.63	6,008.50	17,999.44
521501	PRINTING			705.51	0.00		705.51-
521502	PRINTING	17,912.69	2,012.92	6,172.73	34.46		11,739.96
521503	ADVERTISING	340.14	66.70	200.11	58.83		140.03
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		23,553.17	41.20		33,611.83
522200	CONFERENCE REGISTRATION	23,956.00		19,005.00	79.33		4,951.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	540.00	46.15		630.00

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523201 NATURAL GAS	13,198.18	425.69	2,713.08	20.56		10,485.10
523202 Electricity	49,390.79	3,391.30	21,784.02	44.11		27,606.77
523203 WATER	3,491.55	310.20	1,125.76	32.24		2,365.79
523204 SEWER	2,203.82	196.65	738.96	33.53		1,464.86
523500 PROMPT PAY INTEREST			33.76	0.00		33.76-
524600 RENT EXPENSE-BUILDINGS	51,802.00	28,771.98	49,929.08	96.38		1,872.92
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	250.84	32.89		511.80
524900 RENT EXP-DUPR SURCHARGE	8,653.00	559.75	3,358.50	38.81		5,294.50
525100 RENT EXP-OFFICE EQUIP	8,000.00		3,639.02	45.49		4,360.98
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	448.95	98.35	3,294.62	733.85		2,845.67-
526101 BLDG-STRUC MAINT AND REPAIR	34,839.68	4,622.00	33,859.06	97.19		980.62
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	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	4,229.53	19,738.17	35.54	60.80	35,733.16
531200 SEE CHART OF ACCOUNTS	1,523.91	118.04	822.77	53.99		701.14
532100 NON CAPITALIZED EQUIP PU	1,000.00		4,410.27	441.03		3,410.27-
532200 PERSONAL COMPUTING EQUIP	4,500.00		886.15	19.69	5,803.81	2,189.96-
532260 VOICE EQUIP			94.99	0.00		94.99-
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	102.09	102.09	52.35		92.91
533132 SANITATION JANITORIAL	16,463.10	180.03	11,144.50	67.69	36.20	5,282.40
533133 FOOD SERV INSTITUTIONAL	119.00		137.00	115.13		18.00-
533900 FOOD EXPENSE	7,830.00	32.50	661.56	8.45		7,168.44
534500 AGRICULTURAL SUPPLIES EXP	500.00		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	2,658.70	12,515.24	61.59		7,803.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	26.06	82.01	16.40		417.99
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	15.63	205.50	7.79		2,432.80

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538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00		114.56	57.28		85.44
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		32,294.01	31.25		71,038.13
541700	LEGAL RELATED EXPENSE			1,763.55	0.00		1,763.55-
542100	SOS TEMP SERV-PERSONNEL	4,224.00	2,033.15	10,990.02	260.18		6,766.02-
543100	IT CONSULTING-APPLICATIONS	357,133.47	28,974.91	216,379.05	60.59		140,754.42
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	223.12	555.83	32.82		1,137.73
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		926.00	61.73		574.00
548501	TREE THINNING/CLEARING	500.00		1,200.00	240.00		700.00-
548600	PEST CONTROL		152.54	305.08	0.00		305.08-
548700	REFUSE/RECYCLING	8,091.48	1,158.38	6,732.19	83.20		1,359.29
548800	FIRE EXTINGUISHERS	1,500.00	137.52	510.47	34.03		989.53
549100	LAUNDRY SERVICES		46.94	420.31	0.00		420.31-
549200	JANITORIAL/SECURITY SERVICES	21,006.99	3,178.47	8,871.43	42.23		12,135.56
554900	OTHER CONTRACTUAL SERVICE	52,944.00		4,928.50	9.31		48,015.50
554901	SECURITY SERVICES	33,000.00	20,050.66	22,189.76	67.24		10,810.24
555100	SOFTWARE RENEWAL/MAINT FEE			97.00-	0.00		97.00
555200	SOFTWARE - NEW PURCHASES	7,177.62		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	13,860.59	203.89	811.89	7,874.48-
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		820.00	.13		654,542.78
Major Account 520000 Total		2,147,591.71	145,204.21	734,888.77	34.22	19,583.52	1,393,119.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,813.48	26.35	4,094.67	11.76		30,718.81
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	119.61	1,592.45	13.25		10,429.51
575100	MISC TRAVEL EXPENSES	1,475.00			0.00		1,475.00

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Major Account 570000 Total		70,453.44	145.96	5,704.78	8.10	0.00	64,748.66
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	28,191.83	19,435.82-
Major Account 580000 Total		87,700.00	0.00	1,743.99	1.99	28,191.83	57,764.18
BUDGETED EXPENDITURES TOTAL		6,703,097.44	589,031.94	2,750,880.34	41.04	47,775.35	3,904,441.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,079,708.75	102,352.83	395,563.69	36.64	29,361.85	654,783.21
2	CASH FUNDS	5,623,388.69	486,679.11	2,355,316.65	41.88	18,413.50	3,249,658.54
BUDGETED EXPENDITURES TOTAL		6,703,097.44	589,031.94	2,750,880.34	41.04	47,775.35	3,904,441.75

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	186,668.12	19,755.73	87,507.54	46.88		99,160.58
Major Account 590000 Total		186,668.12	19,755.73	87,507.54	46.88	0.00	99,160.58
BUDGETED EXPENDITURES TOTAL		186,668.12	19,755.73	87,507.54	46.88	0.00	99,160.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,011.00	2,307.48	9,815.30	23.36		32,195.70
2	CASH FUNDS	6,921.43		1,767.10	25.53		5,154.33
4	FEDERAL FUNDS	137,735.69	17,448.25	75,925.14	55.12		61,810.55
BUDGETED EXPENDITURES TOTAL		186,668.12	19,755.73	87,507.54	46.88	0.00	99,160.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		5,247.86-	56,379.32-	0.00		56,379.32
Major Account 460000 Total		0.00	5,247.86-	56,379.32-	0.00	0.00	56,379.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.49-	259.82-	0.00		259.82
Major Account 480000 Total		0.00	39.49-	259.82-	0.00	0.00	259.82
BUDGETED REVENUE TOTAL		0.00	5,287.35-	56,639.14-	0.00	0.00	56,639.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39.49-	259.82-	0.00		259.82
4	FEDERAL FUNDS		5,247.86-	56,379.32-	0.00		56,379.32
BUDGETED REVENUE TOTAL		0.00	5,287.35-	56,639.14-	0.00	0.00	56,639.14

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,102,229.33	519,773.31	2,818,544.10	39.69		4,283,685.23
511200	TEMPORARY SALARIES-WAGES	7,909,739.53	334,730.99	3,644,250.05	46.07		4,265,489.48
511300	OVERTIME PAYMENTS	66,216.74	4,491.50	57,262.07	86.48		8,954.67
511500	SHIFT DIFFERENTIAL PYMT	10,163.04	398.70	1,413.15	13.90		8,749.89
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	2,953.80	10,846.90	46,192.45	1563.83		43,238.65-
511900	SUPPLEMENTAL			964.29	0.00		964.29-
512100	VACATION LEAVE EXPENSE	10,717.39	87,079.46	223,266.93	2083.22		212,549.54-
512200	SICK LEAVE EXPENSE	15,042.60	30,690.64	116,787.92	776.38		101,745.32-
512300	HOLIDAY LEAVE EXPENSE	16,607.37	71,174.32	138,732.39	835.37		122,125.02-
512400	MILITARY LEAVE EXPENSE			2,337.80	0.00		2,337.80-
512500	FUNERAL LEAVE EXPENSE	374.26	2,764.76	6,105.69	1631.40		5,731.43-
512600	CIVIL LEAVE EXPENSE			349.70	0.00		349.70-
512700	INJURY LEAVE EXPENSE	427.08	83.45	2,477.02	579.99		2,049.94-
	Personal Services Subtotal	15,134,971.14	1,062,034.03	7,059,183.56	46.64	0.00	8,075,787.58
515100	RETIREMENT PLANS EXPENSE	536,438.36	53,593.92	251,707.23	46.92		284,731.13
515200	FICA EXPENSE	1,154,851.70	77,643.21	519,254.36	44.96		635,597.34
515500	HEALTH INSURANCE EXPENSE	2,329,371.00	144,810.98	864,415.96	37.11		1,464,955.04
516100	EMPLOYEE RELOCATION	1,280.34		1,280.34	100.00		
516200	TUITION ASSISTANCE		1,138.22	1,628.47	0.00		1,628.47-
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		79,607.84	61.35		50,147.16
519100	OTHER PERSONAL SERV EXP	1,074.01			0.00		1,074.01
	Major Account 510000 Total	19,450,042.55	1,339,220.36	8,785,047.90	45.17	0.00	10,664,994.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,599.69	1,392.30	13,230.01	39.38	197.83	20,171.85
521300	FREIGHT	14,185.00	632.00	5,027.46	35.44	7,007.72	2,149.82
521400	DATA PROCESSING EXPENSE	189,514.12	18,294.69	91,095.44	48.07		98,418.68
521412	COM EXPENSE - VOICE/DATA	298,758.41	22,361.68	109,440.62	36.63		189,317.79
521500	PUBLICATION & PRINT EXPENSE	11,100.00		10,276.59	92.58	16,221.00	15,397.59-
521501	PUBLICATION	5,000.00		6,450.06	129.00		1,450.06-

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521502 PRINTING	105,390.32	18,588.02	95,095.08	90.23		10,295.24
521503 ADVERTISING	65,697.65	1,456.32	13,618.48	20.73		52,079.17
521800 CASH SHORT ADJUSTMENT	3,396.14	191.43	15,713.28	462.68		12,317.14-
521900 AWARDS EXPENSE	2,595.00		149.80	5.77		2,445.20
522100 DUES & SUBSCRIPTION EXPENSE	21,995.00	4,521.00	11,846.47	53.86		10,148.53
522200 CONFERENCE REGISTRATION	30,815.00	983.97	6,329.77	20.54		24,485.23
522500 EMPLOYEE MOVING EXPENSE		777.99	777.99	0.00		777.99-
523000 SEE CHART OF ACCOUNTS	22,000.00		573.62	2.61	9,461.64	11,964.74
523132 ELECTRICITY	71,700.00			0.00		71,700.00
523201 NATURAL GAS	113,004.90	2,992.84	26,748.01	23.67		86,256.89
523202 ELECTRICITY	1,825,070.96	112,996.96	1,040,275.53	57.00		784,795.43
523203 WATER	62,717.44	3,456.56	24,942.82	39.77		37,774.62
523204 SEWER	26,060.60	69.75	482.05	1.85		25,578.55
523207 PROPANE	143,233.58	10,223.77	31,473.36	21.97		111,760.22
523500 PROMPT PAY INTEREST	300.00	4.36	31.69	10.56		268.31
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00	3,967.52	8,967.52	59.78		6,032.48
524600 RENT EXPENSE-BUILDINGS	10,000.00		3,208.55	32.09		6,791.45
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524701 Lease Exp-Other Real Property	20,000.00	25,500.00	27,180.00	135.90		7,180.00-
525100 RENT EXP-OFFICE EQUIP	15,000.00		8,060.72	53.74		6,939.28
525500 RENT EXP-OTHER PERS PROP	8,887.07	687.02	7,314.63	82.31		1,572.44
525556 CONSTRUCTION EQUIPMENT	38,858.98	1,787.94	107,095.25	275.60		68,236.27-
526101 BLDG-STRUC MAINT AND REPAIR	252,985.82	42,265.95	302,483.75	119.57	70,653.50	120,151.43-
526102 LAND MAINT AND REPAIR	139,299.14	8,176.34-	105,313.96	75.60		33,985.18
526103 OTHER REAL PROPERTY M/R			12,902.68	0.00		12,902.68-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		80.00	8.00		920.00
527200 REP & MAINT-MOTOR VEHICL	170,113.66	11,530.14	66,579.85	39.14	200.00	103,333.81
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		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	27.00	5,053.49	97.37		136.26
527879 CONST MAINT & SHOP EQUIP	194,428.76	11,466.18	129,422.13	66.57		65,006.63
527990 RADIO EQUIP REPAIR & MAINT	96.88		139.38	143.87		42.50-
531100 OFFICE SUPPLIES EXPENSE	81,153.34	5,647.73	74,823.62	92.20	304.00	6,025.72
531101 IT SUPPLIES	4,750.00	24.80	24.80	.52		4,725.20
531200 SEE CHART OF ACCOUNTS	2,247.72	10.00	5,115.53	227.59		2,867.81-
532100 NON CAPITALIZED EQUIP PU	508,087.52	8,308.66	190,219.43	37.44	199,885.67	117,982.42

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532200 PERSONAL COMPUTING EQUIP			960.11	0.00	3,239.18	4,199.29-
532250 NETWORKING EQUIP	939.09		2,319.23	246.97		1,380.14-
532280 VIDEO EQUIP		521.43	963.83	0.00		963.83-
532290 RADIO EQUIP	11,629.00		2,780.88	23.91		8,848.12
533100 HOUSEHOLD & INSTIT EXP	1,600.00		41.11-	2.57-	2,040.00	398.89-
533101 CLOTHING	84,186.60	14,036.98	75,183.17	89.31	22,941.81	13,938.38-
533132 SANITATION/JANITORIAL	439,769.06	18,434.91	235,644.05	53.58	4,118.55	200,006.46
533133 FOOD SERV INSTITUTIONAL	437,356.87	4,236.56	132,540.56	30.30		304,816.31
533900 FOOD EXPENSE	12,434.00	492.50	2,913.30	23.43		9,520.70
534500 AGRICULTURAL SUPPLIES EXP	229,598.53	22,006.98	101,516.77	44.21	1,441.15	126,640.61
534600 ED & RECREATIONAL SUP EX	173,389.76	7,665.67	127,016.86	73.26		46,372.90
534700 ENG TECH & COMM SUP EXP	2,000.00		9,455.38	472.77		7,455.38-
534800 CONSTRUCTION & MAINT SUPPLIES	1,092,922.38	82,695.98	748,639.79	68.50	16,826.11	327,456.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	30,536.58	3,157.48	24,422.74	79.98	61.98	6,051.86
534946 RESALE ITEMS	486,521.59	10,671.79	112,825.63	23.19		373,695.96
534947 LAW ENFORCEMENT SUPPLIES	7,315.00			0.00		7,315.00
535100 MEDICAL SUPPLIES	5,723.28	2,650.01	13,853.27	242.05	3,742.19	11,872.18-
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	472,578.25	16,644.27	214,536.41	45.40		258,041.84
538182 LICENSE MOTOR VEHICLE S	63,939.86	11,625.13	59,853.97	93.61		4,085.89
541100 ACCTG & AUDITING SERVICES	37,053.00		70,983.27	191.57		33,930.27-
541200 PURCHASING ASSESSMENT			17,276.15	0.00		17,276.15-
541700 LEGAL RELATED EXPENSE		235.00-	12,300.00	0.00		12,300.00-
542100 SOS TEMP SERV-PERSONNEL			8,994.00	0.00		8,994.00-
542500 ENG & ARCH SERVICES	26,887.00		10,033.04	37.32		16,853.96
543300 IT CONSULTING-OTHER	541,402.75		296,410.25	54.75		244,992.50
545000 LABORATORY SERVICES	22,573.50	1,161.50	16,766.00	74.27		5,807.50
546800 VETERINARY SERVICES	19,608.95	165.54	8,948.58	45.64		10,660.37
547100 EDUCATIONAL SERVICES	400.00		400.00	100.00		
547101 MEDIA/ADVERTISING SERV	22,573.55		30,184.95	133.72	27,500.00	35,111.40-
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	1,760.00	25,950.00	96.47		950.00
548502 FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600 PEST CONTROL	40,362.07	4,912.00	25,112.07	62.22	336.00	14,914.00
548700 REFUSE/RECYCLING	634,811.45	64,718.09	623,336.97	98.19	195.00-	11,669.48
548800 FIRE EXTINGUISHERS	24,508.46	5,723.40	64,118.96	261.62	5,190.30	44,800.80-
548900 WEED CONTROL	19,000.00		11,886.78	62.56		7,113.22
549100 LAUNDRY SERVICES	240,684.38	10,436.65	76,812.33	31.91	3,609.09	160,262.96

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	54,165.00		6,815.21	12.58		47,349.79
549600	CONSTRUCTION SERVICES	34,334.50		9,334.50	27.19		25,000.00
554100	SEE CHART OF ACCOUNTS			6,561.87	0.00		6,561.87-
554900	OTHER CONTRACTUAL SERVICE	365,302.66	7,534.72	376,875.63	103.17	6,746.93	18,319.90-
554901	SECURITY SERVICES	6,088.84	174.84	972.99	15.98	336.00	4,779.85
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		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	37,594.15	68.17	166.35	17,385.50
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	599,784.67	6,450,129.03	48.67	402,032.00	6,400,987.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,432.10	122.56	6,973.60	22.92		23,458.50
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		4,597.11	121.93		826.92-
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	122.56	11,570.71	30.31	0.00	26,602.58
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		368,419.71	67.62	193,110.91	16,681.62-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			2,003.67	0.00	7,010.17	9,013.84-
584200	VEHICLES & VEHICLE EQ	450,000.00		239,487.00	53.22	76,293.00	134,220.00
585100	SEE CHART OF ACCOUNTS	10,000.00		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		17,690.50	235.87		10,190.50-
Major Account 580000 Total		1,830,476.00	0.00	660,070.88	36.06	320,675.20	849,729.92
590000 GOVERNMENT AID							

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599161 DISTRIBUTION OF AID			3,262.23	0.00		3,262.23-
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	1,939,127.59	15,910,080.75	46.02	722,707.20	17,939,052.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,084,818.58	925,424.70	3,854,118.28	54.40		3,230,700.30
2 CASH FUNDS	27,410,664.98	1,013,702.89	12,048,633.93	43.96	722,707.20	14,639,323.85
4 FEDERAL FUNDS	76,356.75		7,328.54	9.60		69,028.21
BUDGETED EXPENDITURES TOTAL	34,571,840.31	1,939,127.59	15,910,080.75	46.02	722,707.20	17,939,052.36

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
Major Account 450000 Total	0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			85,244.08-	0.00		85,244.08
461112 PR REIMBURSEMENT			223.19-	0.00		223.19
461500 OP GRANTS - STATE AGENCI		37,829.26-	70,837.26-	0.00		70,837.26
461600 OP GRANTS - LOCAL GOVERN		16,642.49-	17,986.49-	0.00		17,986.49
465100 NONGRANT REIMBURSEMENTS			24,788.92-	0.00		24,788.92
Major Account 460000 Total	0.00	54,471.75-	199,079.94-	0.00	0.00	199,079.94

470000 REVENUE - SALES AND CHARGES

472110 CAFÉ/RESTAURANT (NONTAXABLE)			23.80-	0.00		23.80
472111 CAFÉ/RESTAURANT (TAXABLE)			103,644.06-	0.00		103,644.06
472120 RESTAURANT/BUFFET (NONTAXABLE)			158.25-	0.00		158.25
472121 RESTAURANT/BUFFET (TAXABLE)			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)		40.62-	540.44-	0.00		540.44

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472160 GROCERY (NONTAXABLE)		61.12-	8,158.91-	0.00		8,158.91
472161 GROCERY (TAXABLE)		324.49-	10,289.04-	0.00		10,289.04
472170 SNACKS (NONTAXABLE)		55.62-	11,918.13-	0.00		11,918.13
472171 SNACKS (TAXABLE)		329.96-	145,535.50-	0.00		145,535.50
472180 RESALE ITEMS (NONTAXABLE)		85.56-	7,788.51-	0.00		7,788.51
472181 RESALE ITEMS (TAXABLE)		4,956.27-	99,689.69-	0.00		99,689.69
472182 DISABLED VET BRASS PLATE		5.00-	5.00-	0.00		5.00
472229 GAS/OIL RESALE			53,563.73-	0.00		53,563.73
474100 GENERAL BUSINESS FEES		721.23-	13,908.44-	0.00		13,908.44
474101 PLAN REVIEW FEE			352.18-	0.00		352.18
474102 PARK RESERVATION FEES		6,914.50-	266,807.07-	0.00		266,807.07
474103 PERMIT ISSUE FEES		10,481.00-	20,353.00-	0.00		20,353.00
474110 RESERVATION FEE NONTAX			289.00-	0.00		289.00
476104 RETURNED CHECK FEE		20.00-	340.00-	0.00		340.00
476176 PARK ENTRY DAILY NONRES		5,792.00-	815,032.00-	0.00		815,032.00
476177 PARK ENTRY ANNUAL NONRES		13,770.00-	241,650.00-	0.00		241,650.00
476178 PARK ENTRY DUPLICATE NONRES		2,497.50-	37,935.00-	0.00		37,935.00
476179 PARK ENTRY DROP BOX NONRES		3,491.00-	206,155.60-	0.00		206,155.60
476181 PARK ENTRY DAILY		12,954.00-	644,676.00-	0.00		644,676.00
476182 PARK ENTRY ANNUAL		336,840.00-	1,612,560.00-	0.00		1,612,560.00
476183 PARK ENTRY ANNUAL DUPLICATE		116,280.00-	381,810.00-	0.00		381,810.00
476199 DROP BOX		3,168.51-	161,416.66-	0.00		161,416.66
476253 RESIDENT PADDLEFISH SNAGGING			23.00-	0.00		23.00
Major Account 470000 Total	0.00	518,788.38-	4,862,476.63-	0.00	0.00	4,862,476.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,176.07-	229,367.05-	0.00		229,367.05
482100 LAND USE REVENUE		89,315.00-	97,006.00-	0.00		97,006.00
482110 TENT/TRAILER CAMPING (NONTAXAB		3,119.58-	298,879.59-	0.00		298,879.59
482112 TENT/TRAILER CAMPING (TAXABLE/		30,388.20-	4,687,426.72-	0.00		4,687,426.72
482120 RENTAL PICNIC SHELTERS (NONTAX			1,240.00-	0.00		1,240.00
482140 CABIN LOT LEASE			4,196.00-	0.00		4,196.00
482150 HAYING INCOME			15,452.50-	0.00		15,452.50
482160 LAND LEASE			340.00-	0.00		340.00
482300 RIGHT OF WAY REVENUE			17,293.76-	0.00		17,293.76
483200 BUILDING & SPACE RENTAL			331.25-	0.00		331.25
483210 CABINS (NONTAXABLE)		6,003.70-	68,501.62-	0.00		68,501.62
483211 CABINS (TAXABLE/SALES TAX)		318,233.01-	2,975,853.15-	0.00		2,975,853.15

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483220	SWIM POOL (NONTAXABLE)			45.00-	0.00		45.00
483221	SWIM POOL (TAXABLE)			352,314.11-	0.00		352,314.11
483230	ENTRANCE ADMISSIONS (NONTAXABL		20.00-	528.58-	0.00		528.58
483231	ENTRANCE ADMISSIONS (TAXABLE)		1,474.87-	30,829.16-	0.00		30,829.16
483240	ADV CABIN DEPOSITS		2,547.56-	77,237.23-	0.00		77,237.23
483250	CONCESSIONS (NONTAXABLE)		11,486.07-	177,928.01-	0.00		177,928.01
483311	HORSE RIDES (TAXABLE)			16,647.40-	0.00		16,647.40
483321	BOATS, OTHER REC ITEMS (TAXABL		1,185.58-	156,116.01-	0.00		156,116.01
483330	VENDING MACHINES (NONTAXABLE)		962.00-	122,462.43-	0.00		122,462.43
483331	VENDING MACHINES (TAXABLE)			2.60-	0.00		2.60
483351	STABLE RENTAL (TAXABLE)		98.58-	18,827.50-	0.00		18,827.50
483400	OTHER RENTAL REVENUE			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		587.03-	2,367.45-	0.00		2,367.45
484115	MISCELLANEOUS		11.85-	942.16-	0.00		942.16
484117	GIFTS/GRATUITIES			351.51-	0.00		351.51
485100	FINES FORFEITS & PENALTI			1,089.14-	0.00		1,089.14
485191	PROPERTY DAMAGES		4,290.00-	5,729.00-	0.00		5,729.00
486300	CLEARING ACCOUNT		2,748.86	118,980.15-	0.00		118,980.15
486400	CASH OVER ADJUSTMENT		1,158.75-	21,057.83-	0.00		21,057.83
486500	MISCELLANEOUS ADJUSTMENT		1,013.98-	5,867.56-	0.00		5,867.56
486501	UNCLAIMED PROPERTY			500.00-	0.00		500.00
486502	ANNUAL EXCHANGE		30.00		0.00		
486600	SEE CHART OF ACCOUNTS		946.11	84.40	0.00		84.40-
Major Account 480000 Total		0.00	502,346.86-	9,506,812.22-	0.00	0.00	9,506,812.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,622.97-	65,986.36-	0.00		65,986.36
Major Account 490000 Total		0.00	3,622.97-	65,986.36-	0.00	0.00	65,986.36
BUDGETED REVENUE TOTAL		0.00	1,188,316.52-	15,288,874.51-	0.00	0.00	15,288,874.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,259.91	55,058.77-	0.00		55,058.77

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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,189,252.09-	15,231,748.08-	0.00		15,231,748.08
4	FEDERAL FUNDS		324.34-	2,067.66-	0.00		2,067.66
BUDGETED REVENUE TOTAL		0.00	1,188,316.52-	15,288,874.51-	0.00	0.00	15,288,874.51

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Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

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	849,606.09	69,097.37	346,143.06	40.74		503,463.03
511200	TEMPORARY SALARIES-WAGES	152,823.92	697.12	28,411.81	18.59		124,412.11
511800	COMP TIME PAYMENT		14.47	14.47	0.00		14.47-
512100	VACATION LEAVE EXPENSE	2,150.98	5,368.63	29,506.59	1371.77		27,355.61-
512200	SICK LEAVE EXPENSE	261.58	2,097.29	11,388.03	4353.56		11,126.45-
512300	HOLIDAY LEAVE EXPENSE	2,066.70	8,527.44	16,638.39	805.07		14,571.69-
512600	CIVIL LEAVE EXPENSE			31.33	0.00		31.33-
	Personal Services Subtotal	1,006,909.27	85,802.32	432,133.68	42.92	0.00	574,775.59
515100	RETIREMENT PLANS EXPENSE	67,822.99	6,372.68	30,230.69	44.57		37,592.30
515200	FICA EXPENSE	76,626.55	6,116.45	30,287.52	39.53		46,339.03
515500	HEALTH INSURANCE EXPENSE	201,104.00	16,002.90	99,544.14	49.50		101,559.86
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		5,392.42	53.92		4,607.58
	Major Account 510000 Total	1,364,387.81	114,294.35	597,588.45	43.80	0.00	766,799.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,032.94		64.53	6.25		968.41
521300	FREIGHT	1,000.00			0.00	10.74	989.26
521400	DATA PROCESSING EXPENSE	6,611.73	495.14	2,957.13	44.73		3,654.60
521412	COMM EXP - VOICE/DATA	6,653.22	877.08	3,710.97	55.78		2,942.25
521500	PUBLICATION & PRINT EXPENSE	1,000.00		36.26	3.63		963.74
521502	PRINTING	3,500.00		151.80	4.34	1,214.57	2,133.63
521503	ADVERTISING	1,000.00		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	495.00	4,844.00	80.73		1,156.00
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,007.47	99.41	175.09	17.38		832.38
523202	ELECTRICITY	7,619.55	490.78	3,432.47	45.05		4,187.08
523203	WATER	566.14	66.85	200.87	35.48		365.27
523204	SEWER	339.46	40.61	120.55	35.51		218.91
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

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Program 550 SP FED AID PROG

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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	400.00		43.24	10.81		356.76
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	13,634.60		6,429.86-	47.16-		20,064.46
527200 REP & MAINT-MOTOR VEHICL	5,047.67	127.78	1,728.30	34.24		3,319.37
527879 CONST MAINT & SHOP	4,897.91	685.80	4,760.98	97.20		136.93
531100 OFFICE SUPPLIES EXPENSE	7,346.13	555.04	3,275.97	44.59		4,070.16
531200 SEE CHART OF ACCOUNTS	200.00		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		1,664.49	55.48		1,335.51
532280 VIDEO EQUIP			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	164.00	7,004.05	40.90		10,120.22
534900 MISCELLANEOUS SUPPLIES EXPENSE			14.99	0.00		14.99-
538100 VEHICLE & EQUIP SUPP EXP	8,528.88	26.96	3,007.34	35.26		5,521.54
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,210.60		331.75	27.40		878.85
541100 ACCTG & AUDITING SERVICES	6,500.00		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	148.98	20.55		575.85
548900 WEED CONTROL	23,000.00		3,968.00	17.25		19,032.00
554900 OTHER CONTRACTUAL SERVICE	93,414.00		13,064.00	13.99		80,350.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		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	3,224.00	59.33	143.44	2,066.56
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	4,738.28	71,927.26	7.98	2,163.75	827,133.96
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	10,039.13		189.65	1.89		9,849.48
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	0.00	189.65	1.16	0.00	16,099.48
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	119,032.63	683,082.44	29.86	2,163.75	1,602,655.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	553,601.55	44,400.67	208,936.54	37.74	1,317.02	343,347.99
2	CASH FUNDS	1,572,670.46	74,492.58	455,743.55	28.98	826.24	1,116,100.67
4	FEDERAL FUNDS	161,629.90	139.38	18,402.35	11.39	20.49	143,207.06
BUDGETED EXPENDITURES TOTAL		2,287,901.91	119,032.63	683,082.44	29.86	2,163.75	1,602,655.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113	DJ REIMBURSEMENT		5,460.50-	37,257.08-	0.00		37,257.08
Major Account 460000 Total		0.00	5,460.50-	37,257.08-	0.00	0.00	37,257.08
BUDGETED REVENUE TOTAL		0.00	5,460.50-	37,257.08-	0.00	0.00	37,257.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,460.50-	37,257.08-	0.00		37,257.08

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BUDGETED REVENUE TOTAL	0.00	5,460.50-	37,257.08-	0.00	0.00	37,257.08

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Program 617 ENG AND AREA MAIN

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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	1,394,208.83	83,343.24	464,812.15	33.34		929,396.68
511200	TEMPORARY SALARIES-WAGES	430,212.50	16,071.41	77,071.44	17.91		353,141.06
511300	OVERTIME PAYMENTS	6,696.96	1,246.25	7,519.42	112.28		822.46-
511800	COMP TIME PAYMENT	169.64	249.62	946.54	557.97		776.90-
512100	VACATION LEAVE EXPENSE	3,101.97	19,224.34	44,340.60	1429.43		41,238.63-
512200	SICK LEAVE EXPENSE	4,025.97	10,867.47	48,184.70	1196.85		44,158.73-
512300	HOLIDAY LEAVE EXPENSE	2,894.11	12,761.32	23,894.62	825.63		21,000.51-
512500	FUNERAL LEAVE EXPENSE			1,033.65	0.00		1,033.65-
512600	CIVIL LEAVE EXPENSE			301.78	0.00		301.78-
512700	INJURY LEAVE EXPENSE	1,077.88		1,077.88	100.00		
	Personal Services Subtotal	1,842,387.86	143,763.65	669,182.78	36.32	0.00	1,173,205.08
515100	RETIREMENT PLANS EXPENSE	105,567.48	9,548.31	44,299.57	41.96		61,267.91
515200	FICA EXPENSE	140,439.82	10,409.12	47,684.02	33.95		92,755.80
515500	HEALTH INSURANCE EXPENSE	339,902.00	23,299.98	139,001.64	40.89		200,900.36
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		7,811.32	34.86		14,593.68
	Major Account 510000 Total	2,487,951.16	187,021.06	907,979.33	36.50	0.00	1,579,971.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,312.41	57.20	191.65	14.60	20.00	1,100.76
521300	FREIGHT	115.00		454.12	394.89		339.12-
521400	DATA PROCESSING EXPENSE	10,635.39	661.45	3,854.51	36.24		6,780.88
521412	COM EXPENSE - VOICE/DATA	16,183.63	1,533.11	6,649.60	41.09		9,534.03
521500	PUBLICATION & PRINT EXPENSE	1,255.00		381.73	30.42		873.27
521501	PRINTING			75.25	0.00		75.25-
521502	PRINTING	206.25	7.00	51.00	24.73		155.25
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,585.00	260.00	2,417.52	52.73		2,167.48
522200	CONFERENCE REGISTRATION	4,500.00		1,350.00	30.00		3,150.00
523201	NATURAL GAS	10,921.73	375.77	1,680.15	15.38		9,241.58
523202	ELECTRICITY	16,078.50	795.70	5,619.12	34.95		10,459.38
523203	WATER	652.58	96.80	287.79	44.10		364.79

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	404.10	61.93	180.22	44.60		223.88
524600 RENT EXPENSE-BUILDINGS	36,774.00	3,178.26	18,791.82	51.10		17,982.18
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,054.18	76.67		320.82
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.00	6.00	36.00	8.87		370.00
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	4,000.00	195.60
527100 REP & MAINT-OFFICE EQUIP	1,050.00		150.00	14.29		900.00
527200 REP & MAINT-MOTOR VEHICL	35,002.19	104.34	19,407.94	55.45		15,594.25
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	34,077.67	49,598.56	114.50		6,280.32-
527920 MIDRANGE EQUIP REPAIR & MAINT			210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE	5,288.48	47.51	1,544.30	29.20		3,744.18
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	4,349.00		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	94.98	511.72	14.62		2,988.28
533132 SANITATION/JANITORIAL	2,013.48	4.00	192.11	9.54		1,821.37
533900 FOOD EXPENSE	18.00	12.00	72.00	400.00		54.00-
534500 AGRICULTURAL SUPPLIES EXP	2,966.06	164.00	1,249.51	42.13	466.17	1,250.38
534600 ED & RECREATIONAL SUP EX	1,385.00		795.61	57.44	323.50	265.89
534700 ENG TECH & COMM SUP EXP	650.00		577.75	88.88		72.25
534800 CONSTRUCTION & MAINT SUPPLIES	154,697.15	6,386.63	79,849.12	51.62	778.79	74,069.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	65.00	65.00	21.67		235.00
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	1,934.48	28,913.87	22.11		101,884.94
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,802.88	83.35	2,920.64	33.18		5,882.24
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	87.25	616.38	10.20		5,424.87
548800 FIRE EXTINGUISHERS	500.00	801.39	801.39	160.28		301.39-

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,051.00	385.00	2,256.00	55.69		1,795.00
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-	1.40-		709.78
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	3,082.00	682.00	15,646.70	507.68	61.47	12,626.17-
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	51,962.82	290,235.53	20.42	5,649.93	1,125,748.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,228.61	551.14	4,635.61	7.00		61,593.00
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	551.14	4,661.49	6.94	0.00	62,512.12
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	239,535.02	1,202,876.35	27.97	5,649.93	3,091,887.48

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,730,470.82	209,903.67	930,929.00	53.80	4,871.14	794,670.68
2	CASH FUNDS	2,569,942.94	29,631.35	271,947.35	10.58	778.79	2,297,216.80
BUDGETED EXPENDITURES TOTAL		4,300,413.76	239,535.02	1,202,876.35	27.97	5,649.93	3,091,887.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			68,049.12-	0.00		68,049.12
Major Account 460000 Total		0.00	0.00	68,049.12-	0.00	0.00	68,049.12
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		436.97-	2,469.27-	0.00		2,469.27
Major Account 470000 Total		0.00	436.97-	2,469.27-	0.00	0.00	2,469.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26.88-	162.38-	0.00		162.38
Major Account 480000 Total		0.00	26.88-	162.38-	0.00	0.00	162.38
BUDGETED REVENUE TOTAL		0.00	463.85-	70,680.77-	0.00	0.00	70,680.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,762.10-	0.00		3,762.10
2	CASH FUNDS		463.85-	66,918.67-	0.00		66,918.67
BUDGETED REVENUE TOTAL		0.00	463.85-	70,680.77-	0.00	0.00	70,680.77

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	785,993.32	67,002.02	375,126.37	47.73		410,866.95
	Major Account 520000 Total	785,993.32	67,002.02	375,126.37	47.73	0.00	410,866.95
BUDGETED EXPENDITURES TOTAL		<u>785,993.32</u>	<u>67,002.02</u>	<u>375,126.37</u>	<u>47.73</u>	<u>0.00</u>	<u>410,866.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>785,993.32</u>	<u>67,002.02</u>	<u>375,126.37</u>	<u>47.73</u>		<u>410,866.95</u>
BUDGETED EXPENDITURES TOTAL		<u>785,993.32</u>	<u>67,002.02</u>	<u>375,126.37</u>	<u>47.73</u>	<u>0.00</u>	<u>410,866.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
486600	SEE CHART OF ACCOUNTS		12,818.24		0.00		
	Major Account 480000 Total	0.00	12,818.24	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>12,818.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>12,818.24</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>12,818.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Percent of Time Elapsed 50.41

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	161,406.54	600.00		134,505.45-
Major Account 520000 Total		374,088.01	26,901.09	161,406.54	43.15	0.00	212,681.47
BUDGETED EXPENDITURES TOTAL		374,088.01	26,901.09	161,406.54	43.15	0.00	212,681.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,525.00	1,335.75	15,174.75	61.87		9,350.25
2	CASH FUNDS	349,563.01	25,565.34	146,231.79	41.83		203,331.22
BUDGETED EXPENDITURES TOTAL		374,088.01	26,901.09	161,406.54	43.15	0.00	212,681.47

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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	7,112.00	43,704.50	1.53		2,821,393.11
526102	LAND MAINT AND REPAIR		933.10	9,458.66	0.00		9,458.66-
Major Account 520000 Total		2,865,097.61	8,045.10	53,194.03	1.86	0.00	2,811,903.58
BUDGETED EXPENDITURES TOTAL		2,865,097.61	8,045.10	53,194.03	1.86	0.00	2,811,903.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,597,428.85	8,045.10	53,194.03	2.05		2,544,234.82
4	FEDERAL FUNDS	267,668.76			0.00		267,668.76
BUDGETED EXPENDITURES TOTAL		2,865,097.61	8,045.10	53,194.03	1.86	0.00	2,811,903.58
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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Agency 033 GAME & PARKS COMMISSION
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			1,322.14	0.00		1,322.14-
522100	DUES & SUBSCRIPTION EXPENSE		2,261.26	2,261.26	0.00		2,261.26-
526100	REPAIRS & MAINT-REAL PROPERTY	12,305,822.23	82,840.16	479,287.20	3.89		11,826,535.03
526101	BLDG-STRUC MAINT AND REPAIR		219,707.45	1,124,292.79	0.00		1,124,292.79-
526102	LAND MAINT AND REPAIR		295,187.49	715,579.18	0.00		715,579.18-
532100	NON CAPITALIZED EQUIP PU			1,138.00	0.00		1,138.00-
534600	ED & RECREATIONAL SUP EX			3,256.88	0.00		3,256.88-
534800	CONSTRUCTION & MAINT SUPPLIES		66,740.33	175,602.61	0.00	584,991.73	760,594.34-
542500	ENG & ARCH SERVICES		5,010.00	21,940.20	0.00		21,940.20-
549600	CONSTRUCTION SERVICES			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	671,746.69	2,563,729.08	14.16	590,091.73	14,952,001.42
580000 CAPITAL OUTLAY							
581200	BUILDINGS		444,336.75	544,397.74	0.00	1,057,665.63	1,602,063.37-
587500	CIP - IMPROV TO BUILD		2,741.92	77,462.81	0.00		77,462.81-
Major Account 580000 Total		0.00	447,078.67	621,860.55	0.00	1,057,665.63	1,679,526.18-
BUDGETED EXPENDITURES TOTAL		18,105,822.23	1,118,825.36	3,185,589.63	17.59	1,647,757.36	13,272,475.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,828,301.83	1,075,484.77	3,120,362.38	17.50	1,647,757.36	13,060,182.09
4	FEDERAL FUNDS	277,520.40	43,340.59	65,227.25	23.50		212,293.15
BUDGETED EXPENDITURES TOTAL		18,105,822.23	1,118,825.36	3,185,589.63	17.59	1,647,757.36	13,272,475.24
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		177,554.50-	3,436,088.58-	0.00		3,436,088.58

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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
452165	ATV Transfer to G&Ps		166,464.29-	1,207,606.00-	0.00		1,207,606.00
Major Account 450000 Total		0.00	344,018.79-	4,643,694.58-	0.00	0.00	4,643,694.58
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		17,634.97-	101,782.72-	0.00		101,782.72
486500	MISCELLANEOUS ADJUSTMENT			39.60-	0.00		39.60
Major Account 480000 Total		0.00	17,634.97-	101,822.32-	0.00	0.00	101,822.32
BUDGETED REVENUE TOTAL		0.00	361,653.76-	4,776,996.90-	0.00	0.00	4,776,996.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		361,653.76-	4,745,516.90-	0.00		4,745,516.90
4	FEDERAL FUNDS			31,480.00-	0.00		31,480.00
BUDGETED REVENUE TOTAL		0.00	361,653.76-	4,776,996.90-	0.00	0.00	4,776,996.90

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

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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Program 919 AID POL-SUB 69/77

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			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	0.00	358,836.50	27.18	0.00	961,605.22
BUDGETED EXPENDITURES TOTAL	<u>1,320,441.72</u>	<u>0.00</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		358,836.50	27.18		961,605.22
BUDGETED EXPENDITURES TOTAL	<u>1,320,441.72</u>	<u>0.00</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			39,733.32-	0.00		39,733.32
461116 STATE WILDLIFE GRANT		7,024.22-	60,521.85-	0.00		60,521.85
461300 PASS-THROUGH FEDERAL GRA			358,836.50-	0.00		358,836.50
Major Account 460000 Total	0.00	7,024.22-	459,091.67-	0.00	0.00	459,091.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,120.32-	7,141.50-	0.00		7,141.50
Major Account 480000 Total	0.00	1,120.32-	7,141.50-	0.00	0.00	7,141.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		724.50-	1,638.68-	0.00		1,638.68
Major Account 490000 Total	0.00	724.50-	1,638.68-	0.00	0.00	1,638.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,869.04-</u>	<u>467,871.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,871.85</u>

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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
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		8,869.04-	467,871.85-	0.00		467,871.85
BUDGETED REVENUE TOTAL		0.00	8,869.04-	467,871.85-	0.00	0.00	467,871.85

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

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	392.00	392.00-
526102 LAND MAINT AND REPAIR			24,000.00	0.00		24,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		384.70	384.70	0.00	20,177.93	20,562.63-
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	3,265.00	50,253.41	5.03		949,746.59
Major Account 520000 Total	1,000,000.00	3,649.70	96,036.86	9.60	20,569.93	883,393.21
580000 CAPITAL OUTLAY						
580300 LAND	2,795,046.21	10,480.00	16,480.00	.59		2,778,566.21
Major Account 580000 Total	2,795,046.21	10,480.00	16,480.00	.59	0.00	2,778,566.21
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		100,000.00	100,000.00	0.00		100,000.00-
Major Account 590000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED EXPENDITURES TOTAL	3,795,046.21	114,129.70	212,516.86	5.60	20,569.93	3,561,959.42

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,529,948.83	14,129.70	112,516.86	3.19	20,569.93	3,396,862.04
4 FEDERAL FUNDS	265,097.38	100,000.00	100,000.00	37.72		165,097.38
BUDGETED EXPENDITURES TOTAL	3,795,046.21	114,129.70	212,516.86	5.60	20,569.93	3,561,959.42

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			6,461.83-	0.00		6,461.83
461500 OP GRANTS - STATE AGENCI		11,883.00-	11,883.00-	0.00		11,883.00

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	11,883.00-	18,344.83-	0.00	0.00	18,344.83
480000 REVENUE - MISCELLANEOUS							
482152	PASTURE INCOME		9,490.76	2,392.24-	0.00		2,392.24
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	9,490.76	23,503.24-	0.00	0.00	23,503.24
BUDGETED REVENUE TOTAL		0.00	2,392.24-	41,848.07-	0.00	0.00	41,848.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,392.24-	41,848.07-	0.00		41,848.07
BUDGETED REVENUE TOTAL		0.00	2,392.24-	41,848.07-	0.00	0.00	41,848.07

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

Percent of Time Elapsed 50.41

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
533101 CLOTHING		25.99	25.99	0.00		25.99-
534600 ED & RECREATIONAL SUP EX		1,991.01	6,116.09	0.00		6,116.09-
534800 CONSTRUCTION & MAINT SUPPLIES			8,357.78	0.00		8,357.78-
Major Account 520000 Total	732,943.53	2,017.00	14,554.86	1.99	0.00	718,388.67
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	60,000.00	91,548.90	167,751.00	279.59		107,751.00-
Major Account 580000 Total	60,000.00	91,548.90	167,751.00	279.59	0.00	107,751.00-
BUDGETED EXPENDITURES TOTAL	792,943.53	93,565.90	182,305.86	22.99	0.00	610,637.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	331,115.45	22,887.22	42,659.09	12.88		288,456.36
4 FEDERAL FUNDS	461,828.08	70,678.68	139,646.77	30.24		322,181.31
BUDGETED EXPENDITURES TOTAL	792,943.53	93,565.90	182,305.86	22.99	0.00	610,637.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		49,144.73-	70,918.58-	0.00		70,918.58
Major Account 460000 Total	0.00	49,144.73-	70,918.58-	0.00	0.00	70,918.58
BUDGETED REVENUE TOTAL	0.00	49,144.73-	70,918.58-	0.00	0.00	70,918.58
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		49,144.73-	70,918.58-	0.00		70,918.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	49,144.73-	70,918.58-	0.00	0.00	70,918.58

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

Percent of Time Elapsed 50.41

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		1,601.50	1,601.50	0.00		1,601.50-
Major Account 520000 Total		0.00	1,601.50	1,601.50	0.00	0.00	1,601.50-
580000 CAPITAL OUTLAY							
580300	LAND	560,230.62	448,962.37	448,962.37	80.14		111,268.25
Major Account 580000 Total		560,230.62	448,962.37	448,962.37	80.14	0.00	111,268.25
BUDGETED EXPENDITURES TOTAL		560,230.62	450,563.87	450,563.87	80.42	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	304,730.62	226,082.87	226,082.87	74.19		78,647.75
4	FEDERAL FUNDS	255,500.00	224,481.00	224,481.00	87.86		31,019.00
BUDGETED EXPENDITURES TOTAL		560,230.62	450,563.87	450,563.87	80.42	0.00	109,666.75

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

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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	188,982.40			0.00		188,982.40
526102	LAND MAINT AND REPAIR		16,819.46	39,015.08	0.00		39,015.08-
554900	OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total		288,982.40	16,819.46	39,015.08	13.50	0.00	249,967.32
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		262,800.00	262,800.00	0.00		262,800.00-
587500	CIP - IMPROV TO BUILD		262,800.00-	262,800.00-	0.00		262,800.00
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		288,982.40	16,819.46	39,015.08	13.50	0.00	249,967.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,581.55	16,819.46	31,482.39	13.54		201,099.16
4	FEDERAL FUNDS	56,400.85		7,532.69	13.36		48,868.16
BUDGETED EXPENDITURES TOTAL		288,982.40	16,819.46	39,015.08	13.50	0.00	249,967.32

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

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	1,181,535.45			0.00		1,181,535.45
534800	CONSTRUCTION & MAINT SUPPLIES		5,626.47	5,626.47	0.00		5,626.47-
Major Account 520000 Total		1,181,535.45	5,626.47	5,626.47	.48	0.00	1,175,908.98
BUDGETED EXPENDITURES TOTAL		1,181,535.45	5,626.47	5,626.47	.48	0.00	1,175,908.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,023,872.45	5,626.47	5,626.47	.55		1,018,245.98
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,181,535.45	5,626.47	5,626.47	.48	0.00	1,175,908.98

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Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>195,000.00</u>			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>

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Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

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		45,131.00	.91		4,889,287.09
526101	BLDG-STRUC MAINT AND REPAIR			20,284.00	0.00		20,284.00-
526102	LAND MAINT & REPAIR			20,050.00	0.00		20,050.00-
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	0.00	85,465.00	1.57	1,357.92	5,347,595.17
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			104,492.49	0.00		104,492.49-
Major Account 580000 Total		0.00	0.00	104,492.49	0.00	0.00	104,492.49-
BUDGETED EXPENDITURES TOTAL		5,434,418.09	0.00	189,957.49	3.50	1,357.92	5,243,102.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,102,414.41		158,115.85	3.10	1,357.92	4,942,940.64
4	FEDERAL FUNDS	332,003.68		31,841.64	9.59		300,162.04
BUDGETED EXPENDITURES TOTAL		5,434,418.09	0.00	189,957.49	3.50	1,357.92	5,243,102.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		106,903.74-	106,903.74-	0.00		106,903.74
Major Account 460000 Total		0.00	106,903.74-	106,903.74-	0.00	0.00	106,903.74
BUDGETED REVENUE TOTAL		0.00	106,903.74-	106,903.74-	0.00	0.00	106,903.74
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		106,903.74-	106,903.74-	0.00		106,903.74

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Program 969 STATE REC AREA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	106,903.74-	106,903.74-	0.00	0.00	106,903.74

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Program 971 SPECIAL USE AREAS

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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	934,701.02			0.00		934,701.02
526102	LAND MAINT AND REPAIR			29,000.00	0.00	11,760.00	40,760.00-
534800	CONSTRUCTION & MAINT SUPPLIES		7,976.07	15,794.85	0.00	759.22	16,554.07-
554900	OTHER CONTRACTUAL SERVICE			14,987.31	0.00		14,987.31-
Major Account 520000 Total		934,701.02	7,976.07	59,782.16	6.40	12,519.22	862,399.64
580000 CAPITAL OUTLAY							
581200	BUILDINGS		63,792.20	63,792.20	0.00		63,792.20-
Major Account 580000 Total		0.00	63,792.20	63,792.20	0.00	0.00	63,792.20-
BUDGETED EXPENDITURES TOTAL		934,701.02	71,768.27	123,574.36	13.22	12,519.22	798,607.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	797,978.68	71,768.27	123,574.36	15.49	12,519.22	661,885.10
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		934,701.02	71,768.27	123,574.36	13.22	12,519.22	798,607.44
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

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Program 972 ADM FACILITIES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,150,755.99			0.00		1,150,755.99
526101	BLDG-STRUC MAINT AND REPAIR		14,775.00	47,358.63	0.00	18,016.15	65,374.78-
526102	LAND MAINT AND REPAIR			2,639.53	0.00		2,639.53-
534800	CONSTRUCTION & MAINT SUPPLIES		676.85	676.85	0.00		676.85-
548700	REFUSE/RECYCLING		38.35	38.35	0.00		38.35-
549600	CONSTRUCTION SERVICES		2,990.00	2,990.00	0.00		2,990.00-
554150	CABLING SERVICES			41,556.39	0.00		41,556.39-
Major Account 520000 Total		1,150,755.99	18,480.20	95,259.75	8.28	18,016.15	1,037,480.09
BUDGETED EXPENDITURES TOTAL		<u>1,150,755.99</u>	<u>18,480.20</u>	<u>95,259.75</u>	<u>8.28</u>	<u>18,016.15</u>	<u>1,037,480.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,150,755.99</u>	<u>18,480.20</u>	<u>95,259.75</u>	<u>8.28</u>	<u>18,016.15</u>	<u>1,037,480.09</u>
BUDGETED EXPENDITURES TOTAL		<u>1,150,755.99</u>	<u>18,480.20</u>	<u>95,259.75</u>	<u>8.28</u>	<u>18,016.15</u>	<u>1,037,480.09</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

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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			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	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	0.00	11,065.80	.37	2,850.29	2,963,506.56
BUDGETED EXPENDITURES TOTAL		2,977,422.65	0.00	11,065.80	.37	2,850.29	2,963,506.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,937,362.44		11,065.80	.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	0.00	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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Program 975 EMERGENCY REPAIRS - PARKS

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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		45.75	62.14	0.00		62.14-
526100	REPAIRS & MAINT-REAL PROPERTY	737,241.82		33,567.50	4.55		703,674.32
526101	BLDG-STRUC MAINT AND REPAIR			4,650.00	0.00		4,650.00-
526102	LAND MAINT AND REPAIR		33,617.31	130,947.90	0.00		130,947.90-
534800	CONSTRUCTION & MAINT SUPPLIES		81,436.00	84,281.72	0.00		84,281.72-
554900	OTHER CONTRACTUAL SERVICE	950,000.00			0.00		950,000.00
556100	INSURANCE EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total		1,687,241.82	120,099.06	258,509.26	15.32	0.00	1,428,732.56
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	120,099.06	258,509.26	15.32	113,699.93	1,315,032.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,493,709.71	120,099.06	258,509.26	17.31	113,699.93	1,121,500.52
4	FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL		1,687,241.82	120,099.06	258,509.26	15.32	113,699.93	1,315,032.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			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	0.00	302,705.82-	0.00	0.00	302,705.82
BUDGETED REVENUE TOTAL		0.00	0.00	302,705.82-	0.00	0.00	302,705.82

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

Percent of Time Elapsed 50.41

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			302,705.82-	0.00		302,705.82
BUDGETED REVENUE TOTAL		0.00	0.00	302,705.82-	0.00	0.00	302,705.82

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

Percent of Time Elapsed 50.41

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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 50.41

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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Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

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			8,761.25	0.00		8,761.25-
526102	LAND MAINTENANCE & REPAIR		33,684.32	1,339,915.18	0.00		1,339,915.18-
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	33,684.32	1,356,200.15	9.67	0.00	12,662,885.98
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			496.03	0.00		496.03-
Major Account 580000 Total		0.00	0.00	496.03	0.00	0.00	496.03-
BUDGETED EXPENDITURES TOTAL		14,019,086.13	33,684.32	1,356,696.18	9.68	0.00	12,662,389.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,769,618.51	33,684.32	1,356,696.18	9.85		12,412,922.33
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		14,019,086.13	33,684.32	1,356,696.18	9.68	0.00	12,662,389.95
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

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			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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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		680.00	680.00	0.00	1,450.00	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			7,754.24	0.00		7,754.24-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,512.94	1,512.94-
542500	ENG & ARCH SERVICES			7,255.00	0.00		7,255.00-
554900	OTHER CONTRACTUAL SERVICE			75,000.00	0.00		75,000.00-
Major Account 520000 Total		20,164,487.90	680.00	90,689.24	.45	6,849.94	20,066,948.72
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		507,663.44	3,017,100.19	0.00		3,017,100.19-
581200	BUILDINGS		2,161,881.00	2,161,881.00	0.00		2,161,881.00-
586900	OTHER FIXED ASSETS		14,669.00	764,806.00	0.00	269,165.96	1,033,971.96-
587500	CIP - IMPROV TO BUILD		2,668,553.94-	3,891,225.99-	0.00		3,891,225.99
Major Account 580000 Total		0.00	15,659.50	2,052,561.20	0.00	269,165.96	2,321,727.16-
BUDGETED EXPENDITURES TOTAL		20,164,487.90	16,339.50	2,143,250.44	10.63	276,015.90	17,745,221.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	18,902,292.60	16,339.50	2,135,496.20	11.30	276,015.90	16,490,780.50
4	FEDERAL FUNDS	1,262,195.30		7,754.24	.61		1,254,441.06
BUDGETED EXPENDITURES TOTAL		20,164,487.90	16,339.50	2,143,250.44	10.63	276,015.90	17,745,221.56

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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	2,165,335.63	181,466.72	922,721.45	42.61		1,242,614.18
512100	VACATION LEAVE EXPENSE		16,507.18	83,265.46	0.00		83,265.46-
512200	SICK LEAVE EXPENSE		7,676.34	31,763.06	0.00		31,763.06-
512300	HOLIDAY LEAVE EXPENSE		22,984.83	46,274.42	0.00		46,274.42-
512500	FUNERAL LEAVE EXPENSE		1,371.63	1,371.63	0.00		1,371.63-
512600	CIVIL LEAVE EXPENSE			432.95	0.00		432.95-
	Personal Services Subtotal	2,165,335.63	230,006.70	1,085,828.97	50.15	0.00	1,079,506.66
515100	RETIREMENT PLANS EXPENSE	99,569.89	17,222.79	81,306.39	81.66		18,263.50
515200	FICA EXPENSE	158,690.18	16,615.90	77,128.99	48.60		81,561.19
515400	LIFE & ACCIDENT INS EXP	168.00			0.00		168.00
515500	HEALTH INSURANCE EXPENSE	407,885.68	30,770.75	186,640.74	45.76		221,244.94
516200	TUITION ASSISTANCE	5,000.00	1,554.00	1,554.00	31.08		3,446.00
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	296,170.14	1,450,617.85	50.81	0.00	1,404,331.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,650.00	716.96	4,127.58	32.63		8,522.42
521200	COMM EXP-VOICE/DATA			242.25-	0.00		242.25
521400	DATA PROCESSING EXPENSE	45,100.00	5,613.17	24,132.46	53.51		20,967.54
521500	PUBLICATION & PRINT EXPENSE	16,950.00		2,037.24	12.02		14,912.76
521900	AWARDS EXPENSE	880.00			0.00		880.00
522100	DUES & SUBSCRIPTION EXPENSE	16,925.00	2,428.90	13,251.39	78.29		3,673.61
522200	CONFERENCE REGISTRATION	3,700.00	199.10	2,977.95	80.49		722.05
523000	SEE CHART OF ACCOUNTS		9.99	9.99	0.00		9.99-
524600	RENT EXPENSE-BUILDINGS	612,235.00	51,019.58	301,069.18	49.18		311,165.82
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	524.76	2,104.74	11.73		15,845.26
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	38,500.00	199.85	989.34	2.57		37,510.66
533100	HOUSEHOLD & INSTIT EXP	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
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,250.00	1,647.88	4,731.16	12.05		34,518.84
539500	PURCHASING CARD SUSPENSE			1,195.82	0.00		1,195.82-
541100	ACCTG & AUDITING SERVICES	7,200.00		7,163.00	99.49		37.00
541200	PURCHASING ASSESSMENT	732.00		732.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	24,991.00	3,355.79	24,958.73	99.87		32.27
555100	SOFTWARE RENEWAL/MAINT FEE	1,800.00	195.00	12,796.94	710.94		10,996.94-
555200	SOFTWARE - NEW PURCHASES	11,200.00	162.25	162.25	1.45		11,037.75
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	1,762.82	12,399.87	36.47		21,600.13
Major Account 520000 Total		896,618.00	67,836.05	414,861.54	46.27	0.00	481,756.46
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	481.98	3,012.72	28.29		7,637.28
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	481.98	3,311.02	9.55	0.00	31,341.98
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	53.41-	3,398.11	16.99		16,601.89
Major Account 580000 Total		79,782.00	53.41-	3,398.11	4.26	2,751.92	73,631.97
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			2,318.48-	0.00		2,318.48
Major Account 590000 Total		0.00	0.00	2,318.48-	0.00	0.00	2,318.48
BUDGETED EXPENDITURES TOTAL		3,866,002.38	364,434.76	1,869,870.04	48.37	2,751.92	1,993,380.42

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	2,837,580.00	266,380.46	1,369,473.75	48.26		1,468,106.25
2	CASH FUNDS	45,484.00		12,500.00	27.48		32,984.00
4	FEDERAL FUNDS	982,938.38	98,054.30	487,896.29	49.64	2,751.92	492,290.17
BUDGETED EXPENDITURES TOTAL		3,866,002.38	364,434.76	1,869,870.04	48.37	2,751.92	1,993,380.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		105,000.00-	486,000.00-	0.00		486,000.00
Major Account 460000 Total		0.00	105,000.00-	486,000.00-	0.00	0.00	486,000.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			1,187.53-	0.00		1,187.53
Major Account 470000 Total		0.00	0.00	1,187.53-	0.00	0.00	1,187.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47.84-	363.62-	0.00		363.62
Major Account 480000 Total		0.00	47.84-	363.62-	0.00	0.00	363.62
BUDGETED REVENUE TOTAL		0.00	105,047.84-	487,551.15-	0.00	0.00	487,551.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47.84-	363.62-	0.00		363.62
4	FEDERAL FUNDS		105,000.00-	487,187.53-	0.00		487,187.53
BUDGETED REVENUE TOTAL		0.00	105,047.84-	487,551.15-	0.00	0.00	487,551.15
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	1.12		49,440.01

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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	10,000.00			0.00		10,000.00
Major Account 520000 Total		75,000.00	0.00	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	0.00	559.99	.40	6,075.00	133,750.12
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	140,385.11		559.99	.40	6,075.00	133,750.12
UNBUDGETED EXPENDITURES TOTAL		140,385.11	0.00	559.99	.40	6,075.00	133,750.12
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		169.16-	1,079.54-	0.00		1,079.54
484100	OPERATING DONATIONS & CO		500.00-	1,050.00-	0.00		1,050.00
Major Account 480000 Total		0.00	669.16-	2,129.54-	0.00	0.00	2,129.54
UNBUDGETED REVENUE TOTAL		0.00	669.16-	2,129.54-	0.00	0.00	2,129.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		669.16-	2,129.54-	0.00		2,129.54
UNBUDGETED REVENUE TOTAL		0.00	669.16-	2,129.54-	0.00	0.00	2,129.54

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

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	237,596.57	973,440.39	45.33		1,174,116.61
Major Account 590000 Total		2,147,557.00	237,596.57	973,440.39	45.33	0.00	1,174,116.61
BUDGETED EXPENDITURES TOTAL		2,147,557.00	237,596.57	964,116.89	44.89	0.00	1,183,440.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,281,837.00	162,802.32	473,980.40	36.98		807,856.60
4	FEDERAL FUNDS	865,720.00	74,794.25	490,136.49	56.62		375,583.51
BUDGETED EXPENDITURES TOTAL		2,147,557.00	237,596.57	964,116.89	44.89	0.00	1,183,440.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,000.00-	565,146.00-	0.00		565,146.00
Major Account 460000 Total		0.00	20,000.00-	565,146.00-	0.00	0.00	565,146.00
BUDGETED REVENUE TOTAL		0.00	20,000.00-	565,146.00-	0.00	0.00	565,146.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		20,000.00-	565,146.00-	0.00		565,146.00
BUDGETED REVENUE TOTAL		0.00	20,000.00-	565,146.00-	0.00	0.00	565,146.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

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	71,615.85	340,059.29	38.84		535,560.37
511800	COMP TIME PAYMENT			82.89	0.00		82.89-
512100	VACATION LEAVE EXPENSE		6,834.79	27,202.18	0.00		27,202.18-
512200	SICK LEAVE EXPENSE		3,581.76	15,689.24	0.00		15,689.24-
512300	HOLIDAY LEAVE EXPENSE		8,634.00	16,592.73	0.00		16,592.73-
512500	FUNERAL LEAVE EXPENSE			720.85	0.00		720.85-
	Personal Services Subtotal	875,619.66	90,666.40	400,347.18	45.72	0.00	475,272.48
515100	RETIREMENT PLANS EXPENSE	65,671.50	6,789.13	29,977.93	45.65		35,693.57
515200	FICA EXPENSE	66,984.93	6,539.11	28,371.47	42.36		38,613.46
515500	HEALTH INSURANCE EXPENSE	193,000.00	14,182.64	81,505.52	42.23		111,494.48
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	118,177.28	547,037.22	45.28	0.00	661,074.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,500.00	248.54	3,654.71	22.15		12,845.29
521400	DATA PROCESSING EXPENSE	71,000.00	3,772.03	36,643.31	51.61		34,356.69
521500	PUBLICATION & PRINT EXPENSE	31,313.43	9.25	3,720.71	11.88		27,592.72
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	18,177.48	50.25		17,997.48
524900	RENT EXP-DUPR SURCHARGE	13,982.52	1,165.21	6,991.26	50.00		6,991.26
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	4,032.00	33.91		7,860.00
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	754.71	3,162.30	24.33		9,837.70
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	242.25	3,200.80	20.01		12,799.20

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF 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	10,598.58	93,606.63	37.29		157,434.37
Major Account 520000 Total	502,981.91	20,492.15	177,395.90	35.27	3,620.00	321,966.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	130.76	909.74	7.58		11,090.26
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	217.36	1,756.13	14.63		10,243.87
575100 MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
Major Account 570000 Total	42,100.00	348.12	2,665.87	6.33	0.00	39,434.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,510.00			0.00		3,510.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	20,680.77	20,680.77-
Major Account 580000 Total	3,510.00	0.00	0.00	0.00	20,680.77	17,170.77-
BUDGETED EXPENDITURES TOTAL	<u>1,756,704.00</u>	<u>139,017.55</u>	<u>727,098.99</u>	<u>41.39</u>	<u>24,300.77</u>	<u>1,005,304.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,636,349.00</u>	<u>138,978.70</u>	<u>650,389.06</u>	<u>39.75</u>	<u>24,300.77</u>	<u>961,659.17</u>
2 CASH FUNDS	<u>120,355.00</u>	<u>38.85</u>	<u>76,709.93</u>	<u>63.74</u>		<u>43,645.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,756,704.00</u>	<u>139,017.55</u>	<u>727,098.99</u>	<u>41.39</u>	<u>24,300.77</u>	<u>1,005,304.24</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,696,732.08-	10,533,424.97-	0.00		10,533,424.97
454101 BEER TAX		1,086,640.00-	7,794,075.66-	0.00		7,794,075.66
Major Account 450000 Total	0.00	2,783,372.08-	18,327,500.63-	0.00	0.00	18,327,500.63

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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							
471101	HEARING COSTS		100.00-	1,646.35-	0.00		1,646.35
472200	REPROD & PUBLICATIONS			22.75-	0.00		22.75
472201	LICENSE PUBLICATION		280.00-	11,195.00-	0.00		11,195.00
472202	NON-LICENSE PUBLICATION		6.50-	6.50-	0.00		6.50
472203	KEG REGISTRATION		280.00-	1,770.00-	0.00		1,770.00
472204	ACTIVITY REPORT		40.00-	280.00-	0.00		280.00
472206	ALCOHOL SERVER TRAINING PRGM		1,050.00-	5,070.00-	0.00		5,070.00
474101	SHIPPER FEE		1,000.00-	23,000.00-	0.00		23,000.00
474108	SPECIAL DESIGNATED PERMIT		1,040.00-	64,700.00-	0.00		64,700.00
474111	DIRECT SHIPPER LICENSE		6,000.00-	26,000.00-	0.00		26,000.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	10,000.00-	0.00		10,000.00
474301	VOL CRAFT BREW BRD			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		240.00-	81,240.00-	0.00		81,240.00
475101	CIGAR SHOP/GROWLER			300.00-	0.00		300.00
476100	OTHER LIC PERM & FEES		19,750.00-	82,160.00-	0.00		82,160.00
Major Account 470000 Total		0.00	30,786.50-	307,890.60-	0.00	0.00	307,890.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87.03-	878.94-	0.00		878.94
486600	SEE CHART OF ACCOUNTS		657.00-	284,338.90	0.00		284,338.90-
Major Account 480000 Total		0.00	744.03-	283,459.96	0.00	0.00	283,459.96-
BUDGETED REVENUE TOTAL		0.00	2,814,902.61-	18,351,931.27-	0.00	0.00	18,351,931.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,806,159.08-	18,296,230.83-	0.00		18,296,230.83
2	CASH FUNDS		8,743.53-	55,700.44-	0.00		55,700.44
BUDGETED REVENUE TOTAL		0.00	2,814,902.61-	18,351,931.27-	0.00	0.00	18,351,931.27
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00

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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>
474104	WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
474106	BOAT/AL/RR/PP/DUPS			157.00-	0.00		157.00
474107	NON BEVERAGE LIC FEE			250.00-	0.00		250.00
474110	CRAFT BREWERY LIC FEE			1,000.00-	0.00		1,000.00
478100	SEE CHART OF ACCOUNTS		250.00-	250.00-	0.00		250.00
Major Account 470000 Total		0.00	250.00-	2,907.00-	0.00	0.00	2,907.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,500.00-	39,050.00-	0.00		39,050.00
Major Account 480000 Total		0.00	5,500.00-	39,050.00-	0.00	0.00	39,050.00
UNBUDGETED REVENUE TOTAL		0.00	5,750.00-	41,957.00-	0.00	0.00	41,957.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,750.00-	41,957.00-	0.00		41,957.00
UNBUDGETED REVENUE TOTAL		0.00	5,750.00-	41,957.00-	0.00	0.00	41,957.00

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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			300.00-	0.00		300.00
Major Account 480000 Total		0.00	0.00	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	300.00-	0.00	0.00	300.00

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	199,534.00	13,865.96	67,494.06	33.83		132,039.94
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	5,641.12	15,195.43	50.65		14,804.57
512200	SICK LEAVE EXPENSE	30,000.00	225.70	1,910.74	6.37		28,089.26
512300	HOLIDAY LEAVE EXPENSE	10,000.00	1,658.82	3,284.34	32.84		6,715.66
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	293,534.00	21,391.60	87,948.73	29.96	0.00	205,585.27
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,601.79	6,501.32	36.94		11,098.68
515200	FICA EXPENSE	19,200.00	1,570.46	6,332.15	32.98		12,867.85
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,536.62	9,219.72	52.68		8,280.28
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	26,100.47	112,798.64	32.23	0.00	237,195.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.93	3.88	1.55		246.12
521400	DATA PROCESSING EXPENSE	9,000.00	901.47	5,025.15	55.84		3,974.85
521500	PUBLICATION & PRINT EXPENSE	2,500.00		679.49	27.18		1,820.51
521900	AWARDS EXPENSE		29.53	29.53	0.00		29.53-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,950.00	99.00		50.00
522200	CONFERENCE REGISTRATION	2,000.00		160.00	8.00		1,840.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	579.31	3,475.86	48.28		3,724.14
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	915.12	36.60		1,584.88
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	500.00	172.74	197.89	39.58		302.11
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	10.75	75.14	150.28		25.14-
535100	MEDICAL SUPPLIES			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-

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	250.00			0.00		250.00
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	135.75	226.25	2.83		7,773.75
546800	VETERINARY SERVICES	14,000.00		3,125.00	22.32		10,875.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	88.37	532.80	85.25		92.20
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	2,071.37	71,486.55	27.31	4,094.00	186,150.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	782.99	1,613.40	16.13		8,386.60
572100	COMMERCIAL TRANSPORTATION	7,000.00	181.68	443.66	6.34		6,556.34
574500	PERSONAL VEHICLE MILEAGE	17,000.00	863.65	3,280.04	19.29		13,719.96
575100	MISC TRAVEL EXPENSES	300.00	30.00	60.00	20.00		240.00
Major Account 570000 Total		34,300.00	1,858.32	5,397.10	15.73	0.00	28,902.90
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00	6,748.00	37,981.68	31.65		82,018.32
Major Account 590000 Total		120,000.00	6,748.00	37,981.68	31.65	0.00	82,018.32
BUDGETED EXPENDITURES TOTAL		766,025.11	36,778.16	227,663.97	29.72	4,094.00	534,267.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	766,025.11	36,778.16	227,663.97	29.72	4,094.00	534,267.14
BUDGETED EXPENDITURES TOTAL		766,025.11	36,778.16	227,663.97	29.72	4,094.00	534,267.14
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX		32,880.26-	223,684.32-	0.00		223,684.32

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
Major Account 450000 Total		0.00	32,880.26-	223,684.32-	0.00	0.00	223,684.32
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,055.00-	382.94-	0.00		382.94
Major Account 470000 Total		0.00	2,055.00-	382.94-	0.00	0.00	382.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		140.11-	814.97-	0.00		814.97
Major Account 480000 Total		0.00	140.11-	814.97-	0.00	0.00	814.97
BUDGETED REVENUE TOTAL		0.00	35,075.37-	224,882.23-	0.00	0.00	224,882.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35,075.37-	224,882.23-	0.00		224,882.23
BUDGETED REVENUE TOTAL		0.00	35,075.37-	224,882.23-	0.00	0.00	224,882.23

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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		12,145.65-	55,273.61-	0.00		55,273.61
Major Account 480000 Total		0.00	12,145.65-	55,273.61-	0.00	0.00	55,273.61
UNBUDGETED REVENUE TOTAL		0.00	12,145.65-	55,273.61-	0.00	0.00	55,273.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,145.65-	55,273.61-	0.00		55,273.61
UNBUDGETED REVENUE TOTAL		0.00	12,145.65-	55,273.61-	0.00	0.00	55,273.61

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,211,065.00	100,921.52	605,529.12	50.00		605,535.88
	Personal Services Subtotal	1,211,065.00	100,921.52	605,529.12	50.00	0.00	605,535.88
515200	FICA EXPENSE	95,000.00	1,411.20	33,077.57	34.82		61,922.43
515500	HEALTH INSURANCE EXPENSE	126,307.00	8,716.64	52,299.84	41.41		74,007.16
	Major Account 510000 Total	1,432,372.00	111,049.36	690,906.53	48.24	0.00	741,465.47
BUDGETED EXPENDITURES TOTAL		<u>1,432,372.00</u>	<u>111,049.36</u>	<u>690,906.53</u>	<u>48.24</u>	<u>0.00</u>	<u>741,465.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,432,372.00</u>	<u>111,049.36</u>	<u>690,906.53</u>	<u>48.24</u>		<u>741,465.47</u>
BUDGETED EXPENDITURES TOTAL		<u>1,432,372.00</u>	<u>111,049.36</u>	<u>690,906.53</u>	<u>48.24</u>	<u>0.00</u>	<u>741,465.47</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

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	2,492,550.00	134,434.36	889,600.94	35.69		1,602,949.06
511800	COMP TIME PAYMENT		64.47	802.07	0.00		802.07-
512100	VACATION LEAVE EXPENSE		11,579.73	81,845.92	0.00		81,845.92-
512200	SICK LEAVE EXPENSE		5,154.79	30,995.95	0.00		30,995.95-
512300	HOLIDAY LEAVE EXPENSE		24,257.87	48,246.16	0.00		48,246.16-
512500	FUNERAL LEAVE EXPENSE		1,582.13	2,124.33	0.00		2,124.33-
512600	CIVIL LEAVE EXPENSE		328.25	328.25	0.00		328.25-
	Personal Services Subtotal	2,492,550.00	177,401.60	1,053,943.62	42.28	0.00	1,438,606.38
515100	RETIREMENT PLANS EXPENSE	182,900.00	13,288.29	78,923.69	43.15		103,976.31
515200	FICA EXPENSE	185,000.00	12,638.27	75,032.59	40.56		109,967.41
515500	HEALTH INSURANCE EXPENSE	428,800.00	26,785.86	160,715.16	37.48		268,084.84
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	230,114.02	1,400,510.70	42.18	0.00	1,920,087.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,476.00	7,205.52	41,838.17	40.05		62,637.83
521400	DATA PROCESSING EXPENSE	118,964.00	6,838.91	35,401.66	29.76		83,562.34
521500	PUBLICATION & PRINT EXPENSE	18,950.00	1,192.72	6,792.38	35.84		12,157.62
521900	AWARDS EXPENSE	2,650.00		591.68	22.33		2,058.32
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	3,829.00	9,857.00	37.20		16,643.00
522200	CONFERENCE REGISTRATION	26,548.00	600.00	5,637.00	21.23		20,911.00
524600	RENT EXPENSE-BUILDINGS	651,200.00	54,360.35	326,162.10	50.09		325,037.90
524601	RENT EXPENSE - PARKING	1,000.00	21.75	503.25	50.33		496.75
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	500.00	14.29		3,000.00
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	4,240.00	4,240.00	424.00		3,240.00-
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	1,692.13	8,249.10	36.34		14,450.90

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 SEE CHART OF ACCOUNTS	13,600.00	930.32	1,442.83	10.61		12,157.17
532100 NON CAPITALIZED EQUIP PU	19,000.00	4,394.40	8,745.50	46.03	1,565.03	8,689.47
532200 PERSONAL COMPUTING EQUIP	10,000.00	44.99-	1,048.35	10.48	314.80	8,636.85
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	404.85	404.85	26.99		1,095.15
532280 VIDEO EQUIP	15,000.00	274.99-	274.99-	1.83-		15,274.99
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		415.00	27.67		1,085.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,025.00	7.00	7.00	.23		3,018.00
541100 ACCTG & AUDITING SERVICES	8,570.00		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	2,567.50	64,815.95	44.70		80,184.05
541700 LEGAL RELATED EXPENSE	5,600.00	94.00-	699.25	12.49		4,900.75
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	6,895.50	63,727.25	55.04		52,052.75
549300 UNIFORM SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	3,100.00		1,275.00	41.13		1,825.00
554110 VOICE SERVICES			395.88	0.00		395.88-
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	149.96	16,085.20	54.66		13,344.80
555340 COTS MAINTENANCE	22,603.00	1,672.00	2,661.86	11.78		19,941.14
555510 SAAS SUBSCRIPTION FEES	64,025.00	901.55	35,197.10	54.97		28,827.90
556100 INSURANCE EXPENSE	1,735.00			0.00		1,735.00
556300 SURETY & NOTARY BONDS	620.00	210.00	514.87	83.04		105.13
559100 OTHER OPERATING EXP	64,300.00	3,424.92	20,280.10	31.54		44,019.90
Major Account 520000 Total	1,564,751.00	101,374.40	666,671.34	42.61	1,879.83	896,199.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,564.00	114.04	1,143.51	8.43		12,420.49
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	50.58	487.03	12.99		3,262.97
574500 PERSONAL VEHICLE MILEAGE	24,900.00	952.80	6,858.32	27.54		18,041.68

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	1,250.00		2.00	.16		1,248.00
Major Account 570000 Total	51,089.00	1,117.42	8,490.86	16.62	0.00	42,598.14
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	1,837.98	8,260.94	33.38		16,489.06
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	1,837.98	20,932.31	2.02	0.00	1,016,326.07
BUDGETED EXPENDITURES TOTAL	5,973,696.38	334,443.82	2,096,605.21	35.10	1,879.83	3,875,211.34

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,927,584.38	332,211.54	2,077,405.24	35.05	1,879.83	3,848,299.31
4 FEDERAL FUNDS	46,112.00	2,232.28	19,199.97	41.64		26,912.03
BUDGETED EXPENDITURES TOTAL	5,973,696.38	334,443.82	2,096,605.21	35.10	1,879.83	3,875,211.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 INSURANCE PREMIUM TAX		659.00-	455.00-	0.00		455.00
Major Account 450000 Total	0.00	659.00-	455.00-	0.00	0.00	455.00

470000 REVENUE - SALES AND CHARGES

471101 LUMP SUM SETTLEMENT		705.00-	5,715.00-	0.00		5,715.00
471102 RELEASE OF LIABILITY		1,005.00-	6,840.00-	0.00		6,840.00
472200 REPROD & PUBLICATIONS		2.00-	15.00-	0.00		15.00
474100 GENERAL BUSINESS FEES			28,800.00-	0.00		28,800.00
474101 INSURANCE ASSESSMENTS		329.00-	228.00-	0.00		228.00
Major Account 470000 Total	0.00	2,041.00-	41,598.00-	0.00	0.00	41,598.00

480000 REVENUE - MISCELLANEOUS

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Agency 037 WORKERS COMPENSATION COUR
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
481100	INVESTMENT INCOME		4,951.39-	39,088.00-	0.00		39,088.00
484500	REIMB NON-GOVT SOURCES			220.76-	0.00		220.76
486600	SEE CHART OF ACCOUNTS			300.00	0.00		300.00-
Major Account 480000 Total		0.00	4,951.39-	39,008.76-	0.00	0.00	39,008.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		9.20-	41.40-	0.00		41.40
Major Account 490000 Total		0.00	9.20-	41.40-	0.00	0.00	41.40
BUDGETED REVENUE TOTAL		0.00	7,660.59-	81,103.16-	0.00	0.00	81,103.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		659.00-	455.00-	0.00		455.00
2	CASH FUNDS		7,001.59-	80,648.16-	0.00		80,648.16
BUDGETED REVENUE TOTAL		0.00	7,660.59-	81,103.16-	0.00	0.00	81,103.16
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE			100.80	0.00		100.80-
Major Account 520000 Total		0.00	0.00	100.80	0.00	0.00	100.80-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	92,533.96	0.00		92,533.96-
592101	BOOKS		2,629.78	17,515.08	0.00		17,515.08-
592102	GENERAL SUPPLIES/TOOLS		59.01	554.33	0.00		554.33-
592103	SPECIAL SUPPLIES/TOOLS			1,174.57	0.00		1,174.57-
592104	SPECIAL FEES			523.22	0.00		523.22-
592106	MILEAGE		4,655.24	20,563.68	0.00		20,563.68-
592108	TUITION-PRIVATE		5,693.20	21,354.70	0.00		21,354.70-
592109	TUITION-STATE		16,673.88	66,827.45	0.00		66,827.45-
Major Account 590000 Total		0.00	45,301.07	221,046.99	0.00	0.00	221,046.99-

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Agency 037 WORKERS COMPENSATION COUR
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 EXPENDITURES TOTAL	0.00	45,301.07	221,147.79	0.00	0.00	221,147.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,301.07	221,147.79	0.00		221,147.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,301.07	221,147.79	0.00	0.00	221,147.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,297.25-	53,661.89-	0.00		53,661.89
Major Account 480000 Total	0.00	8,297.25-	53,661.89-	0.00	0.00	53,661.89
UNBUDGETED REVENUE TOTAL	0.00	8,297.25-	53,661.89-	0.00	0.00	53,661.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,297.25-	53,661.89-	0.00		53,661.89
UNBUDGETED REVENUE TOTAL	0.00	8,297.25-	53,661.89-	0.00	0.00	53,661.89

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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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

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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	173,634.77	1,119,506.84	48.03		1,211,415.24
511106	INTERMITTENT SALARIES	365,000.00	47,390.12	178,753.18	48.97		186,246.82
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	2,850.00	1,330.00	8,845.00	310.35		5,995.00-
511800	COMP TIME PAYMENT	178,312.00	3,322.28	90,392.82	50.69		87,919.18
512100	VACATION LEAVE EXPENSE	130,200.00	5,030.83	83,500.57	64.13		46,699.43
512200	SICK LEAVE EXPENSE	62,150.00	4,793.34	55,140.67	88.72		7,009.33
512300	HOLIDAY LEAVE EXPENSE	134,520.00	29,905.78	60,522.88	44.99		73,997.12
512500	FUNERAL LEAVE EXPENSE	5,565.00	1,617.22	2,365.73	42.51		3,199.27
512700	INJURY LEAVE EXPENSE			213.68	0.00		213.68-
	Personal Services Subtotal	3,211,319.08	267,024.34	1,599,241.37	49.80	0.00	1,612,077.71
515100	RETIREMENT PLANS EXPENSE	194,000.00	16,346.71	106,111.36	54.70		87,888.64
515200	FICA EXPENSE	214,000.00	19,371.30	115,557.24	54.00		98,442.76
515500	HEALTH INSURANCE EXPENSE	624,000.00	51,294.44	291,477.56	46.71		332,522.44
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	354,036.79	2,145,315.97	50.21	0.00	2,127,703.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	3,655.63	8,415.24	73.18		3,084.76
521200	COMM EXP-VOICE/DATA	83,000.00	10,512.92	55,524.46	66.90		27,475.54
521300	FREIGHT	6,800.00	197.87	1,016.13	14.94		5,783.87
521400	DATA PROCESSING EXPENSE		4,636.41	4,636.41	0.00		4,636.41-
521500	PUBLICATION & PRINT EXPENSE	8,600.00	70.59	7,971.73	92.69		628.27
521900	AWARDS EXPENSE	1,000.00		137.22	13.72		862.78
522100	DUES & SUBSCRIPTION EXPENSE	5,100.00	75.00	1,276.55	25.03		3,823.45
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE		3,000.00	5,714.80	0.00		5,714.80-
523201	NATURAL GAS	2,100.00	218.04	592.06	28.19		1,507.94
523202	ELECTRICITY	3,700.00	258.15	2,091.13	56.52		1,608.87
523203	WATER	650.00	59.02	535.90	82.45		114.10

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	100.00	6.02	29.96	29.96		70.04
524600 RENT EXPENSE-BUILDINGS	15,800.00	1,471.99	9,554.33	60.47		6,245.67
525100 RENT EXP-OFFICE EQUIP	1,800.00		1,194.00	66.33		606.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00	7,038.98	16,096.79	894.27		14,296.79-
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL	3,100.00	7.00	784.37	25.30		2,315.63
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	23,600.00	593.75	12,018.26	50.92		11,581.74
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU			53.49	0.00		53.49-
532200 PERSONAL COMPUTING EQUIP		1,540.76	1,540.76	0.00		1,540.76-
532280 VIDEO EQUIP			2,761.58	0.00		2,761.58-
533100 HOUSEHOLD & INSTIT EXP			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	27.82	35.21	3.20		1,064.79
533900 FOOD EXPENSE	1,300.00			0.00		1,300.00
534500 AGRICULTURAL SUPPLIES EXP		132.64	2,026.46	0.00		2,026.46-
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		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	1,044.89	6,144.14	76.80		1,855.86
538187 TIRES	1,500.00	576.36	1,534.24	102.28		34.24-
539900 SEE CHART OF ACCOUNTS	501,747.09			0.00		501,747.09
541100 ACCTG & AUDITING SERVICES	353,000.00	141,607.96	166,822.92	47.26		186,177.08
541500 LEGAL SERVICES EXPENSE	12,000.00	1,464.50	13,807.50	115.06		1,807.50-
547100 EDUCATIONAL SERVICES			460.00	0.00		460.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		370.07	61.68		229.93
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	600.00	91.00	666.84	111.14		66.84-
548800 FIRE EXTINGUISHERS		40.00	40.00	0.00		40.00-
548900 WEED CONTROL	350.00		170.00	48.57		180.00
549200 JANITORIAL/SECURITY SERVICES	5,200.00	492.48	2,759.91	53.08		2,440.09
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	4,097.35	23,123.42	74.59		7,876.58
Major Account 520000 Total	1,115,147.09	182,917.13	359,692.87	32.26	0.00	755,454.22

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Program 075 ENF STDS-BRAND IN

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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	20,600.00	1,048.43	12,918.93	62.71		7,681.07
571900	MEALS-ONE DAY TRAVEL	3,700.00	32.90	2,636.21	71.25		1,063.79
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT		130.26	1,462.70	0.00		1,462.70-
574500	PERSONAL VEHICLE MILEAGE	472,301.00	46,518.86	311,514.03	65.96		160,786.97
575100	MISC TRAVEL EXPENSES	15,300.00		276.70	1.81		15,023.30
Major Account 570000 Total		512,401.00	47,730.45	328,808.57	64.17	0.00	183,592.43
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			850.00	0.00		850.00-
582700	SEE CHART OF ACCOUNTS				0.00	706.00	706.00-
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	9,545.86	190.92	1,545.20	6,091.06-
BUDGETED EXPENDITURES TOTAL		5,905,567.17	584,684.37	2,843,363.27	48.15	1,545.20	3,060,658.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,905,567.17	584,684.37	2,843,363.27	48.15	1,545.20	3,060,658.70
BUDGETED EXPENDITURES TOTAL		5,905,567.17	584,684.37	2,843,363.27	48.15	1,545.20	3,060,658.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		120,219.00-	910,546.00-	0.00		910,546.00
474101	SURCHARGE		20,702.28-	126,199.82-	0.00		126,199.82
474102	Auction Markets		151,023.90-	619,661.00-	0.00		619,661.00
474103	PACKING HOUSE		68,944.00-	279,312.00-	0.00		279,312.00
474104	RFL REGISTERED FED LOTS		176,750.00-	598,750.00-	0.00		598,750.00
474108	EXPIRED AND REINSTATED		2,920.00-	25,605.00-	0.00		25,605.00
474109	ADD FREEZE		50.00-	300.00-	0.00		300.00
474110	ADD LOCATION		75.00-	540.00-	0.00		540.00

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Program 075 ENF STDS-BRAND IN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474111 Brand Lease		1.00-	7.00-	0.00		7.00
474112 BRANDS-NEW		8,300.00-	34,800.00-	0.00		34,800.00
474113 BRANDS-RENEWAL		15,350.00-	118,050.00-	0.00		118,050.00
474114 BRANDS-TRANSFER		2,480.00-	11,280.00-	0.00		11,280.00
474116 GRAZING PERMITS		720.00-	765.00-	0.00		765.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	567,585.18-	2,725,890.82-	0.00	0.00	2,725,890.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,405.92-	22,237.19-	0.00		22,237.19
484500 REIMB NON-GOVT SOURCES		2,415.59-	21,380.90-	0.00		21,380.90
486600 SEE CHART OF ACCOUNTS		2,852.00-	875.00	0.00		875.00-
Major Account 480000 Total	0.00	8,673.51-	42,743.09-	0.00	0.00	42,743.09
BUDGETED REVENUE TOTAL	0.00	576,258.69-	2,768,633.91-	0.00	0.00	2,768,633.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		576,258.69-	2,768,633.91-	0.00		2,768,633.91
BUDGETED REVENUE TOTAL	0.00	576,258.69-	2,768,633.91-	0.00	0.00	2,768,633.91

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 50.41

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	458,650.00	40,257.52	192,023.41	41.87		266,626.59
511600	PER DIEM PAYMENTS	1,000.00	300.00	1,250.00	125.00		250.00-
512100	VACATION LEAVE EXPENSE	31,000.00	3,546.26	19,637.99	63.35		11,362.01
512200	SICK LEAVE EXPENSE	21,000.00	156.34	5,481.06	26.10		15,518.94
512300	HOLIDAY LEAVE EXPENSE	21,000.00	4,884.48	9,757.59	46.46		11,242.41
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	533,650.00	49,144.60	228,150.05	42.75	0.00	305,499.95
515100	RETIREMENT PLANS EXPENSE	30,000.00	3,657.45	16,990.14	56.63		13,009.86
515200	FICA EXPENSE	30,000.00	3,543.10	16,160.80	53.87		13,839.20
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	95,000.00	8,052.98	48,317.88	50.86		46,682.12
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	64,398.13	315,906.24	45.44	0.00	379,363.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	369.44	1,642.19	54.74		1,357.81
521200	COMM EXP-VOICE/DATA	380.00	20.00	220.00	57.89		160.00
521400	DATA PROCESSING EXPENSE	13,000.00	2,298.65	8,772.30	67.48		4,227.70
521500	PUBLICATION & PRINT EXPENSE	4,500.00	201.38	1,913.51	42.52		2,586.49
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	833.84	4,908.04	49.08		5,091.96
524900	RENT EXP-DUPR SURCHARGE	3,500.00	285.58	1,713.48	48.96		1,786.52
527100	REP & MAINT-OFFICE EQUIP	150.00		85.00	56.67		65.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	218.55	957.06	63.80		542.94
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

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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	24,000.00	2,000.00	10,000.00	41.67		14,000.00
541700	LEGAL RELATED EXPENSE	7,528.00	213.75	348.75	4.63		7,179.25
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	39.78	220.13	22.01		779.87
Major Account 520000 Total		72,544.00	6,480.97	32,855.49	45.29	0.00	39,688.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	228.76	2,577.75	51.56		2,422.25
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	2,181.75	10,961.69	31.32		24,038.31
574500	PERSONAL VEHICLE MILEAGE	1,000.00		2,754.38	275.44		1,754.38-
575100	MISC TRAVEL EXPENSES	50.00		91.25	182.50		41.25-
Major Account 570000 Total		41,450.00	2,410.51	16,385.07	39.53	0.00	25,064.93
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT	150,000.00		90,860.00	60.57		59,140.00
Major Account 580000 Total		150,000.00	0.00	90,860.00	60.57	0.00	59,140.00
BUDGETED EXPENDITURES TOTAL		959,264.00	73,289.61	456,006.80	47.54	0.00	503,257.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	959,264.00	73,289.61	456,006.80	47.54		503,257.20
BUDGETED EXPENDITURES TOTAL		959,264.00	73,289.61	456,006.80	47.54	0.00	503,257.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473300	VEHICLE TITLE FEES		4,574.82-	37,100.67-	0.00		37,100.67
475102	DEALER LICENSES		301,200.00-	494,400.00-	0.00		494,400.00
475103	SUPPLEMENTAL DLR LIC		640.00-	1,320.00-	0.00		1,320.00
475105	MOTORCYCLE DLR LIC		800.00-	2,000.00-	0.00		2,000.00

Agency	040	MTR VEH INDUST LICENSE BD
Program	076	ENF OF STDS-AUTO INDUSTRY

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
475106	MANUFACTURER LICENSES		37,200.00-	93,600.00-	0.00		93,600.00
475107	FACTORY REP LICENSES		5,500.00-	10,660.00-	0.00		10,660.00
475108	DISTRIBUTOR LICENSES		14,400.00-	28,800.00-	0.00		28,800.00
475110	FINANCE COMPANY LIC		4,400.00-	18,000.00-	0.00		18,000.00
475111	WRECKER & SALVAGE LIC		7,400.00-	17,000.00-	0.00		17,000.00
475112	AUCTION DEALER LIC		3,200.00-	4,800.00-	0.00		4,800.00
475113	MFG BRANCH LIC			200.00-	0.00		200.00
475115	CHANGE OF NAME		20.00-	85.00-	0.00		85.00
475116	CHANGE OF ADDRESS		100.00-	400.00-	0.00		400.00
475117	SPECIAL PERMIT			850.00-	0.00		850.00
475118	TRAILER DEALER LIC		20,400.00-	27,200.00-	0.00		27,200.00
475119	DEALERS AGENT		300.00-	800.00-	0.00		800.00
Major Account 470000 Total		0.00	400,134.82-	737,215.67-	0.00	0.00	737,215.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		720.93-	4,953.72-	0.00		4,953.72
486600	SEE CHART OF ACCOUNTS		17,840.00	4,440.00-	0.00		4,440.00
Major Account 480000 Total		0.00	17,119.07	9,393.72-	0.00	0.00	9,393.72
BUDGETED REVENUE TOTAL		0.00	383,015.75-	746,609.39-	0.00	0.00	746,609.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		383,015.75-	746,609.39-	0.00		746,609.39
BUDGETED REVENUE TOTAL		0.00	383,015.75-	746,609.39-	0.00	0.00	746,609.39
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							

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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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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	586,727.00	50,405.25	220,856.54	37.64		365,870.46
511600	PER DIEM PAYMENTS	11,000.00	500.00	2,900.00	26.36		8,100.00
512100	VACATION LEAVE EXPENSE		1,536.74	23,102.39	0.00		23,102.39-
512200	SICK LEAVE EXPENSE		5,669.45	29,427.74	0.00		29,427.74-
512300	HOLIDAY LEAVE EXPENSE		7,086.08	13,170.74	0.00		13,170.74-
512500	FUNERAL LEAVE EXPENSE		960.00	2,758.44	0.00		2,758.44-
	Personal Services Subtotal	597,727.00	66,157.52	292,215.85	48.89	0.00	305,511.15
515100	RETIREMENT PLANS EXPENSE	42,300.29	4,916.31	21,663.54	51.21		20,636.75
515200	FICA EXPENSE	39,862.63	4,757.24	20,599.65	51.68		19,262.98
515400	LIFE & ACCIDENT INS EXP	126.72			0.00		126.72
515500	HEALTH INSURANCE EXPENSE	175,380.48	11,563.20	67,313.60	38.38		108,066.88
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	87,394.27	406,756.60	47.28	0.00	453,604.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,325.00	3,853.39	15,849.12	60.21		10,475.88
521410	Data Processing Expense	10,043.00	792.80	4,463.63	44.45		5,579.37
521420	Communication V/D Expense	3,839.00	431.03	3,093.78	80.59		745.22
521500	PUBLICATION & PRINT EXPENSE	30,230.00	12,087.16	23,104.79	76.43		7,125.21
521900	AWARDS EXPENSE	300.00		350.12	116.71		50.12-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00	584.55	1,374.55	78.50		376.45
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	14,627.34	50.52		14,327.66
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	5,653.86	50.00		5,654.14
527200	REP & MAINT-MOTOR VEHICL	500.00	215.58	215.58	43.12		284.42
527400	REPAIRS & MAINT-DATA PROC	500.00	89.34	89.34	17.87		410.66
531100	OFFICE SUPPLIES EXPENSE	5,460.00	487.09	2,237.93	40.99		3,222.07
533900	FOOD EXPENSE	990.00		254.56	25.71		735.44
539500	PURCHASING CARD SUSPENSE		32.14	32.14	0.00		32.14-
541100	ACCTG & AUDITING SERVICES	1,568.00		2,668.00	170.15		1,100.00-

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	335.00		435.00	129.85		100.00-
541500	LEGAL SERVICES EXPENSE	87,500.00	7,127.00	77,664.00	88.76		9,836.00
541700	LEGAL RELATED EXPENSE	5,116.00	453.82	4,854.90	94.90		261.10
542100	SOS TEMP SERV-PERSONNEL		876.84	5,937.87	0.00		5,937.87-
542190	SOS TEMP SERV - IT STAFF	7,797.40			0.00		7,797.40
547100	EDUCATIONAL SERVICES	114,478.00	10,120.00	50,836.00	44.41		63,642.00
551100	SEE CHART OF ACCOUNTS		12,000.00-		0.00		
554900	OTHER CONTRACTUAL SERVICE	19,812.00	206.11	4,305.96	21.73		15,506.04
555100	SOFTWARE RENEWAL/MAINT FEE	54,000.00	18,000.00	18,048.21	33.42		35,951.79
555200	SOFTWARE - NEW PURCHASES	821,084.24	218,800.00	393,600.00	47.94	58,400.00	369,084.24
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	175.18	1,173.12	37.84		1,926.88
Major Account 520000 Total		1,239,766.64	265,712.23	631,319.10	50.92	58,400.00	550,047.54
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	853.98	5,011.78	34.25		9,622.22
574500	PERSONAL VEHICLE MILEAGE	2,896.00		284.90	9.84		2,611.10
575100	MISC TRAVEL EXPENSES	578.00			0.00		578.00
Major Account 570000 Total		43,733.00	853.98	5,872.66	13.43	0.00	37,860.34
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	353,960.48	1,043,948.36	48.61	58,400.00	1,045,376.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,147,724.72	353,960.48	1,043,948.36	48.61	58,400.00	1,045,376.36
BUDGETED EXPENDITURES TOTAL		2,147,724.72	353,960.48	1,043,948.36	48.61	58,400.00	1,045,376.36

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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							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS	500.00	15.00-	148.67-	29.73-		648.67
474120	SALESPERSON TRANSFER FEES	20,000.00	1,950.00-	15,200.00-	76.00-		35,200.00
474130	BROKER TRANSFER FEES	5,000.00	700.00-	3,900.00-	78.00-		8,900.00
474140	PROFESSIONAL CORP	13,700.00	2,475.00-	6,150.00-	44.89-		19,850.00
474150	LTD. LIABILITY CO	17,500.00	3,775.00-	11,075.00-	63.29-		28,575.00
474160	CERTIFICATION OF LICENSURE	4,000.00	825.00-	4,600.00-	115.00-		8,600.00
475120	NEW BROKER LICENSE FEE	8,000.00		4,700.00-	58.75-		12,700.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00	1,600.00-	23,760.00-	74.25-		55,760.00
475150	NEW BRANCH OFFICE FEES	1,500.00	450.00-	1,800.00-	120.00-		3,300.00
475160	BROKER RENEWAL FEES	160,000.00	58,200.00-	170,400.00-	106.50-		330,400.00
475170	SALESPERSON RENEWAL FEES	400,000.00	166,720.00-	393,440.00-	98.36-		793,440.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00	2,050.00-	5,500.00-	91.67-		11,500.00
475210	RETIREMENT HOME FEES	3,600.00	200.00-	1,200.00-	33.33-		4,800.00
475220	PROMOTIONAL LAND REG	34,000.00	12,990.00-	39,525.00-	116.25-		73,525.00
475240	RENEWAL MEMB CAMP REG	900.00	300.00-	900.00-	100.00-		1,800.00
475260	ORIG CAMP SA REG			50.00-	0.00		50.00
475270	RENEWAL CAMP SALESPERSON	200.00	50.00-	150.00-	75.00-		350.00
475320	EXAMINATION FEES	187,500.00	18,300.00-	102,000.00-	54.40-		289,500.00
475340	APPLICATION FEE	101,250.00	14,715.00-	73,800.00-	72.89-		175,050.00
475350	PRELIMINARY APPLICATION	600.00	200.00	100.00-	16.67-		700.00
Major Account 470000 Total		996,250.00	285,115.00-	858,398.67-	86.16-	0.00	1,854,648.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	26,325.00	1,696.53-	11,849.82-	45.01-		38,174.82
484500	REIMB NON-GOVT SOURCES		400.89-	402.42-	0.00		402.42
485910	OTHER FINES, FOR & PENALTY	17,500.00	12,675.00-	13,550.00-	77.43-		31,050.00
486600	SEE CHART OF ACCOUNTS		31,380.00	2,000.00-	0.00		2,000.00
Major Account 480000 Total		43,825.00	16,607.58	27,802.24-	63.44-	0.00	71,627.24
BUDGETED REVENUE TOTAL		1,040,075.00	268,507.42-	886,200.91-	85.21-	0.00	1,926,275.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,040,075.00	268,507.42-	886,200.91-	85.21-		1,926,275.91

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BUDGETED REVENUE TOTAL	1,040,075.00	268,507.42-	886,200.91-	85.21-	0.00	1,926,275.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,500.00-	26,500.00-	0.00		26,500.00
Major Account 480000 Total	0.00	3,500.00-	26,500.00-	0.00	0.00	26,500.00
UNBUDGETED REVENUE TOTAL	0.00	3,500.00-	26,500.00-	0.00	0.00	26,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,500.00-	26,500.00-	0.00		26,500.00
UNBUDGETED REVENUE TOTAL	0.00	3,500.00-	26,500.00-	0.00	0.00	26,500.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 50.41

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	112,054.68	7,307.49	39,832.08	35.55		72,222.60
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00		825.00	17.19		3,975.00
512100	VACATION LEAVE EXPENSE		676.44	3,785.52	0.00		3,785.52-
512200	SICK LEAVE EXPENSE		1,061.71	1,224.89	0.00		1,224.89-
512300	HOLIDAY LEAVE EXPENSE		1,005.06	2,010.12	0.00		2,010.12-
	Personal Services Subtotal	122,364.68	10,050.70	47,677.61	38.96	0.00	74,687.07
515100	RETIREMENT PLANS EXPENSE	6,906.00	752.58	3,508.26	50.80		3,397.74
515200	FICA EXPENSE	7,143.00	744.70	3,502.56	49.03		3,640.44
515500	HEALTH INSURANCE EXPENSE	24,520.00	1,007.64	6,574.82	26.81		17,945.18
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	12,555.62	61,994.25	37.93	0.00	101,446.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	13.88	806.96	33.62		1,593.04
521400	DATA PROCESSING EXPENSE	4,213.00	197.57	1,119.01	26.56		3,093.99
521500	PUBLICATION & PRINT EXPENSE	2,200.00		52.01	2.36		2,147.99
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	400.00	60.00	180.00	45.00		220.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	9,500.00	574.67	3,448.02	36.29		6,051.98
524700	RENT EXP-OTHER REAL PROP	2,500.00	250.00	750.00	30.00		1,750.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00		661.05	41.32		938.95
541100	ACCTG & AUDITING SERVICES	1,800.00		361.82	20.10		1,438.18
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	18.00	18.00	.78		2,282.00
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

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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	34,111.91	1,114.12	7,432.33	21.79	0.00	26,679.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00	151.04	383.06	12.36		2,716.94
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	99.00	606.56	15.16		3,393.44
574500 PERSONAL VEHICLE MILEAGE	3,092.00		592.49	19.16		2,499.51
575100 MISC TRAVEL EXPENSES	2,154.00		53.75	2.50		2,100.25
Major Account 570000 Total	16,646.00	250.04	1,635.86	9.83	0.00	15,010.14
BUDGETED EXPENDITURES TOTAL	214,198.59	13,919.78	71,062.44	33.18	0.00	143,136.15

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	214,198.59	13,919.78	71,062.44	33.18		143,136.15
BUDGETED EXPENDITURES TOTAL	214,198.59	13,919.78	71,062.44	33.18	0.00	143,136.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	450.00		675.00-	150.00-		1,125.00
475122 LICENSE APPLICATION	500.00		480.00-	96.00-		980.00
475125 RENEWAL	42,000.00	930.00-	47,315.00-	112.65-		89,315.00
475132 LICENSE ISSUANCE	150.00	30.00-	250.00-	166.67-		400.00
475135 BOOTH PERMIT RENEWAL	3,500.00	200.00-	6,600.00-	188.57-		10,100.00
475136 BOOTH PERMIT APPLICATION	1,800.00	270.00-	2,250.00-	125.00-		4,050.00
475142 LICENSE ISSUANCE	360.00	30.00-	230.00-	63.89-		590.00
475145 RENEWAL	16,000.00	330.00-	19,000.00-	118.75-		35,000.00
475146 NEW SHOP INSPECTION	2,500.00	180.00-	1,710.00-	68.40-		4,210.00
475147 TRANSFER OF OWNERSHIP	250.00		40.00-	16.00-		290.00
475148 CHANGE LOCATION INSPECTION	700.00	65.00-	260.00-	37.14-		960.00
475152 LICENSE ISSUANCE	10.00		10.00-	100.00-		20.00
475155 RENEWAL	900.00		1,100.00-	122.22-		2,000.00
475160 APPLICATION	50.00	40.00-	40.00-	80.00-		90.00
475162 LICENSE ISSUANCE	10.00	10.00-	10.00-	100.00-		20.00

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475165	RENEWAL	50.00	100.00-	400.00-	800.00-		450.00
475220	STUDENT/EXAMINATION	5,000.00		4,140.00-	82.80-		9,140.00
475221	RE-EXAMINATION WRITTEN ONLY	300.00	100.00-	650.00-	216.67-		950.00
475250	EXAMINATION	90.00		140.00-	155.56-		230.00
476120	CERTIFICATION	400.00	25.00-	175.00-	43.75-		575.00
476121	DUPLICATE LICENSE	150.00	40.00-	200.00-	133.33-		350.00
476131	DUPLICATE LICENSE	10.00	10.00-	50.00-	500.00-		60.00
476141	DUPLICATE LICENSE	100.00		20.00-	20.00-		120.00
476151	DUPLICATE LICENSE			30.00-	0.00		30.00
476161	DUPLICATE LICENSE			10.00-	0.00		10.00
476191	LISTING BARBER	125.00		100.00-	80.00-		225.00
476192	LISTING- SHOP	25.00		75.00-	300.00-		100.00
Major Account 470000 Total		75,430.00	2,360.00-	85,960.00-	113.96-	0.00	161,390.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,800.00	237.50-	1,397.84-	36.79-		5,197.84
484500	REIMB NON-GOVT SOURCES	10.00		4.32-	43.20-		14.32
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	595.00-	4,685.00-	66.93-		11,685.00
485130	BOOTH PERMIT LATE FEE	900.00	75.00-	1,065.00-	118.33-		1,965.00
485140	LATE FEE	1,500.00	30.00-	1,870.00-	124.67-		3,370.00
485150	LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485151	RESTORATION-INSTRUCTOR			70.00-	0.00		70.00
485160	LATE FEE			30.00-	0.00		30.00
Major Account 480000 Total		16,620.00	937.50-	12,122.16-	72.94-	0.00	28,742.16
BUDGETED REVENUE TOTAL		92,050.00	3,297.50-	98,082.16-	106.55-	0.00	190,132.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	92,050.00	3,297.50-	98,082.16-	106.55-		190,132.16
BUDGETED REVENUE TOTAL		92,050.00	3,297.50-	98,082.16-	106.55-	0.00	190,132.16

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Program 214 VOCATIONAL AND LIFE SKILLS

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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	1,071,636.00	65,204.70	357,742.52	33.38		713,893.48
511300	OVERTIME PAYMENTS		493.46	1,620.92	0.00		1,620.92-
511301	HOLIDAY WORK - DCS			260.36	0.00		260.36-
511800	COMP TIME PAYMENT		642.34	1,871.84	0.00		1,871.84-
511900	SUPPLEMENTAL		3,017.15	16,452.34	0.00		16,452.34-
512100	VACATION LEAVE EXPENSE		6,678.40	37,163.23	0.00		37,163.23-
512200	SICK LEAVE EXPENSE		7,552.80	31,273.93	0.00		31,273.93-
512300	HOLIDAY LEAVE EXPENSE		9,397.08	19,221.10	0.00		19,221.10-
512500	FUNERAL LEAVE EXPENSE		734.34	1,195.42	0.00		1,195.42-
	Personal Services Subtotal	1,071,636.00	93,720.27	466,801.66	43.56	0.00	604,834.34
515100	RETIREMENT PLANS EXPENSE	80,373.00	6,791.91	33,722.27	41.96		46,650.73
515200	FICA EXPENSE	81,980.00	6,693.85	32,714.23	39.91		49,265.77
515500	HEALTH INSURANCE EXPENSE	189,625.00	15,920.96	98,008.01	51.69		91,616.99
516300	EMPLOYEE ASSISTANCE PRO	247.00		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	123,126.99	644,555.85	45.27	0.00	779,305.15
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	860.81	5,367.47	71.57		2,132.53
521405	CELL & SMART PHONE PAID OCIO	1,000.00	106.99	54.08	5.41		945.92
521500	PUBLICATION & PRINT EXPENSE	14,000.00	5,875.59	13,260.50	94.72		739.50
522100	DUES & SUBSCRIPTION EXPENSE		408.00	408.00	0.00		408.00-
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	330.96	7,175.08	287.00		4,675.08-
532104	OFFICE EQ \$500-\$1500				0.00	1,941.00	1,941.00-
541100	ACCTG & AUDITING SERVICES	3,600.00		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	171,975.00	171,975.00	72.48		65,289.00
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	372.53	776.04	.08		917,752.21

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Program 214 VOCATIONAL AND LIFE SKILLS

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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		1,187,692.25	179,929.88	205,219.83	17.28	2,148.68	980,323.74
570000 TRAVEL EXPENSES							
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	840.47	5,270.68	36.35		9,229.32
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		20,000.00	840.47	5,270.68	26.35	0.00	14,729.32
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		979.04	979.04	0.00		979.04-
Major Account 580000 Total		0.00	979.04	979.04	0.00	0.00	979.04-
590000 GOVERNMENT AID							
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		60,993.64	850,168.65	0.00		850,168.65-
593102	FRINGE BENEFITS		6,921.45	156,827.90	0.00		156,827.90-
593103	TRAVEL		769.37	8,246.67	0.00		8,246.67-
593104	SUPPLIES		886.80	58,310.44	0.00		58,310.44-
593105	CONSULTANTS/CONTRACTS			76,385.42	0.00		76,385.42-
593106	OTHER		8,671.18	540,751.40	0.00		540,751.40-
Major Account 590000 Total		3,500,000.00	78,242.44	1,690,690.48	48.31	0.00	1,809,309.52
BUDGETED EXPENDITURES TOTAL		6,131,553.25	383,118.82	2,546,715.88	41.53	2,148.68	3,582,688.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,131,553.25	383,118.82	2,546,715.88	41.53	2,148.68	3,582,688.69
BUDGETED EXPENDITURES TOTAL		6,131,553.25	383,118.82	2,546,715.88	41.53	2,148.68	3,582,688.69

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 50.41

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	264,902.86	1,377,573.15	39.92		2,073,401.85
511101	ROLL CALL DCS	20,500.00	2,565.40	14,097.55	68.77		6,402.45
511102	LT BRIEFING DCS	6,500.00	967.27	3,998.98	61.52		2,501.02
511300	OVERTIME PAYMENTS	100,000.00	63,139.62	246,813.33	246.81		146,813.33-
511301	HOLIDAY WORK - DCS	72,000.00	30,431.25	61,193.95	84.99		10,806.05
511400	ON CALL PAY	9,200.00	576.54	1,648.81	17.92		7,551.19
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	3,321.60	16,093.05	56.47		12,406.95
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		19,530.18	68,815.25	0.00		68,815.25-
512100	VACATION LEAVE EXPENSE		16,807.87	97,077.98	0.00		97,077.98-
512200	SICK LEAVE EXPENSE		22,376.52	63,836.71	0.00		63,836.71-
512300	HOLIDAY LEAVE EXPENSE		36,637.19	72,338.88	0.00		72,338.88-
512400	MILITARY LEAVE EXPENSE			10,045.89	0.00		10,045.89-
512500	FUNERAL LEAVE EXPENSE			2,663.85	0.00		2,663.85-
512700	INJURY LEAVE EXPENSE		320.00	1,798.37	0.00		1,798.37-
	Personal Services Subtotal	3,687,675.00	461,576.30	2,038,995.75	55.29	0.00	1,648,679.25
515100	RETIREMENT PLANS EXPENSE	276,577.00	34,563.08	152,605.60	55.18		123,971.40
515200	FICA EXPENSE	282,108.00	34,145.49	149,156.39	52.87		132,951.61
515500	HEALTH INSURANCE EXPENSE	564,415.00	42,720.52	251,593.83	44.58		312,821.17
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	573,005.39	2,651,114.10	54.44	0.00	2,218,647.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	66.06	773.07	154.61		273.07-
521401	OCIO - COMMUNICATIONS	30,225.00	2,972.77	18,257.23	60.40		11,967.77
521405	CELL & SMART PHONE PAID OCIO		26.23-	399.61	0.00		399.61-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	304.03	5,958.40	85.12		1,041.60
521800	CASH SHORT ADJUSTMENT		.07	.18	0.00		.18-
521901	AWARDS - STAFF			233.00	0.00	67.00	300.00-
522202	CONF REG - NONCEU'S	500.00		350.00	70.00		150.00
523201	NATURAL GAS	37,083.00	3,312.20	7,506.63	20.24		29,576.37
523202	ELECTRICITY	120,000.00	6,761.43	63,530.40	52.94		56,469.60

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	15,000.00	714.25	6,402.32	42.68		8,597.68
523204 SEWER	19,000.00	1,344.25	9,507.38	50.04		9,492.62
525500 RENT EXP-OTHER PERS PROP	2,500.00	270.20	3,347.36	133.89	90.00	937.36-
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	12,830.88	54,673.93	48.82	5,100.64	52,225.43
526104 R & M CONT-BLDGS	14,000.00	1,045.00	8,016.00	57.26		5,984.00
527200 REP & MAINT-MOTOR VEHICL	12,000.00	2,152.13	6,646.19	55.38	27.49	5,326.32
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,500.00	613.82	4,493.56	299.57		2,993.56-
527700 REP & MAINT-PHOTO/MEDIA	2,500.00		1,002.90	40.12		1,497.10
531100 OFFICE SUPPLIES EXPENSE	15,500.00	1,631.28	9,601.70	61.95	400.00	5,498.30
532104 OFFICE EQ \$500-\$1500				0.00	4,099.81	4,099.81-
532200 PERSONAL COMPUTING EQUIP			819.81	0.00	149.00	968.81-
533100 HOUSEHOLD & INSTIT EXP	12,478.00	2,213.88	9,689.54	77.65	564.28	2,224.18
533102 INMATE CLOTHING	16,177.00	5,463.96	20,281.67	125.37		4,104.67-
533103 CLEANING SUPPLIES	6,222.00	1,903.65	9,517.29	152.96	1,290.50	4,585.79-
533104 FOOD SERVICE SUPPLIES	5,911.00	467.21	4,537.79	76.77	286.40	1,086.81
533106 STAFF CLOTHING		11.75	47.00	0.00		47.00-
533107 CELL/DORM SUPPLIES	4,045.00	2,334.40	11,396.84	281.75	574.40	7,926.24-
533108 CANTEEN RESALE			168.48	0.00		168.48-
533900 FOOD EXPENSE	498.00	74.21	131.82	26.47		366.18
533901 FOOD - STAPLES		153.60	2,516.76	0.00		2,516.76-
533902 FOOD - MEAT		109.00	1,443.70	0.00		1,443.70-
533903 FOOD - DAIRY		46.40	301.60	0.00		301.60-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	651.72	18,271.57	73.09	1,346.84	5,381.59
534801 MAINTENANCE FUEL AND OIL	500.00		361.68	72.34		138.32
534907 SECURITY SUPPLIES	13,000.00	13,764.87	20,606.06	158.51	532.00	8,138.06-
534908 LAW BOOKS	2,500.00	120.41	914.44	36.58		1,585.56
534951 FOOD SERVICE - STAPLES	95,383.00	12,069.20	65,288.91	68.45	2,751.36	27,342.73
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	1,200.00	51.08	141.46	11.79		1,058.54
541100 ACCTG & AUDITING SERVICES	11,000.00		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		271.48	27.15		728.52
548700 REFUSE/RECYCLING	2,372.00	221.54	2,391.75	100.83	95.36	115.11-
548800 FIRE EXTINGUISHERS			502.50	0.00		502.50-
554900 OTHER CONTRACTUAL SERVICE			205.67	0.00	297.50	503.17-
554902 CONTRACT LAUNDRY SERVICES	15,368.00	556.92	6,754.32	43.95		8,613.68
555100 SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-

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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	1,638.48	11,192.37	56.41		8,647.63
559104	UNIFORM CLEANING ETC	2,000.00	750.00	1,290.94	64.55		709.06
Major Account 520000 Total		661,502.00	76,594.42	411,738.26	62.24	17,672.58	232,091.16
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	1,173.15	6,324.55	39.53		9,675.45
574500	PERSONAL VEHICLE MILEAGE	3,000.00	838.78	2,120.07	70.67		879.93
574502	PERS VEHICILE MILEAGE - SEC AUD			338.10	0.00		338.10-
Major Account 570000 Total		20,631.00	2,011.93	9,006.78	43.66	0.00	11,624.22
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	10,000.00		1,886.98	18.87		8,113.02
582700	SEE CHART OF ACCOUNTS			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	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	0.00	15,394.64	26.34	4,141.50	38,909.86
BUDGETED EXPENDITURES TOTAL		5,610,341.00	651,611.74	3,087,253.78	55.03	21,814.08	2,501,273.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,570,341.00	644,521.06	3,057,539.38	54.89	21,814.08	2,490,987.54
4	FEDERAL FUNDS	40,000.00	7,090.68	29,714.40	74.29		10,285.60
BUDGETED EXPENDITURES TOTAL		5,610,341.00	651,611.74	3,087,253.78	55.03	21,814.08	2,501,273.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			40,549.78-	0.00		40,549.78

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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	40,549.78-	0.00	0.00	40,549.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		71.25-	205.00-	0.00		205.00
471106	REV FROM OFFENDERS - SVCS			47.34-	0.00		47.34
471107	MISC SERVICES			.23-	0.00		.23
Major Account 470000 Total		0.00	71.25-	252.57-	0.00	0.00	252.57
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.05	0.00		.05-
486500	MISCELLANEOUS ADJUSTMENT			182.75-	0.00		182.75
Major Account 480000 Total		0.00	0.00	182.70-	0.00	0.00	182.70
BUDGETED REVENUE TOTAL		0.00	71.25-	40,985.05-	0.00	0.00	40,985.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			182.75-	0.00		182.75
2	CASH FUNDS		71.25-	252.52-	0.00		252.52
4	FEDERAL FUNDS			40,549.78-	0.00		40,549.78
BUDGETED REVENUE TOTAL		0.00	71.25-	40,985.05-	0.00	0.00	40,985.05
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			804.96	0.00		804.96-
533157	CANTEEN RESALE-JULY			3,236.15	0.00		3,236.15-
533158	CANTEEN RESALE-AUG		150.49-	3,862.14	0.00	6.53	3,868.67-
533159	CANTEEN RESALE-SEP			4,460.51	0.00		4,460.51-
533160	CANTEEN RESALE-OCT			3,336.33	0.00		3,336.33-
533161	CANTEEN RESALE-NOV		1,027.44	5,881.33	0.00	151.92	6,033.25-
533162	CANTEEN RESALE-DEC		3,329.62	3,486.14	0.00	1,599.40	5,085.54-
533163	CANTEEN RESALE-JAN			85.00	0.00	113.90	198.90-
533164	CANTEEN RESALE-FEB			380.08	0.00	40.00	420.08-
533165	CANTEEN RESALE-MAR			758.95	0.00	844.53	1,603.48-

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533166 CANTEEN RESALE-APR			384.91	0.00	.06	384.97-
533167 CANTEEN RESALE -MAY			169.74	0.00		169.74-
533168 CANTEEN RESALE-JUNE		47.04	2,480.08	0.00	152.40	2,632.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		47.80	246.17	0.00		246.17-
Major Account 520000 Total	0.00	4,301.41	29,572.49	0.00	2,908.74	32,481.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,301.41	29,572.49	0.00	2,908.74	32,481.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,301.41	29,572.49	0.00	2,908.74	32,481.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,301.41	29,572.49	0.00	2,908.74	32,481.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			13.24-	0.00		13.24
472100 SALE OF SUP & MAT		1,149.16-	6,533.06-	0.00		6,533.06
472102 TOKEN SALES		334.85-	1,623.67-	0.00		1,623.67
472103 SALE OF SUP & MAT		5,003.94-	28,245.55-	0.00		28,245.55
Major Account 470000 Total	0.00	6,487.95-	36,415.52-	0.00	0.00	36,415.52
UNBUDGETED REVENUE TOTAL	0.00	6,487.95-	36,415.52-	0.00	0.00	36,415.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,487.95-	36,415.52-	0.00		36,415.52
UNBUDGETED REVENUE TOTAL	0.00	6,487.95-	36,415.52-	0.00	0.00	36,415.52

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Program 300 TECUMSEH CORRECTIONAL CTR

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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	14,383,667.00	940,795.44	4,921,121.48	34.21		9,462,545.52
511101	ROLL CALL DCS	120,000.00	5,310.93	25,965.60	21.64		94,034.40
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	276,792.90	1,220,606.56	244.12		720,606.56-
511301	HOLIDAY WORK - DCS	485,000.00	134,795.11	288,733.54	59.53		196,266.46
511400	ON CALL PAY	10,000.00	1,276.13	5,612.17	56.12		4,387.83
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	5,770.95	31,920.25	31.92		68,079.75
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		16,028.66	134,784.63	0.00		134,784.63-
511900	SUPPLEMENTAL		45,775.23	210,327.71	0.00		210,327.71-
512100	VACATION LEAVE EXPENSE		57,237.82	360,269.88	0.00		360,269.88-
512200	SICK LEAVE EXPENSE		60,626.33	220,727.54	0.00		220,727.54-
512300	HOLIDAY LEAVE EXPENSE		125,912.97	255,051.10	0.00		255,051.10-
512400	MILITARY LEAVE EXPENSE			3,291.60	0.00		3,291.60-
512500	FUNERAL LEAVE EXPENSE		1,355.25	7,007.27	0.00		7,007.27-
512700	INJURY LEAVE EXPENSE			4,881.56	0.00		4,881.56-
	Personal Services Subtotal	15,605,167.00	1,671,677.72	7,691,800.89	49.29	0.00	7,913,366.11
515100	RETIREMENT PLANS EXPENSE	1,170,387.00	121,742.96	560,095.50	47.86		610,291.50
515200	FICA EXPENSE	1,193,796.00	121,821.00	551,842.61	46.23		641,953.39
515500	HEALTH INSURANCE EXPENSE	2,910,299.00	230,517.60	1,388,360.23	47.71		1,521,938.77
516400	UNEMPLOYM COMP INS EXP	40,000.00		15,205.06	38.01		24,794.94
516500	WORKERS COMP PREMIUMS	243,019.00		209,845.73	86.35		33,173.27
	Major Account 510000 Total	21,162,668.00	2,145,759.28	10,417,150.02	49.22	0.00	10,745,517.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,030.00	1,160.00	4,408.06	39.96		6,621.94
521300	FREIGHT	900.00	122.18	430.73	47.86		469.27
521400	DATA PROCESSING EXPENSE			2,382.02	0.00		2,382.02-
521401	OCIO - COMMUNICATIONS	26,843.00	6,543.94	39,328.93	146.51		12,485.93-
521405	CELL & SMART PHONE PAID OCIO		26.23-	74.48	0.00		74.48-
521500	PUBLICATION & PRINT EXPENSE	40,200.00	2,887.20	49,995.33	124.37		9,795.33-
521901	AWARDS - STAFF	1,500.00		775.00	51.67	211.00	514.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	30.00	4,555.00	911.00	90.00	4,145.00-

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	18,468.82	101,257.41	28.52		253,742.59
523202 ELECTRICITY	528,720.00	30,577.33	336,983.13	63.74		191,736.87
523203 WATER	120,000.00	8,950.34	65,559.93	54.63		54,440.07
523204 SEWER	170,000.00	12,948.75	103,272.60	60.75		66,727.40
525500 RENT EXP-OTHER PERS PROP	81,000.00	778.20	10,732.99	13.25		70,267.01
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	11,425.31	45,793.24	61.06	3,366.58	25,840.18
526104 R & M CONT-BLDGS	80,000.00	11,170.00	44,619.75	55.77		35,380.25
527100 REP & MAINT-OFFICE EQUIP			2,109.26	0.00		2,109.26-
527200 REP & MAINT-MOTOR VEHICL		2,018.76	12,594.53	0.00		12,594.53-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		693.97	27.76		1,806.03
527600 REP & MAINT-HOUSE/INST E		981.31	2,910.47	0.00		2,910.47-
527601 REP & MAINT-HOUSE/INST E			8,427.00	0.00		8,427.00-
527700 REP & MAINT-PHOTO/MEDIA			4,659.90	0.00		4,659.90-
527910 SERVER REPAIR & MAINT			1,035.00	0.00		1,035.00-
531100 OFFICE SUPPLIES EXPENSE	43,000.00	6,911.03	36,781.36	85.54	1,954.00	4,264.64
531200 SEE CHART OF ACCOUNTS			79.61	0.00		79.61-
532200 PERSONAL COMPUTING EQUIP		2,144.90	4,648.25	0.00	27.44	4,675.69-
532280 VIDEO EQUIP			23.98	0.00		23.98-
533100 HOUSEHOLD & INSTIT EXP	115,881.00	26,022.84	85,140.81	73.47	4,522.00	26,218.19
533102 INMATE CLOTHING	129,964.00	10,722.23	66,093.02	50.85	6,869.14	57,001.84
533103 CLEANING SUPPLIES	103,971.00	3,533.20	67,239.54	64.67	15,761.56	20,969.90
533104 FOOD SERVICE SUPPLIES	64,462.00	7,196.16	35,841.79	55.60		28,620.21
533106 STAFF CLOTHING		26.70	145.25	0.00		145.25-
533107 CELL/DORM SUPPLIES	83,177.00	12,791.30	69,054.51	83.02	1,848.00	12,274.49
533900 FOOD EXPENSE			255.39	0.00		255.39-
533901 FOOD - STAPLES		7,129.57	56,835.14	0.00		56,835.14-
533902 FOOD - MEAT		4,209.94	33,318.12	0.00		33,318.12-
533903 FOOD - DAIRY			1,786.40	0.00		1,786.40-
534500 AGRICULTURAL SUPPLIES EXP			665.66	0.00		665.66-
534600 ED & RECREATIONAL SUP EX			124.99	0.00		124.99-
534601 EDUCATIONAL		992.96	992.96	0.00		992.96-
534700 ENG TECH & COMM SUP EXP			106.80	0.00		106.80-
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	15,412.10	132,733.41	66.37	32.50	67,234.09
534801 MAINTENANCE FUEL AND OIL	1,000.00	400.64	1,853.56	185.36		853.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	363.19	1,400.58	140.06		400.58-
534901 GARDEN SUPPLIES	500.00		159.39	31.88		340.61
534907 SECURITY SUPPLIES	65,000.00	14,833.23	72,834.11	112.05	9,188.04	17,022.15-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534908	LAW BOOKS	20,000.00	2,648.38	8,329.10	41.65		11,670.90
534951	FOOD SERVICE - STAPLES	1,214,381.00	178,244.88	866,149.21	71.32	32,423.76	315,808.03
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		1,377.71	91.85		122.29
538102	GAS/OIL FSP & CSI	30,500.00	1,019.24	12,277.66	40.25	499.75	17,722.59
541100	ACCTG & AUDITING SERVICES	27,000.00		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	4,940.56	40,821.91	40.82		59,178.09
546800	VETERINARY SERVICES	6,000.00	542.12	2,275.96	37.93		3,724.04
548600	PEST CONTROL	1,700.00		955.00	56.18		745.00
548700	REFUSE/RECYCLING	56,500.00	10,340.65	36,070.24	63.84		20,429.76
548800	FIRE EXTINGUISHERS	2,500.00		1,135.45	45.42		1,364.55
554900	OTHER CONTRACTUAL SERVICE		138.00	823.67	0.00	990.00	1,813.67-
554902	CONTRACT LAUNDRY SERVICES	256,808.00	34,857.24	495,995.28	193.14		239,187.28-
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	2,085.64	139.04	120.00	705.64-
559100	OTHER OPERATING EXP		3,092.70	9,916.64	0.00		9,916.64-
559101	TRANS COSTS STATE WARDS	1,200.00		309.30	25.78		890.70
559103	INMATE WAGES	399,500.00	29,709.23	225,384.34	56.42		174,115.66
559104	UNIFORM CLEANING ETC		777.96	3,573.38	0.00		3,573.38-
Major Account 520000 Total		4,546,857.00	487,076.86	3,319,668.47	73.01	77,903.77	1,149,284.76
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	23,951.13	79,806.41	122.34		14,571.41-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	337.57	943.67	31.46		2,056.33
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		85,635.00	24,288.70	80,938.08	94.52	0.00	4,696.92
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	140,000.00		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	0.00		60.19-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	34,000.00			0.00		34,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		5,553.00	37.02		9,447.00
Major Account 580000 Total		274,670.00	0.00	86,373.05	31.45	0.00	188,296.95
BUDGETED EXPENDITURES TOTAL		26,069,830.00	2,657,124.84	13,904,129.62	53.33	77,903.77	12,087,796.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,069,830.00	2,657,124.84	13,904,129.62	53.33	77,903.77	12,087,796.61
BUDGETED EXPENDITURES TOTAL		26,069,830.00	2,657,124.84	13,904,129.62	53.33	77,903.77	12,087,796.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		55.00-	705.76-	0.00		705.76
471106	REV FROM OFFENDERS - SVCS		109.72-	1,176.71-	0.00		1,176.71
471107	MISC SERVICES		.22-	2.70-	0.00		2.70
472105	TAXABLE SALES COPIES		374.03-	3,674.29-	0.00		3,674.29
Major Account 470000 Total		0.00	538.97-	5,559.46-	0.00	0.00	5,559.46
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.37-	9.17-	0.00		9.17
486500	MISCELLANEOUS ADJUSTMENT			1,722.43-	0.00		1,722.43
Major Account 480000 Total		0.00	1.37-	1,731.60-	0.00	0.00	1,731.60
BUDGETED REVENUE TOTAL		0.00	540.34-	7,291.06-	0.00	0.00	7,291.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,722.43-	0.00		1,722.43
2	CASH FUNDS		540.34-	5,568.63-	0.00		5,568.63
BUDGETED REVENUE TOTAL		0.00	540.34-	7,291.06-	0.00	0.00	7,291.06
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		4,555.02	13,825.44	0.00		13,825.44-
511300	OVERTIME PAYMENTS		1,178.86	1,178.86	0.00		1,178.86-
511800	COMP TIME PAYMENT			106.93	0.00		106.93-
511900	SUPPLEMENTAL		631.13	1,828.69	0.00		1,828.69-
512100	VACATION LEAVE EXPENSE			1,245.68	0.00		1,245.68-
512200	SICK LEAVE EXPENSE		64.16	1,074.62	0.00		1,074.62-
512300	HOLIDAY LEAVE EXPENSE		513.24	855.40	0.00		855.40-
	Personal Services Subtotal	0.00	6,942.41	20,115.62	0.00	0.00	20,115.62-
515100	RETIREMENT PLANS EXPENSE		472.59	1,369.36	0.00		1,369.36-
515200	FICA EXPENSE		475.48	1,288.12	0.00		1,288.12-
515500	HEALTH INSURANCE EXPENSE		1,758.22	7,927.14	0.00		7,927.14-
	Major Account 510000 Total	0.00	9,648.70	30,700.24	0.00	0.00	30,700.24-
520000 OPERATING EXPENSES							
521300	FREIGHT		16.75	89.15	0.00		89.15-
531100	OFFICE SUPPLIES EXPENSE		244.74	546.40	0.00		546.40-
533108	CANTEEN RESALE		187.20	13,965.12	0.00	1,560.00	15,525.12-
533157	CANTEEN RESALE-JULY		303.53	100,082.94	0.00	2,015.73	102,098.67-
533158	CANTEEN RESALE-AUG		158.00	64,629.06	0.00	691.50	65,320.56-
533159	CANTEEN RESALE-SEP		88.67	60,148.18	0.00	11.70	60,159.88-
533160	CANTEEN RESALE-OCT		33.11	72,517.80	0.00	726.83	73,244.63-
533161	CANTEEN RESALE-NOV		44,227.42	62,908.48	0.00	31,983.25	94,891.73-
533162	CANTEEN RESALE-DEC		3,563.90	2,697.02	0.00	73,116.42	75,813.44-
533163	CANTEEN RESALE-JAN			686.75	0.00	756.24	1,442.99-
533164	CANTEEN RESALE-FEB			419.59	0.00		419.59-
533165	CANTEEN RESALE-MAR			230.55	0.00	302.16	532.71-
533166	CANTEEN RESALE-APR			1,469.23	0.00	53.76	1,522.99-
533167	CANTEEN RESALE -MAY		11.90	1,827.16	0.00	219.48	2,046.64-
533168	CANTEEN RESALE-JUNE		92.34-	28,636.01	0.00	114.72	28,750.73-
533170	SPECIAL ORDER PURCHASES		178.88	4,513.05	0.00		4,513.05-
534601	EDUCATIONAL			93.00	0.00		93.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		120.84	931.49	0.00		931.49-
559100	OTHER OPERATING EXP			404.58	0.00		404.58-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		87.69	1,223.07	0.00		1,223.07-
	Major Account 520000 Total	0.00	49,130.29	418,018.63	0.00	111,551.79	529,570.42-

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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	58,778.99	448,718.87	0.00	111,551.79	560,270.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,778.99	448,718.87	0.00	111,551.79	560,270.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,778.99	448,718.87	0.00	111,551.79	560,270.66-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		47.06-	1,606.54-	0.00		1,606.54
471101 DUES		76.00-	743.50-	0.00		743.50
471106 REV FROM OFFENDERS FOR SER		96.25-	705.79-	0.00		705.79
471107 MISC SERVICES		28.44-	168.41-	0.00		168.41
472100 SALE OF SUP & MAT		18,006.60-	112,811.20-	0.00		112,811.20
472102 SALE OF SUP & MAT		4,134.00-	28,053.84-	0.00		28,053.84
472103 NONTAXABLE SALES-SUP/SVC		84,144.49-	467,298.23-	0.00		467,298.23
472108 SPECIAL ORDER REVENUE		2,914.25-	4,224.68-	0.00		4,224.68
Major Account 470000 Total	0.00	109,447.09-	615,612.19-	0.00	0.00	615,612.19
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		53.97-	670.52-	0.00		670.52
Major Account 480000 Total	0.00	53.97-	670.52-	0.00	0.00	670.52
UNBUDGETED REVENUE TOTAL	0.00	109,501.06-	616,282.71-	0.00	0.00	616,282.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		109,501.06-	616,282.71-	0.00		616,282.71
UNBUDGETED REVENUE TOTAL	0.00	109,501.06-	616,282.71-	0.00	0.00	616,282.71

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Program 368 CCC-LINCOLN

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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	359,547.49	1,820,870.06	41.99		2,515,775.94
511101	ROLL CALL DCS	14,500.00	3,482.72	16,336.26	112.66		1,836.26-
511102	LT BRIEFING DCS	4,200.00	479.38	2,293.12	54.60		1,906.88
511300	OVERTIME PAYMENTS	35,000.00	80,445.56	321,961.52	919.89		286,961.52-
511301	HOLIDAY WORK - DCS	54,000.00	41,554.23	87,504.20	162.04		33,504.20-
511400	ON CALL PAY	9,500.00	1,480.63	7,200.23	75.79		2,299.77
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	4,164.60	18,619.00	106.39		1,119.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		37,098.55	83,834.13	0.00		83,834.13-
511900	SUPPLEMENTAL		29.32	29.32	0.00		29.32-
512100	VACATION LEAVE EXPENSE		34,407.64	166,551.58	0.00		166,551.58-
512200	SICK LEAVE EXPENSE		18,382.46	99,498.29	0.00		99,498.29-
512300	HOLIDAY LEAVE EXPENSE		48,586.74	96,923.31	0.00		96,923.31-
512500	FUNERAL LEAVE EXPENSE		1,333.32	6,406.71	0.00		6,406.71-
512600	CIVIL LEAVE EXPENSE			440.00	0.00		440.00-
512700	INJURY LEAVE EXPENSE		960.00	960.00	0.00		960.00-
512900	UNION ACTIVITY EXPENSE		30.00	84.00	0.00		84.00-
	Personal Services Subtotal	4,471,346.00	631,982.64	2,730,011.73	61.06	0.00	1,741,334.27
515100	RETIREMENT PLANS EXPENSE	335,352.00	47,320.69	204,383.31	60.95		130,968.69
515200	FICA EXPENSE	342,058.00	46,147.46	195,308.04	57.10		146,749.96
515500	HEALTH INSURANCE EXPENSE	980,000.00	84,303.04	488,467.00	49.84		491,533.00
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	809,753.83	3,688,268.09	59.64	0.00	2,495,922.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	977.90	3,478.20	69.56		1,521.80
521400	DATA PROCESSING EXPENSE			84.55	0.00		84.55-
521401	OCIO - COMMUNICATIONS	28,000.00	3,561.43	21,774.97	77.77		6,225.03
521405	CELL & SMART PHONE PAID OCIO	250.00	.89-	112.19-	44.88-		362.19
521500	PUBLICATION & PRINT EXPENSE	8,000.00		9,641.61	120.52		1,641.61-
521901	AWARDS - STAFF	300.00		178.75	59.58	294.00	172.75-
522100	DUES & SUBSCRIPTION EXPENSE	200.00	60.90	135.90	67.95	60.00	4.10

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Program 368 CCC-LINCOLN

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522202 CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
523201 NATURAL GAS	55,000.00	6,664.08	15,943.43	28.99		39,056.57
523202 ELECTRICITY	193,874.00	11,991.11	107,638.42	55.52		86,235.58
525500 RENT EXP-OTHER PERS PROP	10,000.00	2,569.40	6,968.31	69.68	1,330.30	1,701.39
526100 REPAIRS & MAINT-REAL PROPERTY	28,000.00	2,455.90	16,592.09	59.26		11,407.91
526104 R & M CONT-BLDGS		3,622.00	8,878.64	0.00	2,649.95	11,528.59-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	6.85	4,310.93	53.89		3,689.07
527500 REPAIRS & MAINT-COMM EQUIP			891.24	0.00		891.24-
527600 REP & MAINT-HOUSE/INST E	2,500.00	195.00	195.00	7.80		2,305.00
527701 REP & MAINT-PHOTO/MEDIA			1,824.00	0.00		1,824.00-
527900 SEE CHART OF ACCOUNTS			19.89	0.00		19.89-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	2,713.09	20,505.24	82.02	2,804.62	1,690.14
531200 SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532104 OFFICE EQ \$500-\$1500			796.19	0.00	2,085.51	2,881.70-
532200 PERSONAL COMPUTING EQUIP	2,500.00	60.19	1,235.85	49.43		1,264.15
533100 HOUSEHOLD & INSTIT EXP	54,942.00	163.60	25,068.13	45.63		29,873.87
533102 INMATE CLOTHING	38,953.00	6,653.98	52,363.98	134.43	11,079.24	24,490.22-
533103 CLEANING SUPPLIES	60,927.00	10,435.34	38,401.59	63.03		22,525.41
533104 FOOD SERVICE SUPPLIES	26,967.00	8,294.51	45,635.29	169.23	394.91	19,063.20-
533106 STAFF CLOTHING			38.45	0.00		38.45-
533107 CELL/DORM SUPPLIES	38,953.00	8,354.00	16,858.00	43.28	15,197.56	6,897.44
533900 FOOD EXPENSE	250.00	96.00	157.46	62.98		92.54
533901 FOOD - STAPLES		16,237.59	31,883.77	0.00		31,883.77-
533902 FOOD - MEAT		10,808.08	22,574.56	0.00		22,574.56-
533903 FOOD - DAIRY		719.20	1,590.42	0.00		1,590.42-
534500 AGRICULTURAL SUPPLIES EXP			516.40	0.00		516.40-
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	3,905.50	20,037.11	71.56		7,962.89
534801 MAINTENANCE FUEL AND OIL	1,000.00		542.09	54.21		457.91
534907 SECURITY SUPPLIES	18,000.00	2,456.69	16,601.62	92.23		1,398.38
534951 FOOD SERVICE - STAPLES	546,834.00	77,776.54	381,380.91	69.74	521.41	164,931.68
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103 GEN-MEDICAL SUPPLIES			605.95-	0.00	625.30	19.35-
538100 VEHICLE & EQUIP SUPP EXP			260.00	0.00		260.00-
538102 GAS/OIL FSP & CSI	7,500.00	1,485.14	8,677.32	115.70		1,177.32-
541100 ACCTG & AUDITING SERVICES	14,000.00		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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	500.00		129.00	25.80	75.00	296.00
548700	REFUSE/RECYCLING	1,000.00	124.16	270.80	27.08		729.20
549200	JANITORIAL/SECURITY SERVICES			540.00	0.00		540.00-
554900	OTHER CONTRACTUAL SERVICE	19,376.00	40,558.45	127,353.79	657.28		107,977.79-
554902	CONTRACT LAUNDRY SERVICES	8,988.00	1,313.64	16,090.20	179.02		7,102.20-
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		880.80	1,166.70	0.00		1,166.70-
559103	INMATE WAGES	176,720.00	12,962.69	94,817.30	53.65		81,902.70
559104	UNIFORM CLEANING ETC	3,000.00	150.00	1,332.96	44.43		1,667.04
Major Account 520000 Total		1,441,534.00	238,252.87	1,160,268.24	80.49	37,289.60	243,976.16
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	5,706.79	35,566.58	69.49		15,615.42
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574502	PERS VEHICLE 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	5,706.79	36,057.82	61.45	0.00	22,624.18
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	15,000.00			0.00	43,774.88	28,774.88-
582700	SEE CHART OF ACCOUNTS		8,606.10	8,606.10	0.00		8,606.10-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT		1,372.98	1,372.98	0.00	219.00	1,591.98-
586903	HOUSEHOLD & INST. EQUIPMENT	21,147.00			0.00		21,147.00
Major Account 580000 Total		51,147.00	9,979.08	9,979.08	19.51	43,993.88	2,825.96-
BUDGETED EXPENDITURES TOTAL		7,735,554.00	1,063,692.57	4,894,573.23	63.27	81,283.48	2,759,697.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,735,554.00	1,063,692.57	4,894,573.23	63.27	81,283.48	2,759,697.29
BUDGETED EXPENDITURES TOTAL		7,735,554.00	1,063,692.57	4,894,573.23	63.27	81,283.48	2,759,697.29

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		457.26-	2,244.70-	0.00		2,244.70
471107	MISC SERVICES		.05-	.40-	0.00		.40
472105	TAXABLE SALES COPIES		16.32-	188.44-	0.00		188.44
Major Account 470000 Total		0.00	473.63-	2,433.54-	0.00	0.00	2,433.54
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		17,410.39-	488,402.99-	0.00		488,402.99
486500	MISCELLANEOUS ADJUSTMENT			516.80-	0.00		516.80
Major Account 480000 Total		0.00	17,410.39-	488,919.79-	0.00	0.00	488,919.79
BUDGETED REVENUE TOTAL		0.00	17,884.02-	491,353.33-	0.00	0.00	491,353.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			516.80-	0.00		516.80
2	CASH FUNDS		17,884.02-	490,836.53-	0.00		490,836.53
BUDGETED REVENUE TOTAL		0.00	17,884.02-	491,353.33-	0.00	0.00	491,353.33

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521800	CASH SHORT ADJUSTMENT			455.08	0.00		455.08-
531100	OFFICE SUPPLIES EXPENSE			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	286.50		18,416.39	0.00	186.52	18,602.91-
533158	CANTEEN RESALE-AUG			19,277.62	0.00	102.72	19,380.34-
533159	CANTEEN RESALE-SEP	1,075.00		14,705.93	0.00		14,705.93-
533160	CANTEEN RESALE-OCT	51.20		13,413.99	0.00	350.00	13,763.99-
533161	CANTEEN RESALE-NOV	12,804.57		15,616.25	0.00	2,696.46	18,312.71-
533162	CANTEEN RESALE-DEC	8,881.21		8,881.21	0.00	23,286.81	32,168.02-

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533163	CANTEEN RESALE-JAN			54.11	0.00	8,352.74	8,406.85-
533165	CANTEEN RESALE-MAR				0.00	245.04	245.04-
533166	CANTEEN RESALE-APR			282.96	0.00	493.92	776.88-
533167	CANTEEN RESALE -MAY			607.44	0.00		607.44-
533168	CANTEEN RESALE-JUNE			1,380.90	0.00		1,380.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		86.02	596.88	0.00		596.88-
Major Account 520000 Total		0.00	23,184.50	94,475.66	0.00	35,714.21	130,189.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,184.50	94,475.66	0.00	35,714.21	130,189.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,184.50	94,475.66	0.00	35,714.21	130,189.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,184.50	94,475.66	0.00	35,714.21	130,189.87-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		1.87-	37.45-	0.00		37.45
472100	SALE OF SUP & MAT		5,313.88-	20,944.04-	0.00		20,944.04
472103	SALE OF SUP & MAT		27,844.32-	126,600.83-	0.00		126,600.83
Major Account 470000 Total		0.00	33,160.07-	147,582.32-	0.00	0.00	147,582.32
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			185.41-	0.00		185.41
486500	MISCELLANEOUS ADJUSTMENT		122.24-	558.77-	0.00		558.77
Major Account 480000 Total		0.00	122.24-	744.18-	0.00	0.00	744.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		11,590.00	51,610.00	0.00		51,610.00-
Major Account 490000 Total		0.00	11,590.00	51,610.00	0.00	0.00	51,610.00-
UNBUDGETED REVENUE TOTAL		0.00	21,692.31-	96,716.50-	0.00	0.00	96,716.50

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,692.31-	96,716.50-	0.00		96,716.50
UNBUDGETED REVENUE TOTAL		0.00	21,692.31-	96,716.50-	0.00	0.00	96,716.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,615,529.00	130,066.49	644,675.41	39.90		970,853.59
511101	ROLL CALL DCS	8,500.00	997.97	4,993.66	58.75		3,506.34
511300	OVERTIME PAYMENTS	25,500.00	27,816.28	93,498.19	366.66		67,998.19-
511301	HOLIDAY WORK - DCS	25,000.00	16,942.90	34,553.24	138.21		9,553.24-
511400	ON CALL PAY	100.00	913.81	4,980.39	4980.39		4,880.39-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,699.80	7,528.05	72.73		2,821.95
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,194.89	33,017.26	0.00		33,017.26-
512100	VACATION LEAVE EXPENSE		7,952.60	46,231.41	0.00		46,231.41-
512200	SICK LEAVE EXPENSE		10,827.68	41,771.51	0.00		41,771.51-
512300	HOLIDAY LEAVE EXPENSE		17,899.30	35,476.98	0.00		35,476.98-
512500	FUNERAL LEAVE EXPENSE			1,518.28	0.00		1,518.28-
512700	INJURY LEAVE EXPENSE			1,008.00	0.00		1,008.00-
512900	UNION ACTIVITY EXPENSE		66.00	1,070.83	0.00		1,070.83-
	Personal Services Subtotal	1,684,979.00	217,377.72	950,823.21	56.43	0.00	734,155.79
515100	RETIREMENT PLANS EXPENSE	126,373.00	16,277.34	71,160.53	56.31		55,212.47
515200	FICA EXPENSE	128,901.00	15,995.21	68,784.70	53.36		60,116.30
515500	HEALTH INSURANCE EXPENSE	298,544.00	22,750.78	136,532.63	45.73		162,011.37
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	272,401.05	1,254,394.67	55.32	0.00	1,013,278.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00		405.97	45.11		494.03
521400	DATA PROCESSING EXPENSE	500.00		1,342.78	268.56		842.78-
521401	OCIO - COMMUNICATIONS	7,000.00	802.56	4,870.44	69.58		2,129.56
521405	CELL & SMART PHONE PAID	250.00		31.50-	12.60-		281.50
521500	PUBLICATION & PRINT EXPENSE	4,700.00	557.82	3,753.88	79.87	59.50	886.62
521901	AWARDS - STAFF	300.00		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	619.17	2,210.43	13.40		14,289.57
523202	ELECTRICITY	41,500.00	442.70	19,494.30	46.97		22,005.70

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523203 WATER	16,800.00	841.69	6,647.78	39.57		10,152.22
523204 SEWER	20,052.00	1,256.23	8,162.87	40.71		11,889.13
525500 RENT EXP-OTHER PERS PROP	4,600.00	332.40	1,940.14	42.18	303.00	2,356.86
526100 REPAIRS & MAINT-REAL PROPERTY	24,408.00	23,805.21	56,726.46	232.41	1,777.52	34,095.98-
526104 R & M CONT-BLDGS	9,000.00	2,700.00	3,686.00	40.96		5,314.00
527200 REP & MAINT-MOTOR VEHICL	800.00	1,000.00	4,503.42	562.93		3,703.42-
527600 REP & MAINT-HOUSE/INST E	3,000.00		702.33	23.41		2,297.67
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		12,756.00	1275.60		11,756.00-
527701 REP & MAINT-PHOTO/MEDIA			52.50	0.00	2,700.50	2,753.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	8,060.98	44,504.74	445.05	711.75	35,216.49-
531200 SEE CHART OF ACCOUNTS		44.98	44.98	0.00		44.98-
532200 PERSONAL COMPUTING EQUIP			428.62	0.00		428.62-
533100 HOUSEHOLD & INSTIT EXP	17,205.00	3,670.26	7,402.20	43.02	1,660.00	8,142.80
533102 INMATE CLOTHING	10,730.00	5,209.62	5,766.50	53.74		4,963.50
533103 CLEANING SUPPLIES	16,507.00	3,148.56	7,807.84	47.30		8,699.16
533104 FOOD SERVICE SUPPLIES	7,428.00	708.31	4,761.73	64.11		2,666.27
533107 CELL/DORM SUPPLIES	10,730.00	4,631.74	5,277.66	49.19		5,452.34
533901 FOOD - STAPLES		534.13	5,066.70	0.00		5,066.70-
533902 FOOD - MEAT		402.22	2,759.31	0.00		2,759.31-
533903 FOOD - DAIRY			218.67	0.00		218.67-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00		2,276.42	175.11		976.42-
534800 CONSTRUCTION & MAINT SUPPLIES	13,000.00	5,621.95	19,080.21	146.77		6,080.21-
534801 MAINTENANCE FUEL AND OIL	100.00		19.98	19.98		80.02
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,882.15	0.00		11,882.15-
534907 SECURITY SUPPLIES	10,000.00	2,571.28	6,866.66	68.67		3,133.34
534951 FOOD SERVICE - STAPLES	150,626.00	16,962.47	92,650.85	61.51	512.45	57,462.70
538100 VEHICLE & EQUIP SUPP EXP		11.94	224.17	0.00		224.17-
538102 GAS/OIL FSP & CSI	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,500.00		10,394.07	415.76		7,894.07-
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES		100.00	100.00	0.00		100.00-
548600 PEST CONTROL	550.00	74.15-	220.00	40.00		330.00
548700 REFUSE/RECYCLING	2,900.00	305.63	1,270.82	43.82	195.63	1,433.55
554900 OTHER CONTRACTUAL SERVICE	9,750.00	12,418.45	51,062.62	523.72		41,312.62-
554902 CONTRACT LAUNDRY SERVICES	2,476.00	296.28	5,154.84	208.19		2,678.84-
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	4,475.89	34,450.54	63.20		20,059.46
559104 UNIFORM CLEANING ETC	1,050.00	242.13	511.79	48.74		538.21

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Major Account 520000 Total		483,472.00	101,700.45	448,651.86	92.80	7,920.35	26,899.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	44,825.00		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	0.00	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	979.04	979.04	19.58		4,020.96
583470	PERSONAL COMPUTING EQUIPMENT				0.00	281.00	281.00-
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00		11,331.30	94.43		668.70
Major Account 580000 Total		26,180.00	979.04	12,310.34	47.02	281.00	13,588.66
BUDGETED EXPENDITURES TOTAL		2,825,650.00	375,080.54	1,730,688.54	61.25	8,201.35	1,086,760.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,825,650.00	375,080.54	1,730,688.54	61.25	8,201.35	1,086,760.11
BUDGETED EXPENDITURES TOTAL		2,825,650.00	375,080.54	1,730,688.54	61.25	8,201.35	1,086,760.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			42.50-	0.00		42.50
471106	REV FROM OFFENDERS - SVCS		45.06-	111.94-	0.00		111.94
471107	MISC SERVICES		.01-	.18-	0.00		.18
472105	TAXABLE SALES COPIES		1.03-	25.52-	0.00		25.52
Major Account 470000 Total		0.00	46.10-	180.14-	0.00	0.00	180.14
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		10,020.49-	91,692.33-	0.00		91,692.33

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			53.47-	0.00		53.47
Major Account 480000 Total		0.00	10,020.49-	91,745.80-	0.00	0.00	91,745.80
BUDGETED REVENUE TOTAL		0.00	10,066.59-	91,925.94-	0.00	0.00	91,925.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			53.47-	0.00		53.47
2	CASH FUNDS		10,066.59-	91,872.47-	0.00		91,872.47
BUDGETED REVENUE TOTAL		0.00	10,066.59-	91,925.94-	0.00	0.00	91,925.94

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Percent of Time Elapsed 50.41

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	30,603,625.00	2,184,136.52	10,829,808.68	35.39		19,773,816.32
511101	ROLL CALL DCS		7.48	14.96	0.00		14.96-
511300	OVERTIME PAYMENTS	240,363.00	105,542.51	405,635.27	168.76		165,272.27-
511301	HOLIDAY WORK - DCS	51,000.00	37,929.03	65,596.80	128.62		14,596.80-
511400	ON CALL PAY	41,800.00	15,330.08	64,726.05	154.85		22,926.05-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	6,064.25	27,918.91	45.03		34,081.09
511700	EMPLOYEE BONUSES			4,840.00	0.00		4,840.00-
511800	COMP TIME PAYMENT		26,776.89	119,323.50	0.00		119,323.50-
511900	SUPPLEMENTAL		109,117.73	650,866.96	0.00		650,866.96-
511902	SUPERVISOR REFERRAL		9,600.00	37,200.00	0.00		37,200.00-
512100	VACATION LEAVE EXPENSE		176,120.84	899,332.99	0.00		899,332.99-
512200	SICK LEAVE EXPENSE		121,805.86	554,788.58	0.00		554,788.58-
512300	HOLIDAY LEAVE EXPENSE		256,097.36	509,812.95	0.00		509,812.95-
512400	MILITARY LEAVE EXPENSE			1,863.10	0.00		1,863.10-
512500	FUNERAL LEAVE EXPENSE		5,483.74	27,443.80	0.00		27,443.80-
512600	CIVIL LEAVE EXPENSE			115.09	0.00		115.09-
512700	INJURY LEAVE EXPENSE			307.73	0.00		307.73-
512800	ADMINISTRATIVE LEAVE EXP			248.07	0.00		248.07-
	Personal Services Subtotal	30,998,788.00	3,054,012.29	14,199,843.44	45.81	0.00	16,798,944.56
515100	RETIREMENT PLANS EXPENSE	2,324,244.00	226,855.87	1,032,715.23	44.43		1,291,528.77
515200	FICA EXPENSE	2,370,657.00	212,200.07	987,233.52	41.64		1,383,423.48
515500	HEALTH INSURANCE EXPENSE	4,459,502.00	350,871.68	2,121,493.54	47.57		2,338,008.46
516200	TUITION ASSISTANCE	95,000.00	9,750.00	48,541.00	51.10		46,459.00
516300	EMPLOYEE ASSISTANCE PRO	30,893.00		29,676.36	96.06		1,216.64
516400	UNEMPLOYM COMP INS EXP	13,465.00		1,869.00	13.88		11,596.00
516500	WORKERS COMP PREMIUMS	430,000.00		398,838.66	92.75		31,161.34
	Major Account 510000 Total	40,722,549.00	3,853,689.91	18,820,210.75	46.22	0.00	21,902,338.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	1,170.41	7,598.77	50.32		7,501.23
521200	COMM EXP-VOICE/DATA			9.35	0.00		9.35-
521300	FREIGHT	1,500.00	779.96	2,876.65	191.78		1,376.65-
521400	DATA PROCESSING EXPENSE	3,928,464.00	356,721.54	3,476,071.46	88.48		452,392.54

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521401 OCIO - COMMUNICATIONS	233,150.00	121,101.91	223,435.98	95.83		9,714.02
521403 SOFTWARE LICENSES			223.89	0.00		223.89-
521405 CELL & SMART PHONE PAID OCIO	8,750.00	458.26	1,579.14	18.05		7,170.86
521406 MAINT FEES TO OCIO			42,306.62	0.00		42,306.62-
521500 PUBLICATION & PRINT EXPENSE	194,280.00	3,862.08	122,433.28	63.02	204.50	71,642.22
521901 AWARDS - STAFF	5,250.00		4,640.15	88.38	693.00	83.15-
522100 DUES & SUBSCRIPTION EXPENSE	52,050.00	4,124.71	20,095.19	38.61	144.00	31,810.81
522101 MAGAZINE SUBSCRIPTIONS			12.34-	0.00		12.34
522201 CONF REG - CEU'S	12,750.00	829.00	8,640.99	67.77		4,109.01
522202 CONF REG - NON-CEU'S	33,300.00		5,022.28	15.08		28,277.72
522300 WARDS OF THE STATE EXP	100,000.00	4,616.28	35,507.63	35.51		64,492.37
522900 EMPLOYEE PARKING EXP	4,000.00	696.00	2,436.00	60.90		1,564.00
523201 NATURAL GAS	8,363.00	51.12	260.64	3.12		8,102.36
523202 ELECTRICITY	252,572.00	8,858.82	73,367.65	29.05		179,204.35
524600 RENT EXPENSE-BUILDINGS	216,436.00	18,036.31	108,217.86	50.00	49,172.86	59,045.28
524700 RENT EXP-OTHER REAL PROP	2,000.00		975.00	48.75		1,025.00
525100 RENT EXP-OFFICE EQUIP			765.00	0.00		765.00-
525500 RENT EXP-OTHER PERS PROP	28,100.00	192,725.05	230,760.59	821.21	170.00	202,830.59-
526100 REPAIRS & MAINT-REAL PROPERTY	94,971.00	21,894.25	91,828.03	96.69	10,496.08	7,353.11-
526104 R & M CONT-BLDGS	36,000.00	1,530.00	21,908.48	60.86	100.00	13,991.52
527100 REP & MAINT-OFFICE EQUIP	3,000.00	50.00	205.00	6.83		2,795.00
527200 REP & MAINT-MOTOR VEHICL	41,001.00	3,252.12	24,776.63	60.43		16,224.37
527300 REP & MAINT-MEDICAL EQUI	15,000.00	442.37	24,466.58	163.11		9,466.58-
527301 R & M CONT-MED EQUIP			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	1,092.07	7,495.79	49.97		7,504.21
527700 REP & MAINT-PHOTO/MEDIA		1,347.05	1,347.05	0.00		1,347.05-
527800 REP & MAINT-OTHER PROPER		750.00-	4,700.00	0.00	1,500.00	6,200.00-
527900 SEE CHART OF ACCOUNTS				0.00	5,872.29	5,872.29-
531100 OFFICE SUPPLIES EXPENSE	215,500.00	16,745.17	93,162.13	43.23	13,775.01	108,562.86
531200 SEE CHART OF ACCOUNTS	6,200.00	161.95	5,102.25	82.29	1,459.00	361.25-
532100 NON CAPITALIZED EQUIP PU	32,500.00		330.00	1.02		32,170.00
532101 HOUSE & INST EQ			2,954.90	0.00		2,954.90-
532103 EDUC EQ \$500-\$1500		13,752.00	13,752.00	0.00		13,752.00-
532104 OFFICE EQ \$500-\$1500		4,721.90	11,804.00	0.00	780.68	12,584.68-
532200 PERSONAL COMPUTING EQUIP	19,000.00	673.97	15,719.36	82.73	999.68	2,280.96
532260 VOICE EQUIP			995.00	0.00		995.00-
532270 WIRELESS PHONE EQUIP		439.90	439.90	0.00		439.90-
532280 VIDEO EQUIP		142.49	3,446.44	0.00		3,446.44-

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533100 HOUSEHOLD & INSTIT EXP	57,826.00	9,454.51	50,174.89	86.77	3,412.19	4,238.92
533102 INMATE CLOTHING	1,800.00			0.00		1,800.00
533103 CLEANING SUPPLIES	21,500.00	2,511.68	30,984.12	144.11	460.74	9,944.86-
533104 FOOD SERVICE SUPPLIES		82.51	11,925.83	0.00		11,925.83-
533106 STAFF CLOTHING	376,900.00	12,334.34	190,846.66	50.64	27,401.61	158,651.73
533107 CELL/DORM SUPPLIES	40,000.00			0.00		40,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	397.17	1,790.24	17.90	641.92	7,567.84
533110 STAFF CLOTHING -FOOD SER	15,000.00	509.67	627.95	4.19	342.34	14,029.71
533111 staff Clothing - Other Class	15,000.00		1,265.80	8.44	542.28	13,191.92
533900 FOOD EXPENSE	13,000.00	462.33	1,698.22	13.06		11,301.78
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,234.18	30.85		2,765.82
534600 ED & RECREATIONAL SUP EX	53,500.00	2,846.75	9,023.88	16.87		44,476.12
534601 EDUCATIONAL	179,077.00	19,052.08	61,799.00	34.51	261.76	117,016.24
534602 RECREATIONAL		225.78	271.76	0.00		271.76-
534700 ENG TECH & COMM SUP EXP	3,000.00		914.92	30.50		2,085.08
534800 CONSTRUCTION & MAINT SUPPLIES	33,000.00	762.44	3,140.62	9.52		29,859.38
534801 MAINTENANCE FUEL AND OIL	5,000.00	95.00	661.98	13.24		4,338.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		100.60	2.01		4,899.40
534907 SECURITY SUPPLIES	107,400.00		26,891.57	25.04	22,279.80	58,228.63
534951 FOOD SERVICE - STAPLES		678.09	678.09	0.00		678.09-
535100 MEDICAL SUPPLIES	70,250.00	13,121.92	43,843.08	62.41	1,593.56	24,813.36
535103 GEN-MEDICAL SUPPLIES	543,000.00	26,401.33	241,857.14	44.54	38,011.15	263,131.71
535104 DRUGS	7,821,593.00	566,371.31	3,490,635.57	44.63	14,797.67	4,316,159.76
535106 PRESCRIPTIONS - COUNTY	20,000.00	465.86	6,401.03	32.01		13,598.97
535110 PERSONAL PROTECTIVE EQUIP		9,318.67	158,068.93	0.00	3,594.53	161,663.46-
537100 LABORATORY SUP EXP	50,000.00	8,703.01	29,160.59	58.32	2,864.58	17,974.83
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	20.60	63.65	6.37		936.35
538102 GAS/OIL FSP & CSI	46,265.00	5,544.03	22,805.89	49.29		23,459.11
541100 ACCTG & AUDITING SERVICES	166,000.00		330,283.85	198.97		164,283.85-
541200 PURCHASING ASSESSMENT	82,700.00			0.00		82,700.00
541700 LEGAL RELATED EXPENSE		44.00	4,044.00	0.00		4,044.00-
542100 SOS TEMP SERV-PERSONNEL	113,351.00	22,357.31	160,766.35	141.83		47,415.35-
542202 TEMP SERVICES - MEDICAL	200,000.00	21,494.40	91,060.95	45.53	1,386.00-	110,325.05
542500 ENG & ARCH SERVICES		3,000.00	24,407.56	0.00	1,800.00	26,207.56-
543600 SEE CHART OF ACCOUNTS	16,000.00	2,630.00	26,555.00	165.97		10,555.00-
544100 PHYSICIAN SERVICES	77,000.00	1,862.00	4,156.00	5.40	1,600.00-	74,444.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200 NURSING SERVICES	5,548,782.00	528,316.17	2,948,587.05	53.14	55,363.12	2,544,831.83
544300 PSYCHOLOGICAL SERVICES	400,000.00	78,115.85	354,686.35	88.67	10,856.34	34,457.31

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544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	100,000.00		52,486.97	52.49		47,513.03
544600	OPTICAL SERVICES	130,000.00	20,947.50	70,719.85	54.40	5,529.00	53,751.15
544900	DENTAL SERVICES	560,000.00	78,742.26	325,236.85	58.08	382.00-	235,145.15
545000	LABORATORY SERVICES	401,200.00		176,298.86	43.94	3,523.00	221,378.14
545001	RADIOLOGICAL SERVICES	100,000.00	1,612.83	48,528.36	48.53	86.56	51,385.08
545200	MEDICAL ASSESSMENT SERV	660,000.00	59,642.97	279,822.70	42.40	1,190.00-	381,367.30
545201	MED ASSMT SERV - EMPLOYEES	149,993.00	32,198.50	96,902.25	64.60		53,090.75
545204	DIALYSIS SERVICE	261,750.00		137,590.00	52.57		124,160.00
548600	PEST CONTROL	1,000.00	26.00	703.80	70.38	26.00	270.20
548700	REFUSE/RECYCLING	10,550.00	482.37	4,678.30	44.34		5,871.70
549200	JANITORIAL/SECURITY SERVICES	5,500.00			0.00		5,500.00
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	3,180.00	12,700.00	36.29	660.00	21,640.00
554900	OTHER CONTRACTUAL SERVICE	1,001,010.00	179,064.71	603,869.48	60.33	63,687.71	333,452.81
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,249,280.00	8,138,190.78	58.13		5,861,809.22
554908	County Jail Daily Amt		160,190.00	845,205.00	0.00		845,205.00-
555100	SOFTWARE RENEWAL/MAINT FEE	179,100.00	18,247.70	278,764.72	155.65	23,441.13	123,105.85-
555200	SOFTWARE - NEW PURCHASES	379,828.00	4,300.00	10,202.82	2.69	4,300.00	365,325.18
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	120.00	1,614.20-
559100	OTHER OPERATING EXP	11,581,473.59	3,046.16	35,423.79	.31		11,546,049.80
559101	TRANS COSTS STATE WARDS	3,500.00		483.12	13.80		3,016.88
559103	INMATE WAGES	150,000.00	15,638.92	110,283.98	73.52		39,716.02
559104	UNIFORM CLEANING ETC		150.00	318.99	0.00		318.99-
559106	ADVERTISING	181,800.00	32,024.76	102,762.05	56.52		79,037.95
559112	DISPUTED CHARGES			22.01	0.00		22.01-
Major Account 520000 Total		51,661,135.59	3,975,480.18	24,396,919.82	47.22	366,406.09	26,897,809.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	46,850.00	458.18	4,608.21	9.84		42,241.79
571101	BOARD & LODGING - PRESERVICE	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	35,170.00	1,059.18	2,688.71	7.64		32,481.29
573100	STATE-OWNED TRANSPORT	102,160.00	11,078.64	68,722.71	67.27		33,437.29
574500	PERSONAL VEHICLE MILEAGE	13,300.00	1,275.38	6,872.62	51.67		6,427.38
575100	MISC TRAVEL EXPENSES	1,525.00	31.00	75.50	4.95		1,449.50
Major Account 570000 Total							

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		200,805.00	13,902.38	82,967.75	41.32	0.00	117,837.25
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00	11,939.91	35,005.91	35.01	23,286.00	41,708.09
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00	2,556.00	44,815.26	89.63		5,184.74
583470	PERSONAL COMPUTING EQUIPMENT		3,558.79	10,758.35	0.00	5,431.50	16,189.85-
583490	RADIO EQUIP			3,899.97	0.00		3,899.97-
584200	VEHICLES & VEHICLE EQ	50,000.00	26,000.00	26,000.00	52.00		24,000.00
586900	OTHER FIXED ASSETS	260,777.00			0.00		260,777.00
586901	MEDICAL EQUIPMENT	355,242.00	2,224.00	4,760.00	1.34	48,771.03	301,710.97
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903	HOUSEHOLD & INST. EQUIPMENT		3,076.40	3,872.00	0.00		3,872.00-
587400	MASTER LEASE	44,100.00	3,673.44	22,040.64	49.98		22,059.36
587504	CIP-ENG & ARCH SVS			42,530.00	0.00		42,530.00-
587550	IT PROJECTS IN PROGRESS		101,952.88-	101,952.88-	0.00		101,952.88
Major Account 580000 Total		981,119.00	48,924.34-	91,729.25	9.35	77,488.53	811,901.22
590000 GOVERNMENT AID							
593106	OTHER			70,977.30	0.00		70,977.30-
Major Account 590000 Total		0.00	0.00	70,977.30	0.00	0.00	70,977.30-
BUDGETED EXPENDITURES TOTAL		93,565,608.59	7,794,148.13	43,462,804.87	46.45	443,894.62	49,658,909.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,302,773.64	7,663,357.53	42,880,383.24	48.56	436,967.33	44,985,423.07
2	CASH FUNDS	2,153,026.21	45,363.71	246,285.27	11.44	6,927.29	1,899,813.65
4	FEDERAL FUNDS	3,109,808.74	85,426.89	336,136.36	10.81		2,773,672.38
BUDGETED EXPENDITURES TOTAL		93,565,608.59	7,794,148.13	43,462,804.87	46.45	443,894.62	49,658,909.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			281,927.96-	0.00		281,927.96

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465100	NONGRANT REIMBURSEMENTS		2,200.00-	9,020.00-	0.00		9,020.00
Major Account 460000 Total		0.00	2,200.00-	290,947.96-	0.00	0.00	290,947.96
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		6,933.49-	24,668.62-	0.00		24,668.62
471108	SAFEKEEPERS SERVICES		24,880.21-	188,491.01-	0.00		188,491.01
472103	NONTAXABLE SALES-SUP/SVC			113.48-	0.00		113.48
474100	GENERAL BUSINESS FEES		5,592.98-	46,979.53-	0.00		46,979.53
Major Account 470000 Total		0.00	37,406.68-	260,252.64-	0.00	0.00	260,252.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,482.48-	12,038.95-	0.00		12,038.95
483100	HOUSING & DORM RENTAL RE		12,332.74-	68,351.90-	0.00		68,351.90
483101	INMATE MAINT ALLOCATION			47,008.70	0.00		47,008.70-
484500	REIMB NON-GOVT SOURCES		170.30-	17,017.53-	0.00		17,017.53
484502	RESTITUTION PAID-OFFENDER		747.19-	20,418.59-	0.00		20,418.59
484503	TUITION REPAYMENT			1,030.22-	0.00		1,030.22
486500	MISCELLANEOUS ADJUSTMENT			741.88-	0.00		741.88
Major Account 480000 Total		0.00	15,732.71-	72,590.37-	0.00	0.00	72,590.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,174.84-	13,909.15-	0.00		13,909.15
493200	OPERATING TRANSFERS OUT			13.00	0.00		13.00-
Major Account 490000 Total		0.00	1,174.84-	13,896.15-	0.00	0.00	13,896.15
BUDGETED REVENUE TOTAL		0.00	56,514.23-	637,687.12-	0.00	0.00	637,687.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,174.84-	25,397.23-	0.00		25,397.23
2	CASH FUNDS		54,590.48-	325,729.17-	0.00		325,729.17
4	FEDERAL FUNDS		748.91-	286,560.72-	0.00		286,560.72
BUDGETED REVENUE TOTAL		0.00	56,514.23-	637,687.12-	0.00	0.00	637,687.12

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			23.70	0.00		23.70-
521902	AWARDS EXP - INMATES		1,872.15	3,799.89	0.00		3,799.89-
522100	DUES & SUBSCRIPTION EXPENSE		1,575.57	9,769.74	0.00		9,769.74-
522101	MAGAZINE SUBSCRIPTIONS		1,282.93	2,085.02	0.00	783.19-	1,301.83-
525500	RENT EXP-OTHER PERS PROP		122.85	707.23	0.00		707.23-
526100	REPAIRS & MAINT-REAL PROPERTY			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		1,277.99	4,971.24	0.00		4,971.24-
531100	OFFICE SUPPLIES EXPENSE			1,070.98	0.00		1,070.98-
533100	HOUSEHOLD & INSTIT EXP		12,485.18	41,841.61	0.00		41,841.61-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE		386.48	2,007.79	0.00		2,007.79-
534601	EDUCATIONAL			230.34	0.00		230.34-
534602	RECREATIONAL		6,711.72	31,803.04	0.00	13,974.89	45,777.93-
534603	RECREATIONAL LIBRARY MATERIALS		623.59	5,998.46	0.00	31.92	6,030.38-
534604	NON SPORTING EQUIP		5,050.52	34,816.29	0.00		34,816.29-
554100	SEE CHART OF ACCOUNTS		190.04	1,441.34	0.00		1,441.34-
554900	OTHER CONTRACTUAL SERVICE		9,861.23	89,614.86	0.00	5,580.73	95,195.59-
559100	OTHER OPERATING EXP		316,149.39	2,123,188.11	0.00		2,123,188.11-
559187	MEDIA PURCHASE		88,358.81	658,253.18	0.00		658,253.18-
559189	SAVINGS DEPOSITS		59,587.30	381,728.97	0.00		381,728.97-
559192	FAMILY SUPPORT		243,075.83	1,194,459.08	0.00		1,194,459.08-
559193	RELEASE MONEY		210,100.69	944,487.49	0.00		944,487.49-
559194	GATE PAY		5,509.04	31,783.13	0.00		31,783.13-
559195	DCS		13,517.03	88,220.22	0.00		88,220.22-
559196	CLUBS		869.33	8,935.11	0.00		8,935.11-
559197	STORES		553,600.91	3,038,602.72	0.00		3,038,602.72-
559198	MAINTENANCE		39,763.62	648,447.22	0.00		648,447.22-
Major Account 520000 Total		0.00	1,571,972.20	9,352,502.66	0.00	18,901.85	9,371,404.51-
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		5,974.99	6,916.97	0.00	13,280.00	20,196.97-

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Major Account 580000 Total	0.00	5,974.99	36,337.43	0.00	13,280.00	49,617.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,577,947.19	9,388,840.09	0.00	32,181.85	9,421,021.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,577,947.19	9,388,840.09	0.00	32,181.85	9,421,021.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,577,947.19	9,388,840.09	0.00	32,181.85	9,421,021.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9,857.69-	0.00		9,857.69
471101 SALE OF SERVICES			103.50-	0.00		103.50
471107 MISC SERVICES		7,220.95-	64,087.51-	0.00		64,087.51
471113 POP CAN RECYCLING			778.64-	0.00		778.64
472109 SALE OF SUP & MAT			73,299.00-	0.00		73,299.00
Major Account 470000 Total	0.00	7,220.95-	148,126.34-	0.00	0.00	148,126.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,440.39-	39,951.01-	0.00		39,951.01
484100 OPERATING DONATIONS & CO		134.00-	590.00-	0.00		590.00
484900 OTHER PRIVATE SOURCES		865,246.69-	4,141,376.84-	0.00		4,141,376.84
484989 WORK RELEASE PAY		670,933.12-	3,571,771.08-	0.00		3,571,771.08
484991 INMATE PAYROLL		232,173.25-	1,704,154.22-	0.00		1,704,154.22
484992 PRIVATE VENTURE PAY		92,890.21-	379,280.53-	0.00		379,280.53
484993 OTHER PAY BY DCS		164.50-	4,069.05-	0.00		4,069.05
484995 OTHER PRIVATE SOURCES		4,616.28-	35,507.63-	0.00		35,507.63
484996 HOBBY			20.00-	0.00		20.00
484998 CONFISCATED		6,637.83-	20,100.29-	0.00		20,100.29
486500 MISCELLANEOUS ADJUSTMENT		3,523.64-	17,158.60-	0.00		17,158.60
Major Account 480000 Total	0.00	1,882,759.91-	9,913,979.25-	0.00	0.00	9,913,979.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,856.72-	84,014.11-	0.00		84,014.11

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493200	OPERATING TRANSFERS OUT		26,304.61	209,667.68	0.00		209,667.68-
Major Account 490000 Total		0.00	8,447.89	125,653.57	0.00	0.00	125,653.57-
UNBUDGETED REVENUE TOTAL		0.00	1,881,532.97-	9,936,452.02-	0.00	0.00	9,936,452.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,881,532.97-	9,936,452.02-	0.00		9,936,452.02
UNBUDGETED REVENUE TOTAL		0.00	1,881,532.97-	9,936,452.02-	0.00	0.00	9,936,452.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,987,599.00	1,291,160.44	6,773,806.62	35.67		12,213,792.38
511101	ROLL CALL DCS	145,000.00	12,517.24	60,723.47	41.88		84,276.53
511102	LT BRIEFING DCS	7,200.00	693.53	3,201.41	44.46		3,998.59
511300	OVERTIME PAYMENTS	599,999.00	461,979.52	1,824,014.91	304.00		1,224,015.91-
511301	HOLIDAY WORK - DCS	659,999.00	228,004.22	459,899.05	69.68		200,099.95
511400	ON CALL PAY	12,000.00	1,383.90	7,163.48	59.70		4,836.52
511500	SHIFT DIFFERENTIAL PYMT	170,001.00	11,491.50	50,337.30	29.61		119,663.70
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		71,046.91	308,991.71	0.00		308,991.71-
511900	SUPPLEMENTAL		47,547.73	212,797.69	0.00		212,797.69-
512100	VACATION LEAVE EXPENSE		90,410.68	499,473.85	0.00		499,473.85-
512200	SICK LEAVE EXPENSE		66,426.78	379,564.98	0.00		379,564.98-
512300	HOLIDAY LEAVE EXPENSE		177,441.34	356,423.09	0.00		356,423.09-
512400	MILITARY LEAVE EXPENSE		2,498.00	10,971.60	0.00		10,971.60-
512500	FUNERAL LEAVE EXPENSE		1,585.44	8,428.04	0.00		8,428.04-
512700	INJURY LEAVE EXPENSE			1,290.55	0.00		1,290.55-
512900	UNION ACTIVITY EXPENSE			252.00	0.00		252.00-
	Personal Services Subtotal	20,581,798.00	2,464,187.23	10,958,839.75	53.25	0.00	9,622,958.25
515100	RETIREMENT PLANS EXPENSE	1,543,636.00	180,956.98	804,570.79	52.12		739,065.21
515200	FICA EXPENSE	1,574,508.00	181,398.55	795,310.20	50.51		779,197.80
515500	HEALTH INSURANCE EXPENSE	4,363,022.00	272,767.61	1,645,431.42	37.71		2,717,590.58
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	3,099,310.37	14,516,081.10	51.13	0.00	13,875,437.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	588.56	4,466.38	89.33		533.62
521300	FREIGHT	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	1,000.00		1,545.32	154.53		545.32-
521401	OCIO - COMMUNICATIONS	54,866.00	12,124.95	46,961.78	85.59		7,904.22
521405	CELL & SMART PHONE PAID OCIO		214.00-	16.26	0.00		16.26-
521500	PUBLICATION & PRINT EXPENSE	45,500.00	3,110.45	43,780.30	96.22		1,719.70
521800	CASH SHORT ADJUSTMENT			.01	0.00		.01-

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521901 AWARDS - STAFF	1,000.00		3,597.00	359.70		2,597.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,050.00		929.86	88.56	90.00	30.14
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	2,975.00	8,126.52	20.32		31,873.48
523202 ELECTRICITY	2,262,090.00	222,959.66	1,297,851.93	57.37		964,238.07
523203 WATER	210,000.00	13,634.47	89,029.23	42.39		120,970.77
523204 SEWER	180,000.00	13,074.01	85,471.06	47.48		94,528.94
525500 RENT EXP-OTHER PERS PROP	70,900.00	1,074.70	59,536.06	83.97	1,669.40	9,694.54
526100 REPAIRS & MAINT-REAL PROPERTY	45,000.00	151,793.73-	144,387.26	320.86	12,881.75	112,269.01-
526104 R & M CONT-BLDGS	45,000.00	9,165.00	32,441.00	72.09	3,865.00	8,694.00
526105 R & M CONT-IMP OTHER	3,000.00			0.00		3,000.00
526106 R & M CONT-IMP BLG-ENG			120,622.30	0.00		120,622.30-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		258.00	8.60		2,742.00
527101 R & M CONT-OF EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	4,200.00	7,888.93	22,335.70	531.80	1.00	18,136.70-
527500 REPAIRS & MAINT-COMM EQUIP		223.51	9,925.05	0.00		9,925.05-
527600 REP & MAINT-HOUSE/INST E	50,980.00	4,258.62	21,012.67	41.22	414.98	29,552.35
527700 REP & MAINT-PHOTO/MEDIA	8,000.00	2,909.49	23,280.35	291.00		15,280.35-
527800 REP & MAINT-OTHER PROPER			12.50	0.00		12.50-
531100 OFFICE SUPPLIES EXPENSE	34,400.00	9,984.91	115,363.55	335.36	393.00	81,356.55-
531200 SEE CHART OF ACCOUNTS			38.33	0.00		38.33-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101 HOUSE & INST EQ			1,092.11	0.00		1,092.11-
532104 OFFICE EQ \$500-\$1500		1,775.00	1,775.00	0.00	1,753.00	3,528.00-
532200 PERSONAL COMPUTING EQUIP			19.99	0.00		19.99-
533100 HOUSEHOLD & INSTIT EXP	172,512.00	9,827.94	101,134.76	58.62	19,608.06	51,769.18
533102 INMATE CLOTHING	170,340.00	1,380.20	51,320.53	30.13	44,255.00	74,764.47
533103 CLEANING SUPPLIES	141,372.00	27,028.80	130,310.65	92.18	20,000.53	8,939.18-
533104 FOOD SERVICE SUPPLIES	85,989.00	12,228.12	81,793.73	95.12	530.24	3,665.03
533106 STAFF CLOTHING	1,000.00	58.75	162.35	16.24		837.65
533107 CELL/DORM SUPPLIES	109,018.00		48,028.20	44.06	22,715.00	38,274.80
533900 FOOD EXPENSE	300.00			0.00		300.00
533901 FOOD - STAPLES		9,812.39	93,529.59	0.00		93,529.59-
533902 FOOD - MEAT		965.01	14,149.53	0.00		14,149.53-
533903 FOOD - DAIRY		672.80	2,876.80	0.00		2,876.80-
534500 AGRICULTURAL SUPPLIES EXP	500.00		883.28	176.66		383.28-
534600 ED & RECREATIONAL SUP EX	5,000.00		2,980.98	59.62		2,019.02

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534601	EDUCATIONAL		1,541.23	1,637.28	0.00		1,637.28-
534602	RECREATIONAL			220.09	0.00		220.09-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	23,706.11	143,100.24	79.50	5,703.78-	42,603.54
534801	MAINTENANCE FUEL AND OIL	5,000.00	161.91	3,803.43	76.07		1,196.57
534802	MAINT EQ \$500-\$1500			2,270.26	0.00		2,270.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	892.10	5,088.96	1017.79		4,588.96-
534901	GARDEN SUPPLIES	2,500.00			0.00		2,500.00
534907	SECURITY SUPPLIES	150,000.00	8,634.02	57,641.96	38.43	262.28	92,095.76
534908	LAW BOOKS	13,000.00	2,407.62	7,935.22	61.04	1,203.81	3,860.97
534951	FOOD SERVICE - STAPLES	1,591,657.00	121,779.08	992,213.52	62.34	101,399.63	498,043.85
535103	GEN-MEDICAL SUPPLIES			46.03	0.00		46.03-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00		1,884.61	75.38		615.39
538102	GAS/OIL FSP & CSI	120.00	506.94	5,646.74	4705.62		5,526.74-
541100	ACCTG & AUDITING SERVICES	28,000.00		119,438.15	426.56		91,438.15-
541200	PURCHASING ASSESSMENT	7,000.00			0.00		7,000.00
541700	LEGAL RELATED EXPENSE			2,526.40	0.00		2,526.40-
542103	SOS CORR OFFICER INTERN	100,000.00	12,485.77	119,223.46	119.22		19,223.46-
542500	ENG & ARCH SERVICES		5,816.16	20,666.16	0.00		20,666.16-
546800	VETERINARY SERVICES	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,000.00	90.00	540.00	54.00	90.00	370.00
548700	REFUSE/RECYCLING	39,000.00	113.23	33,676.14	86.35	.08	5,323.78
554900	OTHER CONTRACTUAL SERVICE		133.00	1,957.66	0.00	595.00	2,552.66-
554902	CONTRACT LAUNDRY SERVICES	336,592.00	36,679.17	424,636.41	126.16		88,044.41-
555100	SOFTWARE RENEWAL/MAINT FEE			6,734.40	0.00	890.15	7,624.55-
556100	INSURANCE EXPENSE	135,000.00		14,406.83	10.67		120,593.17
556300	SURETY & NOTARY BONDS			2,438.02	0.00	120.00	2,558.02-
559100	OTHER OPERATING EXP	1,500.00	2,250.00	4,495.60	299.71		2,995.60-
559101	TRANS COSTS STATE WARDS	2,000.00	89.25	556.50	27.83		1,443.50
559103	INMATE WAGES	524,982.00	46,515.71	277,504.92	52.86		247,477.08
559104	UNIFORM CLEANING ETC	10,000.00	1,256.47	7,410.25	74.10		2,589.75
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			812.74	0.00		812.74-
Major Account 520000 Total		6,894,368.00	480,771.31	4,919,489.48	71.36	227,034.13	1,747,844.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,500.00		493.47	2.99		16,006.53
571102	BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00

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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	1,000.00		140.58	14.06		859.42
574500 PERSONAL VEHICLE MILEAGE	2,123.00			0.00		2,123.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	28,723.00	0.00	634.05	2.21	0.00	28,088.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	80,000.00	11,939.90	11,939.90	14.92		68,060.10
582700 SEE CHART OF ACCOUNTS	95,000.00			0.00	58,073.81	36,926.19
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		9,553.00	38.21	8,874.00	6,573.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		2,727.10	3,917.68	0.00		3,917.68-
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	15.97		88,581.00
Major Account 580000 Total	335,411.00	14,667.00	42,240.58	12.59	66,947.81	226,222.61
BUDGETED EXPENDITURES TOTAL	35,650,021.00	3,594,748.68	19,478,445.21	54.64	293,981.94	15,877,593.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	35,650,021.00	3,594,748.68	19,478,445.21	54.64	293,981.94	15,877,593.85
BUDGETED EXPENDITURES TOTAL	35,650,021.00	3,594,748.68	19,478,445.21	54.64	293,981.94	15,877,593.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		68.75-	242.50-	0.00		242.50
471106 REV FROM OFFENDERS - SVCS		314.53-	2,736.60-	0.00		2,736.60
471107 MISC SERVICES		.69-	3.35-	0.00		3.35
472105 TAXABLE SALES COPIES		127.18-	2,577.65-	0.00		2,577.65
Major Account 470000 Total	0.00	511.15-	5,560.10-	0.00	0.00	5,560.10

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			22.00-	0.00		22.00

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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-
BUDGETED REVENUE TOTAL		0.00	511.15-	5,384.36-	0.00	0.00	5,384.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			197.74	0.00		197.74-
2	CASH FUNDS		511.15-	5,582.10-	0.00		5,582.10
BUDGETED REVENUE TOTAL		0.00	511.15-	5,384.36-	0.00	0.00	5,384.36
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,922.18	12,765.20	0.00		12,765.20-
511300	OVERTIME PAYMENTS		1,654.67	2,791.84	0.00		2,791.84-
511900	SUPPLEMENTAL		450.95	1,298.87	0.00		1,298.87-
512100	VACATION LEAVE EXPENSE			726.30	0.00		726.30-
512200	SICK LEAVE EXPENSE			308.68	0.00		308.68-
512300	HOLIDAY LEAVE EXPENSE		435.78	726.30	0.00		726.30-
Personal Services Subtotal		0.00	6,463.58	18,617.19	0.00	0.00	18,617.19-
515100	RETIREMENT PLANS EXPENSE		450.22	1,296.82	0.00		1,296.82-
515200	FICA EXPENSE		481.62	1,366.41	0.00		1,366.41-
515500	HEALTH INSURANCE EXPENSE		503.82	2,267.19	0.00		2,267.19-
Major Account 510000 Total		0.00	7,899.24	23,547.61	0.00	0.00	23,547.61-
520000 OPERATING EXPENSES							
521300	FREIGHT		18.55	18.55	0.00		18.55-
522100	DUES & SUBSCRIPTION EXPENSE		270.00	270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE		490.80-	3,451.70	0.00	1,533.20	4,984.90-
533100	HOUSEHOLD & INSTIT EXP			1,800.75	0.00	1,030.30	2,831.05-
533108	CANTEEN RESALE		8,080.80	49,352.16	0.00	6,542.02	55,894.18-
533157	CANTEEN RESALE-JULY		79.92	124,756.42	0.00	329.76	125,086.18-
533158	CANTEEN RESALE-AUG		58.85	114,624.46	0.00	2,595.39	117,219.85-
533159	CANTEEN RESALE-SEP		87.70-	41,570.94	0.00	905.57	42,476.51-

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533160	CANTEEN RESALE-OCT		227.95	148,963.53	0.00	6,453.88	155,417.41-
533161	CANTEEN RESALE-NOV		295,707.38-	116,631.22	0.00	18,679.72	135,310.94-
533162	CANTEEN RESALE-DEC		2,648.06	3,017.16	0.00	90,028.66	93,045.82-
533163	CANTEEN RESALE-JAN			947.00	0.00	15.00	962.00-
533164	CANTEEN RESALE-FEB			1,232.70	0.00		1,232.70-
533165	CANTEEN RESALE-MAR			2,661.49-	0.00	195.33	2,466.16
533166	CANTEEN RESALE-APR		593.12	6,434.34	0.00	375.14	6,809.48-
533167	CANTEEN RESALE -MAY			2,535.97	0.00		2,535.97-
533168	CANTEEN RESALE-JUNE			53,275.88	0.00	812.72	54,088.60-
533170	SPECIAL ORDER PURCHASES		1,220.43	3,266.86	0.00		3,266.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,412.65	6,425.35	0.00		6,425.35-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		20.12	400.60	0.00		400.60-
Major Account 520000 Total		0.00	281,655.43-	676,339.10	0.00	129,496.69	805,835.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	273,756.19-	699,886.71	0.00	129,496.69	829,383.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		273,756.19-	699,886.71	0.00	129,496.69	829,383.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	273,756.19-	699,886.71	0.00	129,496.69	829,383.40-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		174.00-	658.00-	0.00		658.00
471106	REV FROM OFFENDERS FOR SER		35.39-	194.49-	0.00		194.49
471107	MISC SERVICES		65.52-	382.53-	0.00		382.53
472100	SALE OF SUP & MAT		27,880.97-	143,440.35-	0.00		143,440.35
472102	SALE OF SUP & MAT		12,158.62-	73,066.89-	0.00		73,066.89
472103	NON-TAXABLE SALES OF SUP & MAT		114,242.56-	663,170.91-	0.00		663,170.91
472108	SPECIAL ORDER REVENUE			2,821.85-	0.00		2,821.85
Major Account 470000 Total		0.00	154,557.06-	883,735.02-	0.00	0.00	883,735.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,729.43-	16,764.93-	0.00		16,764.93

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484100	OPERATING DONATIONS & CO		127.50-	510.80-	0.00		510.80
486500	MISCELLANEOUS ADJUSTMENT			10.64-	0.00		10.64
Major Account 480000 Total		0.00	2,856.93-	17,286.37-	0.00	0.00	17,286.37
UNBUDGETED REVENUE TOTAL		0.00	157,413.99-	901,021.39-	0.00	0.00	901,021.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		157,413.99-	901,021.39-	0.00		901,021.39
UNBUDGETED REVENUE TOTAL		0.00	157,413.99-	901,021.39-	0.00	0.00	901,021.39

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,403,034.00	462,844.85	2,470,913.02	38.59		3,932,120.98
511101	ROLL CALL DCS	42,500.00	4,719.17	24,755.53	58.25		17,744.47
511102	LT BRIEFING DCS	6,600.00	1,000.79	4,403.95	66.73		2,196.05
511300	OVERTIME PAYMENTS	100,000.00	127,835.26	440,248.17	440.25		340,248.17-
511301	HOLIDAY WORK - DCS	138,000.00	51,858.06	110,826.66	80.31		27,173.34
511400	ON CALL PAY	8,000.00	1,169.48	4,910.45	61.38		3,089.55
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	5,599.25	26,704.60	50.39		26,295.40
511700	EMPLOYEE BONUSES			1,340.00	0.00		1,340.00-
511800	COMP TIME PAYMENT		26,978.03	80,415.70	0.00		80,415.70-
512100	VACATION LEAVE EXPENSE		35,058.78	193,770.05	0.00		193,770.05-
512200	SICK LEAVE EXPENSE		38,717.48	133,757.64	0.00		133,757.64-
512300	HOLIDAY LEAVE EXPENSE		63,108.48	129,245.81	0.00		129,245.81-
512400	MILITARY LEAVE EXPENSE		915.00	2,991.00	0.00		2,991.00-
512500	FUNERAL LEAVE EXPENSE		2,304.00	8,047.87	0.00		8,047.87-
512700	INJURY LEAVE EXPENSE			822.00	0.00		822.00-
512900	UNION ACTIVITY EXPENSE			768.00	0.00		768.00-
	Personal Services Subtotal	6,751,134.00	822,108.63	3,633,920.45	53.83	0.00	3,117,213.55
515100	RETIREMENT PLANS EXPENSE	506,336.00	61,499.41	271,904.22	53.70		234,431.78
515200	FICA EXPENSE	516,461.00	60,024.34	260,382.95	50.42		256,078.05
515400	LIFE & ACCIDENT INS EXP			.50-	0.00		.50
515500	HEALTH INSURANCE EXPENSE	1,437,451.00	104,446.22	647,551.06	45.05		789,899.94
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	1,048,078.60	4,912,251.39	52.77	0.00	4,396,307.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	.48	898.35	69.10		401.65
521300	FREIGHT	6,000.00	897.13	3,611.68	60.19		2,388.32
521400	DATA PROCESSING EXPENSE	2,000.00		768.83	38.44		1,231.17
521401	OCIO - COMMUNICATIONS	26,110.00	4,219.88	25,020.29	95.83		1,089.71
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00	233.41	14,735.18	122.79		2,735.18-
521901	AWARDS - STAFF	500.00		137.00	27.40	39.00	324.00

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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		895.00	89.50		105.00
523201 NATURAL GAS	106,071.00	5,439.11	24,131.91	22.75		81,939.09
523202 ELECTRICITY	183,395.00	10,956.16	101,766.27	55.49		81,628.73
523204 SEWER	43,254.00		14,977.83	34.63		28,276.17
525500 RENT EXP-OTHER PERS PROP	2,500.00	185.60	5,520.80	220.83	185.60	3,206.40-
526100 REPAIRS & MAINT-REAL PROPERTY	70,000.00	13,340.58	93,458.48	133.51	4,242.03	27,700.51-
526104 R & M CONT-BLDGS	20,000.00	2,601.00	36,666.12	183.33	602.37	17,268.49-
527100 REP & MAINT-OFFICE EQUIP			476.00	0.00		476.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	121.68	865.42	43.27		1,134.58
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	2,895.17	28,220.72	132.49	2,292.00	9,212.72-
531200 SEE CHART OF ACCOUNTS		69.99	83.49	0.00		83.49-
532101 HOUSE & INST EQ			2,556.00	0.00		2,556.00-
532200 PERSONAL COMPUTING EQUIP			149.00	0.00		149.00-
532260 VOICE EQUIP		30.91	30.91	0.00		30.91-
532280 VIDEO EQUIP			29.95	0.00		29.95-
532290 RADIO EQUIP		489.25	489.25	0.00		489.25-
533100 HOUSEHOLD & INSTIT EXP	40,518.00	4,555.26	24,498.29	60.46	710.31	15,309.40
533102 INMATE CLOTHING	39,919.00	3,053.24	22,774.69	57.05	1,186.80	15,957.51
533103 CLEANING SUPPLIES	31,935.00	912.57	26,714.36	83.65	176.00	5,044.64
533104 FOOD SERVICE SUPPLIES	19,800.00	5,039.14	13,390.42	67.63		6,409.58
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,715.79	10,127.73	241.14		5,927.73-
533106 STAFF CLOTHING	500.00		188.60	37.72		311.40
533107 CELL/DORM SUPPLIES	25,548.00	5,252.66	20,568.60	80.51	2,780.95	2,198.45
533900 FOOD EXPENSE	2,500.00		773.19	30.93		1,726.81
533901 FOOD - STAPLES		5,265.72	16,676.79	0.00		16,676.79-
533902 FOOD - MEAT		669.90	10,397.16	0.00		10,397.16-
533903 FOOD - DAIRY			696.00	0.00		696.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		1,480.76	74.04		519.24
534600 ED & RECREATIONAL SUP EX	1,500.00		1,635.00	109.00		135.00-
534601 EDUCATIONAL		84.99	2,239.73	0.00		2,239.73-
534700 ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	8,281.61	35,639.70	71.28		14,360.30
534801 MAINTENANCE FUEL AND OIL	1,000.00	1,028.85	1,037.84	103.78		37.84-
534802 MAINT EQ \$500-\$1500		549.99	549.99	0.00		549.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-

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534907	SECURITY SUPPLIES	25,800.00	4,925.43	10,096.94	39.14	3,350.00	12,353.06
534908	LAW BOOKS	6,500.00	481.55	2,599.73	40.00	481.55	3,418.72
534951	FOOD SERVICE - STAPLES	373,001.00	18,099.20	98,621.76	26.44	3,206.28	271,172.96
535104	DRUGS	250.00		8.85	3.54		241.15
538100	VEHICLE & EQUIP SUPP EXP	500.00		403.26	80.65		96.74
538102	GAS/OIL FSP & CSI	2,000.00	203.02	724.26	36.21		1,275.74
541100	ACCTG & AUDITING SERVICES	10,000.00		37,164.64	371.65		27,164.64-
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES			56,608.30	0.00		56,608.30-
545000	LABORATORY SERVICES	2,500.00	30.00	2,474.00	98.96		26.00
548600	PEST CONTROL	2,000.00	194.00	885.00	44.25	97.00	1,018.00
548700	REFUSE/RECYCLING	19,000.00	1,601.74	8,904.08	46.86	1,512.00	8,583.92
554900	OTHER CONTRACTUAL SERVICE	1,000.00		131.66	13.17	495.00	373.34
554902	CONTRACT LAUNDRY SERVICES	78,879.00	2,989.44	45,451.08	57.62		33,427.92
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		29.80	230.20	0.00		230.20-
559103	INMATE WAGES	114,210.00	10,177.14	65,066.51	56.97		49,143.49
559104	UNIFORM CLEANING ETC	2,500.00	329.52	3,195.35	127.81		695.35-
Major Account 520000 Total		1,419,740.00	116,950.91	910,003.41	64.10	21,834.27	487,902.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,200.00	1,011.36	1,286.88	107.24		86.88-
571102	BOARD & LODGING - SECURITY AUD	500.00		242.98	48.60		257.02
573100	STATE-OWNED TRANSPORT	22,000.00	2,686.98	11,133.86	50.61		10,866.14
574500	PERSONAL VEHICLE MILEAGE	4,029.00	437.00	1,842.48	45.73		2,186.52
574501	PERS VEHICILE MILEAGE - PRESERV	3,200.00	195.50	1,998.66	62.46		1,201.34
574502	PERS VEHICILE MILEAGE - SEC AUD	200.00		213.45	106.73		13.45-
Major Account 570000 Total		31,129.00	4,330.84	16,718.31	53.71	0.00	14,410.69
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	20,000.00	7,542.78	7,542.78	37.71		12,457.22
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		17,967.00	119.78		2,967.00-
583470	PERSONAL COMPUTING EQUIPMENT		1,721.77	1,721.77	0.00		1,721.77-
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00

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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>
586903	HOUSEHOLD & INST. EQUIPMENT	20,005.00		25,003.40	124.99		4,998.40-
Major Account 580000 Total		95,061.00	9,264.55	52,234.95	54.95	0.00	42,826.05
BUDGETED EXPENDITURES TOTAL		10,854,489.00	1,178,624.90	5,891,208.06	54.27	21,834.27	4,941,446.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,854,489.00	1,178,624.90	5,891,208.06	54.27	21,834.27	4,941,446.67
BUDGETED EXPENDITURES TOTAL		10,854,489.00	1,178,624.90	5,891,208.06	54.27	21,834.27	4,941,446.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		265.00-	1,808.23-	0.00		1,808.23
471106	REV FROM OFFENDERS - SVCS		353.58-	3,331.58-	0.00		3,331.58
471107	MISC SERVICES		.76-	5.10-	0.00		5.10
471108	SAFEKEEPERS SERVICES		16,442.88-	90,350.20-	0.00		90,350.20
472105	TAXABLE SALES COPIES		34.60-	248.34-	0.00		248.34
Major Account 470000 Total		0.00	17,096.82-	95,743.45-	0.00	0.00	95,743.45
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.18-	14.50-	0.00		14.50
486500	MISCELLANEOUS ADJUSTMENT			124.71-	0.00		124.71
Major Account 480000 Total		0.00	1.18-	139.21-	0.00	0.00	139.21
BUDGETED REVENUE TOTAL		0.00	17,098.00-	95,882.66-	0.00	0.00	95,882.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			124.71-	0.00		124.71
2	CASH FUNDS		17,098.00-	95,757.95-	0.00		95,757.95
BUDGETED REVENUE TOTAL		0.00	17,098.00-	95,882.66-	0.00	0.00	95,882.66
UNBUDGETED FUND TYPES - EXPENDITURES							

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Program 373 CENTER FOR WOMEN-YORK

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521300 FREIGHT		1.80	23.45	0.00		23.45-
531100 OFFICE SUPPLIES EXPENSE			938.30	0.00		938.30-
533100 HOUSEHOLD & INSTIT EXP			267.36	0.00		267.36-
533108 CANTEEN RESALE		1,220.35-	9,982.71	0.00	517.65-	9,465.06-
533157 CANTEEN RESALE-JULY		107.28	39,926.43	0.00	111.20	40,037.63-
533158 CANTEEN RESALE-AUG		20.16	22,781.66	0.00		22,781.66-
533159 CANTEEN RESALE-SEP			19,350.28	0.00		19,350.28-
533160 CANTEEN RESALE-OCT		110.50	33,016.15	0.00	62.40	33,078.55-
533161 CANTEEN RESALE-NOV		330,610.74-	25,288.79	0.00	133.40	25,422.19-
533162 CANTEEN RESALE-DEC		6,117.33	6,480.62	0.00	17,813.67	24,294.29-
533163 CANTEEN RESALE-JAN			941.39	0.00	6,843.92	7,785.31-
533164 CANTEEN RESALE-FEB			294.96	0.00		294.96-
533165 CANTEEN RESALE-MAR			1,179.98-	0.00	15.60	1,164.38
533166 CANTEEN RESALE-APR			3,923.30	0.00	61.28	3,984.58-
533167 CANTEEN RESALE -MAY			3,693.18	0.00	155.60	3,848.78-
533168 CANTEEN RESALE-JUNE			11,599.36	0.00		11,599.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		67.74	847.46	0.00		847.46-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			70.67	0.00		70.67-
Major Account 520000 Total	0.00	325,406.28-	178,271.09	0.00	24,679.42	202,950.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	325,406.28-	178,271.09	0.00	24,679.42	202,950.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		325,406.28-	178,271.09	0.00	24,679.42	202,950.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	325,406.28-	178,271.09	0.00	24,679.42	202,950.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		13.32-	712.55-	0.00		712.55
471107 MISC SERVICES		14.11-	83.53-	0.00		83.53
472100 SALE OF SUP & MAT		10,666.58-	56,797.27-	0.00		56,797.27
472102 SALE OF SUP & MAT		2,794.18-	16,376.25-	0.00		16,376.25

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472103	SALE OF SUP & MAT		29,735.98-	151,515.44-	0.00		151,515.44
Major Account 470000 Total		0.00	43,224.17-	225,485.04-	0.00	0.00	225,485.04
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		85.00-	794.00-	0.00		794.00
486500	MISCELLANEOUS ADJUSTMENT			810.50-	0.00		810.50
Major Account 480000 Total		0.00	85.00-	1,604.50-	0.00	0.00	1,604.50
UNBUDGETED REVENUE TOTAL		0.00	43,309.17-	227,089.54-	0.00	0.00	227,089.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		43,309.17-	227,089.54-	0.00		227,089.54
UNBUDGETED REVENUE TOTAL		0.00	43,309.17-	227,089.54-	0.00	0.00	227,089.54

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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	6,899,865.00	491,641.29	2,607,180.03	37.79		4,292,684.97
511101	ROLL CALL DCS	40,000.00	4,972.74	26,096.84	65.24		13,903.16
511102	LT BRIEFING DCS	6,000.00	817.57	3,968.47	66.14		2,031.53
511300	OVERTIME PAYMENTS	125,180.00	150,066.07	568,716.24	454.32		443,536.24-
511301	HOLIDAY WORK - DCS	155,000.00	68,051.26	131,179.69	84.63		23,820.31
511400	ON CALL PAY	500.00	40.50	40.50	8.10		459.50
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	6,361.05	31,036.77	56.43		23,963.23
511700	EMPLOYEE BONUSES			1,760.00	0.00		1,760.00-
511800	COMP TIME PAYMENT		34,767.01	140,429.58	0.00		140,429.58-
511900	SUPPLEMENTAL		13,175.86	64,775.41	0.00		64,775.41-
512100	VACATION LEAVE EXPENSE		39,705.98	207,088.47	0.00		207,088.47-
512200	SICK LEAVE EXPENSE		36,089.26	143,671.12	0.00		143,671.12-
512300	HOLIDAY LEAVE EXPENSE		66,983.15	136,097.62	0.00		136,097.62-
512400	MILITARY LEAVE EXPENSE			3,848.00	0.00		3,848.00-
512500	FUNERAL LEAVE EXPENSE		2,792.11	10,275.22	0.00		10,275.22-
512600	CIVIL LEAVE EXPENSE			130.90	0.00		130.90-
512700	INJURY LEAVE EXPENSE		840.00	840.00	0.00		840.00-
	Personal Services Subtotal	7,281,545.00	916,303.85	4,077,134.86	55.99	0.00	3,204,410.14
515100	RETIREMENT PLANS EXPENSE	546,116.00	67,626.24	300,313.68	54.99		245,802.32
515200	FICA EXPENSE	557,038.00	67,577.11	296,068.67	53.15		260,969.33
515500	HEALTH INSURANCE EXPENSE	1,784,537.00	92,871.65	585,343.50	32.80		1,199,193.50
516400	UNEMPLOYM COMP INS EXP	20,000.00		2,976.47	14.88		17,023.53
516500	WORKERS COMP PREMIUMS	103,456.00		107,408.13	103.82		3,952.13-
	Major Account 510000 Total	10,292,692.00	1,144,378.85	5,369,245.31	52.17	0.00	4,923,446.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28.83	105.60	0.00		105.60-
521400	DATA PROCESSING EXPENSE			148.66	0.00		148.66-
521401	OCIO - COMMUNICATIONS	11,822.00	2,261.05	13,849.58	117.15		2,027.58-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	357.94	19,198.21	127.99	52.50	4,250.71-
521901	AWARDS - STAFF			371.25	0.00	343.00	714.25-
522100	DUES & SUBSCRIPTION EXPENSE	60.00			0.00	30.00	30.00
523201	NATURAL GAS	50,000.00	2,180.40	9,775.39	19.55		40,224.61

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523202 ELECTRICITY	90,000.00	12,582.77	105,809.00	117.57		15,809.00-
523203 WATER	90,000.00	13,340.79	55,825.11	62.03		34,174.89
523204 SEWER	20,000.00		40,909.58	204.55		20,909.58-
525500 RENT EXP-OTHER PERS PROP	1,409.00	181.60	658.80	46.76	136.40	613.80
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	2,097.77	25,002.49	31.25	300.00	54,697.51
526104 R & M CONT-BLDGS	60,000.00	2,330.00	15,331.50	25.55	1,768.00	42,900.50
527100 REP & MAINT-OFFICE EQUIP			182.00	0.00		182.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		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	58.13	1,472.17	46.01		1,727.83
527601 REP & MAINT-HOUSE/INST E		70.00	175.00	0.00	35.00	210.00-
531100 OFFICE SUPPLIES EXPENSE	16,048.00	4,806.68	32,543.76	202.79	1,975.00	18,470.76-
532100 NON CAPITALIZED EQUIP PU	1,602.00		698.95	43.63		903.05
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	2,999.87	21,142.12	48.47	416.00	22,064.88
533102 INMATE CLOTHING	343,668.00	8,550.68	73,688.51	21.44	2,230.76-	272,210.25
533103 CLEANING SUPPLIES	44,515.00	4,619.14	40,350.88	90.65	2,631.50	1,532.62
533104 FOOD SERVICE SUPPLIES	31,463.00	9,980.30	32,993.62	104.86	86.80	1,617.42-
533106 STAFF CLOTHING		40.05	171.95	0.00	53.40	225.35-
533107 CELL/DORM SUPPLIES	31,463.00		2,194.04	6.97	3.00-	29,271.96
533109 STAFF CLOTHING - MAINT			49.66	0.00		49.66-
534500 AGRICULTURAL SUPPLIES EXP	500.00		163.76	32.75		336.24
534600 ED & RECREATIONAL SUP EX		443.94	1,381.85	0.00		1,381.85-
534800 CONSTRUCTION & MAINT SUPPLIES	105,000.00	8,074.02	51,558.44	49.10		53,441.56
534801 MAINTENANCE FUEL AND OIL	3,206.00	464.29	1,961.17	61.17		1,244.83
534900 MISCELLANEOUS SUPPLIES EXPENSE			205.93	0.00		205.93-
534907 SECURITY SUPPLIES	37,000.00	14,882.73	27,416.95	74.10		9,583.05
534908 LAW BOOKS	4,000.00		1,395.93	34.90	240.79	2,363.28
534951 FOOD SERVICE - STAPLES	600,694.00	63,757.00	337,110.29	56.12		263,583.71
535100 MEDICAL SUPPLIES				0.00	343.57	343.57-
535103 GEN-MEDICAL SUPPLIES		6.89	38.84	0.00		38.84-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		1,989.43	132.63		489.43-
538102 GAS/OIL FSP & CSI	612.00	15.17	73.95	12.08		538.05
541100 ACCTG & AUDITING SERVICES	12,000.00		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	3,595.67	39,088.86	128.57		8,686.86-
548600 PEST CONTROL	700.00	129.98	324.95	46.42		375.05
548700 REFUSE/RECYCLING			12.00	0.00		12.00-

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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			65.00	0.00	297.50	362.50-
554902	CONTRACT LAUNDRY SERVICES	119,558.00		102,817.26	86.00		16,740.74
556100	INSURANCE EXPENSE	40,000.00		800.38	2.00		39,199.62
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		273.10	1,807.35	0.00		1,807.35-
559103	INMATE WAGES	37,159.00	4,942.79	30,414.90	81.85		6,744.10
559104	UNIFORM CLEANING ETC		178.33	1,636.64	0.00		1,636.64-
Major Account 520000 Total		1,934,204.00	163,249.91	1,137,121.12	58.79	6,515.70	790,567.18
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		60.19	399.57	0.00		399.57-
586900	OTHER FIXED ASSETS	5,660.00			0.00		5,660.00
586901	OTHER FIXED ASSETS 5000+				0.00	3,484.35	3,484.35-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total		110,660.00	60.19	399.57	.36	3,484.35	106,776.08
BUDGETED EXPENDITURES TOTAL		12,347,738.00	1,307,688.95	6,507,142.00	52.70	10,000.05	5,830,595.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,347,738.00	1,307,688.95	6,507,142.00	52.70	10,000.05	5,830,595.95
BUDGETED EXPENDITURES TOTAL		12,347,738.00	1,307,688.95	6,507,142.00	52.70	10,000.05	5,830,595.95

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		2,383.42-	10,419.30-	0.00		10,419.30
471107	MISC SERVICES		.23-	.67-	0.00		.67
471108	SAFEKEEPERS SERVICES		59,177.24-	387,435.36-	0.00		387,435.36
472105	TAXABLE SALES COPIES		54.73-	316.88-	0.00		316.88
Major Account 470000 Total		0.00	61,615.62-	398,172.21-	0.00	0.00	398,172.21
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	61,615.62-	382,218.21-	0.00	0.00	382,218.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15,954.00	0.00		15,954.00-
2	CASH FUNDS		61,615.62-	398,172.21-	0.00		398,172.21
BUDGETED REVENUE TOTAL		0.00	61,615.62-	382,218.21-	0.00	0.00	382,218.21

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,924,599.00	731,694.82	3,767,723.13	34.49		7,156,875.87
511101	ROLL CALL DCS	68,000.00	5,986.18	32,017.76	47.08		35,982.24
511102	LT BRIEFING DCS	6,000.00	699.66	3,668.12	61.14		2,331.88
511200	TEMPORARY SALARIES-WAGES			160.00	0.00		160.00-
511300	OVERTIME PAYMENTS	230,001.00	246,076.23	1,129,177.98	490.94		899,176.98-
511301	HOLIDAY WORK - DCS	250,000.00	97,005.00	215,402.58	86.16		34,597.42
511400	ON CALL PAY	12,500.00	1,709.45	6,713.16	53.71		5,786.84
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	8,446.80	41,555.15	48.89		43,444.85
511700	EMPLOYEE BONUSES			388.89	0.00		388.89-
511800	COMP TIME PAYMENT		25,808.11	147,182.73	0.00		147,182.73-
511900	SUPPLEMENTAL		32,016.97	145,035.35	0.00		145,035.35-
512100	VACATION LEAVE EXPENSE		63,372.73	294,253.06	0.00		294,253.06-
512200	SICK LEAVE EXPENSE		71,319.45	313,412.72	0.00		313,412.72-
512300	HOLIDAY LEAVE EXPENSE		103,371.99	205,188.65	0.00		205,188.65-
512400	MILITARY LEAVE EXPENSE		160.00	8,184.00	0.00		8,184.00-
512500	FUNERAL LEAVE EXPENSE		3,368.86	10,135.59	0.00		10,135.59-
512700	INJURY LEAVE EXPENSE			4,050.00	0.00		4,050.00-
	Personal Services Subtotal	11,576,100.00	1,391,036.25	6,324,248.87	54.63	0.00	5,251,851.13
515100	RETIREMENT PLANS EXPENSE	868,208.00	101,083.51	459,662.46	52.94		408,545.54
515200	FICA EXPENSE	885,572.00	101,482.31	458,156.13	51.74		427,415.87
515500	HEALTH INSURANCE EXPENSE	2,020,381.00	164,264.42	943,580.35	46.70		1,076,800.65
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	1,757,866.49	8,353,932.05	53.82	0.00	7,167,579.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	800.72	2,981.78	49.70		3,018.22
521400	DATA PROCESSING EXPENSE			7,814.00	0.00		7,814.00-
521401	OCIO - COMMUNICATIONS	37,147.00	6,022.27	33,893.62	91.24		3,253.38
521405	CELL & SMART PHONE PAID OCIO		53.50-	51.87	0.00		51.87-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	476.07	20,595.93	68.65	82.46	9,321.61
521901	AWARDS - STAFF	250.00		598.00	239.20	195.00	543.00-
522100	DUES & SUBSCRIPTION EXPENSE	325.00		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	2,664.91	11,947.64	13.73		75,079.36
523202 ELECTRICITY	385,690.00	15,378.94	129,322.04	33.53		256,367.96
523203 WATER	233,130.00	16,305.41	68,230.69	29.27		164,899.31
523204 SEWER	46,206.00		50,000.57	108.21		3,794.57-
525500 RENT EXP-OTHER PERS PROP	3,550.00	358.60	986.15	27.78	179.30	2,384.55
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	1,332.76	22,789.83	56.97	3,418.00	13,792.17
526104 R & M CONT-BLDGS	50,000.00	4,720.00	26,108.00	52.22	9,442.80	14,449.20
527200 REP & MAINT-MOTOR VEHICL	3,000.00	2,064.63	5,478.62	182.62		2,478.62-
527400 REPAIRS & MAINT-DATA PROC			85.00	0.00		85.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	353.56	1,488.14	74.41		511.86
527600 REP & MAINT-HOUSE/INST E	9,500.00	914.78	2,130.90	22.43		7,369.10
527601 REP & MAINT-HOUSE/INST E		70.00	175.00	0.00	35.00	210.00-
527700 REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	28,000.00	6,289.59	35,258.66	125.92	7,600.54	14,859.20-
532100 NON CAPITALIZED EQUIP PU	1,200.00		698.94	58.25		501.06
532101 HOUSE & INST EQ			2,890.71	0.00		2,890.71-
532200 PERSONAL COMPUTING EQUIP			868.31	0.00	87.63	955.94-
533100 HOUSEHOLD & INSTIT EXP	37,938.00	2,967.38	27,811.56	73.31	1,125.50	9,000.94
533102 INMATE CLOTHING	65,266.00	3,712.97	118,734.37	181.92	75,779.63	129,248.00-
533103 CLEANING SUPPLIES	52,713.00	8,647.40	51,742.82	98.16	5,778.85	4,808.67-
533104 FOOD SERVICE SUPPLIES	32,372.00	4,687.80	36,174.39	111.75	3,678.04	7,480.43-
533106 STAFF CLOTHING	1,000.00		98.80	9.88	26.70	874.50
533107 CELL/DORM SUPPLIES	41,770.00		51,463.30	123.21	88,779.85	98,473.15-
533109 STAFF CLOTHING - MAINT	1,500.00		53.90	3.59		1,446.10
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		163.75	13.65		1,036.25
534600 ED & RECREATIONAL SUP EX	1,000.00	443.94	1,381.86	138.19		381.86-
534601 EDUCATIONAL			35.99	0.00		35.99-
534800 CONSTRUCTION & MAINT SUPPLIES	156,775.00	8,261.83	81,532.11	52.01	356.47	74,886.42
534801 MAINTENANCE FUEL AND OIL	3,000.00	464.28-	1,049.56	34.99		1,950.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	499.00	169.38	1,530.04	306.62		1,031.04-
534907 SECURITY SUPPLIES	35,000.00	14,572.51	29,818.55	85.20	1,169.33	4,012.12
534908 LAW BOOKS	10,000.00		3,803.48	38.03	722.30	5,474.22
534951 FOOD SERVICE - STAPLES	609,848.00	49,770.43	311,192.14	51.03	72,665.30	225,990.56
535100 MEDICAL SUPPLIES				0.00	526.45	526.45-
535103 GEN-MEDICAL SUPPLIES		6.89	52.62	0.00		52.62-
538100 VEHICLE & EQUIP SUPP EXP	2,500.00		1,889.09	75.56		610.91
538102 GAS/OIL FSP & CSI	7,200.00	261.71	1,664.57	23.12		5,535.43
541100 ACCTG & AUDITING SERVICES	22,000.00		62,753.46	285.24		40,753.46-

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541200	PURCHASING ASSESSMENT	8,000.00			0.00		8,000.00
541700	LEGAL RELATED EXPENSE			69.10	0.00		69.10-
542100	SOS TEMP SERV-PERSONNEL		2,537.34	16,989.29	0.00		16,989.29-
542103	SOS CORR OFFICER INTERN	20,000.00	23,194.66	123,154.15	615.77		103,154.15-
546800	VETERINARY SERVICES	1,000.00			0.00		1,000.00
548600	PEST CONTROL	1,000.00	139.98	349.95	35.00		650.05
548700	REFUSE/RECYCLING	1,000.00	12.00	690.52	69.05	12.00	297.48
554900	OTHER CONTRACTUAL SERVICE	500.00	100.00	2,030.91	406.18	533.85	2,064.76-
554902	CONTRACT LAUNDRY SERVICES	128,966.00	39,848.76	142,666.02	110.62		13,700.02-
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	26,901.11	159,997.90	87.51		22,832.10
559104	UNIFORM CLEANING ETC	2,500.00	616.49	2,676.95	107.08		176.95-
Major Account 520000 Total		2,432,152.00	244,087.04	1,667,937.60	68.58	272,195.00	492,019.40
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		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	0.00	1,773.78	12.39	0.00	12,543.22
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	50,000.00		11,371.47	22.74		38,628.53
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		2,272.00	11.36		17,728.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT		647.62	1,577.05	0.00		1,577.05-
584200	VEHICLES & VEHICLE EQ	20,000.00		22,890.80	114.45		2,890.80-
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	647.62	38,111.32	19.65	0.00	155,821.68
BUDGETED EXPENDITURES TOTAL		18,161,914.00	2,002,601.15	10,061,754.75	55.40	272,195.00	7,827,964.25

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,161,914.00	2,002,601.15	10,061,754.75	55.40	272,195.00	7,827,964.25
BUDGETED EXPENDITURES TOTAL		18,161,914.00	2,002,601.15	10,061,754.75	55.40	272,195.00	7,827,964.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		200.14-	1,916.14-	0.00		1,916.14
471107	MISC SERVICES		1.97-	9.83-	0.00		9.83
472105	TAXABLE SALES COPIES		403.64-	2,129.71-	0.00		2,129.71
Major Account 470000 Total		0.00	605.75-	4,055.68-	0.00	0.00	4,055.68
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			15,703.25	0.00		15,703.25-
Major Account 480000 Total		0.00	0.00	15,703.25	0.00	0.00	15,703.25-
BUDGETED REVENUE TOTAL		0.00	605.75-	11,647.57	0.00	0.00	11,647.57-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15,703.25	0.00		15,703.25-
2	CASH FUNDS		605.75-	4,055.68-	0.00		4,055.68
BUDGETED REVENUE TOTAL		0.00	605.75-	11,647.57	0.00	0.00	11,647.57-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,908.70	11,608.03	0.00		11,608.03-
511300	OVERTIME PAYMENTS		803.55	1,718.35	0.00		1,718.35-
511800	COMP TIME PAYMENT		13.62	13.62	0.00		13.62-
511900	SUPPLEMENTAL		516.17	1,624.55	0.00		1,624.55-
512100	VACATION LEAVE EXPENSE			1,452.70	0.00		1,452.70-
512200	SICK LEAVE EXPENSE			726.35	0.00		726.35-

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512300	HOLIDAY LEAVE EXPENSE		435.81	726.35	0.00		726.35-
	Personal Services Subtotal	0.00	5,677.85	17,869.95	0.00	0.00	17,869.95-
515100	RETIREMENT PLANS EXPENSE		386.49	1,216.44	0.00		1,216.44-
515200	FICA EXPENSE		401.62	1,223.75	0.00		1,223.75-
515500	HEALTH INSURANCE EXPENSE		1,247.46	5,461.29	0.00		5,461.29-
	Major Account 510000 Total	0.00	7,713.42	25,771.43	0.00	0.00	25,771.43-
520000 OPERATING EXPENSES							
521300	FREIGHT		18.55	38.90	0.00		38.90-
521900	AWARDS EXPENSE			5.00	0.00		5.00-
521902	AWARDS EXP - INMATES			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		28.70	2,023.75	0.00		2,023.75-
533108	CANTEEN RESALE		2,905.34-	19,549.92	0.00	6.24-	19,543.68-
533157	CANTEEN RESALE-JULY		567.24	59,624.35	0.00	2,304.47	61,928.82-
533158	CANTEEN RESALE-AUG		410.56-	86,463.57	0.00	14.08	86,477.65-
533159	CANTEEN RESALE-SEP			23,485.26	0.00	430.44	23,915.70-
533160	CANTEEN RESALE-OCT		3,052.18	78,962.44	0.00	2,791.64	81,754.08-
533161	CANTEEN RESALE-NOV		26,446.64	37,848.80	0.00	2,095.12	39,943.92-
533162	CANTEEN RESALE-DEC		58,847.80	61,280.10	0.00	31,438.80	92,718.90-
533163	CANTEEN RESALE-JAN		34.56	15.26-	0.00		15.26
533164	CANTEEN RESALE-FEB			1,065.77	0.00		1,065.77-
533165	CANTEEN RESALE-MAR		36.31	982.44	0.00	211.28	1,193.72-
533166	CANTEEN RESALE-APR		110.46	589.69-	0.00	749.43-	1,339.12
533167	CANTEEN RESALE -MAY			3,133.74	0.00	15.40-	3,118.34-
533168	CANTEEN RESALE-JUNE		82.08	36,748.61	0.00	235.20-	36,513.41-
533170	SPECIAL ORDER PURCHASES		82.41	1,147.20	0.00		1,147.20-
534602	RECREATIONAL			675.60	0.00		675.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE		145.43	1,223.93	0.00		1,223.93-
559100	OTHER OPERATING EXP			45.00	0.00		45.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			69.71	0.00		69.71-
	Major Account 520000 Total	0.00	86,136.46	413,789.14	0.00	38,279.56	452,068.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	93,849.88	439,560.57	0.00	38,279.56	477,840.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		93,849.88	439,560.57	0.00	38,279.56	477,840.13-

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UNBUDGETED EXPENDITURES TOTAL		0.00	93,849.88	439,560.57	0.00	38,279.56	477,840.13-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19.00-	484.82-	0.00		484.82
471101	SALE OF SERVICES		15.00-	326.93-	0.00		326.93
471106	SALE OF SERVICES		13.44-	174.13-	0.00		174.13
471107	MISC SERVICES		41.30-	254.09-	0.00		254.09
472100	SALE OF SUP & MAT		18,082.61-	100,734.75-	0.00		100,734.75
472102	SALE OF SUP & MAT		7,671.54-	40,080.87-	0.00		40,080.87
472103	SALE OF SUP & MAT		64,980.42-	381,895.57-	0.00		381,895.57
472108	SPECIAL ORDER REVENUE			1,219.87-	0.00		1,219.87
Major Account 470000 Total		0.00	90,823.31-	525,171.03-	0.00	0.00	525,171.03
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			381.54-	0.00		381.54
486500	MISCELLANEOUS ADJUSTMENT		11.52-	678.21-	0.00		678.21
Major Account 480000 Total		0.00	11.52-	1,059.75-	0.00	0.00	1,059.75
UNBUDGETED REVENUE TOTAL		0.00	90,834.83-	526,230.78-	0.00	0.00	526,230.78
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		90,834.83-	526,230.78-	0.00		526,230.78
UNBUDGETED REVENUE TOTAL		0.00	90,834.83-	526,230.78-	0.00	0.00	526,230.78

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,987,842.00	1,000,289.03	5,345,698.12	38.22		8,642,143.88
511101	ROLL CALL DCS	45,000.00	6,598.26	34,737.55	77.19		10,262.45
511102	LT BRIEFING DCS	5,800.00	748.60	4,262.92	73.50		1,537.08
511300	OVERTIME PAYMENTS	150,000.00	389,432.67	1,438,054.41	958.70		1,288,054.41-
511301	HOLIDAY WORK - DCS	180,000.00	172,632.22	342,751.40	190.42		162,751.40-
511400	ON CALL PAY	9,300.00	1,205.31	5,450.53	58.61		3,849.47
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	12,604.80	58,334.80	108.03		4,334.80-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		43,446.23	223,222.81	0.00		223,222.81-
511900	SUPPLEMENTAL			12.50	0.00		12.50-
512100	VACATION LEAVE EXPENSE		62,138.74	394,883.99	0.00		394,883.99-
512200	SICK LEAVE EXPENSE		69,218.78	240,141.66	0.00		240,141.66-
512300	HOLIDAY LEAVE EXPENSE		139,576.73	280,031.47	0.00		280,031.47-
512400	MILITARY LEAVE EXPENSE			17,120.23	0.00		17,120.23-
512500	FUNERAL LEAVE EXPENSE		2,091.00	7,687.53	0.00		7,687.53-
512600	CIVIL LEAVE EXPENSE		200.00	242.00	0.00		242.00-
512700	INJURY LEAVE EXPENSE			775.25	0.00		775.25-
512900	UNION ACTIVITY EXPENSE		31.50	1,995.31	0.00		1,995.31-
	Personal Services Subtotal	14,431,942.00	1,900,213.87	8,396,902.48	58.18	0.00	6,035,039.52
515100	RETIREMENT PLANS EXPENSE	1,082,396.00	140,719.48	623,675.20	57.62		458,720.80
515200	FICA EXPENSE	1,104,044.00	140,151.99	610,916.35	55.33		493,127.65
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	194,743.94	1,148,945.13	54.20		970,754.87
516400	UNEMPLOYM COMP INS EXP	18,500.00		3,094.08	16.72		15,405.92
516500	WORKERS COMP PREMIUMS	158,898.00		205,768.51	129.50		46,870.51-
	Major Account 510000 Total	18,915,480.00	2,375,829.28	10,989,301.75	58.10	0.00	7,926,178.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	556.80	2,216.11	44.32		2,783.89
521300	FREIGHT		327.60	2,270.80	0.00		2,270.80-
521400	DATA PROCESSING EXPENSE		287.51	3,149.77	0.00		3,149.77-
521401	OCIO - COMMUNICATIONS	77,000.00	5,774.94	35,602.95	46.24		41,397.05
521405	CELL & SMART PHONE PAID OCIO	500.00		1,688.09	337.62		1,188.09-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	557.82-	26,122.84	261.23		16,122.84-

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521901 AWARDS - STAFF	1,500.00		490.00	32.67	212.00	798.00
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	10,603.63	23,409.18	17.71		108,800.82
523202 ELECTRICITY	254,000.00	18,550.44	134,495.35	52.95		119,504.65
523203 WATER	75,000.00	4,575.00	37,435.57	49.91		37,564.43
523204 SEWER	96,000.00	6,970.45	46,395.77	48.33		49,604.23
525500 RENT EXP-OTHER PERS PROP	1,000.00		2,900.68	290.07	287.20	2,187.88-
526100 REPAIRS & MAINT-REAL PROPERTY	135,000.00	541.00	42,703.50	31.63	4,276.67	88,019.83
526104 R & M CONT-BLDGS			47,098.00	0.00	8,060.00	55,158.00-
527100 REP & MAINT-OFFICE EQUIP			281.00	0.00		281.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,540.53	6,425.64	64.26		3,574.36
527600 REP & MAINT-HOUSE/INST E	5,000.00		3,903.33	78.07		1,096.67
527601 REP & MAINT-HOUSE/INST E		400.00	2,400.00	0.00	400.00	2,800.00-
527800 REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	5,181.57	23,930.29	53.18	600.00	20,469.71
531200 SEE CHART OF ACCOUNTS		11.99	26.99	0.00		26.99-
532101 HOUSE & INST EQ			79.00	0.00		79.00-
532200 PERSONAL COMPUTING EQUIP		599.95	2,067.37	0.00	299.00	2,366.37-
532240 DATA STORAGE EQUIP			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	4,520.82	22,005.31	19.15		92,926.69
533102 INMATE CLOTHING	97,147.00	2,166.62-	55,160.90	56.78	11,336.52	30,649.58
533103 CLEANING SUPPLIES	77,958.00	12,618.91	65,900.03	84.53	3,796.50	8,261.47
533104 FOOD SERVICE SUPPLIES	48,334.00	9,492.28	39,861.08	82.47	5,218.60	3,254.32
533106 STAFF CLOTHING	3,000.00	23.50	286.70	9.56	47.00	2,666.30
533107 CELL/DORM SUPPLIES	62,366.00	277.76	49,557.70	79.46	6,936.75	5,871.55
533900 FOOD EXPENSE		447.32	447.32	0.00		447.32-
533901 FOOD - STAPLES			28,783.60	0.00		28,783.60-
533902 FOOD - MEAT			14,697.40	0.00		14,697.40-
533903 FOOD - DAIRY			3,480.00	0.00		3,480.00-
534500 AGRICULTURAL SUPPLIES EXP			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	7,120.34	54,483.90	34.46	64.98	103,549.12
534801 MAINTENANCE FUEL AND OIL	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	216.43	790.29	39.51		1,209.71
534901 GARDEN SUPPLIES	5,800.00		131.17	2.26		5,668.83

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534907	SECURITY SUPPLIES	20,000.00	3,051.78	23,959.32	119.80	4,337.76	8,297.08-
534908	LAW BOOKS	8,000.00	481.54	2,598.34	32.48	481.54	4,920.12
534951	FOOD SERVICE - STAPLES	910,549.00	99,090.48	405,050.61	44.48	75,086.53	430,411.86
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	7,171.89	40,531.68	270.21		25,531.68-
541100	ACCTG & AUDITING SERVICES	10,844.00		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		8,922.64	59.48		6,077.36
546800	VETERINARY SERVICES	4,000.00		1,730.11	43.25		2,269.89
547300	INTERPETER SERVICES	7,000.00	700.00	7,249.50	103.56		249.50-
548600	PEST CONTROL		322.52-	658.00	0.00		658.00-
548700	REFUSE/RECYCLING	17,500.00	2,545.94	8,703.45	49.73	376.82	8,419.73
554900	OTHER CONTRACTUAL SERVICE	2,000.00	141.32	1,141.91	57.10	397.50	460.59
554902	CONTRACT LAUNDRY SERVICES	192,556.00	10,405.44	142,278.48	73.89		50,277.52
555100	SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
555200	SOFTWARE - NEW PURCHASES		223.89	223.89	0.00		223.89-
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		424.00	35.33		776.00
559103	INMATE WAGES	274,920.00	26,551.32	185,659.96	67.53		89,260.04
559104	UNIFORM CLEANING ETC		150.00	1,499.06	0.00		1,499.06-
Major Account 520000 Total		2,984,815.00	238,105.41	1,698,521.16	56.91	122,404.68	1,163,889.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00		346.96	8.67		3,653.04
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		48,090.61	67.35		23,309.39
574500	PERSONAL VEHICLE MILEAGE	5,000.00		672.11	13.44		4,327.89
Major Account 570000 Total		83,568.00	0.00	49,732.84	59.51	0.00	33,835.16
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	3,059.35	3,059.35	6.12	1.00	46,939.65

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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-
Major Account 580000 Total		138,782.00	3,059.35	29,911.05	21.55	143,955.00	35,084.05-
BUDGETED EXPENDITURES TOTAL		22,122,645.00	2,616,994.04	12,767,466.80	57.71	266,359.68	9,088,818.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,122,645.00	2,616,994.04	12,767,466.80	57.71	266,359.68	9,088,818.52
BUDGETED EXPENDITURES TOTAL		22,122,645.00	2,616,994.04	12,767,466.80	57.71	266,359.68	9,088,818.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			273.76-	0.00		273.76
471106	REV FROM OFFENDERS - SVCS		392.61-	2,656.04-	0.00		2,656.04
471107	MISC SERVICES		.35-	1.11-	0.00		1.11
472100	SALE OF SUP & MAT			6.84-	0.00		6.84
472105	TAXABLE SALES COPIES		92.24-	525.04-	0.00		525.04
Major Account 470000 Total		0.00	485.20-	3,462.79-	0.00	0.00	3,462.79
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,998.91	0.00		1,998.91-
Major Account 480000 Total		0.00	0.00	1,998.91	0.00	0.00	1,998.91-
BUDGETED REVENUE TOTAL		0.00	485.20-	1,463.88-	0.00	0.00	1,463.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,998.91	0.00		1,998.91-
2	CASH FUNDS		485.20-	3,462.79-	0.00		3,462.79
BUDGETED REVENUE TOTAL		0.00	485.20-	1,463.88-	0.00	0.00	1,463.88

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,532.52	11,576.82	0.00		11,576.82-
511800	COMP TIME PAYMENT		26.22	26.22	0.00		26.22-
512100	VACATION LEAVE EXPENSE			629.58	0.00		629.58-
512200	SICK LEAVE EXPENSE		218.60	1,058.00	0.00		1,058.00-
512300	HOLIDAY LEAVE EXPENSE		419.70	699.50	0.00		699.50-
	Personal Services Subtotal	0.00	4,197.04	13,990.12	0.00	0.00	13,990.12-
515100	RETIREMENT PLANS EXPENSE		314.25	1,047.50	0.00		1,047.50-
515200	FICA EXPENSE		321.08	1,070.25	0.00		1,070.25-
	Major Account 510000 Total	0.00	4,832.37	16,107.87	0.00	0.00	16,107.87-
520000 OPERATING EXPENSES							
521300	FREIGHT			35.30	0.00		35.30-
521902	AWARDS EXP - INMATES			79.94	0.00		79.94-
533108	CANTEEN RESALE		1,990.56	29,196.96	0.00		29,196.96-
533157	CANTEEN RESALE-JULY		487.38	70,223.72	0.00	785.38	71,009.10-
533158	CANTEEN RESALE-AUG		733.35	63,382.85	0.00	197.26	63,580.11-
533159	CANTEEN RESALE-SEP		153.87	47,102.01	0.00	137.28	47,239.29-
533160	CANTEEN RESALE-OCT		729.69	67,284.92	0.00	860.06	68,144.98-
533161	CANTEEN RESALE-NOV		36,201.42	55,607.98	0.00	5,443.48	61,051.46-
533162	CANTEEN RESALE-DEC		22,981.73	23,727.07	0.00	16,782.30	40,509.37-
533163	CANTEEN RESALE-JAN		26.70	764.90	0.00	16,441.33	17,206.23-
533164	CANTEEN RESALE-FEB			780.47	0.00		780.47-
533165	CANTEEN RESALE-MAR			224.22	0.00	345.60	569.82-
533166	CANTEEN RESALE-APR			582.38	0.00	1,001.60	1,583.98-
533167	CANTEEN RESALE -MAY		12.42	1,448.20	0.00	923.88	2,372.08-
533168	CANTEEN RESALE-JUNE		30.84	24,334.56	0.00	215.28-	24,119.28-
533170	SPECIAL ORDER PURCHASES		240.73	3,418.97	0.00		3,418.97-
533900	FOOD EXPENSE		334.78	334.78	0.00		334.78-
534602	RECREATIONAL		1,467.54	1,509.88	0.00		1,509.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		54.37	1,034.18	0.00		1,034.18-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
	Major Account 520000 Total	0.00	65,445.38	391,098.29	0.00	42,702.89	433,801.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,277.75	407,206.16	0.00	42,702.89	449,909.05-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		70,277.75	407,206.16	0.00	42,702.89	449,909.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,277.75	407,206.16	0.00	42,702.89	449,909.05-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			163.94-	0.00		163.94
471106	SALE OF SERVICES		1.00-	44.12-	0.00		44.12
471107	MISC SERVICES		35.26-	255.93-	0.00		255.93
472100	SALE OF SUP & MAT		14,984.02-	93,018.66-	0.00		93,018.66
472102	SALE OF SUP & MAT		3,483.14-	51,104.38-	0.00		51,104.38
472103	SALE OF SUP & MAT		65,537.33-	394,936.66-	0.00		394,936.66
472105	SALE OF SUP & MAT		6.08-	226.37-	0.00		226.37
472108	SPECIAL ORDER REVENUE		1,245.86-	3,236.64-	0.00		3,236.64
Major Account 470000 Total		0.00	85,292.69-	542,986.70-	0.00	0.00	542,986.70
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		10.00-	792.06-	0.00		792.06
486500	MISCELLANEOUS ADJUSTMENT			817.20-	0.00		817.20
Major Account 480000 Total		0.00	10.00-	1,609.26-	0.00	0.00	1,609.26
UNBUDGETED REVENUE TOTAL		0.00	85,302.69-	544,595.96-	0.00	0.00	544,595.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		85,302.69-	544,595.96-	0.00		544,595.96
UNBUDGETED REVENUE TOTAL		0.00	85,302.69-	544,595.96-	0.00	0.00	544,595.96

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,822,620.00	287,898.58	1,507,043.42	39.42		2,315,576.58
511101	ROLL CALL DCS	17,400.00	2,599.59	13,246.05	76.13		4,153.95
511102	LT BRIEFING DCS	4,000.00	449.59	2,587.62	64.69		1,412.38
511300	OVERTIME PAYMENTS	63,000.00	40,733.06	112,802.30	179.05		49,802.30-
511301	HOLIDAY WORK - DCS	53,000.00	43,323.63	71,605.42	135.10		18,605.42-
511400	ON CALL PAY	6,000.00	1,408.38	6,464.40	107.74		464.40-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	3,455.40	15,994.50	69.54		7,005.50
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		17,369.63	46,561.52	0.00		46,561.52-
512100	VACATION LEAVE EXPENSE		25,134.00	130,491.17	0.00		130,491.17-
512200	SICK LEAVE EXPENSE		37,060.60	106,421.51	0.00		106,421.51-
512300	HOLIDAY LEAVE EXPENSE		40,466.20	80,990.29	0.00		80,990.29-
512400	MILITARY LEAVE EXPENSE		1,680.00	6,223.83	0.00		6,223.83-
512500	FUNERAL LEAVE EXPENSE		1,067.94	3,809.06	0.00		3,809.06-
512700	INJURY LEAVE EXPENSE			336.00	0.00		336.00-
	Personal Services Subtotal	3,989,020.00	502,646.60	2,105,077.09	52.77	0.00	1,883,942.91
515100	RETIREMENT PLANS EXPENSE	299,175.00	37,638.23	157,591.26	52.68		141,583.74
515200	FICA EXPENSE	305,159.00	36,307.12	148,052.55	48.52		157,106.45
515500	HEALTH INSURANCE EXPENSE	937,594.00	77,043.74	462,795.14	49.36		474,798.86
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	653,635.69	2,928,544.19	52.45	0.00	2,654,729.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	812.00	3,955.13	131.84		955.13-
521300	FREIGHT		26.53	132.11	0.00		132.11-
521401	OCIO - COMMUNICATIONS	33,000.00	3,299.25	17,082.88	51.77		15,917.12
521405	CELL & SMART PHONE PAID OCIO		1,824.90	1,824.90	0.00		1,824.90-
521500	PUBLICATION & PRINT EXPENSE	7,500.00	1,398.44	8,165.80	108.88		665.80-
521901	AWARDS - STAFF			183.00	0.00	301.00	484.00-
522100	DUES & SUBSCRIPTION EXPENSE			159.00	0.00	400.00	559.00-
523201	NATURAL GAS	60,000.00	4,749.36	19,464.36	32.44		40,535.64
523202	ELECTRICITY	115,483.00	6,317.92	60,613.50	52.49		54,869.50

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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
523203 WATER	20,000.00	1,715.56	12,163.28	60.82		7,836.72
523204 SEWER	26,500.00	2,569.12	15,414.72	58.17		11,085.28
524600 RENT EXPENSE-BUILDINGS			1,273.20	0.00		1,273.20-
525500 RENT EXP-OTHER PERS PROP		25.00	201.67	0.00		201.67-
526100 REPAIRS & MAINT-REAL PROPERTY	58,000.00	1,489.64	37,067.71	63.91	2,963.74	17,968.55
526104 R & M CONT-BLDGS	9,800.00	125.00	4,185.00	42.70	2,630.00	2,985.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		384.50	7.69		4,615.50
527500 REPAIRS & MAINT-COMM EQUIP			424.98	0.00		424.98-
527600 REP & MAINT-HOUSE/INST E	8,000.00	1,432.08	3,705.41	46.32		4,294.59
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527701 REP & MAINT-PHOTO/MEDIA		6,700.00	6,700.00	0.00		6,700.00-
527990 RADIO EQUIP REPAIR & MAINT			439.32	0.00		439.32-
531100 OFFICE SUPPLIES EXPENSE	10,500.00	941.31	6,502.72	61.93		3,997.28
532200 PERSONAL COMPUTING EQUIP		1,526.85	3,242.98	0.00	219.00	3,461.98-
533100 HOUSEHOLD & INSTIT EXP	15,744.00	288.33	5,364.48	34.07	146.00	10,233.52
533102 INMATE CLOTHING	23,038.00	114.00	10,601.28	46.02	1,558.50	10,878.22
533103 CLEANING SUPPLIES	20,430.00	2,250.52	21,136.25	103.46	4,189.34	4,895.59-
533104 FOOD SERVICE SUPPLIES	11,927.00	442.34	59,106.08-	495.57-	13.53	71,019.55
533106 STAFF CLOTHING			75.30	0.00		75.30-
533107 CELL/DORM SUPPLIES	11,980.00	549.50	11,912.60	99.44	4,863.50	4,796.10-
533901 FOOD - STAPLES		761.51	3,900.72	0.00		3,900.72-
533902 FOOD - MEAT		355.86	1,642.33	0.00		1,642.33-
533903 FOOD - DAIRY		185.60	371.20	0.00		371.20-
534500 AGRICULTURAL SUPPLIES EXP			13.97	0.00		13.97-
534600 ED & RECREATIONAL SUP EX		74.64	92.77	0.00		92.77-
534601 EDUCATIONAL		1,985.54	1,985.54	0.00		1,985.54-
534800 CONSTRUCTION & MAINT SUPPLIES	43,230.00	4,409.88	19,638.66	45.43		23,591.34
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	9,989.53	20,427.64	86.93		3,072.36
534908 LAW BOOKS	3,001.00	120.41	893.98	29.79		2,107.02
534951 FOOD SERVICE - STAPLES	235,442.00	26,250.57	150,613.32	63.97	216.21	84,612.47
538100 VEHICLE & EQUIP SUPP EXP	300.00	12.12	12.12	4.04		287.88
538102 GAS/OIL FSP & CSI			334.49	0.00		334.49-
541100 ACCTG & AUDITING SERVICES	10,600.00		21,746.54	205.16		11,146.54-
541200 PURCHASING ASSESSMENT	4,000.00			0.00		4,000.00
548600 PEST CONTROL	800.00	187.29	664.57	83.07	187.29	51.86-
548700 REFUSE/RECYCLING	4,500.00	14.08	1,656.73	36.82		2,843.27
554900 OTHER CONTRACTUAL SERVICE		322.00	3,157.27	0.00	495.00	3,652.27-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES				0.00	336.34	336.34-
556100 INSURANCE EXPENSE	18,526.00		3,201.51	17.28		15,324.49
556300 SURETY & NOTARY BONDS			469.34	0.00		469.34-
559100 OTHER OPERATING EXP			14.80	0.00		14.80-
559101 TRANS COSTS STATE WARDS			515.72	0.00		515.72-
559103 INMATE WAGES	85,070.00	7,258.07	52,809.79	62.08		32,260.21
559104 UNIFORM CLEANING ETC		255.23	501.52	0.00		501.52-
Major Account 520000 Total	873,871.00	90,779.98	477,979.52	54.70	18,519.45	377,372.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,521.00	3,814.69	4,981.49	13.28		32,539.51
571101 BOARD & LODGING - PRESERVICE		294.00	294.00	0.00		294.00-
571102 BOARD & LODGING - SECURITY AUD	2,000.00		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	303.00-	25,076.53	35.82		44,923.47
574500 PERSONAL VEHICLE MILEAGE	4,500.00	838.35	838.35	18.63		3,661.65
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	116,521.00	4,644.04	31,261.08	26.83	0.00	85,259.92
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	32,398.01	12,405.65-
Major Account 580000 Total	54,519.00	0.00	6,907.62	12.67	32,398.01	15,213.37
BUDGETED EXPENDITURES TOTAL	6,628,185.00	749,059.71	3,444,692.41	51.97	50,917.46	3,132,575.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,628,185.00	749,059.71	3,444,692.41	51.97	50,917.46	3,132,575.13
BUDGETED EXPENDITURES TOTAL	6,628,185.00	749,059.71	3,444,692.41	51.97	50,917.46	3,132,575.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		81.25-	933.75-	0.00		933.75
471106 REV FROM OFFENDERS - SVCS		144.83-	1,639.61-	0.00		1,639.61
471107 MISC SERVICES			3.67-	0.00		3.67
472105 TAXABLE SALES COPIES		14.69-	310.33-	0.00		310.33
Major Account 470000 Total	0.00	240.77-	2,887.36-	0.00	0.00	2,887.36
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	240.77-	4,006.67-	0.00	0.00	4,006.67

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,119.31-	0.00		1,119.31
2 CASH FUNDS		240.77-	2,887.36-	0.00		2,887.36
BUDGETED REVENUE TOTAL	0.00	240.77-	4,006.67-	0.00	0.00	4,006.67

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT	16.75	16.75	0.00		16.75-
533108 CANTEEN RESALE	306.60	2,683.56	0.00		2,683.56-
533157 CANTEEN RESALE-JULY		20,397.42	0.00	2.00	20,399.42-
533158 CANTEEN RESALE-AUG	120.26-	13,440.24	0.00		13,440.24-
533159 CANTEEN RESALE-SEP		17,858.29	0.00		17,858.29-
533160 CANTEEN RESALE-OCT	164.00	11,156.86	0.00		11,156.86-
533161 CANTEEN RESALE-NOV	6,079.96	12,370.87	0.00	19.53	12,390.40-
533162 CANTEEN RESALE-DEC	4,880.65	4,948.85	0.00	6,913.50	11,862.35-
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		9,894.61	0.00	552.69	10,447.30-
533167 CANTEEN RESALE -MAY		324.37	0.00		324.37-
533168 CANTEEN RESALE-JUNE	32.40	4,955.03	0.00	256.57	5,211.60-

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533170 SPECIAL ORDER PURCHASES			777.34	0.00		777.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		109.45	2,012.80	0.00		2,012.80-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
Major Account 520000 Total	0.00	11,469.55	101,889.25	0.00	8,827.32	110,716.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,469.55	101,889.25	0.00	8,827.32	110,716.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,469.55	101,889.25	0.00	8,827.32	110,716.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,469.55	101,889.25	0.00	8,827.32	110,716.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			38.12-	0.00		38.12
472100 SALE OF SUP & MAT		6,131.73-	23,107.39-	0.00		23,107.39
472102 TOKEN SALES		531.50-	3,677.32-	0.00		3,677.32
472103 NONTAXABLE SALES-SUP/SVC		15,987.01-	96,631.90-	0.00		96,631.90
472108 SPECIAL ORDER REVENUE		75.53-	1,024.73-	0.00		1,024.73
Major Account 470000 Total	0.00	22,725.77-	124,479.46-	0.00	0.00	124,479.46
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		853.36-	946.48-	0.00		946.48
Major Account 480000 Total	0.00	853.36-	946.48-	0.00	0.00	946.48
UNBUDGETED REVENUE TOTAL	0.00	23,579.13-	125,425.94-	0.00	0.00	125,425.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,579.13-	125,425.94-	0.00		125,425.94
UNBUDGETED REVENUE TOTAL	0.00	23,579.13-	125,425.94-	0.00	0.00	125,425.94

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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	221,698.00	18,069.08	93,716.25	42.27		127,981.75
511300	OVERTIME PAYMENTS	4,000.00		778.51	19.46		3,221.49
512100	VACATION LEAVE EXPENSE		2,143.16	9,754.64	0.00		9,754.64-
512200	SICK LEAVE EXPENSE		1,470.69	3,832.98	0.00		3,832.98-
512300	HOLIDAY LEAVE EXPENSE		2,409.21	4,818.42	0.00		4,818.42-
	Personal Services Subtotal	225,698.00	24,092.14	112,900.80	50.02	0.00	112,797.20
515100	RETIREMENT PLANS EXPENSE	16,927.00	1,804.02	8,453.98	49.94		8,473.02
515200	FICA EXPENSE	17,266.00	1,696.35	7,756.74	44.92		9,509.26
515500	HEALTH INSURANCE EXPENSE	73,000.00	6,065.12	36,390.72	49.85		36,609.28
516300	EMPLOYEE ASSISTANCE PRO	49.00		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	33,657.63	168,592.54	49.77	0.00	170,147.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		6.72	2.69		243.28
521300	FREIGHT	90,000.00	6,150.00	58,245.00	64.72		31,755.00
521401	OCIO - COMMUNICATIONS	8,000.00	626.33	3,700.76	46.26		4,299.24
521500	PUBLICATION & PRINT EXPENSE	1,500.00		906.61	60.44		593.39
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	623.23	1,373.46	18.31		6,126.54
523202	ELECTRICITY	5,500.00	880.95	3,197.20	58.13		2,302.80
525500	RENT EXP-OTHER PERS PROP	1,000.00	45.00	1,507.01	150.70		507.01-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		772.17	15.44		4,227.83
526104	R & M CONT-BLDGS			11,601.40	0.00		11,601.40-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	6.85	1,235.99	12.36		8,764.01
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		78.83	437.83	0.00		437.83-
533103	CLEANING SUPPLIES	200.00	118.14	118.14	59.07		81.86
534500	AGRICULTURAL SUPPLIES EXP	250.00		168.32	67.33		81.68
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		581.12	116.22		81.12-

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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	1,159.74	10,015.36	72.36	46.39-	3,872.03
538102	GAS/OIL FSP & CSI	6,000.00	1,443.82	5,569.96	92.83		430.04
541100	ACCTG & AUDITING SERVICES	2,700.00		3,229.66	119.62		529.66-
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600	PEST CONTROL	250.00		60.00	24.00	45.00	145.00
548700	REFUSE/RECYCLING	200.00		266.86	133.43		66.86-
554900	OTHER CONTRACTUAL SERVICE	400.00	32.85	197.10	49.28		202.90
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	110,819.00	429,657.50	93.20		31,342.50
559100	OTHER OPERATING EXP	624,671.40			0.00		624,671.40
559106	ADVERTISING	500.00			0.00	400.00	100.00
559107	OVERSEAS SCREENING FEES	10,000.00		3,225.00	32.25		6,775.00
Major Account 520000 Total		1,261,062.40	121,984.74	538,402.12	42.69	398.61	722,261.67
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00		218.88	10.94		1,781.12
571104	BOARD & LODGING FSP SCREEN	5,750.00		1,246.37	21.68		4,503.63
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		329.71	47.10		370.29
Major Account 570000 Total		12,694.00	0.00	1,794.96	14.14	0.00	10,899.04
BUDGETED EXPENDITURES TOTAL		1,612,496.40	155,642.37	708,789.62	43.96	398.61	903,308.17
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,612,496.40	155,642.37	708,789.62	43.96	398.61	903,308.17
BUDGETED EXPENDITURES TOTAL		1,612,496.40	155,642.37	708,789.62	43.96	398.61	903,308.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	97,000.00-		45,954.00-	47.38		51,046.00-

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Major Account 460000 Total		97,000.00-	0.00	45,954.00-	47.38	0.00	51,046.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-	574.67-	1,243.17-	82.88		256.83-
472103	NONTAXABLE SALES-SUP/SVC	855,474.00-	66,787.00-	476,567.25-	55.71		378,906.75-
Major Account 470000 Total		856,974.00-	67,361.67-	477,810.42-	55.76	0.00	379,163.58-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	761.87-	5,760.43-	28.80		14,239.57-
484500	REIMB NON-GOVT SOURCES	3,500.00-	183.12-	732.47-	20.93		2,767.53-
Major Account 480000 Total		23,500.00-	944.99-	6,492.90-	27.63	0.00	17,007.10-
BUDGETED REVENUE TOTAL		977,474.00-	68,306.66-	530,257.32-	54.25	0.00	447,216.68-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	977,474.00-	68,306.66-	530,257.32-	54.25		447,216.68-
BUDGETED REVENUE TOTAL		977,474.00-	68,306.66-	530,257.32-	54.25	0.00	447,216.68-

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Program 495 CENTRAL WAREHOUSE

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		3,395.22-	13,430.64	0.00		13,430.64-
533100	HOUSEHOLD & INSTIT EXP			68,378.85-	0.00		68,378.85
533103	CLEANING SUPPLIES			8,236.01-	0.00		8,236.01
534906	RAW MATERIALS	3,000,000.00	134,856.32	652,733.98	21.76		2,347,266.02
559100	OTHER OPERATING EXP	3,327,412.19			0.00		3,327,412.19
Major Account 520000 Total		6,327,412.19	131,461.10	589,549.76	9.32	0.00	5,737,862.43
BUDGETED EXPENDITURES TOTAL		6,327,412.19	131,461.10	589,549.76	9.32	0.00	5,737,862.43
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,327,412.19	131,461.10	589,549.76	9.32		5,737,862.43
BUDGETED EXPENDITURES TOTAL		6,327,412.19	131,461.10	589,549.76	9.32	0.00	5,737,862.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		173,279.28-	891,515.10-	0.00		891,515.10
Major Account 470000 Total		0.00	173,279.28-	891,515.10-	0.00	0.00	891,515.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		427.51-	2,449.13-	0.00		2,449.13
Major Account 480000 Total		0.00	427.51-	2,449.13-	0.00	0.00	2,449.13
BUDGETED REVENUE TOTAL		0.00	173,706.79-	893,964.23-	0.00	0.00	893,964.23
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		173,706.79-	893,964.23-	0.00		893,964.23
BUDGETED REVENUE TOTAL		0.00	173,706.79-	893,964.23-	0.00	0.00	893,964.23

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

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	3,826,882.00	309,454.55	1,593,798.74	41.65		2,233,083.26
511200	TEMPORARY SALARIES-WAGES	46,022.00	1,858.10	16,983.88	36.90		29,038.12
511300	OVERTIME PAYMENTS	330,600.00	46,045.67	182,073.17	55.07		148,526.83
511301	HOLIDAY WORK - DCS	41,100.00	16,573.02	33,120.58	80.59		7,979.42
511500	SHIFT DIFFERENTIAL PYMT		21.00	36.90	0.00		36.90-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	50,500.00	6,017.46	27,380.46	54.22		23,119.54
511900	SUPPLEMENTAL		13,754.88	60,855.57	0.00		60,855.57-
512100	VACATION LEAVE EXPENSE		33,439.27	153,365.26	0.00		153,365.26-
512200	SICK LEAVE EXPENSE		22,063.10	101,531.61	0.00		101,531.61-
512300	HOLIDAY LEAVE EXPENSE		42,490.92	84,097.40	0.00		84,097.40-
512400	MILITARY LEAVE EXPENSE			172.23	0.00		172.23-
512500	FUNERAL LEAVE EXPENSE		3,780.19	8,847.92	0.00		8,847.92-
512700	INJURY LEAVE EXPENSE		1,149.87	1,956.23	0.00		1,956.23-
	Personal Services Subtotal	4,295,104.00	496,648.03	2,265,219.95	52.74	0.00	2,029,884.05
515100	RETIREMENT PLANS EXPENSE	323,968.00	36,020.08	163,716.27	50.53		160,251.73
515200	FICA EXPENSE	329,401.00	35,682.84	158,975.76	48.26		170,425.24
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	80,110.68	486,352.22	48.38		518,824.78
516300	EMPLOYEE ASSISTANCE PRO			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	648,461.63	3,136,072.03	52.13	0.00	2,879,477.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	4,408.70	30,739.28	58.11		22,160.72
521300	FREIGHT	46,500.00	1,800.57	23,614.59	50.78	769.06	22,116.35
521301	FREIGHT ON INVENTORY	29,000.00	104.62	9,361.72	32.28		19,638.28
521400	DATA PROCESSING EXPENSE	56,500.00	87,730.90	131,559.07	232.85		75,059.07-
521401	OCIO - COMMUNICATIONS	24,983.00	4,681.57	27,864.13	111.53		2,881.13-
521405	CELL & SMART PHONE PAID OCIO		182.49	182.49	0.00		182.49-
521500	PUBLICATION & PRINT EXPENSE	71,200.00		26,752.40	37.57		44,447.60
521901	AWARDS - STAFF	500.00		58.00	11.60	155.00	287.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	88.84	5,800.57	89.24		699.43

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Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NON-CEU'S	3,800.00		2,887.00	75.97		913.00
522900 EMPLOYEE PARKING EXP		60.00	210.00	0.00		210.00-
523201 NATURAL GAS	86,200.00	8,414.35	37,789.38	43.84		48,410.62
523202 ELECTRICITY	185,625.00	11,056.95	90,272.64	48.63		95,352.36
523203 WATER	79,050.00	5,409.60	47,276.91	59.81		31,773.09
523204 SEWER	74,475.00	5,721.70	43,546.52	58.47		30,928.48
525100 RENT EXP-OFFICE EQUIP			71.67-	0.00		71.67
525500 RENT EXP-OTHER PERS PROP	23,500.00	314.58	5,289.33	22.51		18,210.67
526100 REPAIRS & MAINT-REAL PROPERTY	99,600.00	792.45	14,035.39	14.09	1,361.63	84,202.98
526104 R & M CONT-BLDGS	38,800.00	850.00	6,194.50	15.97	910.00	31,695.50
526106 R & M CONT-IMP BLG-ENG		214,776.24	214,776.24	0.00		214,776.24-
527200 REP & MAINT-MOTOR VEHICL	195,100.00	7,816.34	79,444.68	40.72		115,655.32
527201 R & M CONT-MOTOR VEH	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC		263.75	263.75	0.00		263.75-
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	4,369.03	46,399.88	42.69	59.00	62,241.12
527801 REP & MAINT-OTHER PROPER			45,918.60-	0.00		45,918.60
531100 OFFICE SUPPLIES EXPENSE	73,000.00	1,963.98	25,094.38	34.38		47,905.62
531200 SEE CHART OF ACCOUNTS			181.79-	0.00		181.79
532100 NON CAPITALIZED EQUIP PU	25,100.00	4,556.10	14,784.07	58.90	1,177.81	9,138.12
532200 PERSONAL COMPUTING EQUIP			509.31	0.00		509.31-
533100 HOUSEHOLD & INSTIT EXP			772.17	0.00		772.17-
533103 CLEANING SUPPLIES	59,100.00	353.23	15,163.75	25.66	18.78	43,917.47
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,000.00		760.00	6.91	175.00	10,065.00
534700 ENG TECH & COMM SUP EXP			50.00	0.00		50.00-
534800 CONSTRUCTION & MAINT SUPPLIES	95,600.00	6,870.61	39,267.63	41.07	1,883.54	54,448.83
534801 MAINTENANCE FUEL AND OIL	2,900.00	190.00	1,368.10	47.18		1,531.90
534904 CI SHOP SUPPLIES	242,700.00	15,267.49	129,031.26	53.16	10,933.31	102,735.43
534905 SMALL TOOLS	51,100.00	7,737.03	29,480.25	57.69	215.24	21,404.51
534906 RAW MATERIALS	3,616,978.00	195,939.34	1,848,707.72	51.11		1,768,270.28
534907 SECURITY SUPPLIES	99,541.00			0.00		99,541.00
534909 OPERATIONAL SUPPLIES	425,995.00	37,186.16	275,947.06	64.78	5,371.47	144,676.47
535100 MEDICAL SUPPLIES	23,500.00		21.10	.09		23,478.90
535103 GEN-MEDICAL SUPPLIES			14.85	0.00		14.85-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	179.28	1,590.77	79.54		409.23
538102 GAS/OIL FSP & CSI	103,100.00	16,044.18	48,148.92	46.70		54,951.08
541100 ACCTG & AUDITING SERVICES	55,500.00		44,380.19	79.96		11,119.81

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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	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	833.33	6,924.98	57.71	833.33	4,241.69
548600	PEST CONTROL	600.00	200.00	565.00	94.17		35.00
548700	REFUSE/RECYCLING	4,800.00	910.00	2,827.37	58.90	551.68	1,420.95
549200	JANITORIAL/SECURITY SERVICES	2,100.00	132.24	859.56	40.93		1,240.44
549500	HAZARDOUS WASTE DISPOSAL	15,200.00	785.48	1,287.56	8.47		13,912.44
554900	OTHER CONTRACTUAL SERVICE	14,100.00	19.00	6,922.40	49.10	143.40	7,034.20
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00	2,728.08	4,368.08	32.36	4,450.75	4,681.17
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	1,332.35	11,150.24	.28		3,959,900.79
559101	TRANS COSTS STATE WARDS	1,500.00	18.65	1.32	.09		1,498.68
559103	INMATE WAGES	917,400.00	45,401.90	456,545.25	49.77		460,854.75
559104	UNIFORM CLEANING ETC			180.99	0.00		180.99-
559105	RESEARCH & DEV EXP	8,100.00	42.90	578.29	7.14		7,521.71
559106	ADVERTISING	3,700.00			0.00		3,700.00
559111	MISC CHARGES, NOT FREIGHT	1,000.00	370.99	2,426.76	242.68		1,426.76-
Major Account 520000 Total		11,138,098.03	697,905.00	3,799,536.35	34.11	29,009.00	7,309,552.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	47,814.00	85.16	960.72	2.01		46,853.28
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	4,791.27	39,550.55	59.51		26,904.45
574500	PERSONAL VEHICLE MILEAGE	2,700.00	2,434.62	2,683.02	99.37		16.98
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		119,469.00	7,311.05	43,222.84	36.18	0.00	76,246.16
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			25,516.50	0.00		25,516.50-
582400	MACHINERY & EQUIPMENT		2,995.00	556,655.00	0.00	47,510.00	604,165.00-
583000	FURNITURE AND OFFICE EQUIPMENT			4,790.58	0.00		4,790.58-
583300	COMPUTER EQUIP & SOFTWARE		982.37	982.37	0.00		982.37-
587504	CIP-ENG & ARCH SVS		5,962.24-	9,427.76	0.00		9,427.76-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587505	CIP-CONTRACTOR PAYMENTS		201,119.00-	201,119.00-	0.00		201,119.00
Major Account 580000 Total		0.00	203,103.87-	396,253.21	0.00	47,510.00	443,763.21-
BUDGETED EXPENDITURES TOTAL		17,273,117.03	1,150,573.81	7,375,084.43	42.70	76,519.00	9,821,513.60
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,273,117.03	1,150,573.81	7,375,084.43	42.70	76,519.00	9,821,513.60
BUDGETED EXPENDITURES TOTAL		17,273,117.03	1,150,573.81	7,375,084.43	42.70	76,519.00	9,821,513.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	109,919.00-		47,008.70-	42.77		62,910.30-
Major Account 460000 Total		109,919.00-	0.00	47,008.70-	42.77	0.00	62,910.30-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	24,098.00-	624.74-	11,907.21-	49.41		12,190.79-
471109	LAUNDRY SERVICES	3,261,364.00-	198,962.62-	1,295,111.13-	39.71		1,966,252.87-
471111	WORK CREW SERVICES	1,280,166.00-	99,751.79-	648,601.48-	50.67		631,564.52-
472100	SALE OF SUP & MAT	7,195,817.00-	710,907.42-	4,077,153.56-	56.66		3,118,663.44-
472103	NONTAXABLE SALES-SUP/SVC			2,424.00	0.00		2,424.00-
472106	CASH CREDIT		74,708.00	76,878.05	0.00		76,878.05-
472200	REPROD & PUBLICATIONS	387,130.00-	3,098.47-	147,630.20-	38.13		239,499.80-
Major Account 470000 Total		12,148,575.00-	938,637.04-	6,101,101.53-	50.22	0.00	6,047,473.47-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	250,000.00-	9,909.76-	62,769.98-	25.11		187,230.02-
483401	PV RENT AND UTIL	24,300.00-	150.00-	9,019.90-	37.12		15,280.10-
484501	PRIVATE VENTURE	47,691.00-	2,449.58-	19,637.86-	41.18		28,053.14-
484900	OTHER PRIVATE SOURCES			230.00-	0.00		230.00
486500	MISCELLANEOUS ADJUSTMENT			3,999.99-	0.00		3,999.99
Major Account 480000 Total		321,991.00-	12,509.34-	95,657.73-	29.71	0.00	226,333.27-

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		248.40-	7,604.68-	0.00		7,604.68
Major Account 490000 Total		0.00	248.40-	7,604.68-	0.00	0.00	7,604.68
BUDGETED REVENUE TOTAL		<u>12,580,485.00-</u>	<u>951,394.78-</u>	<u>6,251,372.64-</u>	<u>49.69</u>	<u>0.00</u>	<u>6,329,112.36-</u>
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	<u>12,580,485.00-</u>	<u>951,394.78-</u>	<u>6,251,372.64-</u>	<u>49.69</u>		<u>6,329,112.36-</u>
BUDGETED REVENUE TOTAL		<u>12,580,485.00-</u>	<u>951,394.78-</u>	<u>6,251,372.64-</u>	<u>49.69</u>	<u>0.00</u>	<u>6,329,112.36-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	28,491.00	32.81		58,357.00
Major Account 520000 Total		86,848.00	4,748.50	28,491.00	32.81	0.00	58,357.00
BUDGETED EXPENDITURES TOTAL		<u>86,848.00</u>	<u>4,748.50</u>	<u>28,491.00</u>	<u>32.81</u>	<u>0.00</u>	<u>58,357.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>86,848.00</u>	<u>4,748.50</u>	<u>28,491.00</u>	<u>32.81</u>		<u>58,357.00</u>
BUDGETED EXPENDITURES TOTAL		<u>86,848.00</u>	<u>4,748.50</u>	<u>28,491.00</u>	<u>32.81</u>	<u>0.00</u>	<u>58,357.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		5,375.00	849,828.89	0.00		849,828.89-
587505	CIP-CONTRACTOR PAYMENTS	31,989,000.00	980,975.00	1,865,494.00	5.83		30,123,506.00
Major Account 580000 Total		31,989,000.00	986,350.00	2,715,322.89	8.49	0.00	29,273,677.11
BUDGETED EXPENDITURES TOTAL		31,989,000.00	986,350.00	2,715,322.89	8.49	0.00	29,273,677.11
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	31,989,000.00	986,350.00	2,715,322.89	8.49		29,273,677.11
BUDGETED EXPENDITURES TOTAL		31,989,000.00	986,350.00	2,715,322.89	8.49	0.00	29,273,677.11

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Program 913 1766 READINESS CTR REMODEL

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		45,600.00	227,978.99	0.00		227,978.99-
526106	R & M CONT-IMP BLG-ENG		64,915.00	101,340.00	0.00		101,340.00-
559100	OTHER OPERATING EXP	161.89			0.00		161.89
Major Account 520000 Total		161.89	110,515.00	329,318.99	203421.45	0.00	329,157.10-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	1,250,000.00			0.00		1,250,000.00
587504	CIP-ENG & ARCH SVS		60,930.00-	47,155.00-	0.00		47,155.00
Major Account 580000 Total		1,250,000.00	60,930.00-	47,155.00-	3.77-	0.00	1,297,155.00
BUDGETED EXPENDITURES TOTAL		1,250,161.89	49,585.00	282,163.99	22.57	0.00	967,997.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	161.89			0.00		161.89
38	NCCF	1,250,000.00	49,585.00	282,163.99	22.57		967,836.01
BUDGETED EXPENDITURES TOTAL		1,250,161.89	49,585.00	282,163.99	22.57	0.00	967,997.90

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 50.41

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	1,500.00	1,500.00-
526104	R & M CONT-BLDGS		175,456.95	233,925.44	0.00		233,925.44-
526106	R & M CONT-IMP BLG-ENG		357,430.44	394,334.44	0.00		394,334.44-
534800	CONSTRUCTION & MAINT SUPPLIES			1,746.95	0.00		1,746.95-
542500	ENG & ARCH SERVICES		55,754.66	341,278.34	0.00		341,278.34-
559100	OTHER OPERATING EXP	2,000,000.00			0.00		2,000,000.00
Major Account 520000 Total		2,000,000.00	588,642.05	971,285.17	48.56	1,500.00	1,027,214.83
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		9,750.00	10,877.50	0.00		10,877.50-
587505	CIP-CONTRACTOR PAYMENTS		443,315.88-	79,278.25	0.00		79,278.25-
Major Account 580000 Total		0.00	433,565.88-	90,155.75	0.00	0.00	90,155.75-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	155,076.17	1,061,440.92	53.07	1,500.00	937,059.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,000.00	155,076.17	1,061,440.92	53.07	1,500.00	937,059.08
BUDGETED EXPENDITURES TOTAL		2,000,000.00	155,076.17	1,061,440.92	53.07	1,500.00	937,059.08

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
582400	MACHINERY & EQUIPMENT			16,304.00	0.00	1,310.00	17,614.00-
587504	CIP-ENG & ARCH SVS			35,248.65	0.00		35,248.65-
587505	CIP-CONTRACTOR PAYMENTS	2,502,006.10		1,053,874.13	42.12		1,448,131.97
Major Account 580000 Total		2,502,006.10	0.00	1,105,426.78	44.18	1,310.00	1,395,269.32
BUDGETED EXPENDITURES TOTAL		<u>2,502,006.10</u>	<u>0.00</u>	<u>1,105,426.78</u>	<u>44.18</u>	<u>1,310.00</u>	<u>1,395,269.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	2,502,006.10		1,105,426.78	44.18	1,310.00	1,395,269.32
BUDGETED EXPENDITURES TOTAL		<u>2,502,006.10</u>	<u>0.00</u>	<u>1,105,426.78</u>	<u>44.18</u>	<u>1,310.00</u>	<u>1,395,269.32</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		136,173.60	554,380.45	0.00		554,380.45-
526106	R & M CONT-IMP BLG-ENG			40,827.16	0.00		40,827.16-
542500	ENG & ARCH SERVICES		7,050.00	61,462.92	0.00		61,462.92-
Major Account 520000 Total		0.00	143,223.60	656,670.53	0.00	0.00	656,670.53-
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		<u>0.00</u>	<u>143,223.60</u>	<u>664,044.11</u>	<u>0.00</u>	<u>0.00</u>	<u>664,044.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF		143,223.60	664,044.11	0.00		664,044.11-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>143,223.60</u>	<u>664,044.11</u>	<u>0.00</u>	<u>0.00</u>	<u>664,044.11-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

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			215,521.88	0.00		215,521.88-
Major Account 520000 Total		0.00	0.00	215,521.88	0.00	11,836.00	227,357.88-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			899.50	0.00		899.50-
587505	CIP-CONTRACTOR PAYMENTS		1,500,006.00	15,115,428.03	0.00		15,115,428.03-
Major Account 580000 Total		0.00	1,500,006.00	15,116,327.53	0.00	0.00	15,116,327.53-
BUDGETED EXPENDITURES TOTAL		0.00	1,500,006.00	15,331,849.41	0.00	11,836.00	15,343,685.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		1,500,006.00	15,331,849.41	0.00	11,836.00	15,343,685.41-
BUDGETED EXPENDITURES TOTAL		0.00	1,500,006.00	15,331,849.41	0.00	11,836.00	15,343,685.41-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 50.41

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		29,796.00	29,796.00	0.00	9,467.80	39,263.80-
533107	CELL/DORM SUPPLIES		32,273.00	32,273.00	0.00	22,100.00	54,373.00-
548800	FIRE EXTINGUISHERS			1,016.50	0.00		1,016.50-
Major Account 520000 Total		0.00	62,069.00	63,085.50	0.00	37,650.80	100,736.30-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		8,096.01	1,981,652.24	0.00		1,981,652.24-
Major Account 580000 Total		0.00	8,096.01	1,981,652.24	0.00	0.00	1,981,652.24-
BUDGETED EXPENDITURES TOTAL		0.00	70,165.01	2,044,737.74	0.00	37,650.80	2,082,388.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		70,165.01	2,044,737.74	0.00	37,650.80	2,082,388.54-
BUDGETED EXPENDITURES TOTAL		0.00	70,165.01	2,044,737.74	0.00	37,650.80	2,082,388.54-

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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	2,736,100.00	250,035.23	1,178,544.42	43.07		1,557,555.58
511300	OVERTIME PAYMENTS	112,600.00	11,827.42	48,877.58	43.41		63,722.42
511500	SHIFT DIFFERENTIAL PYMT	200.00	712.50	3,544.05	1772.03		3,344.05-
512100	VACATION LEAVE EXPENSE		22,889.31	85,992.01	0.00		85,992.01-
512200	SICK LEAVE EXPENSE		2,013.69	16,329.90	0.00		16,329.90-
512300	HOLIDAY LEAVE EXPENSE		17,138.80	34,020.29	0.00		34,020.29-
512500	FUNERAL LEAVE EXPENSE			2,168.17	0.00		2,168.17-
512800	ADMINISTRATIVE LEAVE EXP		1,682.04	6,985.68	0.00		6,985.68-
	Personal Services Subtotal	2,848,900.00	306,298.99	1,376,462.10	48.32	0.00	1,472,437.90
515100	RETIREMENT PLANS EXPENSE	211,999.00	23,094.33	103,706.37	48.92		108,292.63
515200	FICA EXPENSE	208,000.00	22,054.42	98,246.83	47.23		109,753.17
515400	LIFE & ACCIDENT INS EXP	1,000.00	31.88	126.98	12.70		873.02
515500	HEALTH INSURANCE EXPENSE	486,000.00	38,367.87	218,902.72	45.04		267,097.28
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		506.76	50.68		493.24
516500	WORKERS COMP PREMIUMS	25,001.00		24,269.40	97.07		731.60
	Major Account 510000 Total	3,782,900.00	389,847.49	1,822,221.16	48.17	0.00	1,960,678.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		134.09	1,667.87	0.00		1,667.87-
521200	COMM EXP-VOICE/DATA	401,600.00	5,618.50	32,321.56	8.05	21,496.95	347,781.49
521300	FREIGHT	10,250.00	70.75	4,200.72	40.98		6,049.28
521400	DATA PROCESSING EXPENSE		23,177.49	117,358.30	0.00		117,358.30-
521500	PUBLICATION & PRINT EXPENSE	6,750.00	36.04	8,007.53	118.63		1,257.53-
522100	DUES & SUBSCRIPTION EXPENSE	505,000.00	466.00	417,860.05	82.74		87,139.95
522200	CONFERENCE REGISTRATION	12,300.00		713.10	5.80		11,586.90
522400	SUBSISTENCE	12,700.00	19.00	7,524.00	59.24		5,176.00
522500	EMPLOYEE MOVING EXPENSE			805.82	0.00		805.82-
523100	UTILITIES EXPENSE	852,900.00	5,116.89	50,977.89	5.98		801,922.11
523202	ELECTRICITY		42,262.95	296,873.18	0.00		296,873.18-
523203	WATER		992.09	3,479.84	0.00		3,479.84-
523204	SEWER		359.99	1,028.72	0.00		1,028.72-
523205	CHILLED WATER		2,042.09	15,684.79	0.00		15,684.79-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208 STEAM		1,918.32	5,910.57	0.00		5,910.57-
524700 RENT EXP-OTHER REAL PROP	141,000.00	9,420.08	83,672.82	59.34		57,327.18
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	1,824.51	55,121.93	64.85	6,776.00	23,102.07
527100 REP & MAINT-OFFICE EQUIP	500.00		177.50	35.50		322.50
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,291.52	1,976.54	49.41		2,023.46
527400 REPAIRS & MAINT-DATA PROC	234,500.00		23,281.75	9.93		211,218.25
527500 REPAIRS & MAINT-COMM EQUIP	241,400.00	64,824.22	221,712.08	91.84	33,718.54	14,030.62-
527800 REP & MAINT-OTHER PROPER	62,500.00	959.09	14,356.19	22.97		48,143.81
531100 OFFICE SUPPLIES EXPENSE	49,700.00	2,730.96	12,295.76	24.74		37,404.24
532100 NON CAPITALIZED EQUIP PU	59,500.00	5,138.06	27,418.93	46.08	7,803.24	24,277.83
533100 HOUSEHOLD & INSTIT EXP	3,300.00	35.62	876.70	26.57		2,423.30
534600 ED & RECREATIONAL SUP EX	6,000.00		131.98	2.20		5,868.02
534700 ENG TECH & COMM SUP EXP	91,300.00	4,616.95	33,476.98	36.67		57,823.02
534800 CONSTRUCTION & MAINT SUPPLIES	37,500.00	75.92	6,154.01	16.41		31,345.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	183.68	458.68	91.74		41.32
538100 VEHICLE & EQUIP SUPP EXP	1,800.00	9.52	344.21	19.12		1,455.79
541100 ACCTG & AUDITING SERVICES	16,000.00		16,289.00	101.81		289.00-
541500 LEGAL SERVICES EXPENSE	9,000.00	760.00	11,698.67	129.99		2,698.67-
542200 TEMP SERV - OUTSIDE	2,000.00		677.34	33.87		1,322.66
542500 ENG & ARCH SERVICES	65,500.00	8,791.00	18,761.00	28.64		46,739.00
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	8,625.50	46,297.50	56.46	5,628.25	30,074.25
548700 REFUSE/RECYCLING	5,700.00	353.10	3,249.07	57.00		2,450.93
549200 JANITORIAL/SECURITY SERVICES	84,000.00	13,094.32	32,852.06	39.11		51,147.94
554100 SEE CHART OF ACCOUNTS	1,000.00	81.04	324.16	32.42		675.84
554900 OTHER CONTRACTUAL SERVICE	1,932,400.00	118,140.89	624,656.25	32.33		1,307,743.75
555100 SOFTWARE RENEWAL/MAINT FEE		1,394.15	8,329.17	0.00	2,000.00	10,329.17-
555200 SOFTWARE - NEW PURCHASES	102,700.00	2,459.47	2,982.47	2.90		99,717.53
555310 COTS LICENSE FEES			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		1,564.02	4.47		33,435.98
555540 SAAS MAINTENANCE		57,674.25	101,082.41	0.00		101,082.41-
556100 INSURANCE EXPENSE	63,600.00		7,015.43	11.03		56,584.57
559100 OTHER OPERATING EXP	482.00		96.00	19.92		386.00
Major Account 520000 Total	5,220,882.00	384,698.05	2,405,641.04	46.08	77,422.98	2,737,817.98
570000 TRAVEL EXPENSES						

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571100	BOARD & LODGING	29,800.00		607.35	2.04		29,192.65
572100	COMMERCIAL TRANSPORTATION	12,250.00			0.00		12,250.00
573100	STATE-OWNED TRANSPORT	123,100.00	11,538.97	63,656.61	51.71		59,443.39
574500	PERSONAL VEHICLE MILEAGE	4,750.00	609.52	1,976.21	41.60		2,773.79
575100	MISC TRAVEL EXPENSES	800.00		21.50-	2.69-		821.50
Major Account 570000 Total		170,700.00	12,148.49	66,218.67	38.79	0.00	104,481.33
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		5,655.00	193,461.03	0.00	64,629.34-	128,831.69-
582400	MACHINERY & EQUIPMENT			94,463.16	0.00	33,682.93	128,146.09-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583410	SERVER EQUIP		10,462.00	61,983.04	0.00		61,983.04-
583440	DATA STORAGE EQUIPMENT			56,014.47	0.00		56,014.47-
583710	COTS LICENSE FEES			10,104.00	0.00		10,104.00-
Major Account 580000 Total		800,000.00	16,117.00	416,025.70	52.00	30,946.41-	414,920.71
590000 GOVERNMENT AID							
593100	GRANTS	210,672.00	210,672.00	210,672.00	100.00		
Major Account 590000 Total		210,672.00	210,672.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,185,154.00	1,013,483.03	4,920,778.57	48.31	46,476.57	5,217,898.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,874,948.00	1,013,483.03	4,861,021.32	49.23	111,105.91	4,902,820.77
2	CASH FUNDS	310,206.00		59,757.25	19.26	64,629.34-	315,078.09
BUDGETED EXPENDITURES TOTAL		10,185,154.00	1,013,483.03	4,920,778.57	48.31	46,476.57	5,217,898.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			94,206.70-	0.00		94,206.70
Major Account 460000 Total		0.00	0.00	94,206.70-	0.00	0.00	94,206.70

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		127.59-	808.16-	0.00		808.16
483200	BUILDING & SPACE RENTAL		2,500.00-	4,742.88-	0.00		4,742.88
484500	REIMB NON-GOVT SOURCES			471.48-	0.00		471.48
Major Account 480000 Total		0.00	2,627.59-	6,022.52-	0.00	0.00	6,022.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		393.76-	1,875.91-	0.00		1,875.91
Major Account 490000 Total		0.00	393.76-	1,875.91-	0.00	0.00	1,875.91
BUDGETED REVENUE TOTAL		0.00	3,021.35-	102,105.13-	0.00	0.00	102,105.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		393.76-	2,347.39-	0.00		2,347.39
2	CASH FUNDS		2,627.59-	99,757.74-	0.00		99,757.74
BUDGETED REVENUE TOTAL		0.00	3,021.35-	102,105.13-	0.00	0.00	102,105.13

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,300.00	13,383.55	64,681.59	47.81		70,618.41
512100	VACATION LEAVE EXPENSE		501.49	4,378.25	0.00		4,378.25-
512200	SICK LEAVE EXPENSE		655.69	1,383.89	0.00		1,383.89-
512300	HOLIDAY LEAVE EXPENSE		1,038.62	2,077.24	0.00		2,077.24-
	Personal Services Subtotal	135,300.00	15,579.35	72,520.97	53.60	0.00	62,779.03
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,166.58	5,430.37	54.30		4,569.63
515200	FICA EXPENSE	10,000.00	1,141.35	5,245.05	52.45		4,754.95
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	21,800.00	2,160.22	12,961.32	59.46		8,838.68
516300	EMPLOYEE ASSISTANCE PRO	50.00		24.72	49.44		25.28
516500	WORKERS COMP PREMIUMS			1,078.64	0.00		1,078.64-
	Major Account 510000 Total	177,200.00	20,047.50	97,261.07	54.89	0.00	79,938.93
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,200.00	408.56	2,058.87	33.21		4,141.13
521300	FREIGHT	400.00	97.35	97.35	24.34		302.65
521400	DATA PROCESSING EXPENSE		103.40	562.78	0.00		562.78-
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		11,330.59	70,713.28	0.00		70,713.28-
524700	RENT EXP-OTHER REAL PROP	24,000.00	2,003.98	11,915.89	49.65		12,084.11
526100	REPAIRS & MAINT-REAL PROPERTY			2,566.11	0.00		2,566.11-
527500	REPAIRS & MAINT-COMM EQUIP	22,300.00		1,935.70	8.68		20,364.30
527800	REP & MAINT-OTHER PROPER	2,100.00		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	3,950.00	15,080.97	754.05	5,179.20	18,260.17-
533100	HOUSEHOLD & INSTIT EXP	1,100.00		40.72	3.70		1,059.28
534600	ED & RECREATIONAL SUP EX	1,400.00	440.00	440.00	31.43		960.00
534700	ENG TECH & COMM SUP EXP	7,100.00	486.91	2,606.96	36.72		4,493.04
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	160.94	649.93	129.99		149.93-
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00

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
542500	ENG & ARCH SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	32,100.00	2,687.99	10,751.96	33.50		21,348.04
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	37.53		2,499.00
Major Account 520000 Total		250,528.00	21,669.72	125,769.08	50.20	5,179.20	119,579.72
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	41,717.22	223,030.15	45.43	5,179.20	262,718.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	463,379.00	41,717.22	223,030.15	48.13	5,179.20	235,169.65
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		490,928.00	41,717.22	223,030.15	45.43	5,179.20	262,718.65
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,967.05	90,324.11	0.00		90,324.11-
511300	OVERTIME PAYMENTS		2,213.34	4,511.63	0.00		4,511.63-
511500	SHIFT DIFFERENTIAL PYMT		68.55	296.70	0.00		296.70-
512100	VACATION LEAVE EXPENSE		956.29	3,892.80	0.00		3,892.80-
512200	SICK LEAVE EXPENSE		625.21	1,081.07	0.00		1,081.07-
512300	HOLIDAY LEAVE EXPENSE		1,718.34	3,045.91	0.00		3,045.91-

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512800	ADMINISTRATIVE LEAVE EXP		1,614.70	2,125.42	0.00		2,125.42-
	Personal Services Subtotal	0.00	26,163.48	105,277.64	0.00	0.00	105,277.64-
515100	RETIREMENT PLANS EXPENSE		1,885.77	7,602.59	0.00		7,602.59-
515200	FICA EXPENSE		1,892.76	7,427.65	0.00		7,427.65-
515500	HEALTH INSURANCE EXPENSE		4,299.44	24,851.97	0.00		24,851.97-
516300	EMPLOYEE ASSISTANCE PRO			86.52	0.00		86.52-
516500	WORKERS COMP PREMIUMS			1,617.96	0.00		1,617.96-
	Major Account 510000 Total	0.00	34,241.45	146,864.33	0.00	0.00	146,864.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,241.45	146,864.33	0.00	0.00	146,864.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		34,241.45	146,864.33	0.00		146,864.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,241.45	146,864.33	0.00	0.00	146,864.33-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.81-	159.35-	0.00		159.35
483200	BUILDING & SPACE RENTAL			11,713.64-	0.00		11,713.64
484500	REIMB NON-GOVT SOURCES		34,186.76-	126,573.72-	0.00		126,573.72
	Major Account 480000 Total	0.00	34,215.57-	138,446.71-	0.00	0.00	138,446.71
UNBUDGETED REVENUE TOTAL		0.00	34,215.57-	138,446.71-	0.00	0.00	138,446.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		34,215.57-	138,446.71-	0.00		138,446.71
UNBUDGETED REVENUE TOTAL		0.00	34,215.57-	138,446.71-	0.00	0.00	138,446.71

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			479,139.50	0.00		479,139.50-
Major Account 580000 Total		0.00	0.00	479,139.50	0.00	0.00	479,139.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>479,139.50</u>	<u>0.00</u>	<u>0.00</u>	<u>479,139.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF			479,139.50	0.00		479,139.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>479,139.50</u>	<u>0.00</u>	<u>0.00</u>	<u>479,139.50-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			266,126.99	0.00	238,870.31	504,997.30-
	Major Account 580000 Total	0.00	0.00	266,126.99	0.00	238,870.31	504,997.30-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</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			160,586.74	0.00	209,410.56	369,997.30-
38	NCCF			105,540.25	0.00	29,459.75	135,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			269,850.20	0.00		269,850.20-
Major Account 580000 Total		0.00	0.00	269,850.20	0.00	0.00	269,850.20-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>269,850.20</u>	<u>0.00</u>	<u>0.00</u>	<u>269,850.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF			269,850.20	0.00		269,850.20-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>269,850.20</u>	<u>0.00</u>	<u>0.00</u>	<u>269,850.20-</u>

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 50.41

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	927,725.74	50,857.09	338,139.33	36.45		589,586.41
512100	VACATION LEAVE EXPENSE		3,973.70	29,051.31	0.00		29,051.31-
512200	SICK LEAVE EXPENSE		1,169.33	5,853.19	0.00		5,853.19-
512300	HOLIDAY LEAVE EXPENSE		8,964.66	18,394.40	0.00		18,394.40-
512500	FUNERAL LEAVE EXPENSE		515.15	515.15	0.00		515.15-
512800	ADMINISTRATIVE LEAVE EXP		870.87	2,699.64	0.00		2,699.64-
	Personal Services Subtotal	927,725.74	66,350.80	394,653.02	42.54	0.00	533,072.72
515100	RETIREMENT PLANS EXPENSE	68,042.00	5,261.79	31,308.56	46.01		36,733.44
515200	FICA EXPENSE	61,296.00	3,858.86	25,542.27	41.67		35,753.73
515500	HEALTH INSURANCE EXPENSE	99,617.00	6,168.79	37,021.48	37.16		62,595.52
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	81,640.24	496,562.57	42.63	0.00	668,213.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	139.02	741.43	35.31		1,358.57
521400	DATA PROCESSING EXPENSE	71,483.00	3,244.69	25,276.08	35.36		46,206.92
521410	Voice Communication	12,998.00	656.17	3,313.90	25.50		9,684.10
521500	PUBLICATION & PRINT EXPENSE	12,617.91		1,928.45	15.28		10,689.46
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	160,362.00	350.00	117,767.27	73.44		42,594.73
522200	CONFERENCE REGISTRATION	1,500.00		650.00	43.33		850.00
523202	Electricity	2,800.00	124.79	1,134.39	40.51		1,665.61
524600	RENT EXPENSE-BUILDINGS	51,827.00	4,214.95	25,951.70	50.07		25,875.30
531100	OFFICE SUPPLIES EXPENSE	2,000.00	3,936.47	4,341.05	217.05		2,341.05-
532100	NON CAPITALIZED EQUIP PU		1,070.49	1,070.49	0.00		1,070.49-
533900	FOOD EXPENSE	1,500.00		500.75	33.38		999.25
534600	ED & RECREATIONAL SUP EX	1,000.00		124.14	12.41		875.86
541100	ACCTG & AUDITING SERVICES	8,420.00		7,838.00	93.09		582.00
541200	PURCHASING ASSESSMENT	216.00		216.00	100.00		
555200	SOFTWARE - NEW PURCHASES				0.00	177.55	177.55-
556100	INSURANCE EXPENSE	200.00		63.94	31.97		136.06
559100	OTHER OPERATING EXP	825.00		182.10	22.07		642.90

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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		330,048.91	13,736.58	191,099.69	57.90	177.55	138,771.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		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		683.52	68.35		316.48
574500	PERSONAL VEHICLE MILEAGE	500.00		373.17	74.63		126.83
574501	Comm. Mileage	4,000.00		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	0.00	2,769.45	27.69	0.00	7,230.55
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		21.42	21.42	0.00		21.42-
Major Account 590000 Total		0.00	21.42	21.42	0.00	0.00	21.42-
BUDGETED EXPENDITURES TOTAL		1,504,824.65	95,398.24	690,453.13	45.88	177.55	814,193.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,428,260.74	95,020.21	688,184.95	48.18	177.55	739,898.24
2	CASH FUNDS	64,517.91	378.03	2,268.18	3.52		62,249.73
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL		1,504,824.65	95,398.24	690,453.13	45.88	177.55	814,193.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		600.00-	5,100.00-	0.00		5,100.00
Major Account 470000 Total		0.00	600.00-	5,100.00-	0.00	0.00	5,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		150.27-	948.79-	0.00		948.79

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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
Major Account 480000 Total	0.00	150.27-	948.79-	0.00	0.00	948.79
BUDGETED REVENUE TOTAL	0.00	750.27-	6,048.79-	0.00	0.00	6,048.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		735.43-	5,954.16-	0.00		5,954.16
4 FEDERAL FUNDS		14.84-	94.63-	0.00		94.63
BUDGETED REVENUE TOTAL	0.00	750.27-	6,048.79-	0.00	0.00	6,048.79
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.26-	269.42-	0.00		269.42
Major Account 480000 Total	0.00	42.26-	269.42-	0.00	0.00	269.42
UNBUDGETED REVENUE TOTAL	0.00	42.26-	269.42-	0.00	0.00	269.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42.26-	269.42-	0.00		269.42
UNBUDGETED REVENUE TOTAL	0.00	42.26-	269.42-	0.00	0.00	269.42

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Program 690 NEBR OPPORTUNITY GRANT 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	20,139,968.51		7,625,722.67	37.86		12,514,245.84
	Major Account 590000 Total	20,139,968.51	0.00	7,625,722.67	37.86	0.00	12,514,245.84
BUDGETED EXPENDITURES TOTAL		20,139,968.51	0.00	7,625,722.67	37.86	0.00	12,514,245.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,775,171.54		969,915.00	14.32		5,805,256.54
2	CASH FUNDS	13,364,796.97		6,655,807.67	49.80		6,708,989.30
BUDGETED EXPENDITURES TOTAL		20,139,968.51	0.00	7,625,722.67	37.86	0.00	12,514,245.84
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,323.43-	116,851.44-	0.00		116,851.44
	Major Account 480000 Total	0.00	16,323.43-	116,851.44-	0.00	0.00	116,851.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,852,840.16-	0.00		2,852,840.16
	Major Account 490000 Total	0.00	0.00	2,852,840.16-	0.00	0.00	2,852,840.16
BUDGETED REVENUE TOTAL		0.00	16,323.43-	2,969,691.60-	0.00	0.00	2,969,691.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,323.43-	2,969,691.60-	0.00		2,969,691.60
BUDGETED REVENUE TOTAL		0.00	16,323.43-	2,969,691.60-	0.00	0.00	2,969,691.60

Agency 048 POST SEC EDUC COMM
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	121,621.00	209,453.83	18.98		894,024.35
Major Account 590000 Total		1,103,478.18	121,621.00	209,453.83	18.98	0.00	894,024.35
BUDGETED EXPENDITURES TOTAL		<u>1,103,478.18</u>	<u>121,621.00</u>	<u>209,453.83</u>	<u>18.98</u>	<u>0.00</u>	<u>894,024.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,103,478.18</u>	<u>121,621.00</u>	<u>209,453.83</u>	<u>18.98</u>		<u>894,024.35</u>
BUDGETED EXPENDITURES TOTAL		<u>1,103,478.18</u>	<u>121,621.00</u>	<u>209,453.83</u>	<u>18.98</u>	<u>0.00</u>	<u>894,024.35</u>

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Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 50.41

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	96.72	3,175.54	11.52		24,380.46
	Personal Services Subtotal	27,556.00	96.72	3,175.54	11.52	0.00	24,380.46
515100	RETIREMENT PLANS EXPENSE	2,185.00	7.47	238.46	10.91		1,946.54
515200	FICA EXPENSE	2,100.00	7.26	240.59	11.46		1,859.41
515500	HEALTH INSURANCE EXPENSE		2.91	8.72	0.00		8.72-
	Major Account 510000 Total	31,841.00	114.36	3,663.31	11.51	0.00	28,177.69
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	676,138.50	37.40		1,131,757.56
	Major Account 590000 Total	1,807,896.06	152,073.25	676,138.50	37.40	0.00	1,131,757.56
BUDGETED EXPENDITURES TOTAL		<u>1,843,305.06</u>	<u>152,187.61</u>	<u>679,801.81</u>	<u>36.88</u>	<u>0.00</u>	<u>1,163,503.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>1,843,305.06</u>	<u>152,187.61</u>	<u>679,801.81</u>	<u>36.88</u>		<u>1,163,503.25</u>
BUDGETED EXPENDITURES TOTAL		<u>1,843,305.06</u>	<u>152,187.61</u>	<u>679,801.81</u>	<u>36.88</u>	<u>0.00</u>	<u>1,163,503.25</u>

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 50.41

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		1,753.81-	9,963.94-	0.00		9,963.94
Major Account 480000 Total		0.00	1,753.81-	9,963.94-	0.00	0.00	9,963.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			414,121.96-	0.00		414,121.96
Major Account 490000 Total		0.00	0.00	414,121.96-	0.00	0.00	414,121.96
BUDGETED REVENUE TOTAL		0.00	1,753.81-	424,085.90-	0.00	0.00	424,085.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,753.81-	424,085.90-	0.00		424,085.90
BUDGETED REVENUE TOTAL		0.00	1,753.81-	424,085.90-	0.00	0.00	424,085.90

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Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 50.41

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		1.16-	7.39-	0.00		7.39
Major Account 480000 Total		0.00	1.16-	7.39-	0.00	0.00	7.39
BUDGETED REVENUE TOTAL		0.00	1.16-	7.39-	0.00	0.00	7.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.16-	7.39-	0.00		7.39
BUDGETED REVENUE TOTAL		0.00	1.16-	7.39-	0.00	0.00	7.39

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		6.31-	39.44-	0.00		39.44
Major Account 480000 Total		0.00	6.31-	39.44-	0.00	0.00	39.44
BUDGETED REVENUE TOTAL		0.00	6.31-	39.44-	0.00	0.00	39.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.31-	39.44-	0.00		39.44
BUDGETED REVENUE TOTAL		0.00	6.31-	39.44-	0.00	0.00	39.44

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
486300	CLEARING ACCOUNT		159,486.46-	93,072.91-	0.00		93,072.91
Major Account 480000 Total		0.00	159,486.46-	93,072.91-	0.00	0.00	93,072.91
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>159,486.46-</u>	<u>93,072.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,072.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
7	DISTRIBUTIVE FUNDS		159,486.46-	93,072.91-	0.00		93,072.91
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>159,486.46-</u>	<u>93,072.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,072.91</u>

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

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	762,201.62	50.17		757,034.38
511900	SUPPLEMENTAL		650.00	3,900.00	0.00		3,900.00-
	Personal Services Subtotal	1,519,236.00	127,898.91	766,101.62	50.43	0.00	753,134.38
515100	RETIREMENT PLANS EXPENSE	121,539.00	10,179.92	60,976.18	50.17		60,562.82
515200	FICA EXPENSE	116,222.00	7,970.84	47,924.11	41.23		68,297.89
515400	LIFE & ACCIDENT INS EXP	4,558.00	340.91	2,042.54	44.81		2,515.46
515500	HEALTH INSURANCE EXPENSE	293,213.00	13,556.16	80,504.86	27.46		212,708.14
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	159,946.74	974,312.11	47.19	0.00	1,090,355.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	192,390.00	247.41	1,525.01	.79		190,864.99
521400	DATA PROCESSING EXPENSE		2,439.44	10,023.84	0.00		10,023.84-
521500	PUBLICATION & PRINT EXPENSE		634.42	3,996.71	0.00		3,996.71-
522100	DUES & SUBSCRIPTION EXPENSE		1,008.50	8,481.74	0.00		8,481.74-
522200	CONFERENCE REGISTRATION		249.00	1,844.00	0.00		1,844.00-
524600	RENT EXPENSE-BUILDINGS		6,395.00	38,090.00	0.00		38,090.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	440.25	2,792.59	7.98		32,207.41
532100	NON CAPITALIZED EQUIP PU		164.99	269.61	0.00		269.61-
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		1,120.00	18,147.50	0.00		18,147.50-
549200	JANITORIAL/SECURITY SERVICES		880.00	1,320.00	0.00		1,320.00-
554900	OTHER CONTRACTUAL SERVICE		20,500.00	185,178.23	0.00		185,178.23-
555100	SOFTWARE RENEWAL/MAINT FEE		228.43	41,151.03	0.00		41,151.03-
556100	INSURANCE EXPENSE	3,000.00		2,147.41	71.58		852.59
559100	OTHER OPERATING EXP	716,070.00	12.29-	192.22	.03		715,877.78
	Major Account 520000 Total	947,210.00	34,295.15	317,723.89	33.54	0.00	629,486.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,000.00	192.00	5,752.41	19.84		23,247.59

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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			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		1,066.89	19.40		4,433.11
574500 PERSONAL VEHICLE MILEAGE	25,000.00	215.20	5,500.80	22.00		19,499.20
574600 CONTRACTUAL SERV - TRAVEL EXP			234.40	0.00		234.40-
575100 MISC TRAVEL EXPENSES	2,000.00		32.50	1.63		1,967.50
Major Account 570000 Total	71,000.00	407.20	15,286.03	21.53	0.00	55,713.97
BUDGETED EXPENDITURES TOTAL	3,082,878.00	194,649.09	1,307,322.03	42.41	0.00	1,775,555.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,465,685.00	194,649.09	1,111,037.08	45.06		1,354,647.92
2 CASH FUNDS	617,193.00		196,284.95	31.80		420,908.05
BUDGETED EXPENDITURES TOTAL	3,082,878.00	194,649.09	1,307,322.03	42.41	0.00	1,775,555.97

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		642.79-	4,866.69-	0.00		4,866.69
484500 REIMB NON-GOVT SOURCES			507.76-	0.00		507.76
Major Account 480000 Total	0.00	642.79-	5,374.45-	0.00	0.00	5,374.45
BUDGETED REVENUE TOTAL	0.00	642.79-	5,374.45-	0.00	0.00	5,374.45

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			357.76-	0.00		357.76
2 CASH FUNDS		642.79-	5,016.69-	0.00		5,016.69
BUDGETED REVENUE TOTAL	0.00	642.79-	5,374.45-	0.00	0.00	5,374.45

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Program 048 NSC - SYSTEM OFFICE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900	AWARDS EXPENSE		1,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total		0.00	1,000.00	10,000.00	0.00	0.00	10,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,000.00	10,000.00	0.00	0.00	10,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,000.00	10,000.00	0.00		10,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,000.00	10,000.00	0.00	0.00	10,000.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		465.85-	3,000.32-	0.00		3,000.32
Major Account 480000 Total		0.00	465.85-	3,000.32-	0.00	0.00	3,000.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,000.00-	0.00		2,000.00
Major Account 490000 Total		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	465.85-	5,000.32-	0.00	0.00	5,000.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		465.85-	5,000.32-	0.00		5,000.32
UNBUDGETED REVENUE TOTAL		0.00	465.85-	5,000.32-	0.00	0.00	5,000.32

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

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		5,312.07-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE		350.00	350.00	0.00		350.00-
559100	OTHER OPERATING EXP			345.31	0.00		345.31-
Major Account 520000 Total		0.00	4,962.07-	695.31	0.00	0.00	695.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,962.07-	695.31	0.00	0.00	695.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,962.07-	695.31	0.00		695.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,962.07-	695.31	0.00	0.00	695.31-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		942.88-	5,819.29-	0.00		5,819.29
Major Account 480000 Total		0.00	942.88-	5,819.29-	0.00	0.00	5,819.29
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	942.88-	8,279.33-	0.00	0.00	8,279.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		942.88-	8,279.33-	0.00		8,279.33
UNBUDGETED REVENUE TOTAL		0.00	942.88-	8,279.33-	0.00	0.00	8,279.33

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

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		14.43-	92.21-	0.00		92.21
Major Account 480000 Total		0.00	14.43-	92.21-	0.00	0.00	92.21
UNBUDGETED REVENUE TOTAL		0.00	14.43-	92.21-	0.00	0.00	92.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14.43-	92.21-	0.00		92.21
UNBUDGETED REVENUE TOTAL		0.00	14.43-	92.21-	0.00	0.00	92.21

570000 TRAVEL EXPENSES

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	61,893.00	96.00	820.78	1.33		61,072.22
573100	STATE-OWNED TRANSPORT		1,122.93	1,987.80	0.00		1,987.80-
574500	PERSONAL VEHICLE MILEAGE		48.00	2,606.40	0.00		2,606.40-
575100	MISC TRAVEL EXPENSES			8,741.00	0.00		8,741.00-
Major Account 570000 Total		61,893.00	1,266.93	14,155.98	22.87	0.00	47,737.02
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		125.00	12,028.25	0.00		12,028.25-
Major Account 590000 Total		0.00	125.00	12,028.25	0.00	0.00	12,028.25-
BUDGETED EXPENDITURES TOTAL		20,252,644.00	760,775.90	5,328,920.28	26.31	0.00	14,923,723.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,165,066.00	684,390.72	4,277,240.74	30.20		9,887,825.26
2	CASH FUNDS	6,087,578.00	76,385.18	1,051,679.54	17.28		5,035,898.46
BUDGETED EXPENDITURES TOTAL		20,252,644.00	760,775.90	5,328,920.28	26.31	0.00	14,923,723.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		1,706.95-	9,564.69-	0.00		9,564.69
Major Account 460000 Total		0.00	1,706.95-	9,564.69-	0.00	0.00	9,564.69
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			16,630.28	0.00		16,630.28-
471110	RESIDENT TUITION			1,381,050.91-	0.00		1,381,050.91
471111	NON-RESIDENT TUITION			1,305,940.00-	0.00		1,305,940.00

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Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471112	OFF CAMPUS TUITION			28,846.00-	0.00		28,846.00
471113	ON-LINE TUITION		16,711.98-	2,710,819.04-	0.00		2,710,819.04
471140	OTHER STUDENT FEES		3,123.33-	116,057.63-	0.00		116,057.63
471169	TUITION WAIVER			250.00	0.00		250.00-
471170	TUITION WAIVER-CONTRA		13,149.00-	1,578,680.21	0.00		1,578,680.21-
474100	GENERAL BUSINESS FEES		740.00-	3,325.00-	0.00		3,325.00
Major Account 470000 Total		0.00	33,724.31-	3,950,478.09-	0.00	0.00	3,950,478.09
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
485100	FINES FORFEITS & PENALTI		799.35	51,636.51	0.00		51,636.51-
Major Account 480000 Total		0.00	799.35	49,235.83	0.00	0.00	49,235.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			250.00-	0.00		250.00
Major Account 490000 Total		0.00	0.00	250.00-	0.00	0.00	250.00
BUDGETED REVENUE TOTAL		0.00	34,631.91-	3,911,056.95-	0.00	0.00	3,911,056.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,631.91-	3,911,056.95-	0.00		3,911,056.95
BUDGETED REVENUE TOTAL		0.00	34,631.91-	3,911,056.95-	0.00	0.00	3,911,056.95
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,780.40	3,666.23	0.00		3,666.23-
Personal Services Subtotal		0.00	1,780.40	3,666.23	0.00	0.00	3,666.23-
515100	RETIREMENT PLANS EXPENSE		142.43	121.30	0.00		121.30-
515200	FICA EXPENSE		125.45	105.21	0.00		105.21-
515400	LIFE & ACCIDENT INS EXP		3.98	3.20-	0.00		3.20
515500	HEALTH INSURANCE EXPENSE		413.85	370.05-	0.00		370.05

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Major Account 510000 Total		0.00	2,466.11	3,519.49	0.00	0.00	3,519.49-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			120.00	0.00		120.00-
522200	CONFERENCE REGISTRATION			1,387.00	0.00		1,387.00-
554900	OTHER CONTRACTUAL SERVICE			2,000.00	0.00		2,000.00-
Major Account 520000 Total		0.00	0.00	3,507.00	0.00	0.00	3,507.00-
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	2,466.11	12,776.49	0.00	0.00	12,776.49-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		2,466.11	12,776.49	0.00		12,776.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,466.11	12,776.49	0.00	0.00	12,776.49-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 460000 Total		0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
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

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UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	3,400.00-	0.00	0.00	3,400.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,000.00-	3,400.00-	0.00		3,400.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	3,400.00-	0.00	0.00	3,400.00

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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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	115,000.00	1,675.30	14,619.78	12.71		100,380.22
	Personal Services Subtotal	115,000.00	1,675.30	14,619.78	12.71	0.00	100,380.22
515200	FICA EXPENSE			287.97	0.00		287.97-
	Major Account 510000 Total	115,000.00	1,675.30	14,907.75	12.96	0.00	100,092.25
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		1,332.73	2,976.28	0.00		2,976.28-
539100	INDIRECT COST ALLOWANCE			2,921.29	0.00		2,921.29-
	Major Account 520000 Total	0.00	1,332.73	5,897.57	0.00	0.00	5,897.57-
BUDGETED EXPENDITURES TOTAL		115,000.00	3,008.03	20,805.32	18.09	0.00	94,194.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		621.00-		0.00		
4	FEDERAL FUNDS	115,000.00	3,629.03	20,805.32	18.09		94,194.68
BUDGETED EXPENDITURES TOTAL		115,000.00	3,008.03	20,805.32	18.09	0.00	94,194.68
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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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							
531100	OFFICE SUPPLIES EXPENSE		17.95	17.95	0.00		17.95-
534600	ED & RECREATIONAL SUP EX			175.48	0.00		175.48-
Major Account 520000 Total		0.00	17.95	193.43	0.00	0.00	193.43-
590000 GOVERNMENT AID							
593100	GRANTS			1,140.00	0.00		1,140.00-
Major Account 590000 Total		0.00	0.00	1,140.00	0.00	0.00	1,140.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	17.95	1,333.43	0.00	0.00	1,333.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17.95	1,333.43	0.00		1,333.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	17.95	1,333.43	0.00	0.00	1,333.43-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,140.00		0.00		
Major Account 460000 Total		0.00	1,140.00	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,140.00-	1,140.00-	0.00		1,140.00
Major Account 480000 Total		0.00	1,140.00-	1,140.00-	0.00	0.00	1,140.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,140.00-	0.00	0.00	1,140.00
SUMMARY BY FUND TYPE - REVENUE							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS			1,140.00-	0.00		1,140.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	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	76,661.72	216.62		41,271.72-
511200	TEMPORARY SALARIES-WAGES		5,069.37	25,081.96	0.00		25,081.96-
511900	SUPPLEMENTAL		50.00	300.00	0.00		300.00-
	Personal Services Subtotal	35,390.00	42,156.08	102,043.68	288.34	0.00	66,653.68-
515100	RETIREMENT PLANS EXPENSE		2,670.70	16,000.58	0.00		16,000.58-
515200	FICA EXPENSE		2,867.60	16,825.62	0.00		16,825.62-
515400	LIFE & ACCIDENT INS EXP		109.42	656.03	0.00		656.03-
515500	HEALTH INSURANCE EXPENSE		7,146.54	41,133.65	0.00		41,133.65-
	Major Account 510000 Total	35,390.00	54,950.34	176,659.56	499.18	0.00	141,269.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		926.22-	1,496.12	0.00		1,496.12-
521200	COMM EXP-VOICE/DATA		212.50	1,067.60	0.00		1,067.60-
522100	DUES & SUBSCRIPTION EXPENSE			501.69	0.00		501.69-
522200	CONFERENCE REGISTRATION		80.00	80.00	0.00		80.00-
531100	OFFICE SUPPLIES EXPENSE		42.84	42.84	0.00		42.84-
532100	NON CAPITALIZED EQUIP PU		979.98	979.98	0.00		979.98-
533100	HOUSEHOLD & INSTIT EXP			.01-	0.00		.01
533900	FOOD EXPENSE		225.15-	225.15-	0.00		225.15
534600	ED & RECREATIONAL SUP EX		3,263.65	10,348.46	0.00		10,348.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,027.37	2,874.56-	0.00		2,874.56
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	0.00	5,454.97	11,679.47	0.00	0.00	11,679.47-
BUDGETED EXPENDITURES TOTAL		35,390.00	60,405.31	188,339.03	532.18	0.00	152,949.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,390.00	57,714.72	173,544.56	490.38		138,154.56-
4	FEDERAL FUNDS		2,690.59	14,794.47	0.00		14,794.47-
BUDGETED EXPENDITURES TOTAL		35,390.00	60,405.31	188,339.03	532.18	0.00	152,949.03-

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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 - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			229.23	0.00		229.23-
Major Account 450000 Total		0.00	0.00	229.23	0.00	0.00	229.23-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		283.82-	14,140.58-	0.00		14,140.58
461600	OP GRANTS - LOCAL GOVERN		2,918.00-	8,701.00-	0.00		8,701.00
Major Account 460000 Total		0.00	3,201.82-	22,841.58-	0.00	0.00	22,841.58
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		65.00-	22,711.47-	0.00		22,711.47
471179	OTHER SERVICES		14,679.05-	50,167.97-	0.00		50,167.97
Major Account 470000 Total		0.00	14,744.05-	72,879.44-	0.00	0.00	72,879.44
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			10.00-	0.00		10.00
486300	CLEARING ACCOUNT		314,003.17-	12,491.50	0.00		12,491.50-
Major Account 480000 Total		0.00	314,003.17-	12,481.50	0.00	0.00	12,481.50-
BUDGETED REVENUE TOTAL		0.00	331,949.04-	83,010.29-	0.00	0.00	83,010.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		331,665.22-	68,869.71-	0.00		68,869.71
4	FEDERAL FUNDS		283.82-	14,140.58-	0.00		14,140.58
BUDGETED REVENUE TOTAL		0.00	331,949.04-	83,010.29-	0.00	0.00	83,010.29

570000 TRAVEL EXPENSES

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			88.80	0.00		88.80-
Major Account 570000 Total		0.00	0.00	88.80	0.00	0.00	88.80-
580000 CAPITAL OUTLAY							
587400	MASTER LEASE		7,867.19	7,867.19	0.00		7,867.19-
Major Account 580000 Total		0.00	7,867.19	7,867.19	0.00	0.00	7,867.19-
BUDGETED EXPENDITURES TOTAL		0.00	419,809.42	2,174,387.25	0.00	0.00	2,174,387.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		241,804.31	1,427,118.64	0.00		1,427,118.64-
2	CASH FUNDS		178,005.11	747,268.61	0.00		747,268.61-
BUDGETED EXPENDITURES TOTAL		0.00	419,809.42	2,174,387.25	0.00	0.00	2,174,387.25-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		1,254.00-	4,652.00-	0.00		4,652.00
Major Account 460000 Total		0.00	1,254.00-	4,652.00-	0.00	0.00	4,652.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		792.00-	276,383.70-	0.00		276,383.70
Major Account 470000 Total		0.00	792.00-	276,383.70-	0.00	0.00	276,383.70
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			140.75	0.00		140.75-
Major Account 480000 Total		0.00	0.00	140.75	0.00	0.00	140.75-
BUDGETED REVENUE TOTAL		0.00	2,046.00-	280,894.95-	0.00	0.00	280,894.95
SUMMARY BY FUND TYPE - REVENUE							

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2	CASH FUNDS		2,046.00-	280,894.95-	0.00		280,894.95
BUDGETED REVENUE TOTAL		0.00	2,046.00-	280,894.95-	0.00	0.00	280,894.95

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Program 805 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	1,120,216.00	191,601.34	1,211,327.67	108.13		91,111.67-
511200	TEMPORARY SALARIES-WAGES	566,380.00	65,289.23	316,885.83	55.95		249,494.17
511300	OVERTIME PAYMENTS		8,206.14	45,714.92	0.00		45,714.92-
511900	SUPPLEMENTAL		650.00	4,050.00	0.00		4,050.00-
	Personal Services Subtotal	1,686,596.00	265,746.71	1,577,978.42	93.56	0.00	108,617.58
515100	RETIREMENT PLANS EXPENSE	105,618.00	13,188.21	80,465.54	76.19		25,152.46
515200	FICA EXPENSE	101,696.00	16,010.89	100,764.27	99.08		931.73
515400	LIFE & ACCIDENT INS EXP	5,361.00	569.62	3,438.41	64.14		1,922.59
515500	HEALTH INSURANCE EXPENSE	248,202.00	37,862.07	236,332.92	95.22		11,869.08
	Major Account 510000 Total	2,147,473.00	333,377.50	1,998,979.56	93.09	0.00	148,493.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	510,774.00	366.29	2,314.47	.45		508,459.53
521200	COMM EXP-VOICE/DATA		1,564.89	7,431.53	0.00		7,431.53-
521300	FREIGHT		33.00	235.52	0.00		235.52-
521500	PUBLICATION & PRINT EXPENSE		382.52	2,648.89	0.00		2,648.89-
521900	AWARDS EXPENSE			333.00	0.00		333.00-
522100	DUES & SUBSCRIPTION EXPENSE		10,403.37-	47,455.03	0.00		47,455.03-
522200	CONFERENCE REGISTRATION		524.00	2,584.00	0.00		2,584.00-
522400	SUBSISTENCE			2,056.38	0.00		2,056.38-
522600	JOB APPLICANT EXPENSE			32.00	0.00		32.00-
524700	RENT EXP-OTHER REAL PROP			4,320.00	0.00		4,320.00-
525500	RENT EXP-OTHER PERS PROP		6,921.00	13,989.01	0.00		13,989.01-
527100	REP & MAINT-OFFICE EQUIP			99.00	0.00		99.00-
527200	REP & MAINT-MOTOR VEHICL			479.53	0.00		479.53-
527500	REPAIRS & MAINT-COMM EQUIP			964.32	0.00		964.32-
527600	REP & MAINT-HOUSE/INST E			4,721.12	0.00		4,721.12-
531100	OFFICE SUPPLIES EXPENSE		1,060.94	6,642.20	0.00		6,642.20-
532100	NON CAPITALIZED EQUIP PU			34,345.85	0.00		34,345.85-
533100	HOUSEHOLD & INSTIT EXP		990.20	4,674.80	0.00		4,674.80-
533900	FOOD EXPENSE			98.18	0.00		98.18-
534600	ED & RECREATIONAL SUP EX		29,132.04	372,377.46	0.00		372,377.46-
534800	CONSTRUCTION & MAINT SUPPLIES		2,629.57	4,352.03	0.00		4,352.03-

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Program 805 STUDENT SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			515.72	0.00		515.72-
538100	VEHICLE & EQUIP SUPP EXP		74.35-	265.56	0.00		265.56-
539100	INDIRECT COST ALLOWANCE			10,221.03	0.00		10,221.03-
546900	OTHER MEDICAL SERVICES		4,725.00	6,249.18	0.00		6,249.18-
547100	EDUCATIONAL SERVICES		624.00	2,546.50	0.00		2,546.50-
548700	REFUSE/RECYCLING		240.00	2,951.10	0.00		2,951.10-
549100	LAUNDRY SERVICES		3,025.50	15,555.00	0.00		15,555.00-
554900	OTHER CONTRACTUAL SERVICE		48,727.09	112,430.56	0.00		112,430.56-
555100	SOFTWARE RENEWAL/MAINT FEE		3,399.00	8,778.47	0.00		8,778.47-
555200	SOFTWARE - NEW PURCHASES		447.16	447.16	0.00		447.16-
556100	INSURANCE EXPENSE			3,768.75	0.00		3,768.75-
559100	OTHER OPERATING EXP			220.00	0.00		220.00-
Major Account 520000 Total		510,774.00	94,314.48	676,103.35	132.37	0.00	165,329.35-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		22,891.31	41,782.48	0.00		41,782.48-
571600	MEALS-NOT TRAVEL STATUS		11.81	11.81	0.00		11.81-
571900	MEALS-ONE DAY TRAVEL			41.78	0.00		41.78-
572100	COMMERCIAL TRANSPORTATION		10.00-	12,068.20	0.00		12,068.20-
573100	STATE-OWNED TRANSPORT		4,797.02	10,078.37	0.00		10,078.37-
574500	PERSONAL VEHICLE MILEAGE		454.00	3,938.80	0.00		3,938.80-
575100	MISC TRAVEL EXPENSES		75.52-	1,251.00	0.00		1,251.00-
Major Account 570000 Total		0.00	28,068.62	69,172.44	0.00	0.00	69,172.44-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			17,116.01	0.00		17,116.01-
599100	OTHER GOVERNMENT AID		750.00	8,450.00	0.00		8,450.00-
Major Account 590000 Total		0.00	750.00	25,566.01	0.00	0.00	25,566.01-
BUDGETED EXPENDITURES TOTAL		2,658,247.00	456,510.60	2,769,821.36	104.20	0.00	111,574.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		233,751.66	1,401,911.74	0.00		1,401,911.74-
2	CASH FUNDS	2,108,247.00	186,967.98	1,049,087.29	49.76		1,059,159.71
4	FEDERAL FUNDS	550,000.00	35,790.96	318,822.33	57.97		231,177.67

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,658,247.00	456,510.60	2,769,821.36	104.20	0.00	111,574.36-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		45.99	2,502.61	0.00		2,502.61-
Major Account 450000 Total	0.00	45.99	2,502.61	0.00	0.00	2,502.61-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,649.70-	11,736.04-	0.00		11,736.04
Major Account 460000 Total	0.00	1,649.70-	11,736.04-	0.00	0.00	11,736.04
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		861.65-	362,886.44-	0.00		362,886.44
471179 OTHER SERVICES		2,860.98	193,915.77-	0.00		193,915.77
472100 SALE OF SUP & MAT			625.00-	0.00		625.00
474100 GENERAL BUSINESS FEES		850.66-	12,259.79-	0.00		12,259.79
Major Account 470000 Total	0.00	1,148.67	569,687.00-	0.00	0.00	569,687.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		703.91-	1,375.16-	0.00		1,375.16
485100 FINES FORFEITS & PENALTI			4,414.42-	0.00		4,414.42
Major Account 480000 Total	0.00	703.91-	5,789.58-	0.00	0.00	5,789.58
BUDGETED REVENUE TOTAL	0.00	1,158.95-	584,710.01-	0.00	0.00	584,710.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,158.95-	584,710.01-	0.00		584,710.01
BUDGETED REVENUE TOTAL	0.00	1,158.95-	584,710.01-	0.00	0.00	584,710.01

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
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.00	22.00	0.00		22.00-
521200	COMM EXP-VOICE/DATA		25.00	125.00	0.00		125.00-
521500	PUBLICATION & PRINT EXPENSE		2,964.28	5,521.86	0.00		5,521.86-
522100	DUES & SUBSCRIPTION EXPENSE			327.79	0.00		327.79-
522200	CONFERENCE REGISTRATION		292.00	292.00	0.00		292.00-
522400	SUBSISTENCE		35.32	35.32	0.00		35.32-
531100	OFFICE SUPPLIES EXPENSE		21.23	24.70	0.00		24.70-
534600	ED & RECREATIONAL SUP EX		12,331.99	32,080.95	0.00		32,080.95-
542500	ENG & ARCH SERVICES			200,000.00	0.00		200,000.00-
554900	OTHER CONTRACTUAL SERVICE			35,367.83	0.00		35,367.83-
556100	INSURANCE EXPENSE			1,195.59	0.00		1,195.59-
Major Account 520000 Total		0.00	15,691.82	274,993.04	0.00	0.00	274,993.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,691.82	274,993.04	0.00	0.00	274,993.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,691.82	274,993.04	0.00		274,993.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,691.82	274,993.04	0.00	0.00	274,993.04-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		504.00-	166,530.00-	0.00		166,530.00
471140	OTHER STUDENT FEES		52.09-	17,736.85-	0.00		17,736.85
474100	GENERAL BUSINESS FEES			27.00-	0.00		27.00
Major Account 470000 Total		0.00	556.09-	184,293.85-	0.00	0.00	184,293.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		805.65-	4,464.20-	0.00		4,464.20
485100	FINES FORFEITS & PENALTI			1,017.68	0.00		1,017.68-
Major Account 480000 Total		0.00	805.65-	3,446.52-	0.00	0.00	3,446.52
UNBUDGETED REVENUE TOTAL							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	1,361.74-	187,740.37-	0.00	0.00	187,740.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,361.74-	187,740.37-	0.00		187,740.37
UNBUDGETED REVENUE TOTAL		0.00	1,361.74-	187,740.37-	0.00	0.00	187,740.37

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Program 806 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	4,911,618.00	221,356.67	1,328,009.86	27.04		3,583,608.14
511200	TEMPORARY SALARIES-WAGES	88,301.00	16,899.33	81,076.57	91.82		7,224.43
511300	OVERTIME PAYMENTS			184.15	0.00		184.15-
511900	SUPPLEMENTAL		470.00	2,920.00	0.00		2,920.00-
	Personal Services Subtotal	4,999,919.00	238,726.00	1,412,190.58	28.24	0.00	3,587,728.42
515100	RETIREMENT PLANS EXPENSE	282,124.00	15,292.34	90,967.80	32.24		191,156.20
515200	FICA EXPENSE	270,351.00	15,395.97	94,946.14	35.12		175,404.86
515400	LIFE & ACCIDENT INS EXP	11,288.00	677.49	4,042.34	35.81		7,245.66
515500	HEALTH INSURANCE EXPENSE	674,260.00	40,700.65	241,918.79	35.88		432,341.21
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	310,792.45	2,013,318.05	32.28	0.00	4,224,623.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,687,380.00	93.41-	2,940.79-	.08-		3,690,320.79
521200	COMM EXP-VOICE/DATA		4,517.05-	25,918.87-	0.00		25,918.87
521500	PUBLICATION & PRINT EXPENSE		18,794.09	228,040.20	0.00		228,040.20-
521900	AWARDS EXPENSE		1,532.64	3,493.36	0.00		3,493.36-
522100	DUES & SUBSCRIPTION EXPENSE		1,434.97	43,772.10	0.00		43,772.10-
522200	CONFERENCE REGISTRATION		549.00	1,044.00	0.00		1,044.00-
522500	EMPLOYEE MOVING EXPENSE			1,696.01	0.00		1,696.01-
522600	JOB APPLICANT EXPENSE			1,439.56	0.00		1,439.56-
523201	NATURAL GAS		263.82	263.82	0.00		263.82-
524700	RENT EXP-OTHER REAL PROP		415.00	5,165.00	0.00		5,165.00-
525100	RENT EXP-OFFICE EQUIP		921.06	8,976.36	0.00		8,976.36-
525500	RENT EXP-OTHER PERS PROP		760.02	2,960.02	0.00		2,960.02-
526100	REPAIRS & MAINT-REAL PROPERTY		1,530.00	57,541.00	0.00		57,541.00-
527200	REP & MAINT-MOTOR VEHICL		5,871.46	18,184.88	0.00		18,184.88-
527500	REPAIRS & MAINT-COMM EQUIP		192.50	8,711.78	0.00		8,711.78-
527600	REP & MAINT-HOUSE/INST E			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		1,399.59-	4,389.60	0.00		4,389.60-
531500	SUPPLIES FOR PRODUCTION			3,475.28	0.00		3,475.28-

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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		2,538.63	2,637.02	0.00		2,637.02-
533100	HOUSEHOLD & INSTIT EXP			237.98	0.00		237.98-
534600	ED & RECREATIONAL SUP EX			7,424.02	0.00		7,424.02-
534800	CONSTRUCTION & MAINT SUPPLIES		2,843.60	10,267.60	0.00		10,267.60-
535100	MEDICAL SUPPLIES		352.00	873.50	0.00		873.50-
538100	VEHICLE & EQUIP SUPP EXP		2,088.46	5,912.43	0.00		5,912.43-
539100	INDIRECT COST ALLOWANCE			13,252.32-	0.00		13,252.32
541100	ACCTG & AUDITING SERVICES			15,915.67	0.00		15,915.67-
541500	LEGAL SERVICES EXPENSE		1,183.33	2,451.33	0.00		2,451.33-
542500	ENG & ARCH SERVICES			20.00	0.00		20.00-
546800	VETERINARY SERVICES			75.30	0.00		75.30-
554900	OTHER CONTRACTUAL SERVICE		1,484.25	303,203.33	0.00		303,203.33-
555100	SOFTWARE RENEWAL/MAINT FEE		4,490.11	21,690.30	0.00		21,690.30-
556100	INSURANCE EXPENSE			331,157.80	0.00		331,157.80-
556300	SURETY & NOTARY BONDS			2,011.26	0.00		2,011.26-
559100	OTHER OPERATING EXP		25,259.48-	37,786.11	0.00		37,786.11-
Major Account 520000 Total		3,687,380.00	15,975.41	1,097,752.43	29.77	0.00	2,589,627.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		802.44	3,024.41	0.00		3,024.41-
572100	COMMERCIAL TRANSPORTATION		554.30	1,439.42	0.00		1,439.42-
573100	STATE-OWNED TRANSPORT		4,009.82-	314.65-	0.00		314.65
574500	PERSONAL VEHICLE MILEAGE		1,071.60	4,960.00	0.00		4,960.00-
575100	MISC TRAVEL EXPENSES			4,230.00	0.00		4,230.00-
Major Account 570000 Total		0.00	1,581.48-	13,339.18	0.00	0.00	13,339.18-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		25,550.00	25,550.00	0.00		25,550.00-
Major Account 580000 Total		0.00	25,550.00	25,550.00	0.00	0.00	25,550.00-
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	350,736.38	3,145,959.66	31.70	0.00	6,779,362.34

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,728,309.00	278,935.70	1,655,663.71	35.02		3,072,645.29
2	CASH FUNDS	5,197,013.00	71,800.68	1,490,295.95	28.68		3,706,717.05
BUDGETED EXPENDITURES TOTAL		9,925,322.00	350,736.38	3,145,959.66	31.70	0.00	6,779,362.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		13.35	107.03	0.00		107.03-
Major Account 450000 Total		0.00	13.35	107.03	0.00	0.00	107.03-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		124,597.84	434,497.38-	0.00		434,497.38
471140	OTHER STUDENT FEES		450.00-	47,615.00-	0.00		47,615.00
471179	OTHER SERVICES		163.94-	251.57-	0.00		251.57
475101	AUTO REGISTRATION		280.00-	5,640.00-	0.00		5,640.00
Major Account 470000 Total		0.00	123,703.90	488,003.95-	0.00	0.00	488,003.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,308.03-	52,950.97-	0.00		52,950.97
483400	OTHER RENTAL REVENUE		1,800.00-	1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			2,950.90-	0.00		2,950.90
484900	OTHER PRIVATE SOURCES		1,550.00-	172,947.10-	0.00		172,947.10
485100	FINES FORFEITS & PENALTI		2,400.00-	5,592.68-	0.00		5,592.68
486300	CLEARING ACCOUNT		44,480.96-	7,226.99	0.00		7,226.99-
486600	SEE CHART OF ACCOUNTS		139,432.38	65,548.41	0.00		65,548.41-
Major Account 480000 Total		0.00	80,893.39	163,466.25-	0.00	0.00	163,466.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			624.66-	0.00		624.66
493200	OPERATING TRANSFERS OUT			4,809.93	0.00		4,809.93-
Major Account 490000 Total		0.00	0.00	4,185.27	0.00	0.00	4,185.27-

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BUDGETED REVENUE TOTAL	0.00	204,610.64	647,177.90-	0.00	0.00	647,177.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		206,412.79	476,383.62-	0.00		476,383.62
4 FEDERAL FUNDS		1,802.15-	170,794.28-	0.00		170,794.28
BUDGETED REVENUE TOTAL	0.00	204,610.64	647,177.90-	0.00	0.00	647,177.90
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		7,391.35-	1,711.86	0.00		1,711.86-
Major Account 470000 Total	0.00	7,391.35-	1,711.86	0.00	0.00	1,711.86-
UNBUDGETED REVENUE TOTAL	0.00	7,391.35-	1,711.86	0.00	0.00	1,711.86-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,391.35-	1,711.86	0.00		1,711.86-
UNBUDGETED REVENUE TOTAL	0.00	7,391.35-	1,711.86	0.00	0.00	1,711.86-

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Program 807 PLANT O & M

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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		101,689.79	612,520.18	0.00		612,520.18-
511200	TEMPORARY SALARIES-WAGES	40,000.00	3,627.76	51,826.02	129.57		11,826.02-
511300	OVERTIME PAYMENTS			.95	0.00		.95-
511900	SUPPLEMENTAL		50.00	300.00	0.00		300.00-
	Personal Services Subtotal	40,000.00	105,367.55	664,647.15	1661.62	0.00	624,647.15-
515100	RETIREMENT PLANS EXPENSE		7,056.86	43,304.33	0.00		43,304.33-
515200	FICA EXPENSE		7,244.42	46,705.01	0.00		46,705.01-
515400	LIFE & ACCIDENT INS EXP		370.39	2,186.32	0.00		2,186.32-
515500	HEALTH INSURANCE EXPENSE		32,529.63	187,921.52	0.00		187,921.52-
	Major Account 510000 Total	40,000.00	152,568.85	944,764.33	2361.91	0.00	904,764.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.76	51.79	0.00		51.79-
521200	COMM EXP-VOICE/DATA		679.74	2,034.71	0.00		2,034.71-
521300	FREIGHT			251.57	0.00		251.57-
521400	DATA PROCESSING EXPENSE			.76	0.00		.76-
521500	PUBLICATION & PRINT EXPENSE		3,463.65	13,014.95	0.00		13,014.95-
522100	DUES & SUBSCRIPTION EXPENSE		4,172.50	4,224.83	0.00		4,224.83-
523201	NATURAL GAS		11,560.93	18,790.29	0.00		18,790.29-
523202	ELECTRICITY		66,634.93	245,076.67	0.00		245,076.67-
523203	WATER		10,604.23	56,857.39	0.00		56,857.39-
523219	OTHER UTILITY		9,004.20	126,195.32	0.00		126,195.32-
525100	RENT EXP-OFFICE EQUIP		6,326.46	18,979.38	0.00		18,979.38-
526100	REPAIRS & MAINT-REAL PROPERTY		2,527.79	35,909.19	0.00		35,909.19-
527200	REP & MAINT-MOTOR VEHICL		576.82	10,750.08	0.00		10,750.08-
527500	REPAIRS & MAINT-COMM EQUIP			749.75	0.00		749.75-
527600	REP & MAINT-HOUSE/INST E		2,091.96	10,092.79	0.00		10,092.79-
527800	REP & MAINT-OTHER PROPER		994.05	6,794.05	0.00		6,794.05-
531100	OFFICE SUPPLIES EXPENSE		75.32	640.47	0.00		640.47-
533100	HOUSEHOLD & INSTIT EXP		7,308.24	30,121.43	0.00		30,121.43-
534500	AGRICULTURAL SUPPLIES EXP			2,967.83	0.00		2,967.83-
534600	ED & RECREATIONAL SUP EX		5,480.71	5,480.71	0.00		5,480.71-
534800	CONSTRUCTION & MAINT SUPPLIES		12,230.57	70,566.58	0.00		70,566.58-

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Program 807 PLANT O & M

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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		1,601.29	4,092.67	0.00		4,092.67-
548600 PEST CONTROL			240.00	0.00		240.00-
548700 REFUSE/RECYCLING		2,183.71	12,580.98	0.00		12,580.98-
554900 OTHER CONTRACTUAL SERVICE		8,071.00	111,571.68	0.00		111,571.68-
555100 SOFTWARE RENEWAL/MAINT FEE			12,652.92	0.00		12,652.92-
Major Account 520000 Total	0.00	155,589.86	800,688.79	0.00	0.00	800,688.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			527.88	0.00		527.88-
573100 STATE-OWNED TRANSPORT		197.87	659.44	0.00		659.44-
Major Account 570000 Total	0.00	197.87	1,187.32	0.00	0.00	1,187.32-
BUDGETED EXPENDITURES TOTAL	40,000.00	308,356.58	1,746,640.44	4366.60	0.00	1,706,640.44-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		150,260.19	926,870.46	0.00		926,870.46-
2 CASH FUNDS	40,000.00	158,096.39	819,769.98	2049.42		779,769.98-
BUDGETED EXPENDITURES TOTAL	40,000.00	308,356.58	1,746,640.44	4366.60	0.00	1,706,640.44-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		378.25-	131,918.37-	0.00		131,918.37
Major Account 470000 Total	0.00	378.25-	131,918.37-	0.00	0.00	131,918.37
BUDGETED REVENUE TOTAL	0.00	378.25-	131,918.37-	0.00	0.00	131,918.37

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		378.25-	131,918.37-	0.00		131,918.37
BUDGETED REVENUE TOTAL	0.00	378.25-	131,918.37-	0.00	0.00	131,918.37

UNBUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,438.31-	9,324.47-	0.00		9,324.47
Major Account 480000 Total		0.00	1,438.31-	9,324.47-	0.00	0.00	9,324.47
UNBUDGETED REVENUE TOTAL		0.00	1,438.31-	9,324.47-	0.00	0.00	9,324.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,438.31-	9,324.47-	0.00		9,324.47
UNBUDGETED REVENUE TOTAL		0.00	1,438.31-	9,324.47-	0.00	0.00	9,324.47

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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							
511200	TEMPORARY SALARIES-WAGES	14,335,000.00	29,289.93	112,013.51	.78		14,222,986.49
	Personal Services Subtotal	14,335,000.00	29,289.93	112,013.51	.78	0.00	14,222,986.49
515200	FICA EXPENSE			10.23	0.00		10.23-
	Major Account 510000 Total	14,335,000.00	29,289.93	112,023.74	.78	0.00	14,222,976.26
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			110.00	0.00		110.00-
	Major Account 520000 Total	0.00	0.00	110.00	0.00	0.00	110.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		103,420.00	5,712,792.75	0.00		5,712,792.75-
	Major Account 590000 Total	0.00	103,420.00	5,712,792.75	0.00	0.00	5,712,792.75-
BUDGETED EXPENDITURES TOTAL		14,335,000.00	132,709.93	5,824,926.49	40.63	0.00	8,510,073.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		15,000.00	154,750.00	0.00		154,750.00-
2	CASH FUNDS		35,135.00	163,256.00	0.00		163,256.00-
4	FEDERAL FUNDS	14,335,000.00	82,574.93	5,506,920.49	38.42		8,828,079.51
BUDGETED EXPENDITURES TOTAL		14,335,000.00	132,709.93	5,824,926.49	40.63	0.00	8,510,073.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		180.00-	5,637.00-	0.00		5,637.00
	Major Account 460000 Total	0.00	180.00-	5,637.00-	0.00	0.00	5,637.00
BUDGETED REVENUE TOTAL		0.00	180.00-	5,637.00-	0.00	0.00	5,637.00

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SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		180.00-	5,637.00-	0.00		5,637.00
BUDGETED REVENUE TOTAL		0.00	180.00-	5,637.00-	0.00	0.00	5,637.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			849.50-	0.00		849.50
Major Account 480000 Total		0.00	0.00	849.50-	0.00	0.00	849.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	849.50-	0.00	0.00	849.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			849.50-	0.00		849.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	849.50-	0.00	0.00	849.50

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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	641,136.00	63,313.08	385,683.29	60.16		255,452.71
511200	TEMPORARY SALARIES-WAGES	325,000.00	38,501.23	159,970.09	49.22		165,029.91
511300	OVERTIME PAYMENTS		79.82	366.18	0.00		366.18-
511900	SUPPLEMENTAL		250.00	1,550.00	0.00		1,550.00-
	Personal Services Subtotal	966,136.00	102,144.13	547,569.56	56.68	0.00	418,566.44
515100	RETIREMENT PLANS EXPENSE	88,730.00	4,720.56	27,979.99	31.53		60,750.01
515200	FICA EXPENSE	85,913.00	5,025.33	31,157.47	36.27		54,755.53
515400	LIFE & ACCIDENT INS EXP	7,229.00	221.08	1,342.66	18.57		5,886.34
515500	HEALTH INSURANCE EXPENSE	202,254.00	18,086.12	111,895.10	55.32		90,358.90
	Major Account 510000 Total	1,350,262.00	130,197.22	719,944.78	53.32	0.00	630,317.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,387,223.00	1.32	312.73	.02		1,386,910.27
521200	COMM EXP-VOICE/DATA		3,136.31	17,815.45	0.00		17,815.45-
522100	DUES & SUBSCRIPTION EXPENSE		599.50	719.38	0.00		719.38-
523201	NATURAL GAS		6,992.17	14,149.11	0.00		14,149.11-
523202	ELECTRICITY		44,292.26	162,886.01	0.00		162,886.01-
523203	WATER		10,203.61	52,367.78	0.00		52,367.78-
523219	OTHER UTILITY		6,002.81	79,665.82	0.00		79,665.82-
525500	RENT EXP-OTHER PERS PROP		2,300.00	12,702.40	0.00		12,702.40-
526100	REPAIRS & MAINT-REAL PROPERTY		3,196.63	13,990.48	0.00		13,990.48-
527500	REPAIRS & MAINT-COMM EQUIP			1,071.20	0.00		1,071.20-
527600	REP & MAINT-HOUSE/INST E		1,062.19	4,426.29	0.00		4,426.29-
527800	REP & MAINT-OTHER PROPER		662.70	3,740.70	0.00		3,740.70-
531100	OFFICE SUPPLIES EXPENSE		29.17	2,984.15	0.00		2,984.15-
533100	HOUSEHOLD & INSTIT EXP		4,787.34	46,894.94	0.00		46,894.94-
533900	FOOD EXPENSE			2,945.39	0.00		2,945.39-
534600	ED & RECREATIONAL SUP EX		3,690.98	27,623.44	0.00		27,623.44-
534800	CONSTRUCTION & MAINT SUPPLIES		2,066.84	30,095.99	0.00		30,095.99-
537100	LABORATORY SUP EXP			665.19	0.00		665.19-
541100	ACCTG & AUDITING SERVICES			14,500.00	0.00		14,500.00-
548600	PEST CONTROL		120.00	343.00	0.00		343.00-
548700	REFUSE/RECYCLING		1,269.14	9,570.85	0.00		9,570.85-

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554900	OTHER CONTRACTUAL SERVICE		2,387.44	41,433.85	0.00		41,433.85-
555100	SOFTWARE RENEWAL/MAINT FEE			15,675.00	0.00		15,675.00-
556100	INSURANCE EXPENSE			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	92,800.41	609,230.80	43.92	0.00	777,992.20
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			190.24	0.00		190.24-
Major Account 570000 Total		0.00	0.00	190.24	0.00	0.00	190.24-
BUDGETED EXPENDITURES TOTAL		2,737,485.00	222,997.63	1,329,365.82	48.56	0.00	1,408,119.18
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		179.00	74,808.69	0.00		74,808.69-
5	REVOLVING FUNDS	2,737,485.00	222,818.63	1,254,557.13	45.83		1,482,927.87
BUDGETED EXPENDITURES TOTAL		2,737,485.00	222,997.63	1,329,365.82	48.56	0.00	1,408,119.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		19.13	32.54	0.00		32.54-
Major Account 450000 Total		0.00	19.13	32.54	0.00	0.00	32.54-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		10,790.07-	6,480.02-	0.00		6,480.02
471140	OTHER STUDENT FEES		1,206.75-	420,879.82-	0.00		420,879.82
471179	OTHER SERVICES		722.40-	2,011.09-	0.00		2,011.09
Major Account 470000 Total		0.00	12,719.22-	429,370.93-	0.00	0.00	429,370.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,921.05-	18,996.35-	0.00		18,996.35
484500	REIMB NON-GOVT SOURCES		225,000.00-	1,300,000.00-	0.00		1,300,000.00

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484800 ROYALTY REVENUE		430.66-	430.66-	0.00		430.66
485100 FINES FORFEITS & PENALTI			3,520.00-	0.00		3,520.00
486300 CLEARING ACCOUNT		109,568.19	610,692.76	0.00		610,692.76-
Major Account 480000 Total	0.00	118,783.52-	712,254.25-	0.00	0.00	712,254.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,483.61-</u>	<u>1,141,592.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141,592.64</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>131,483.61-</u>	<u>1,141,592.64-</u>	<u>0.00</u>		<u>1,141,592.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,483.61-</u>	<u>1,141,592.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141,592.64</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,575,804.00	367,203.72	2,250,679.25	40.37		3,325,124.75
511200	TEMPORARY SALARIES-WAGES	959,530.00	4,056.62	294,887.92	30.73		664,642.08
511900	SUPPLEMENTAL		50.00	300.00	0.00		300.00-
	Personal Services Subtotal	6,535,334.00	371,310.34	2,545,867.17	38.96	0.00	3,989,466.83
515100	RETIREMENT PLANS EXPENSE	443,249.00	28,604.87	176,681.15	39.86		266,567.85
515200	FICA EXPENSE	497,864.00	27,080.05	185,685.97	37.30		312,178.03
515400	LIFE & ACCIDENT INS EXP	16,621.00	937.95	5,813.12	34.97		10,807.88
515500	HEALTH INSURANCE EXPENSE	1,069,338.00	59,582.93	376,321.89	35.19		693,016.11
	Major Account 510000 Total	8,562,406.00	487,516.14	3,290,369.30	38.43	0.00	5,272,036.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,831,336.00	52.50	823.67	.04		1,830,512.33
521200	COMM EXP-VOICE/DATA		651.04	3,003.54	0.00		3,003.54-
521500	PUBLICATION & PRINT EXPENSE		448.22	11,226.85	0.00		11,226.85-
521700	1099 ROYALTY PAYMENTS			495.00	0.00		495.00-
521900	AWARDS EXPENSE		661.13	661.13	0.00		661.13-
522100	DUES & SUBSCRIPTION EXPENSE		581.00	8,296.95	0.00		8,296.95-
522200	CONFERENCE REGISTRATION			843.67	0.00		843.67-
522400	SUBSISTENCE			6,308.74	0.00		6,308.74-
527800	REP & MAINT-OTHER PROPER		1,930.00	3,034.34	0.00		3,034.34-
531100	OFFICE SUPPLIES EXPENSE		36.79	2,971.25	0.00		2,971.25-
532100	NON CAPITALIZED EQUIP PU		2,890.62	14,426.18	0.00		14,426.18-
534600	ED & RECREATIONAL SUP EX		802.22	8,852.99	0.00		8,852.99-
537100	LABORATORY SUP EXP		686.34-	5,913.05	0.00		5,913.05-
554900	OTHER CONTRACTUAL SERVICE			5,370.00	0.00		5,370.00-
555100	SOFTWARE RENEWAL/MAINT FEE			768.88	0.00		768.88-
555200	SOFTWARE - NEW PURCHASES			19.80	0.00		19.80-
559100	OTHER OPERATING EXP		67.49	1,283.43	0.00		1,283.43-
	Major Account 520000 Total	1,831,336.00	7,434.67	74,299.47	4.06	0.00	1,757,036.53
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			198.40-	0.00		198.40

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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	15,000.00	391.84	1,136.80	7.58		13,863.20
Major Account 570000 Total		15,000.00	391.84	938.40	6.26	0.00	14,061.60
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	495,342.65	3,365,607.17	32.29	0.00	7,058,134.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,847,133.00	455,243.55	2,992,364.68	38.13		4,854,768.32
2	CASH FUNDS	2,576,609.00	40,099.10	373,242.49	14.49		2,203,366.51
BUDGETED EXPENDITURES TOTAL		10,423,742.00	495,342.65	3,365,607.17	32.29	0.00	7,058,134.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE			4,025.63	0.00		4,025.63-
471109	TUITION OTHER		2,913,795.50	3,801,307.10	0.00		3,801,307.10-
471110	RESIDENT TUITION		876,804.00-	2,145,184.50-	0.00		2,145,184.50
471111	NON-RESIDENT TUITION		325,754.00-	909,007.00-	0.00		909,007.00
471112	OFF CAMPUS TUITION		3,888.00-	71,760.00-	0.00		71,760.00
471113	ON-LINE TUITION		1,754,390.00-	3,947,562.75-	0.00		3,947,562.75
471140	OTHER STUDENT FEES		9,840.00-	19,905.00-	0.00		19,905.00
471169	TUITION WAIVER		602.00	1,995.00	0.00		1,995.00-
471170	TUITION WAIVER-CONTRA		294,034.40	1,369,689.22	0.00		1,369,689.22-
474100	GENERAL BUSINESS FEES			320.00-	0.00		320.00
Major Account 470000 Total		0.00	237,755.90	1,916,722.30-	0.00	0.00	1,916,722.30

480000 REVENUE - MISCELLANEOUS

484900	OTHER PRIVATE SOURCES		302.00-	392.00-	0.00		392.00
485100	FINES FORFEITS & PENALTI		1,672.85-	8,388.30	0.00		8,388.30-
486300	CLEARING ACCOUNT			13,000.00	0.00		13,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		202,979.08-	1,849,943.17-	0.00		1,849,943.17
Major Account 480000 Total		0.00	204,953.93-	1,828,946.87-	0.00	0.00	1,828,946.87
BUDGETED REVENUE TOTAL		0.00	32,801.97	3,745,669.17-	0.00	0.00	3,745,669.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,801.97	3,745,669.17-	0.00		3,745,669.17
BUDGETED REVENUE TOTAL		0.00	32,801.97	3,745,669.17-	0.00	0.00	3,745,669.17

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

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	468.00	5,262.75	1.45		356,447.25
	Personal Services Subtotal	361,710.00	468.00	5,262.75	1.45	0.00	356,447.25
515200	FICA EXPENSE	1,583.00	8.26	212.63	13.43		1,370.37
	Major Account 510000 Total	363,293.00	476.26	5,475.38	1.51	0.00	357,817.62
BUDGETED EXPENDITURES TOTAL		363,293.00	476.26	5,475.38	1.51	0.00	357,817.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,277.00	476.26	5,475.38	24.58		16,801.62
4	FEDERAL FUNDS	341,016.00			0.00		341,016.00
BUDGETED EXPENDITURES TOTAL		363,293.00	476.26	5,475.38	1.51	0.00	357,817.62
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2.25	51.75	0.00		51.75-
	Personal Services Subtotal	0.00	2.25	51.75	0.00	0.00	51.75-
	Major Account 510000 Total	0.00	2.25	51.75	0.00	0.00	51.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	2.25	51.75	0.00	0.00	51.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2.25	51.75	0.00		51.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	2.25	51.75	0.00	0.00	51.75-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

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	568,642.22	68.09		266,429.78
511200	TEMPORARY SALARIES-WAGES	62,348.00	3,066.00	27,002.09	43.31		35,345.91
	Personal Services Subtotal	897,420.00	97,503.55	595,644.31	66.37	0.00	301,775.69
515100	RETIREMENT PLANS EXPENSE	68,258.00	7,554.98	45,491.23	66.65		22,766.77
515200	FICA EXPENSE	68,654.00	6,841.57	41,766.62	60.84		26,887.38
515400	LIFE & ACCIDENT INS EXP	2,559.00	276.19	1,652.62	64.58		906.38
515500	HEALTH INSURANCE EXPENSE	164,671.00	18,622.71	111,843.46	67.92		52,827.54
	Major Account 510000 Total	1,201,562.00	130,799.00	796,398.24	66.28	0.00	405,163.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331,414.00	62.69	266.69	.08		331,147.31
521200	COMM EXP-VOICE/DATA		148.36	607.64	0.00		607.64-
521300	FREIGHT			81.43	0.00		81.43-
521500	PUBLICATION & PRINT EXPENSE		46,686.14	269,788.71	0.00		269,788.71-
522100	DUES & SUBSCRIPTION EXPENSE		8,764.41	126,221.80	0.00		126,221.80-
522200	CONFERENCE REGISTRATION		130.00	688.50	0.00		688.50-
531100	OFFICE SUPPLIES EXPENSE		12.17	250.81	0.00		250.81-
531500	SUPPLIES FOR PRODUCTION			1,784.60	0.00		1,784.60-
532100	NON CAPITALIZED EQUIP PU		1,544.10	3,617.91	0.00		3,617.91-
534600	ED & RECREATIONAL SUP EX		528.31	1,522.75	0.00		1,522.75-
543100	IT CONSULTING-APPLICATIONS			68,833.00	0.00		68,833.00-
554900	OTHER CONTRACTUAL SERVICE		61.75	40,869.65	0.00		40,869.65-
555100	SOFTWARE RENEWAL/MAINT FEE			60,164.65	0.00		60,164.65-
555200	SOFTWARE - NEW PURCHASES			3,240.00	0.00		3,240.00-
559100	OTHER OPERATING EXP		12.00	214.40	0.00		214.40-
	Major Account 520000 Total	331,414.00	57,949.93	578,152.54	174.45	0.00	246,738.54-
BUDGETED EXPENDITURES TOTAL		1,532,976.00	188,748.93	1,374,550.78	89.67	0.00	158,425.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,532,976.00	28,964.56	175,238.41	11.43		1,357,737.59

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		159,784.37	1,199,312.37	0.00		1,199,312.37-
BUDGETED EXPENDITURES TOTAL		1,532,976.00	188,748.93	1,374,550.78	89.67	0.00	158,425.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			589.05	0.00		589.05-
471140	OTHER STUDENT FEES		115,203.90-	292,588.42-	0.00		292,588.42
Major Account 470000 Total		0.00	115,203.90-	291,999.37-	0.00	0.00	291,999.37
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			176.15-	0.00		176.15
Major Account 480000 Total		0.00	0.00	176.15-	0.00	0.00	176.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			250.00	0.00		250.00-
Major Account 490000 Total		0.00	0.00	250.00	0.00	0.00	250.00-
BUDGETED REVENUE TOTAL		0.00	115,203.90-	291,925.52-	0.00	0.00	291,925.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		115,203.90-	291,925.52-	0.00		291,925.52
BUDGETED REVENUE TOTAL		0.00	115,203.90-	291,925.52-	0.00	0.00	291,925.52

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

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	120,439.00	732,830.26	76.82		221,142.74
511200	TEMPORARY SALARIES-WAGES	153,322.00	16,557.70	103,353.45	67.41		49,968.55
511300	OVERTIME PAYMENTS			187.50	0.00		187.50-
511900	SUPPLEMENTAL		375.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	1,107,295.00	137,371.70	838,471.21	75.72	0.00	268,823.79
515100	RETIREMENT PLANS EXPENSE	75,229.00	8,142.96	49,767.91	66.16		25,461.09
515200	FICA EXPENSE	84,208.00	9,289.67	57,226.89	67.96		26,981.11
515400	LIFE & ACCIDENT INS EXP	2,821.00	386.86	2,336.00	82.81		485.00
515500	HEALTH INSURANCE EXPENSE	181,492.00	23,724.73	144,268.86	79.49		37,223.14
	Major Account 510000 Total	1,451,045.00	178,915.92	1,092,070.87	75.26	0.00	358,974.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	684,144.00	472.85	1,475.28	.22		682,668.72
521200	COMM EXP-VOICE/DATA		241.37	943.92	0.00		943.92-
521300	FREIGHT			41.43	0.00		41.43-
521500	PUBLICATION & PRINT EXPENSE		742.97	8,212.86	0.00		8,212.86-
521900	AWARDS EXPENSE			38.22	0.00		38.22-
522100	DUES & SUBSCRIPTION EXPENSE		2,700.99	34,520.39	0.00		34,520.39-
522200	CONFERENCE REGISTRATION			2,895.00	0.00		2,895.00-
522400	SUBSISTENCE		1,107.16	23,131.37	0.00		23,131.37-
525100	RENT EXP-OFFICE EQUIP			1,060.08	0.00		1,060.08-
525500	RENT EXP-OTHER PERS PROP			70.00	0.00		70.00-
527200	REP & MAINT-MOTOR VEHICL			19.99	0.00		19.99-
527800	REP & MAINT-OTHER PROPER			425.00	0.00		425.00-
531100	OFFICE SUPPLIES EXPENSE		243.29	3,559.40	0.00		3,559.40-
532100	NON CAPITALIZED EQUIP PU		2,298.49	11,626.46	0.00		11,626.46-
533100	HOUSEHOLD & INSTIT EXP		800.04	3,004.95	0.00		3,004.95-
533900	FOOD EXPENSE		118.22	3,119.39	0.00		3,119.39-
534500	AGRICULTURAL SUPPLIES EXP			8,083.74	0.00		8,083.74-
534600	ED & RECREATIONAL SUP EX		16,394.75	148,446.88	0.00		148,446.88-
534800	CONSTRUCTION & MAINT SUPPLIES			2,111.64	0.00		2,111.64-
535100	MEDICAL SUPPLIES			664.49	0.00		664.49-
538100	VEHICLE & EQUIP SUPP EXP		21.42	45.55	0.00		45.55-

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		1,641.36	11,354.22	0.00		11,354.22-
544100	PHYSICIAN SERVICES		6,750.00	27,000.00	0.00		27,000.00-
546800	VETERINARY SERVICES		64.55	64.55	0.00		64.55-
554900	OTHER CONTRACTUAL SERVICE		2,266.66	70,585.23	0.00		70,585.23-
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		357.49	4,536.70	0.00		4,536.70-
Major Account 520000 Total		684,144.00	36,221.61	464,717.64	67.93	0.00	219,426.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		7,807.45	22,094.79	0.00		22,094.79-
571900	MEALS-ONE DAY TRAVEL		101.40	139.24	0.00		139.24-
572100	COMMERCIAL TRANSPORTATION		11,013.58	42,564.93	0.00		42,564.93-
573100	STATE-OWNED TRANSPORT		957.12	2,058.81	0.00		2,058.81-
574500	PERSONAL VEHICLE MILEAGE		53.20	338.00	0.00		338.00-
575100	MISC TRAVEL EXPENSES		52.50	157.50	0.00		157.50-
Major Account 570000 Total		0.00	19,985.25	67,353.27	0.00	0.00	67,353.27-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		11,817.00	149,244.00	0.00		149,244.00-
Major Account 590000 Total		0.00	11,817.00	149,244.00	0.00	0.00	149,244.00-
BUDGETED EXPENDITURES TOTAL		2,135,189.00	246,939.78	1,773,385.78	83.06	0.00	361,803.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		112,512.85	718,132.94	0.00		718,132.94-
2	CASH FUNDS	2,135,189.00	112,010.94	838,575.12	39.27		1,296,613.88
4	FEDERAL FUNDS		22,415.99	216,677.72	0.00		216,677.72-
BUDGETED EXPENDITURES TOTAL		2,135,189.00	246,939.78	1,773,385.78	83.06	0.00	361,803.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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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
471106	STUDENT ACTIVITY FEE			535.03	0.00		535.03-
471140	OTHER STUDENT FEES		62,155.00-	178,408.00-	0.00		178,408.00
471179	OTHER SERVICES		2,415.02-	4,651.63-	0.00		4,651.63
474100	GENERAL BUSINESS FEES			8,491.00-	0.00		8,491.00
Major Account 470000 Total		0.00	64,570.02-	191,015.60-	0.00	0.00	191,015.60
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,641.36-	11,354.22-	0.00		11,354.22
484900	OTHER PRIVATE SOURCES		26,385.39-	70,659.18-	0.00		70,659.18
Major Account 480000 Total		0.00	28,026.75-	82,013.40-	0.00	0.00	82,013.40
BUDGETED REVENUE TOTAL		0.00	92,596.77-	273,029.00-	0.00	0.00	273,029.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		92,596.77-	273,029.00-	0.00		273,029.00
BUDGETED REVENUE TOTAL		0.00	92,596.77-	273,029.00-	0.00	0.00	273,029.00

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200	TEMPORARY SALARIES-WAGES		100.44	3,344.78	0.00		3,344.78-
Personal Services Subtotal		0.00	100.44	3,344.78	0.00	0.00	3,344.78-
515200	FICA EXPENSE			20.66	0.00		20.66-
Major Account 510000 Total		0.00	100.44	3,365.44	0.00	0.00	3,365.44-

520000 OPERATING EXPENSES

521100	POSTAGE EXPENSE		24.75	24.75	0.00		24.75-
521500	PUBLICATION & PRINT EXPENSE		363.00	1,308.03	0.00		1,308.03-
521900	AWARDS EXPENSE		308.95	308.95	0.00		308.95-
522100	DUES & SUBSCRIPTION EXPENSE			1,040.00	0.00		1,040.00-
522400	SUBSISTENCE			2,058.89	0.00		2,058.89-
532100	NON CAPITALIZED EQUIP PU		1,059.39	2,555.38	0.00		2,555.38-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			62.82	0.00		62.82-
534600	ED & RECREATIONAL SUP EX		1,269.13	26,604.07	0.00		26,604.07-
554900	OTHER CONTRACTUAL SERVICE		1,145.00	16,039.40	0.00		16,039.40-
556100	INSURANCE EXPENSE			1,047.76	0.00		1,047.76-
Major Account 520000 Total		0.00	4,170.22	51,050.05	0.00	0.00	51,050.05-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		28.43	28.43	0.00		28.43-
Major Account 570000 Total		0.00	28.43	28.43	0.00	0.00	28.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,299.09	54,443.92	0.00	0.00	54,443.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,299.09	54,443.92	0.00		54,443.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,299.09	54,443.92	0.00	0.00	54,443.92-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		45,178.00-	111,509.50-	0.00		111,509.50
471109	TUITION OTHER		43,037.85	46,171.35	0.00		46,171.35-
471179	OTHER SERVICES		1,181.93-	63,223.24-	0.00		63,223.24
474100	GENERAL BUSINESS FEES			605.00-	0.00		605.00
Major Account 470000 Total		0.00	3,322.08-	129,166.39-	0.00	0.00	129,166.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		705.69-	2,306.60-	0.00		2,306.60
485100	FINES FORFEITS & PENALTI		463.71	763.81	0.00		763.81-
Major Account 480000 Total		0.00	241.98-	1,542.79-	0.00	0.00	1,542.79
UNBUDGETED REVENUE TOTAL		0.00	3,564.06-	130,709.18-	0.00	0.00	130,709.18
SUMMARY BY FUND TYPE - REVENUE							

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Program 825 STUDENT SUPPORT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		3,564.06-	130,709.18-	0.00		130,709.18
UNBUDGETED REVENUE TOTAL		0.00	3,564.06-	130,709.18-	0.00	0.00	130,709.18

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

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	170,840.31	966,914.30	73.71		344,942.70
511200	TEMPORARY SALARIES-WAGES	42,747.00	5,970.78	31,474.78	73.63		11,272.22
511900	SUPPLEMENTAL		750.00	4,500.00	0.00		4,500.00-
	Personal Services Subtotal	1,354,604.00	177,561.09	1,002,889.08	74.04	0.00	351,714.92
515100	RETIREMENT PLANS EXPENSE	107,141.00	12,658.02	71,782.55	67.00		35,358.45
515200	FICA EXPENSE	105,726.00	11,252.98	66,661.66	63.05		39,064.34
515400	LIFE & ACCIDENT INS EXP	4,017.00	511.14	2,869.35	71.43		1,147.65
515500	HEALTH INSURANCE EXPENSE	258,476.00	31,652.88	165,910.24	64.19		92,565.76
515501	HEALTH/FACULTY - 10 MO P		1,669.75	21,127.27	0.00		21,127.27-
516300	EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400	UNEMPLOYM COMP INS EXP			5,572.18	0.00		5,572.18-
516500	WORKERS COMP PREMIUMS			93,119.00	0.00		93,119.00-
	Major Account 510000 Total	1,829,964.00	235,305.86	1,434,278.53	78.38	0.00	395,685.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,491,981.00	119.81-	9,413.18	.63		1,482,567.82
521200	COMM EXP-VOICE/DATA		6,422.30	38,292.79	0.00		38,292.79-
521300	FREIGHT			40.00	0.00		40.00-
521500	PUBLICATION & PRINT EXPENSE		1,381.33	41,633.34	0.00		41,633.34-
521900	AWARDS EXPENSE			123.30	0.00		123.30-
522100	DUES & SUBSCRIPTION EXPENSE		6,984.00	67,666.13	0.00		67,666.13-
522200	CONFERENCE REGISTRATION		50.00	2,269.25	0.00		2,269.25-
522400	SUBSISTENCE		35.00	1,079.06	0.00		1,079.06-
522500	EMPLOYEE MOVING EXPENSE			3,383.28	0.00		3,383.28-
522600	JOB APPLICANT EXPENSE		168.52	189.02	0.00		189.02-
523219	OTHER UTILITY		630.69	2,906.89	0.00		2,906.89-
525100	RENT EXP-OFFICE EQUIP		5,798.91	43,129.23	0.00		43,129.23-
525200	RENT EXP-DATA PROC EQUIP			2,666.52	0.00		2,666.52-
526100	REPAIRS & MAINT-REAL PROPERTY			495.00	0.00		495.00-
527200	REP & MAINT-MOTOR VEHICL			100.00	0.00		100.00-
527500	REPAIRS & MAINT-COMM EQUIP			305.00	0.00		305.00-
531100	OFFICE SUPPLIES EXPENSE		134.56-	5,242.27	0.00		5,242.27-
532100	NON CAPITALIZED EQUIP PU		89.87	28,836.74	0.00		28,836.74-

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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		107.51	10,833.88	0.00		10,833.88-
533900	FOOD EXPENSE		1,313.80	2,116.23	0.00		2,116.23-
534600	ED & RECREATIONAL SUP EX		1,019.54	22,916.97	0.00		22,916.97-
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	0.00		2,872.00-
537100	LABORATORY SUP EXP			749.03	0.00		749.03-
538100	VEHICLE & EQUIP SUPP EXP		464.13	1,959.90	0.00		1,959.90-
541100	ACCTG & AUDITING SERVICES			11,134.67	0.00		11,134.67-
541500	LEGAL SERVICES EXPENSE		21,691.76	29,004.91	0.00		29,004.91-
541700	LEGAL RELATED EXPENSE			14.80	0.00		14.80-
543100	IT CONSULTING-APPLICATIONS			26,172.00	0.00		26,172.00-
543500	MGT CONSULTANT SERVICES			8,850.44	0.00		8,850.44-
547100	EDUCATIONAL SERVICES			19,559.18	0.00		19,559.18-
548700	REFUSE/RECYCLING		113.00	838.84	0.00		838.84-
549200	JANITORIAL/SECURITY SERVICES		16,008.00	65,571.90	0.00		65,571.90-
554900	OTHER CONTRACTUAL SERVICE		11,676.91	548,947.73	0.00		548,947.73-
555100	SOFTWARE RENEWAL/MAINT FEE		2,765.52	25,028.82	0.00		25,028.82-
555200	SOFTWARE - NEW PURCHASES			5,525.15	0.00		5,525.15-
556100	INSURANCE EXPENSE			148,190.52	0.00		148,190.52-
559100	OTHER OPERATING EXP		2,646.23	13,478.34	0.00		13,478.34-
Major Account 520000 Total		1,491,981.00	79,112.65	1,204,551.72	80.74	0.00	287,429.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			417.80	0.00		417.80-
572100	COMMERCIAL TRANSPORTATION			782.40-	0.00		782.40
573100	STATE-OWNED TRANSPORT		985.55-	6,472.50	0.00		6,472.50-
574500	PERSONAL VEHICLE MILEAGE			670.80	0.00		670.80-
Major Account 570000 Total		0.00	985.55-	6,778.70	0.00	0.00	6,778.70-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		1.05-	7.01-	0.00		7.01
Major Account 590000 Total		0.00	1.05-	7.01-	0.00	0.00	7.01
BUDGETED EXPENDITURES TOTAL		3,321,945.00	313,431.91	2,645,601.94	79.64	0.00	676,343.06

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,179,511.00	116,701.10	674,824.00	57.21		504,687.00
2	CASH FUNDS	2,142,434.00	196,730.81	1,970,777.94	91.99		171,656.06
BUDGETED EXPENDITURES TOTAL		3,321,945.00	313,431.91	2,645,601.94	79.64	0.00	676,343.06
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6.30-	109.28	0.00		109.28-
Major Account 450000 Total		0.00	6.30-	109.28	0.00	0.00	109.28-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		3,234.70-	55,030.51-	0.00		55,030.51
475101	AUTO REGISTRATION		50.00-	4,800.00-	0.00		4,800.00
Major Account 470000 Total		0.00	3,284.70-	59,830.51-	0.00	0.00	59,830.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,396.19-	40,086.06-	0.00		40,086.06
483200	BUILDING & SPACE RENTAL			180.00-	0.00		180.00
484500	REIMB NON-GOVT SOURCES			2,679.56-	0.00		2,679.56
484900	OTHER PRIVATE SOURCES			22,684.84-	0.00		22,684.84
485100	FINES FORFEITS & PENALTI		3,913.00-	12,115.00-	0.00		12,115.00
486300	CLEARING ACCOUNT			1,027,488.72	0.00		1,027,488.72-
Major Account 480000 Total		0.00	9,309.19-	949,743.26	0.00	0.00	949,743.26-
BUDGETED REVENUE TOTAL		0.00	12,600.19-	890,022.03	0.00	0.00	890,022.03-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,526.34-	890,492.81	0.00		890,492.81-
4	FEDERAL FUNDS		73.85-	470.78-	0.00		470.78
BUDGETED REVENUE TOTAL		0.00	12,600.19-	890,022.03	0.00	0.00	890,022.03-

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			19,323.71	0.00		19,323.71-
511200	TEMPORARY SALARIES-WAGES		5,610.58	6,909.68	0.00		6,909.68-
	Personal Services Subtotal	0.00	5,610.58	26,233.39	0.00	0.00	26,233.39-
515100	RETIREMENT PLANS EXPENSE			1,545.90	0.00		1,545.90-
515200	FICA EXPENSE		225.68	1,749.49	0.00		1,749.49-
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	5,836.26	30,203.24	0.00	0.00	30,203.24-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			505.00	0.00		505.00-
522200	CONFERENCE REGISTRATION			340.00	0.00		340.00-
537100	LABORATORY SUP EXP			.06-	0.00		.06
	Major Account 520000 Total	0.00	0.00	844.94	0.00	0.00	844.94-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			2,758.60	0.00		2,758.60-
	Major Account 590000 Total	0.00	0.00	2,758.60	0.00	0.00	2,758.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,836.26	33,806.78	0.00	0.00	33,806.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,836.26	33,806.78	0.00		33,806.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,836.26	33,806.78	0.00	0.00	33,806.78-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			3,000.00-	0.00		3,000.00

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Major Account 470000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			11,767.24-	0.00		11,767.24
Major Account 480000 Total	0.00	0.00	11,767.24-	0.00	0.00	11,767.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,767.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,767.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,767.24-	0.00		14,767.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,767.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,767.24</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	714,484.00	42,259.93	266,968.22	37.37		447,515.78
511200	TEMPORARY SALARIES-WAGES	32,348.00		2,433.06	7.52		29,914.94
511900	SUPPLEMENTAL		100.00	600.00	0.00		600.00-
	Personal Services Subtotal	746,832.00	42,359.93	270,001.28	36.15	0.00	476,830.72
515100	RETIREMENT PLANS EXPENSE	57,062.00	2,651.60	17,528.84	30.72		39,533.16
515200	FICA EXPENSE	57,041.00	3,002.21	19,066.86	33.43		37,974.14
515400	LIFE & ACCIDENT INS EXP	2,140.00	150.58	900.00	42.06		1,240.00
515500	HEALTH INSURANCE EXPENSE	137,664.00	10,436.13	64,881.14	47.13		72,782.86
	Major Account 510000 Total	1,000,739.00	58,600.45	372,378.12	37.21	0.00	628,360.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	963,977.00	9.00	35.00	0.		963,942.00
521200	COMM EXP-VOICE/DATA		140.78	590.84	0.00		590.84-
521500	PUBLICATION & PRINT EXPENSE		31.02	543.96	0.00		543.96-
521700	1099 ROYALTY PAYMENTS			230.00	0.00		230.00-
522100	DUES & SUBSCRIPTION EXPENSE			220.00	0.00		220.00-
522200	CONFERENCE REGISTRATION			550.00-	0.00		550.00
523201	NATURAL GAS		2,510.32	30,916.09	0.00		30,916.09-
523202	ELECTRICITY		27,769.46	150,344.30	0.00		150,344.30-
523203	WATER		2,015.10	25,105.56	0.00		25,105.56-
523204	SEWER		991.65	5,949.90	0.00		5,949.90-
525500	RENT EXP-OTHER PERS PROP			264.00	0.00		264.00-
526100	REPAIRS & MAINT-REAL PROPERTY		9,723.56	30,269.10	0.00		30,269.10-
527200	REP & MAINT-MOTOR VEHICL		822.15	2,451.40	0.00		2,451.40-
527600	REP & MAINT-HOUSE/INST E			600.00	0.00		600.00-
531100	OFFICE SUPPLIES EXPENSE		549.84	3,758.65	0.00		3,758.65-
533100	HOUSEHOLD & INSTIT EXP		1,855.62	15,129.74	0.00		15,129.74-
534500	AGRICULTURAL SUPPLIES EXP		3,422.06	4,366.10	0.00		4,366.10-
534800	CONSTRUCTION & MAINT SUPPLIES		6,263.69	25,390.03	0.00		25,390.03-
537100	LABORATORY SUP EXP			1,127.00	0.00		1,127.00-
538100	VEHICLE & EQUIP SUPP EXP		287.87	745.05	0.00		745.05-
542500	ENG & ARCH SERVICES			3,426.00	0.00		3,426.00-
548600	PEST CONTROL			1,420.00	0.00		1,420.00-

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548700	REFUSE/RECYCLING		1,259.65	10,107.78	0.00		10,107.78-
549200	JANITORIAL/SECURITY SERVICES			9,248.10	0.00		9,248.10-
554900	OTHER CONTRACTUAL SERVICE			51,654.85	0.00		51,654.85-
559100	OTHER OPERATING EXP		710.00	2,840.00	0.00		2,840.00-
Major Account 520000 Total		963,977.00	58,361.77	376,183.45	39.02	0.00	587,793.55
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		8,505.16	11,169.85	0.00		11,169.85-
Major Account 570000 Total		0.00	8,505.16	11,169.85	0.00	0.00	11,169.85-
BUDGETED EXPENDITURES TOTAL		1,964,716.00	125,467.38	759,731.42	38.67	0.00	1,204,984.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		18,457.12	143,560.52	0.00		143,560.52-
2	CASH FUNDS	1,964,716.00	107,010.26	616,170.90	31.36		1,348,545.10
BUDGETED EXPENDITURES TOTAL		1,964,716.00	125,467.38	759,731.42	38.67	0.00	1,204,984.58

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Program 828 TUITION REMISSION

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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	6,774.39	25,818.39	.21		12,453,165.61
	Personal Services Subtotal	12,478,984.00	6,774.39	25,818.39	.21	0.00	12,453,165.61
515200	FICA EXPENSE		58.55	99.70	0.00		99.70-
	Major Account 510000 Total	12,478,984.00	6,832.94	25,918.09	.21	0.00	12,453,065.91
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		199,023.50	5,851,085.50	0.00		5,851,085.50-
	Major Account 590000 Total	0.00	199,023.50	5,851,085.50	0.00	0.00	5,851,085.50-
BUDGETED EXPENDITURES TOTAL		12,478,984.00	205,856.44	5,877,003.59	47.10	0.00	6,601,980.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		12,000.00	14,000.00	0.00		14,000.00-
2	CASH FUNDS		13,010.00	161,284.00	0.00		161,284.00-
4	FEDERAL FUNDS	12,478,984.00	180,846.44	5,701,719.59	45.69		6,777,264.41
BUDGETED EXPENDITURES TOTAL		12,478,984.00	205,856.44	5,877,003.59	47.10	0.00	6,601,980.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,300.00-	102,350.00-	0.00		102,350.00
	Major Account 460000 Total	0.00	6,300.00-	102,350.00-	0.00	0.00	102,350.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		35,205.59-	343,934.20	0.00		343,934.20-
	Major Account 470000 Total	0.00	35,205.59-	343,934.20	0.00	0.00	343,934.20-
BUDGETED REVENUE TOTAL		0.00	41,505.59-	241,584.20	0.00	0.00	241,584.20-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,505.59-	241,584.20	0.00		241,584.20-
BUDGETED REVENUE TOTAL		0.00	41,505.59-	241,584.20	0.00	0.00	241,584.20-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		49,413.00	783,603.52	0.00		783,603.52-
Major Account 590000 Total		0.00	49,413.00	783,603.52	0.00	0.00	783,603.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,413.00	783,603.52	0.00	0.00	783,603.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		49,413.00	783,603.52	0.00		783,603.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,413.00	783,603.52	0.00	0.00	783,603.52-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		76,506.49-	871,715.02-	0.00		871,715.02
Major Account 480000 Total		0.00	76,506.49-	871,715.02-	0.00	0.00	871,715.02
UNBUDGETED REVENUE TOTAL		0.00	76,506.49-	872,715.02-	0.00	0.00	872,715.02
SUMMARY BY FUND TYPE - REVENUE							

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		76,506.49-	872,715.02-	0.00		872,715.02
UNBUDGETED REVENUE TOTAL		0.00	76,506.49-	872,715.02-	0.00	0.00	872,715.02

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

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	41,696.54	256,528.99	47.43		284,325.01
511200	TEMPORARY SALARIES-WAGES		4,277.38	13,949.04	0.00		13,949.04-
511900	SUPPLEMENTAL		250.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	540,854.00	46,223.92	271,828.03	50.26	0.00	269,025.97
515100	RETIREMENT PLANS EXPENSE	43,269.00	2,819.99	17,576.21	40.62		25,692.79
515200	FICA EXPENSE	41,375.00	3,340.17	18,733.77	45.28		22,641.23
515400	LIFE & ACCIDENT INS EXP	1,622.00	128.13	887.07	54.69		734.93
515500	HEALTH INSURANCE EXPENSE	104,385.00	13,145.61	88,724.83	85.00		15,660.17
	Major Account 510000 Total	731,505.00	65,657.82	397,749.91	54.37	0.00	333,755.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	895,742.00	11.06	133.01	.01		895,608.99
521200	COMM EXP-VOICE/DATA		443.60	1,831.10	0.00		1,831.10-
521300	FREIGHT			115.94	0.00		115.94-
521500	PUBLICATION & PRINT EXPENSE		90.85	7,089.42	0.00		7,089.42-
522100	DUES & SUBSCRIPTION EXPENSE			24.99	0.00		24.99-
522200	CONFERENCE REGISTRATION			1,020.00-	0.00		1,020.00
522400	SUBSISTENCE		50.57	3,101.70	0.00		3,101.70-
523201	NATURAL GAS		2,148.95	14,524.04	0.00		14,524.04-
523202	ELECTRICITY		16,333.19	134,685.73	0.00		134,685.73-
523203	WATER		12,267.30	16,927.06	0.00		16,927.06-
523204	SEWER		1,179.02	7,074.12	0.00		7,074.12-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY			25,718.33	0.00		25,718.33-
527600	REP & MAINT-HOUSE/INST E			1,272.50	0.00		1,272.50-
531100	OFFICE SUPPLIES EXPENSE		31.93	490.10	0.00		490.10-
532100	NON CAPITALIZED EQUIP PU			2,581.36	0.00		2,581.36-
533100	HOUSEHOLD & INSTIT EXP		194.98	9,022.10	0.00		9,022.10-
534600	ED & RECREATIONAL SUP EX		793.68	1,194.62	0.00		1,194.62-
534800	CONSTRUCTION & MAINT SUPPLIES		879.79	9,915.11	0.00		9,915.11-
541100	ACCTG & AUDITING SERVICES			14,500.00	0.00		14,500.00-
548700	REFUSE/RECYCLING		1,200.85	8,458.95	0.00		8,458.95-
549100	LAUNDRY SERVICES			6,180.00	0.00		6,180.00-

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			21,852.49	0.00		21,852.49-
556100	INSURANCE EXPENSE			61,644.94	0.00		61,644.94-
559100	OTHER OPERATING EXP		60.00	8,928.83	0.00		8,928.83-
Major Account 520000 Total		895,742.00	35,685.77	357,846.44	39.95	0.00	537,895.56
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	101,343.59	755,596.35	46.43	0.00	871,650.65
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			33,836.00	0.00		33,836.00-
5	REVOLVING FUNDS	1,627,247.00	101,343.59	721,760.35	44.35		905,486.65
BUDGETED EXPENDITURES TOTAL		1,627,247.00	101,343.59	755,596.35	46.43	0.00	871,650.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		26,371.16	29,006.54	0.00		29,006.54-
Major Account 470000 Total		0.00	26,371.16	29,006.54	0.00	0.00	29,006.54-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,785.36-	25,237.36-	0.00		25,237.36
484500	REIMB NON-GOVT SOURCES		260,000.00-	780,000.00-	0.00		780,000.00
486300	CLEARING ACCOUNT		855,879.60	308,557.76-	0.00		308,557.76
Major Account 480000 Total		0.00	591,094.24	1,113,795.12-	0.00	0.00	1,113,795.12
BUDGETED REVENUE TOTAL		0.00	617,465.40	1,084,788.58-	0.00	0.00	1,084,788.58
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		617,465.40	1,084,788.58-	0.00		1,084,788.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	617,465.40	1,084,788.58-	0.00	0.00	1,084,788.58

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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	15,130,881.00	815,880.97	5,583,595.70	36.90		9,547,285.30
511200	TEMPORARY SALARIES-WAGES	1,613,823.00	166,729.76	727,639.00	45.09		886,184.00
511900	SUPPLEMENTAL		50.00	300.00	0.00		300.00-
	Personal Services Subtotal	16,744,704.00	982,660.73	6,311,534.70	37.69	0.00	10,433,169.30
515100	RETIREMENT PLANS EXPENSE	1,294,185.00	65,114.72	441,294.71	34.10		852,890.29
515200	FICA EXPENSE	1,333,773.00	70,754.43	454,137.76	34.05		879,635.24
515400	LIFE & ACCIDENT INS EXP	44,028.00	2,345.01	13,858.26	31.48		30,169.74
515500	HEALTH INSURANCE EXPENSE	2,860,679.00	149,097.03	887,075.75	31.01		1,973,603.25
	Major Account 510000 Total	22,277,369.00	1,269,971.92	8,107,901.18	36.40	0.00	14,169,467.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,898,236.00	1,584.41	6,242.78	.13		4,891,993.22
521200	COMM EXP-VOICE/DATA		1,597.50	8,752.64	0.00		8,752.64-
521300	FREIGHT			20.90	0.00		20.90-
521500	PUBLICATION & PRINT EXPENSE		7,189.04	23,716.12	0.00		23,716.12-
521700	1099 ROYALTY PAYMENTS			4,825.00	0.00		4,825.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,732.00	13,587.68	0.00		13,587.68-
522200	CONFERENCE REGISTRATION		732.00	3,496.72	0.00		3,496.72-
522600	JOB APPLICANT EXPENSE		113.90	282.25	0.00		282.25-
524700	RENT EXP-OTHER REAL PROP		1,250.00	2,150.00	0.00		2,150.00-
525100	RENT EXP-OFFICE EQUIP		2,715.79	13,578.95	0.00		13,578.95-
525500	RENT EXP-OTHER PERS PROP		235.79	1,384.56	0.00		1,384.56-
527600	REP & MAINT-HOUSE/INST E		29.99	1,792.01	0.00		1,792.01-
527700	REP & MAINT-PHOTO/MEDIA			1,871.00	0.00		1,871.00-
527800	REP & MAINT-OTHER PROPER		1,444.24	3,884.24	0.00		3,884.24-
531100	OFFICE SUPPLIES EXPENSE		2,068.25	9,307.93	0.00		9,307.93-
532100	NON CAPITALIZED EQUIP PU		4,857.38	175,216.72	0.00		175,216.72-
533100	HOUSEHOLD & INSTIT EXP		393.94	10,585.25	0.00		10,585.25-
534600	ED & RECREATIONAL SUP EX		8,642.64	58,217.07	0.00		58,217.07-
534800	CONSTRUCTION & MAINT SUPPLIES			367.39	0.00		367.39-
535100	MEDICAL SUPPLIES			466.23	0.00		466.23-
537100	LABORATORY SUP EXP		316.45	8,019.11	0.00		8,019.11-
543100	IT CONSULTING-APPLICATIONS		800.00	800.00	0.00		800.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP		300.00	300.00	0.00		300.00-
547100	EDUCATIONAL SERVICES			17,000.00	0.00		17,000.00-
549100	LAUNDRY SERVICES		43.52	388.30	0.00		388.30-
549500	HAZARDOUS WASTE DISPOSAL			30.18	0.00		30.18-
554900	OTHER CONTRACTUAL SERVICE		500.00	3,379.97	0.00		3,379.97-
555100	SOFTWARE RENEWAL/MAINT FEE			9,241.15	0.00		9,241.15-
555200	SOFTWARE - NEW PURCHASES			980.60	0.00		980.60-
559100	OTHER OPERATING EXP		6.73	6.73	0.00		6.73-
Major Account 520000 Total		4,898,236.00	41,553.57	379,891.48	7.76	0.00	4,518,344.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		232.07	1,619.61	0.00		1,619.61-
572100	COMMERCIAL TRANSPORTATION			156.20-	0.00		156.20
573100	STATE-OWNED TRANSPORT		421.35	860.55	0.00		860.55-
574500	PERSONAL VEHICLE MILEAGE		287.20	7,324.80	0.00		7,324.80-
Major Account 570000 Total		0.00	940.62	9,648.76	0.00	0.00	9,648.76-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,342.31-	3,341.43-	0.00		3,341.43
Major Account 590000 Total		0.00	3,342.31-	3,341.43-	0.00	0.00	3,341.43
BUDGETED EXPENDITURES TOTAL		27,175,605.00	1,309,123.80	8,494,099.99	31.26	0.00	18,681,505.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,249,826.00	1,152,134.99	4,794,689.16	23.68		15,455,136.84
2	CASH FUNDS	6,810,779.00	156,988.81	3,663,143.52	53.78		3,147,635.48
4	FEDERAL FUNDS	115,000.00		36,267.31	31.54		78,732.69
BUDGETED EXPENDITURES TOTAL		27,175,605.00	1,309,123.80	8,494,099.99	31.26	0.00	18,681,505.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		36.23-	25.05-	0.00		25.05

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	36.23-	25.05-	0.00	0.00	25.05
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			38,960.66-	0.00		38,960.66
461200	FED INDIRECT COST REIMB			75.00-	0.00		75.00
Major Account 460000 Total		0.00	0.00	39,035.66-	0.00	0.00	39,035.66
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		278,870.92	93,019.53-	0.00		93,019.53
471110	RESIDENT TUITION		1,488.00-	5,691,222.00-	0.00		5,691,222.00
471111	NON-RESIDENT TUITION			1,223,012.25-	0.00		1,223,012.25
471112	OFF CAMPUS TUITION		576.00	211,854.00-	0.00		211,854.00
471113	ON-LINE TUITION		40,533.00-	1,703,316.76-	0.00		1,703,316.76
471114	CCSSC TUITION		139.50	155,443.00-	0.00		155,443.00
471140	OTHER STUDENT FEES		45,973.20-	2,040,115.07-	0.00		2,040,115.07
471169	TUITION WAIVER		3.00-	30.00-	0.00		30.00
471179	OTHER SERVICES		977.08-	384.85	0.00		384.85-
474100	GENERAL BUSINESS FEES		125,261.07-	74,035.49-	0.00		74,035.49
475101	AUTO REGISTRATION		30.00-	4,178.00-	0.00		4,178.00
Major Account 470000 Total		0.00	65,600.07	11,195,841.25-	0.00	0.00	11,195,841.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19.36-	46.95-	0.00		46.95
483200	BUILDING & SPACE RENTAL		50.00-	50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES			5,521.74-	0.00		5,521.74
484900	OTHER PRIVATE SOURCES		22,218.05-	1,150.02	0.00		1,150.02-
485100	FINES FORFEITS & PENALTY		515.59	17,267.26	0.00		17,267.26-
Major Account 480000 Total		0.00	21,771.82-	12,798.59	0.00	0.00	12,798.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
Major Account 490000 Total		0.00	0.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED REVENUE TOTAL		0.00	43,792.02	11,220,103.37-	0.00	0.00	11,220,103.37

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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		38,811.38	11,175,595.76-	0.00		11,175,595.76
4	FEDERAL FUNDS		4,980.64	44,507.61-	0.00		44,507.61
BUDGETED REVENUE TOTAL		0.00	43,792.02	11,220,103.37-	0.00	0.00	11,220,103.37
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,725.00	0.00		2,725.00-
Personal Services Subtotal		0.00	0.00	2,725.00	0.00	0.00	2,725.00-
515200	FICA EXPENSE			208.47	0.00		208.47-
Major Account 510000 Total		0.00	0.00	2,933.47	0.00	0.00	2,933.47-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			.06	0.00		.06-
521700	1099 ROYALTY PAYMENTS			1,525.00	0.00		1,525.00-
554900	OTHER CONTRACTUAL SERVICE		700.00	700.00	0.00		700.00-
Major Account 520000 Total		0.00	700.00	2,225.06	0.00	0.00	2,225.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	700.00	5,158.53	0.00	0.00	5,158.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		700.00	5,158.53	0.00		5,158.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	700.00	5,158.53	0.00	0.00	5,158.53-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		1,525.00-	2,230.00-	0.00		2,230.00
Major Account 480000 Total		0.00	1,525.00-	2,230.00-	0.00	0.00	2,230.00

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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>
UNBUDGETED REVENUE TOTAL	0.00	1,525.00-	2,230.00-	0.00	0.00	2,230.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,525.00-	2,230.00-	0.00		2,230.00
UNBUDGETED REVENUE TOTAL	0.00	1,525.00-	2,230.00-	0.00	0.00	2,230.00

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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		1,941.75	7,767.00	0.00		7,767.00-
511200	TEMPORARY SALARIES-WAGES	5,000.00	230.00	1,449.00	28.98		3,551.00
Personal Services Subtotal		5,000.00	2,171.75	9,216.00	184.32	0.00	4,216.00-
515100	RETIREMENT PLANS EXPENSE		155.34	621.36	0.00		621.36-
515200	FICA EXPENSE		147.40	587.62	0.00		587.62-
515400	LIFE & ACCIDENT INS EXP		1.91	8.20	0.00		8.20-
515500	HEALTH INSURANCE EXPENSE		51.84	297.81	0.00		297.81-
Major Account 510000 Total		5,000.00	2,528.24	10,730.99	214.62	0.00	5,730.99-
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX			65.88	0.00		65.88-
539100	INDIRECT COST ALLOWANCE		1,176.05	3,279.74	0.00		3,279.74-
Major Account 520000 Total		0.00	1,176.05	3,345.62	0.00	0.00	3,345.62-
BUDGETED EXPENDITURES TOTAL		5,000.00	3,704.29	14,076.61	281.53	0.00	9,076.61-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	5,000.00	3,704.29	14,076.61	281.53		9,076.61-
BUDGETED EXPENDITURES TOTAL		5,000.00	3,704.29	14,076.61	281.53	0.00	9,076.61-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			9,334.31-	0.00		9,334.31
	Major Account 460000 Total	0.00	0.00	9,334.31-	0.00	0.00	9,334.31
	BUDGETED REVENUE TOTAL	0.00	0.00	9,334.31-	0.00	0.00	9,334.31

SUMMARY BY FUND TYPE - REVENUE

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			9,334.31-	0.00		9,334.31
BUDGETED REVENUE TOTAL		0.00	0.00	9,334.31-	0.00	0.00	9,334.31

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

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		75.09	30,545.94	0.00		30,545.94-
511200	TEMPORARY SALARIES-WAGES		199.60	8,850.60	0.00		8,850.60-
	Personal Services Subtotal	0.00	274.69	39,396.54	0.00	0.00	39,396.54-
515100	RETIREMENT PLANS EXPENSE		6.01	2,427.22	0.00		2,427.22-
515200	FICA EXPENSE		2.52	2,724.14	0.00		2,724.14-
515400	LIFE & ACCIDENT INS EXP		47.96-	.21	0.00		.21-
515500	HEALTH INSURANCE EXPENSE		3,135.52-	12.52	0.00		12.52-
	Major Account 510000 Total	0.00	2,900.26-	44,560.63	0.00	0.00	44,560.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			27.00	0.00		27.00-
521500	PUBLICATION & PRINT EXPENSE			.54	0.00		.54-
524700	RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525500	RENT EXP-OTHER PERS PROP			6,720.00	0.00		6,720.00-
531100	OFFICE SUPPLIES EXPENSE		55.99	55.99	0.00		55.99-
532100	NON CAPITALIZED EQUIP PU			3,763.20	0.00		3,763.20-
533100	HOUSEHOLD & INSTIT EXP			1.09	0.00		1.09-
533900	FOOD EXPENSE			12,944.99	0.00		12,944.99-
534600	ED & RECREATIONAL SUP EX		402.01	17,950.32	0.00		17,950.32-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
	Major Account 520000 Total	0.00	458.00	42,453.13	0.00	0.00	42,453.13-
BUDGETED EXPENDITURES TOTAL		0.00	2,442.26-	87,013.76	0.00	0.00	87,013.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,442.26-	87,013.76	0.00		87,013.76-
BUDGETED EXPENDITURES TOTAL		0.00	2,442.26-	87,013.76	0.00	0.00	87,013.76-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179	OTHER SERVICES		3,890.00-	110,599.50-	0.00		110,599.50
Major Account 470000 Total		0.00	3,890.00-	110,599.50-	0.00	0.00	110,599.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			189.00-	0.00		189.00
493200	OPERATING TRANSFERS OUT		11,293.75	11,482.75	0.00		11,482.75-
Major Account 490000 Total		0.00	11,293.75	11,293.75	0.00	0.00	11,293.75-
BUDGETED REVENUE TOTAL		0.00	7,403.75	99,305.75-	0.00	0.00	99,305.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,403.75	99,305.75-	0.00		99,305.75
BUDGETED REVENUE TOTAL		0.00	7,403.75	99,305.75-	0.00	0.00	99,305.75

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

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		150,574.33	917,546.84	0.00		917,546.84-
511200	TEMPORARY SALARIES-WAGES		13,753.15	114,629.85	0.00		114,629.85-
511300	OVERTIME PAYMENTS			19.22	0.00		19.22-
511900	SUPPLEMENTAL		350.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	0.00	164,677.48	1,034,395.91	0.00	0.00	1,034,395.91-
515100	RETIREMENT PLANS EXPENSE		10,187.46	64,415.51	0.00		64,415.51-
515200	FICA EXPENSE		10,645.59	69,094.32	0.00		69,094.32-
515400	LIFE & ACCIDENT INS EXP		438.60	2,645.68	0.00		2,645.68-
515500	HEALTH INSURANCE EXPENSE		25,954.77	155,580.61	0.00		155,580.61-
	Major Account 510000 Total	0.00	211,903.90	1,326,132.03	0.00	0.00	1,326,132.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		795.04	2,835.67	0.00		2,835.67-
521200	COMM EXP-VOICE/DATA		607.50	10,057.77	0.00		10,057.77-
521300	FREIGHT		12.93	43.63	0.00		43.63-
521400	DATA PROCESSING EXPENSE		470.48	5,694.50	0.00		5,694.50-
521500	PUBLICATION & PRINT EXPENSE		1,185.45	9,053.73	0.00		9,053.73-
522100	DUES & SUBSCRIPTION EXPENSE		1,651.53	181,400.17	0.00		181,400.17-
522200	CONFERENCE REGISTRATION		769.00	1,854.00	0.00		1,854.00-
522600	JOB APPLICANT EXPENSE			1,455.89	0.00		1,455.89-
525100	RENT EXP-OFFICE EQUIP		1,371.19	6,855.95	0.00		6,855.95-
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		7,342.92	8,727.80	0.00		8,727.80-
527600	REP & MAINT-HOUSE/INST E			4.29	0.00		4.29-
527800	REP & MAINT-OTHER PROPER			549.00	0.00		549.00-
531100	OFFICE SUPPLIES EXPENSE		3,142.99	11,319.37	0.00		11,319.37-
532100	NON CAPITALIZED EQUIP PU		5,092.82	139,038.94	0.00		139,038.94-
533100	HOUSEHOLD & INSTIT EXP		973.90	17,734.20	0.00		17,734.20-
534600	ED & RECREATIONAL SUP EX		636.15-	5,207.11-	0.00		5,207.11
534800	CONSTRUCTION & MAINT SUPPLIES			34.12	0.00		34.12-
538100	VEHICLE & EQUIP SUPP EXP		44.37	653.85	0.00		653.85-

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		1,301.69	94,014.84	0.00		94,014.84-
543200	IT CONSULTING-HW/SW SUPP		1,510.46	16,573.62	0.00		16,573.62-
543300	IT CONSULTING-OTHER			17,539.23	0.00		17,539.23-
547100	EDUCATIONAL SERVICES			5,500.00	0.00		5,500.00-
554900	OTHER CONTRACTUAL SERVICE		300.70	42,565.56	0.00		42,565.56-
555100	SOFTWARE RENEWAL/MAINT FEE		12,304.82	138,749.18	0.00		138,749.18-
555200	SOFTWARE - NEW PURCHASES			7,458.49	0.00		7,458.49-
Major Account 520000 Total		0.00	38,241.64	719,719.38	0.00	0.00	719,719.38-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			559.93	0.00		559.93-
574500	PERSONAL VEHICLE MILEAGE		319.60	2,584.40	0.00		2,584.40-
Major Account 570000 Total		0.00	319.60	3,144.33	0.00	0.00	3,144.33-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			5,976.89	0.00		5,976.89-
Major Account 580000 Total		0.00	0.00	5,976.89	0.00	0.00	5,976.89-
BUDGETED EXPENDITURES TOTAL		0.00	250,465.14	2,054,972.63	0.00	0.00	2,054,972.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		212,580.61	1,246,552.47	0.00		1,246,552.47-
2	CASH FUNDS		37,884.53	808,420.16	0.00		808,420.16-
BUDGETED EXPENDITURES TOTAL		0.00	250,465.14	2,054,972.63	0.00	0.00	2,054,972.63-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179	OTHER SERVICES		1,066.40-	3,746.15-	0.00		3,746.15
Major Account 470000 Total		0.00	1,066.40-	3,746.15-	0.00	0.00	3,746.15

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		309.47-	2,230.23-	0.00		2,230.23
Major Account 480000 Total		0.00	309.47-	2,230.23-	0.00	0.00	2,230.23
BUDGETED REVENUE TOTAL		0.00	1,375.87-	5,976.38-	0.00	0.00	5,976.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,375.87-	5,976.38-	0.00		5,976.38
BUDGETED REVENUE TOTAL		0.00	1,375.87-	5,976.38-	0.00	0.00	5,976.38

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

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	286,756.57	1,616,038.00	50.18		1,604,543.00
511200	TEMPORARY SALARIES-WAGES	642,343.00	40,480.65	183,232.48	28.53		459,110.52
511900	SUPPLEMENTAL		600.00	3,650.00	0.00		3,650.00-
	Personal Services Subtotal	3,862,924.00	327,837.22	1,802,920.48	46.67	0.00	2,060,003.52
515100	RETIREMENT PLANS EXPENSE	190,993.00	20,562.62	117,228.75	61.38		73,764.25
515200	FICA EXPENSE	196,664.00	21,790.85	122,993.40	62.54		73,670.60
515400	LIFE & ACCIDENT INS EXP	7,182.00	903.48	4,842.53	67.43		2,339.47
515500	HEALTH INSURANCE EXPENSE	442,576.00	56,679.15	310,606.01	70.18		131,969.99
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	427,773.32	2,358,591.17	48.65	0.00	2,489,363.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,361,014.00	808.91	3,250.35	.14		2,357,763.65
521200	COMM EXP-VOICE/DATA		757.50	5,383.19	0.00		5,383.19-
521300	FREIGHT		8.16	8.16	0.00		8.16-
521500	PUBLICATION & PRINT EXPENSE		3,702.99	13,585.55	0.00		13,585.55-
521700	1099 ROYALTY PAYMENTS			480.00	0.00		480.00-
522100	DUES & SUBSCRIPTION EXPENSE		616.28	56,638.01	0.00		56,638.01-
522200	CONFERENCE REGISTRATION		488.85	10,516.84	0.00		10,516.84-
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	4,583.05	0.00		4,583.05-
525500	RENT EXP-OTHER PERS PROP		790.00	4,319.67	0.00		4,319.67-
526100	REPAIRS & MAINT-REAL PROPERTY		8,179.80	22,354.55	0.00		22,354.55-
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		609.00	4,383.30	0.00		4,383.30-
531100	OFFICE SUPPLIES EXPENSE		678.51	6,767.87	0.00		6,767.87-
532100	NON CAPITALIZED EQUIP PU		2,023.95	72,796.79	0.00		72,796.79-
533100	HOUSEHOLD & INSTIT EXP		2,732.81	14,584.49	0.00		14,584.49-

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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
533900	FOOD EXPENSE		540.66	7,205.92	0.00		7,205.92-
534500	AGRICULTURAL SUPPLIES EXP			1,500.00	0.00		1,500.00-
534600	ED & RECREATIONAL SUP EX		13,281.51	164,946.57	0.00		164,946.57-
535100	MEDICAL SUPPLIES		26.22	14,753.43	0.00		14,753.43-
538100	VEHICLE & EQUIP SUPP EXP			79.78	0.00		79.78-
539100	INDIRECT COST ALLOWANCE		2,320.83	14,832.43	0.00		14,832.43-
543100	IT CONSULTING-APPLICATIONS		17.99	2,316.99	0.00		2,316.99-
546900	OTHER MEDICAL SERVICES		22,735.00	31,735.00	0.00		31,735.00-
549100	LAUNDRY SERVICES			1,431.50	0.00		1,431.50-
554900	OTHER CONTRACTUAL SERVICE		2,481.25	16,834.65	0.00		16,834.65-
555100	SOFTWARE RENEWAL/MAINT FEE		700.00	10,445.00	0.00		10,445.00-
559100	OTHER OPERATING EXP			58.70	0.00		58.70-
Major Account 520000 Total		2,361,014.00	64,416.83	500,145.92	21.18	0.00	1,860,868.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,228.52	4,352.37	0.00		4,352.37-
571900	MEALS-ONE DAY TRAVEL		20.96	238.45	0.00		238.45-
572100	COMMERCIAL TRANSPORTATION			492.66	0.00		492.66-
573100	STATE-OWNED TRANSPORT		2,880.35	4,812.90	0.00		4,812.90-
574500	PERSONAL VEHICLE MILEAGE		1,235.60	9,354.80	0.00		9,354.80-
575100	MISC TRAVEL EXPENSES			15.35	0.00		15.35-
Major Account 570000 Total		0.00	5,365.43	19,266.53	0.00	0.00	19,266.53-
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-
BUDGETED EXPENDITURES TOTAL		7,208,969.00	497,555.58	2,886,298.62	40.04	0.00	4,322,670.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,358,851.00	393,914.10	2,086,495.35	62.12		1,272,355.65
2	CASH FUNDS	3,495,118.00	73,315.24	602,152.00	17.23		2,892,966.00
4	FEDERAL FUNDS	355,000.00	30,326.24	197,651.27	55.68		157,348.73
BUDGETED EXPENDITURES TOTAL		7,208,969.00	497,555.58	2,886,298.62	40.04	0.00	4,322,670.38

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
471179	OTHER SERVICES		6,043.59-	45,398.77-	0.00		45,398.77
472100	SALE OF SUP & MAT		130.00-	830.00-	0.00		830.00
Major Account 470000 Total		0.00	6,173.59-	46,228.77-	0.00	0.00	46,228.77
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		50.00-	800.00-	0.00		800.00
484800	ROYALTY REVENUE		78.57-	1,444.34-	0.00		1,444.34
484900	OTHER PRIVATE SOURCES			400.00-	0.00		400.00
Major Account 480000 Total		0.00	128.57-	2,644.34-	0.00	0.00	2,644.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		11,293.75-	11,293.75-	0.00		11,293.75
493200	OPERATING TRANSFERS OUT			41,925.00	0.00		41,925.00-
Major Account 490000 Total		0.00	11,293.75-	30,631.25	0.00	0.00	30,631.25-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17,595.91-</u>	<u>18,241.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,241.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		17,595.91-	18,241.86-	0.00		18,241.86
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17,595.91-</u>	<u>18,241.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,241.86</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,654.09	27,936.39	0.00		27,936.39-
511900	SUPPLEMENTAL		50.00	300.00	0.00		300.00-
Personal Services Subtotal		0.00	3,704.09	28,236.39	0.00	0.00	28,236.39-
515200	FICA EXPENSE			13.08	0.00		13.08-
Major Account 510000 Total		0.00	3,704.09	28,249.47	0.00	0.00	28,249.47-

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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
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		234.74	264.38	0.00		264.38-
521200	COMM EXP-VOICE/DATA		22.50	241.72	0.00		241.72-
521300	FREIGHT			184.25-	0.00		184.25
521500	PUBLICATION & PRINT EXPENSE			293.17	0.00		293.17-
521900	AWARDS EXPENSE			71.60	0.00		71.60-
522100	DUES & SUBSCRIPTION EXPENSE		12.90	2,417.36	0.00		2,417.36-
522200	CONFERENCE REGISTRATION		560.00	1,085.00	0.00		1,085.00-
524600	RENT EXPENSE-BUILDINGS			270.00	0.00		270.00-
525100	RENT EXP-OFFICE EQUIP		45.97	229.85	0.00		229.85-
525500	RENT EXP-OTHER PERS PROP			5,251.00	0.00		5,251.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,052.00	1,202.00	0.00		1,202.00-
531100	OFFICE SUPPLIES EXPENSE		6.25	1,063.06	0.00		1,063.06-
532100	NON CAPITALIZED EQUIP PU			132.85	0.00		132.85-
533100	HOUSEHOLD & INSTIT EXP		4,029.08	10,943.04	0.00		10,943.04-
533900	FOOD EXPENSE		1,443.05	5,066.21	0.00		5,066.21-
534600	ED & RECREATIONAL SUP EX		27,060.48	191,756.40	0.00		191,756.40-
539300	THIRD PARTY REIMB		630.00	871.37	0.00		871.37-
543200	IT CONSULTING-HW/SW SUPP			2,440.00	0.00		2,440.00-
554900	OTHER CONTRACTUAL SERVICE		4,695.00	26,185.00	0.00		26,185.00-
555100	SOFTWARE RENEWAL/MAINT FEE			269.89	0.00		269.89-
556100	INSURANCE EXPENSE			1,932.65	0.00		1,932.65-
559100	OTHER OPERATING EXP		83.91	172.02	0.00		172.02-
Major Account 520000 Total		0.00	39,875.88	251,974.32	0.00	0.00	251,974.32-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		647.46	1,029.03	0.00		1,029.03-
574500	PERSONAL VEHICLE MILEAGE			80.00	0.00		80.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		79.99	79.99	0.00		79.99-
575100	MISC TRAVEL EXPENSES			110.00	0.00		110.00-
Major Account 570000 Total		0.00	727.45	1,299.02	0.00	0.00	1,299.02-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		50,709.11	2,685,576.03	0.00		2,685,576.03-
Major Account 590000 Total		0.00	50,709.11	2,685,576.03	0.00	0.00	2,685,576.03-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	95,016.53	2,967,098.84	0.00	0.00	2,967,098.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		95,016.53	2,967,098.84	0.00		2,967,098.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,016.53	2,967,098.84	0.00	0.00	2,967,098.84-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,186.41-	197,073.15-	0.00		197,073.15
471109 TUITION OTHER			33.00-	0.00		33.00
471179 OTHER SERVICES			132,398.00-	0.00		132,398.00
Major Account 470000 Total	0.00	2,186.41-	329,504.15-	0.00	0.00	329,504.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,242.14-	6,226.20-	0.00		6,226.20
484900 OTHER PRIVATE SOURCES		41,181.93-	2,847,769.43-	0.00		2,847,769.43
485100 FINES FORFEITS & PENALTY			265.50	0.00		265.50-
Major Account 480000 Total	0.00	42,424.07-	2,853,730.13-	0.00	0.00	2,853,730.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			41,925.00-	0.00		41,925.00
Major Account 490000 Total	0.00	0.00	41,925.00-	0.00	0.00	41,925.00
UNBUDGETED REVENUE TOTAL	0.00	44,610.48-	3,225,159.28-	0.00	0.00	3,225,159.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		44,610.48-	3,225,159.28-	0.00		3,225,159.28
UNBUDGETED REVENUE TOTAL	0.00	44,610.48-	3,225,159.28-	0.00	0.00	3,225,159.28

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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	2,482,447.00	278,277.57	1,654,835.37	66.66		827,611.63
511200	TEMPORARY SALARIES-WAGES	65,500.00	23,258.79	137,352.05	209.70		71,852.05-
511300	OVERTIME PAYMENTS			562.89	0.00		562.89-
511900	SUPPLEMENTAL		800.00	4,800.00	0.00		4,800.00-
	Personal Services Subtotal	2,547,947.00	302,336.36	1,797,550.31	70.55	0.00	750,396.69
515100	RETIREMENT PLANS EXPENSE	198,596.00	20,905.22	124,314.11	62.60		74,281.89
515200	FICA EXPENSE	194,918.00	18,621.10	118,697.43	60.90		76,220.57
515400	LIFE & ACCIDENT INS EXP	8,261.00	833.18	5,017.69	60.74		3,243.31
515500	HEALTH INSURANCE EXPENSE	737,749.00	56,736.96	346,101.92	46.91		391,647.08
515501	HEALTH/FACULTY-10 MO PAY		5,725.90	54,009.85	0.00		54,009.85-
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	405,158.72	2,681,936.09	68.42	0.00	1,238,108.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,569,100.00	10,332.98	65,641.50	1.84		3,503,458.50
521101	POSTAGE CHARGES		46.23	262.73	0.00		262.73-
521200	COMM EXP-VOICE/DATA		7,465.64	28,668.08	0.00		28,668.08-
521500	PUBLICATION & PRINT EXPENSE		25,567.12	270,652.64	0.00		270,652.64-
521700	1099 ROYALTY PAYMENTS		1,436.30	1,466.30	0.00		1,466.30-
522100	DUES & SUBSCRIPTION EXPENSE		6,174.00	63,064.15	0.00		63,064.15-
522200	CONFERENCE REGISTRATION			8,378.75	0.00		8,378.75-
522600	JOB APPLICANT EXPENSE		363.54	557.42	0.00		557.42-
523202	ELECTRICITY		94.40	588.72	0.00		588.72-
524600	RENT EXPENSE-BUILDINGS			75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100	RENT EXP-OFFICE EQUIP		2,961.82-	13,187.01	0.00		13,187.01-
525500	RENT EXP-OTHER PERS PROP			497.85	0.00		497.85-
526100	REPAIRS & MAINT-REAL PROPERTY			1,634.00	0.00		1,634.00-
527200	REP & MAINT-MOTOR VEHICL		1,144.01-	672.44	0.00		672.44-
527600	REP & MAINT-HOUSE/INST E		56.08	120.84	0.00		120.84-
531100	OFFICE SUPPLIES EXPENSE		2,803.49-	23,334.53	0.00		23,334.53-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531500	SUPPLIES FOR PRODUCTION			4,132.77	0.00		4,132.77-
532100	NON CAPITALIZED EQUIP PU		7,313.34	48,872.25	0.00		48,872.25-
533100	HOUSEHOLD & INSTIT EXP		5,124.32	47,031.84	0.00		47,031.84-
533900	FOOD EXPENSE		177.52	6,747.01	0.00		6,747.01-
534600	ED & RECREATIONAL SUP EX		811.29	31,037.42	0.00		31,037.42-
534800	CONSTRUCTION & MAINT SUPPLIES			14.99	0.00		14.99-
535100	MEDICAL SUPPLIES		33,247.19	33,247.19	0.00		33,247.19-
538100	VEHICLE & EQUIP SUPP EXP		1,768.54-	573.03	0.00		573.03-
541100	ACCTG & AUDITING SERVICES	20,265.00		21,431.66	105.76		1,166.66-
541500	LEGAL SERVICES EXPENSE		3,908.18	4,616.18	0.00		4,616.18-
544200	NURSING SERVICES		1,637.50	1,637.50	0.00		1,637.50-
549100	LAUNDRY SERVICES		39.50	225.20	0.00		225.20-
549200	JANITORIAL/SECURITY SERVICES			2,497.50	0.00		2,497.50-
554900	OTHER CONTRACTUAL SERVICE		89,332.28	648,609.46	0.00		648,609.46-
555100	SOFTWARE RENEWAL/MAINT FEE		22,457.96	92,484.77	0.00		92,484.77-
555200	SOFTWARE - NEW PURCHASES			4,084.93	0.00		4,084.93-
556100	INSURANCE EXPENSE	390,292.00		412,914.86	105.80		22,622.86-
559100	OTHER OPERATING EXP		4,524.12	51,428.79	0.00		51,428.79-
Major Account 520000 Total		3,979,657.00	211,431.63	1,890,439.31	47.50	0.00	2,089,217.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,940.36	4,229.87	0.00		4,229.87-
571600	MEALS-NOT TRAVEL STATUS			20.00	0.00		20.00-
573100	STATE-OWNED TRANSPORT		4,050.94	19,313.72	0.00		19,313.72-
574500	PERSONAL VEHICLE MILEAGE		118.00	1,710.80	0.00		1,710.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			239.97	0.00		239.97-
Major Account 570000 Total		0.00	7,109.30	25,514.36	0.00	0.00	25,514.36-
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	623,699.65	4,629,274.76	58.60	0.00	3,270,427.24

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		399,983.58	2,736,282.65	0.00		2,736,282.65-
2	CASH FUNDS	7,899,702.00	223,716.07	1,892,992.11	23.96		6,006,709.89
BUDGETED EXPENDITURES TOTAL		7,899,702.00	623,699.65	4,629,274.76	58.60	0.00	3,270,427.24
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		3.63	34.17	0.00		34.17-
Major Account 450000 Total		0.00	3.63	34.17	0.00	0.00	34.17-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			55,930.00-	0.00		55,930.00
471179	OTHER SERVICES		8.25-	239.39-	0.00		239.39
Major Account 470000 Total		0.00	8.25-	56,169.39-	0.00	0.00	56,169.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,484.72-	163,076.96-	0.00		163,076.96
484100	OPERATING DONATIONS & CO		3,496.88-	18,112.17-	0.00		18,112.17
484900	OTHER PRIVATE SOURCES			31,385.00-	0.00		31,385.00
486100	LOAN INTEREST			619.40-	0.00		619.40
486300	CLEARING ACCOUNT		5,000.00-	5,500.00	0.00		5,500.00-
Major Account 480000 Total		0.00	35,981.60-	207,693.53-	0.00	0.00	207,693.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			12,045.48-	0.00		12,045.48
493100	OPERATING TRANSFER IN			103,673.27-	0.00		103,673.27
493200	OPERATING TRANSFERS OUT			103,673.27	0.00		103,673.27-
Major Account 490000 Total		0.00	0.00	12,045.48-	0.00	0.00	12,045.48
BUDGETED REVENUE TOTAL		0.00	35,986.22-	275,874.23-	0.00	0.00	275,874.23

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		35,986.22-	275,874.23-	0.00		275,874.23
BUDGETED REVENUE TOTAL		0.00	35,986.22-	275,874.23-	0.00	0.00	275,874.23
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,238.10	229,251.06	0.00		229,251.06-
511200	TEMPORARY SALARIES-WAGES		19.50	185.28	0.00		185.28-
511900	SUPPLEMENTAL		100.00	600.00	0.00		600.00-
Personal Services Subtotal		0.00	39,357.60	230,036.34	0.00	0.00	230,036.34-
515100	RETIREMENT PLANS EXPENSE		3,139.03	18,339.99	0.00		18,339.99-
515200	FICA EXPENSE		2,873.46	16,777.92	0.00		16,777.92-
515400	LIFE & ACCIDENT INS EXP		119.48	716.88	0.00		716.88-
515500	HEALTH INSURANCE EXPENSE		6,919.22	40,492.48	0.00		40,492.48-
Major Account 510000 Total		0.00	52,408.79	306,363.61	0.00	0.00	306,363.61-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		52.50	658.39	0.00		658.39-
522200	CONFERENCE REGISTRATION			3,590.00	0.00		3,590.00-
527600	REP & MAINT-HOUSE/INST E			8,802.00	0.00		8,802.00-
531100	OFFICE SUPPLIES EXPENSE		756.12	1,145.24	0.00		1,145.24-
532100	NON CAPITALIZED EQUIP PU			4,402.37	0.00		4,402.37-
533100	HOUSEHOLD & INSTIT EXP			206.50	0.00		206.50-
534600	ED & RECREATIONAL SUP EX		347.48	4,301.20	0.00		4,301.20-
Major Account 520000 Total		0.00	1,156.10	23,105.70	0.00	0.00	23,105.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,564.89	329,469.31	0.00	0.00	329,469.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		53,564.89	329,469.31	0.00		329,469.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,564.89	329,469.31	0.00	0.00	329,469.31-

UNBUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		61,861.86-	329,587.67-	0.00		329,587.67
Major Account 480000 Total		0.00	61,861.86-	329,587.67-	0.00	0.00	329,587.67
UNBUDGETED REVENUE TOTAL		0.00	61,861.86-	329,587.67-	0.00	0.00	329,587.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		61,861.86-	329,587.67-	0.00		329,587.67
UNBUDGETED REVENUE TOTAL		0.00	61,861.86-	329,587.67-	0.00	0.00	329,587.67

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		110,655.33	651,927.49	0.00		651,927.49-
511200	TEMPORARY SALARIES-WAGES		3,821.72	44,515.06	0.00		44,515.06-
511900	SUPPLEMENTAL		300.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	0.00	114,777.05	698,242.55	0.00	0.00	698,242.55-
515100	RETIREMENT PLANS EXPENSE		8,440.40	49,870.89	0.00		49,870.89-
515200	FICA EXPENSE		7,852.33	47,382.69	0.00		47,382.69-
515400	LIFE & ACCIDENT INS EXP		382.93	2,227.22	0.00		2,227.22-
515500	HEALTH INSURANCE EXPENSE		33,833.57	193,647.22	0.00		193,647.22-
	Major Account 510000 Total	0.00	165,286.28	991,370.57	0.00	0.00	991,370.57-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,619,500.00	6.30	13.10	0.		1,619,486.90
521200	COMM EXP-VOICE/DATA		262.50	2,346.30	0.00		2,346.30-
521300	FREIGHT			3.82	0.00		3.82-
521500	PUBLICATION & PRINT EXPENSE		118.98	3,499.08	0.00		3,499.08-
522100	DUES & SUBSCRIPTION EXPENSE			599.99	0.00		599.99-
523201	NATURAL GAS		4,421.95	43,563.34	0.00		43,563.34-
523202	ELECTRICITY		73,818.05	455,219.84	0.00		455,219.84-
523203	WATER		4,671.71	43,069.98	0.00		43,069.98-
523204	SEWER		11,485.73	57,554.26	0.00		57,554.26-
523219	OTHER UTILITY			12,076.03	0.00		12,076.03-
525100	RENT EXP-OFFICE EQUIP		163.70	818.50	0.00		818.50-
525500	RENT EXP-OTHER PERS PROP		71.40	585.54	0.00		585.54-
526100	REPAIRS & MAINT-REAL PROPERTY		64,388.75	328,378.24	0.00		328,378.24-
527200	REP & MAINT-MOTOR VEHICL		120.00	1,531.85	0.00		1,531.85-
527600	REP & MAINT-HOUSE/INST E		3,305.10	69,241.68	0.00		69,241.68-
527800	REP & MAINT-OTHER PROPER			10,153.85	0.00		10,153.85-
531100	OFFICE SUPPLIES EXPENSE		109.99	248.04	0.00		248.04-
532100	NON CAPITALIZED EQUIP PU		941.11	14,812.11	0.00		14,812.11-
533100	HOUSEHOLD & INSTIT EXP		3,333.62	45,950.07	0.00		45,950.07-
534500	AGRICULTURAL SUPPLIES EXP		2,812.00	7,756.06	0.00		7,756.06-
534600	ED & RECREATIONAL SUP EX		48.71	148.40	0.00		148.40-
534800	CONSTRUCTION & MAINT SUPPLIES		1,117.73	14,629.92	0.00		14,629.92-

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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		1,063.18	4,917.42	0.00		4,917.42-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,807.50	0.00		4,807.50-
548600	PEST CONTROL			1,611.34	0.00		1,611.34-
548700	REFUSE/RECYCLING		4,656.59	27,321.16	0.00		27,321.16-
549200	JANITORIAL/SECURITY SERVICES			487.48	0.00		487.48-
554900	OTHER CONTRACTUAL SERVICE		3,308.04	81,396.85	0.00		81,396.85-
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	180,225.14	1,254,550.75	77.47	0.00	364,949.25
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			35,331.75	0.00		35,331.75-
588004	EQUIPMENT		6,291.00	13,791.00	0.00		13,791.00-
Major Account 580000 Total		0.00	6,291.00	49,122.75	0.00	0.00	49,122.75-
BUDGETED EXPENDITURES TOTAL		1,619,500.00	351,802.42	2,295,171.27	141.72	0.00	675,671.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		165,286.28	906,104.98	0.00		906,104.98-
2	CASH FUNDS	1,619,500.00	186,516.14	1,389,066.29	85.77		230,433.71
BUDGETED EXPENDITURES TOTAL		1,619,500.00	351,802.42	2,295,171.27	141.72	0.00	675,671.27-

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							

Agency	050	NEBRASKA STATE COLLEGES
Program	837	PLANT O & M

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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		66,069.65	452,534.88	0.00		452,534.88-
Major Account 580000 Total		0.00	66,069.65	452,534.88	0.00	0.00	452,534.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,069.65	452,534.88	0.00	0.00	452,534.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		66,069.65	452,534.88	0.00		452,534.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,069.65	452,534.88	0.00	0.00	452,534.88-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		66,069.65-	452,534.88-	0.00		452,534.88
Major Account 480000 Total		0.00	66,069.65-	452,534.88-	0.00	0.00	452,534.88
UNBUDGETED REVENUE TOTAL		0.00	66,069.65-	452,534.88-	0.00	0.00	452,534.88
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		66,069.65-	452,534.88-	0.00		452,534.88
UNBUDGETED REVENUE TOTAL		0.00	66,069.65-	452,534.88-	0.00	0.00	452,534.88

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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	19,754,900.00	7,848.11	37,085.33	.19		19,717,814.67
	Personal Services Subtotal	19,754,900.00	7,848.11	37,085.33	.19	0.00	19,717,814.67
	Major Account 510000 Total	19,754,900.00	7,848.11	37,085.33	.19	0.00	19,717,814.67
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		77,309.00	7,199,003.00	0.00		7,199,003.00-
599100	OTHER GOVERNMENT AID	255,551.00	26,803.00	3,169,224.50	1240.15		2,913,673.50-
	Major Account 590000 Total	255,551.00	104,112.00	10,368,227.50	4057.20	0.00	10,112,676.50-
BUDGETED EXPENDITURES TOTAL		20,010,451.00	111,960.11	10,405,387.83	52.00	0.00	9,605,063.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		20,500.00	53,000.00	0.00		53,000.00-
2	CASH FUNDS	255,551.00	907.00	494,245.75	193.40		238,694.75-
4	FEDERAL FUNDS	19,754,900.00	90,553.11	9,858,142.08	49.90		9,896,757.92
BUDGETED EXPENDITURES TOTAL		20,010,451.00	111,960.11	10,405,387.83	52.00	0.00	9,605,063.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			532,220.00-	0.00		532,220.00
	Major Account 460000 Total	0.00	0.00	532,220.00-	0.00	0.00	532,220.00

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			2,107.01	0.00		2,107.01-
471169 TUITION WAIVER		373.86	69,416.21	0.00		69,416.21-
471170 TUITION WAIVER-CONTRA		4,612.94-	1,952,873.75	0.00		1,952,873.75-
Major Account 470000 Total	0.00	4,239.08-	2,024,396.97	0.00	0.00	2,024,396.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229.21-	1,280.82-	0.00		1,280.82
484900 OTHER PRIVATE SOURCES		5,133.85-	50,235.22-	0.00		50,235.22
486300 CLEARING ACCOUNT			80.31-	0.00		80.31
Major Account 480000 Total	0.00	5,363.06-	51,596.35-	0.00	0.00	51,596.35
BUDGETED REVENUE TOTAL	0.00	9,602.14-	1,440,580.62	0.00	0.00	1,440,580.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,239.08-	1,492,176.97	0.00		1,492,176.97-
4 FEDERAL FUNDS		5,363.06-	51,516.04-	0.00		51,516.04
5 REVOLVING FUNDS			80.31-	0.00		80.31
BUDGETED REVENUE TOTAL	0.00	9,602.14-	1,440,580.62	0.00	0.00	1,440,580.62-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,300.00	470,842.87	0.00		470,842.87-
Major Account 590000 Total	0.00	3,300.00	470,842.87	0.00	0.00	470,842.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,300.00	470,842.87	0.00	0.00	470,842.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,300.00	470,842.87	0.00		470,842.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,300.00	470,842.87	0.00	0.00	470,842.87-

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.43-	573.05-	0.00		573.05
484300	TRUST PRINCIPAL			452,005.00-	0.00		452,005.00
484900	OTHER PRIVATE SOURCES			20,837.87-	0.00		20,837.87
486100	LOAN INTEREST			619.40	0.00		619.40-
Major Account 480000 Total		0.00	11.43-	472,796.52-	0.00	0.00	472,796.52
UNBUDGETED REVENUE TOTAL		0.00	11.43-	472,796.52-	0.00	0.00	472,796.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11.43-	472,796.52-	0.00		472,796.52
UNBUDGETED REVENUE TOTAL		0.00	11.43-	472,796.52-	0.00	0.00	472,796.52

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,570,179.00	114,998.42	705,793.18	44.95		864,385.82
511200	TEMPORARY SALARIES-WAGES	357,750.00	34,563.96	169,376.75	47.35		188,373.25
511300	OVERTIME PAYMENTS			78.38	0.00		78.38-
511900	SUPPLEMENTAL		350.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	1,927,929.00	149,912.38	877,348.31	45.51	0.00	1,050,580.69
515100	RETIREMENT PLANS EXPENSE	125,613.00	8,490.96	50,450.79	40.16		75,162.21
515200	FICA EXPENSE	147,487.00	8,141.77	52,492.12	35.59		94,994.88
515400	LIFE & ACCIDENT INS EXP	5,583.00	401.94	2,424.69	43.43		3,158.31
515500	HEALTH INSURANCE EXPENSE	495,757.00	35,878.96	212,852.05	42.93		282,904.95
516500	WORKERS COMP PREMIUMS	16,513.00		16,513.00	100.00		
	Major Account 510000 Total	2,718,882.00	202,826.01	1,212,080.96	44.58	0.00	1,506,801.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,202,618.00	924.70	1,212.38	.06		2,201,405.62
521200	COMM EXP-VOICE/DATA		509.90	17,400.90	0.00		17,400.90-
521300	FREIGHT			4.58	0.00		4.58-
521400	DATA PROCESSING EXPENSE		1,097.82	4,465.91	0.00		4,465.91-
521500	PUBLICATION & PRINT EXPENSE		1,667.29	5,896.33	0.00		5,896.33-
521700	1099 ROYALTY PAYMENTS		247.11	2,646.51	0.00		2,646.51-
522100	DUES & SUBSCRIPTION EXPENSE			739.88	0.00		739.88-
522200	CONFERENCE REGISTRATION		90.00	135.00	0.00		135.00-
522600	JOB APPLICANT EXPENSE		688.77	932.90	0.00		932.90-
523201	NATURAL GAS		3,817.73	41,218.96	0.00		41,218.96-
523202	ELECTRICITY		48,976.81	302,583.64	0.00		302,583.64-
523203	WATER		3,671.96	21,913.99	0.00		21,913.99-
523204	SEWER		10,276.24	47,927.95	0.00		47,927.95-
524600	RENT EXPENSE-BUILDINGS		20,520.00	87,210.00	0.00		87,210.00-
525100	RENT EXP-OFFICE EQUIP		323.76	1,618.80	0.00		1,618.80-
525500	RENT EXP-OTHER PERS PROP			240.00	0.00		240.00-
526100	REPAIRS & MAINT-REAL PROPERTY		36,306.57	160,777.34	0.00		160,777.34-
527200	REP & MAINT-MOTOR VEHICL		30.13	1,106.94	0.00		1,106.94-
527400	REPAIRS & MAINT-DATA PROC			2,608.85	0.00		2,608.85-
527500	REPAIRS & MAINT-COMM EQUIP		907.56	4,468.68	0.00		4,468.68-

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527600	REP & MAINT-HOUSE/INST E		6,674.90	41,350.27	0.00		41,350.27-
527800	REP & MAINT-OTHER PROPER		110.00	2,828.78	0.00		2,828.78-
531100	OFFICE SUPPLIES EXPENSE		205.94	1,373.56	0.00		1,373.56-
532100	NON CAPITALIZED EQUIP PU		1,842.44	40,205.82	0.00		40,205.82-
533100	HOUSEHOLD & INSTIT EXP		6,620.37	57,652.56	0.00		57,652.56-
533900	FOOD EXPENSE		1,698.23	3,951.59	0.00		3,951.59-
534500	AGRICULTURAL SUPPLIES EXP			2,435.62	0.00		2,435.62-
534600	ED & RECREATIONAL SUP EX		1,975.76	11,280.07	0.00		11,280.07-
534800	CONSTRUCTION & MAINT SUPPLIES		3,546.50	16,602.37	0.00		16,602.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE			68.89	0.00		68.89-
535100	MEDICAL SUPPLIES			32.95	0.00		32.95-
538100	VEHICLE & EQUIP SUPP EXP			466.09	0.00		466.09-
541100	ACCTG & AUDITING SERVICES			14,500.00	0.00		14,500.00-
543200	IT CONSULTING-HW/SW SUPP			25,852.44	0.00		25,852.44-
543300	IT CONSULTING-OTHER			2,167.77	0.00		2,167.77-
548600	PEST CONTROL			4,062.68	0.00		4,062.68-
548700	REFUSE/RECYCLING		6,313.00	40,959.16	0.00		40,959.16-
549100	LAUNDRY SERVICES			11,536.56	0.00		11,536.56-
554900	OTHER CONTRACTUAL SERVICE		18,182.88	94,152.31	0.00		94,152.31-
555100	SOFTWARE RENEWAL/MAINT FEE		5,115.58	89,569.06	0.00		89,569.06-
555200	SOFTWARE - NEW PURCHASES			39.35	0.00		39.35-
556100	INSURANCE EXPENSE			60,595.97	0.00		60,595.97-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total		2,202,618.00	182,341.95	1,228,083.41	55.76	0.00	974,534.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,465.00	6,337.45	0.00		6,337.45-
574500	PERSONAL VEHICLE MILEAGE		140.40	140.40	0.00		140.40-
Major Account 570000 Total		0.00	3,605.40	6,477.85	0.00	0.00	6,477.85-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			11,400.80	0.00		11,400.80-
Major Account 580000 Total		0.00	0.00	11,400.80	0.00	0.00	11,400.80-
BUDGETED EXPENDITURES TOTAL		4,921,500.00	388,773.36	2,458,043.02	49.94	0.00	2,463,456.98

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,921,500.00	388,773.36	2,458,043.02	49.94		2,463,456.98
BUDGETED EXPENDITURES TOTAL		4,921,500.00	388,773.36	2,458,043.02	49.94	0.00	2,463,456.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		2,073.95-	9,855.67-	0.00		9,855.67
Major Account 470000 Total		0.00	2,073.95-	9,855.67-	0.00	0.00	9,855.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,407.62-	58,965.50-	0.00		58,965.50
484500	REIMB NON-GOVT SOURCES			1,013.74-	0.00		1,013.74
484900	OTHER PRIVATE SOURCES		400,000.00-	2,800,000.00-	0.00		2,800,000.00
486300	CLEARING ACCOUNT		13,413.50-	543,397.79-	0.00		543,397.79
Major Account 480000 Total		0.00	422,821.12-	3,403,377.03-	0.00	0.00	3,403,377.03
BUDGETED REVENUE TOTAL		0.00	424,895.07-	3,413,232.70-	0.00	0.00	3,413,232.70
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		424,895.07-	3,413,232.70-	0.00		3,413,232.70
BUDGETED REVENUE TOTAL		0.00	424,895.07-	3,413,232.70-	0.00	0.00	3,413,232.70

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			7,995.48	0.00		7,995.48-
	Major Account 520000 Total	0.00	0.00	7,995.48	0.00	0.00	7,995.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,860.25	153,273.50	0.00		153,273.50-
	Major Account 580000 Total	0.00	1,860.25	153,273.50	0.00	0.00	153,273.50-
BUDGETED EXPENDITURES TOTAL		0.00	1,860.25	161,268.98	0.00	0.00	161,268.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,860.25	161,268.98	0.00		161,268.98-
BUDGETED EXPENDITURES TOTAL		0.00	1,860.25	161,268.98	0.00	0.00	161,268.98-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		230.40-	814.87-	0.00		814.87
	Major Account 480000 Total	0.00	230.40-	814.87-	0.00	0.00	814.87
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	230.40-	300,814.87-	0.00	0.00	300,814.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		230.40-	300,814.87-	0.00		300,814.87

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	230.40-	300,814.87-	0.00	0.00	300,814.87

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Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	0.00		16,260.00-
Major Account 520000 Total		0.00	0.00	16,260.00	0.00	0.00	16,260.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</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			16,260.00	0.00		16,260.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>16,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,260.00-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU			155.06	0.00		155.06-
542500	ENG & ARCH SERVICES		1,203.00-		0.00		
Major Account 520000 Total		0.00	1,203.00-	155.06	0.00	0.00	155.06-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		765,991.08	2,463,230.85	0.00		2,463,230.85-
Major Account 580000 Total		0.00	765,991.08	2,463,230.85	0.00	0.00	2,463,230.85-
BUDGETED EXPENDITURES TOTAL		0.00	764,788.08	2,463,385.91	0.00	0.00	2,463,385.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		764,788.08	2,463,385.91	0.00		2,463,385.91-
BUDGETED EXPENDITURES TOTAL		0.00	764,788.08	2,463,385.91	0.00	0.00	2,463,385.91-

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Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

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		18,739.32	232,198.12	0.00		232,198.12-
Major Account 520000 Total	0.00	18,739.32	241,211.07	0.00	0.00	241,211.07-
BUDGETED EXPENDITURES TOTAL	0.00	18,739.32	241,211.07	0.00	0.00	241,211.07-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		18,739.32	241,211.07	0.00		241,211.07-
BUDGETED EXPENDITURES TOTAL	0.00	18,739.32	241,211.07	0.00	0.00	241,211.07-

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	0.00		26,594.05-

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Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	26,594.05	0.00	0.00	26,594.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,594.05</u>	<u>0.00</u>	<u>0.00</u>	<u>26,594.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			26,594.05	0.00		26,594.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,594.05</u>	<u>0.00</u>	<u>0.00</u>	<u>26,594.05-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

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			1,282,500.00	0.00		1,282,500.00-
Major Account 520000 Total		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			562,500.00	0.00		562,500.00-
5	REVOLVING FUNDS			720,000.00	0.00		720,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		360,000.00-	720,000.00-	0.00		720,000.00
Major Account 490000 Total		0.00	360,000.00-	720,000.00-	0.00	0.00	720,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	720,000.00-	0.00	0.00	720,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	720,000.00-	0.00		720,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	720,000.00-	0.00	0.00	720,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,806.40-	87,609.83-	0.00		87,609.83
484900	OTHER PRIVATE SOURCES		1,300,000.00	22,700,000.00-	0.00		22,700,000.00

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Program 919 AID POL-SUB 69/77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,271,193.60	22,787,609.83-	0.00	0.00	22,787,609.83
UNBUDGETED REVENUE TOTAL	0.00	1,271,193.60	22,787,609.83-	0.00	0.00	22,787,609.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,271,193.60	22,787,609.83-	0.00		22,787,609.83
UNBUDGETED REVENUE TOTAL	0.00	1,271,193.60	22,787,609.83-	0.00	0.00	22,787,609.83

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

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	0.00		1,250.00-
Major Account 520000 Total	0.00	0.00	11,500.00	0.00	0.00	11,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,500.00	0.00	0.00	11,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			11,500.00	0.00		11,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,500.00	0.00	0.00	11,500.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		154,474.59-	1,265,485.76-	0.00		1,265,485.76
471106 STUDENT ACTIVITY FEE			1,753.11	0.00		1,753.11-
471109 TUITION OTHER		125,920.75	128,786.60	0.00		128,786.60-
471140 OTHER STUDENT FEES			945.07	0.00		945.07-
Major Account 470000 Total	0.00	28,553.84-	1,134,000.98-	0.00	0.00	1,134,000.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,860.08-	36,850.68-	0.00		36,850.68
485100 FINES FORFEITS & PENALTI		2,364.13	3,930.01	0.00		3,930.01-
Major Account 480000 Total	0.00	3,495.95-	32,920.67-	0.00	0.00	32,920.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		360,000.00	720,000.00	0.00		720,000.00-
Major Account 490000 Total	0.00	360,000.00	720,000.00	0.00	0.00	720,000.00-
BUDGETED REVENUE TOTAL	0.00	327,950.21	446,921.65-	0.00	0.00	446,921.65

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		327,950.21	446,921.65-	0.00		446,921.65
BUDGETED REVENUE TOTAL		0.00	327,950.21	446,921.65-	0.00	0.00	446,921.65

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,057.20-	6,712.01-	0.00		6,712.01
Major Account 480000 Total		0.00	1,057.20-	6,712.01-	0.00	0.00	6,712.01
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,057.20-</u>	<u>6,712.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,712.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,057.20-	6,712.01-	0.00		6,712.01
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,057.20-</u>	<u>6,712.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,712.01</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			557,501.11	0.00		557,501.11-
Major Account 520000 Total		0.00	0.00	557,501.11	0.00	0.00	557,501.11-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>557,501.11</u>	<u>0.00</u>	<u>0.00</u>	<u>557,501.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS			557,501.11	0.00		557,501.11-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>557,501.11</u>	<u>0.00</u>	<u>0.00</u>	<u>557,501.11-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total		0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>

Percent of Time Elapsed 50.41

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		42,538.00	453,700.00	0.00		453,700.00-
588003	BUILDINGS		391.25	4,353.00	0.00		4,353.00-
Major Account 580000 Total		0.00	42,929.25	458,053.00	0.00	0.00	458,053.00-
BUDGETED EXPENDITURES TOTAL		0.00	42,929.25	458,053.00	0.00	0.00	458,053.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		42,929.25	458,053.00	0.00		458,053.00-
BUDGETED EXPENDITURES TOTAL		0.00	42,929.25	458,053.00	0.00	0.00	458,053.00-
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							

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			164,101.96-	0.00		164,101.96
Major Account 480000 Total	0.00	0.00	164,101.96-	0.00	0.00	164,101.96
UNBUDGETED REVENUE TOTAL	0.00	0.00	164,101.96-	0.00	0.00	164,101.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			164,101.96-	0.00		164,101.96
UNBUDGETED REVENUE TOTAL	0.00	0.00	164,101.96-	0.00	0.00	164,101.96

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

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			3,587.50	0.00		3,587.50-
527600	REP & MAINT-HOUSE/INST E			320.51	0.00		320.51-
531100	OFFICE SUPPLIES EXPENSE			555.40	0.00		555.40-
532100	NON CAPITALIZED EQUIP PU			41,310.81	0.00		41,310.81-
533100	HOUSEHOLD & INSTIT EXP			670.76	0.00		670.76-
534600	ED & RECREATIONAL SUP EX			10,050.00	0.00		10,050.00-
Major Account 520000 Total		0.00	0.00	56,494.98	0.00	0.00	56,494.98-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	56,494.98	0.00	0.00	56,494.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			56,494.98	0.00		56,494.98-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	56,494.98	0.00	0.00	56,494.98-

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

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		20.05-	127.83-	0.00		127.83
Major Account 480000 Total		0.00	20.05-	127.83-	0.00	0.00	127.83
BUDGETED REVENUE TOTAL		0.00	20.05-	127.83-	0.00	0.00	127.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20.05-	127.83-	0.00		127.83
BUDGETED REVENUE TOTAL		0.00	20.05-	127.83-	0.00	0.00	127.83
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		61,861.30	1,392,399.46	0.00		1,392,399.46-
Major Account 520000 Total		0.00	61,861.30	1,392,399.46	0.00	0.00	1,392,399.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,861.30	1,392,399.46	0.00	0.00	1,392,399.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		61,861.30	1,392,399.46	0.00		1,392,399.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,861.30	1,392,399.46	0.00	0.00	1,392,399.46-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		434,111.74-	884,111.74-	0.00		884,111.74
486300	CLEARING ACCOUNT			1,027,488.72-	0.00		1,027,488.72
Major Account 480000 Total		0.00	434,111.74-	1,911,600.46-	0.00	0.00	1,911,600.46

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	434,111.74-	1,911,600.46-	0.00	0.00	1,911,600.46
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		434,111.74-	1,911,600.46-	0.00		1,911,600.46
UNBUDGETED REVENUE TOTAL	0.00	434,111.74-	1,911,600.46-	0.00	0.00	1,911,600.46

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA			6,325.60-	0.00		6,325.60
486300	CLEARING ACCOUNT		833,325.18	11,261,452.80-	0.00		11,261,452.80
Major Account 480000 Total		0.00	833,325.18	11,267,778.40-	0.00	0.00	11,267,778.40
BUDGETED REVENUE TOTAL		0.00	833,325.18	11,267,778.40-	0.00	0.00	11,267,778.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		273,627.53	5,567,666.89-	0.00		5,567,666.89
4	FEDERAL FUNDS		6,546.02	103,073.00-	0.00		103,073.00
5	REVOLVING FUNDS		553,151.63	5,597,038.51-	0.00		5,597,038.51
BUDGETED REVENUE TOTAL		0.00	833,325.18	11,267,778.40-	0.00	0.00	11,267,778.40
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		8,675,182.23-	17,924,143.15-	0.00		17,924,143.15
Major Account 480000 Total		0.00	8,675,182.23-	17,924,143.15-	0.00	0.00	17,924,143.15
UNBUDGETED REVENUE TOTAL		0.00	8,675,182.23-	17,924,143.15-	0.00	0.00	17,924,143.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		857,429.59	8,400,702.58-	0.00		8,400,702.58
7	DISTRIBUTIVE FUNDS		9,532,611.82-	9,523,440.57-	0.00		9,523,440.57
UNBUDGETED REVENUE TOTAL		0.00	8,675,182.23-	17,924,143.15-	0.00	0.00	17,924,143.15

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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	19,042,968.59	112,599,381.91	41.36		159,660,211.09
511200	TEMPORARY SALARIES-WAGES		2,820,094.76	16,489,967.20	0.00		16,489,967.20-
511300	OVERTIME PAYMENTS		64,457.14	203,460.44	0.00		203,460.44-
511900	SUPPLEMENTAL		6,286.64	57,545.89	0.00		57,545.89-
	Personal Services Subtotal	272,259,593.00	21,933,807.13	129,350,355.44	47.51	0.00	142,909,237.56
515100	RETIREMENT PLANS EXPENSE	13,923,241.00	1,364,843.66	8,044,933.07	57.78		5,878,307.93
515200	FICA EXPENSE	15,196,313.00	1,212,316.10	7,718,621.60	50.79		7,477,691.40
515400	LIFE & ACCIDENT INS EXP	205,460.00	17,876.47	107,306.53	52.23		98,153.47
515500	HEALTH INSURANCE EXPENSE	28,892,543.00	2,455,844.49	15,561,117.20	53.86		13,331,425.80
516200	TUITION ASSISTANCE		8,452.22	3,424,512.92	0.00		3,424,512.92-
516400	UNEMPLOYM COMP INS EXP	89,754.00		2,162.66	2.41		87,591.34
516500	WORKERS COMP PREMIUMS	790,341.00		317,170.44	40.13		473,170.56
	Major Account 510000 Total	331,357,245.00	26,993,140.07	164,526,179.86	49.65	0.00	166,831,065.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		51,772.06	241,999.50	0.00		241,999.50-
521200	COMM EXP-VOICE/DATA		219,926.86	1,506,163.61	0.00		1,506,163.61-
521300	FREIGHT		5,488.86	37,966.00	0.00		37,966.00-
521400	DATA PROCESSING EXPENSE	241,888.00	164.95-	77,199.97-	31.92-		319,087.97
521500	PUBLICATION & PRINT EXPENSE		121,238.88	1,387,528.48	0.00		1,387,528.48-
521700	1099 ROYALTY PAYMENTS		419.01	18,732.83	0.00		18,732.83-
521900	AWARDS EXPENSE		3,151.83	44,087.88	0.00		44,087.88-
522000	1099 AWARDS		500.00	5,500.00	0.00		5,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		196,839.71	1,673,708.98	0.00		1,673,708.98-
522200	CONFERENCE REGISTRATION		16,295.05	163,566.51	0.00		163,566.51-
522400	SUBSISTENCE		717.34	2,807.32	0.00		2,807.32-
522500	EMPLOYEE MOVING EXPENSE		1,862.10	178,272.71	0.00		178,272.71-
522600	JOB APPLICANT EXPENSE		4,666.68	19,052.97	0.00		19,052.97-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		1,367,300.69	9,228,862.14	0.00		9,228,862.14-
523202	ELECTRICITY		413,876.45	3,018,590.66	0.00		3,018,590.66-
523203	WATER		30,259.12-	506,862.24	0.00		506,862.24-
523219	OTHER UTILITY		255,117.03-	1,606,368.31-	0.00		1,606,368.31

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523600 INTEREST EXPENSE			160.18	0.00		160.18-
524100 RENT EXPENSE-LAND		8,943.98	36,442.23	0.00		36,442.23-
524600 RENT EXPENSE-BUILDINGS		63,993.16	453,435.47	0.00		453,435.47-
524700 RENT EXP-OTHER REAL PROP		3,700.00	11,809.12	0.00		11,809.12-
525100 RENT EXP-OFFICE EQUIP		11,680.61	56,650.25	0.00		56,650.25-
525200 RENT EXP-DATA PROC EQUIP			32,298.79	0.00		32,298.79-
525500 RENT EXP-OTHER PERS PROP		3,358.15	44,062.73	0.00		44,062.73-
525501 AG CONST & SHOP EQ RENTAL		1,918.00	4,280.00	0.00		4,280.00-
525502 FILM & PROGRAM RENTAL			22,066.72	0.00		22,066.72-
526100 REPAIRS & MAINT-REAL PROPERTY		35,080.18	37,772.84	0.00		37,772.84-
527100 REP & MAINT-OFFICE EQUIP		3,850.03	13,010.36	0.00		13,010.36-
527200 REP & MAINT-MOTOR VEHICL		5,203.44	27,301.90	0.00		27,301.90-
527300 REP & MAINT-MEDICAL EQUI		121,152.20	353,820.72	0.00		353,820.72-
527400 REPAIRS & MAINT-DATA PROC		587.00	1,435.00	0.00		1,435.00-
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		775.79-	49,630.95	0.00		49,630.95-
527801 REP AG SHOP CONST EQUIP		2,177.80	15,380.20	0.00		15,380.20-
531100 OFFICE SUPPLIES EXPENSE		170,036.05	772,507.05	0.00		772,507.05-
533100 HOUSEHOLD & INSTIT EXP		8,498.94	267,988.15	0.00		267,988.15-
533900 FOOD EXPENSE		5,783.37	55,740.95	0.00		55,740.95-
534500 AGRICULTURAL SUPPLIES EXP		1,342.70	36,289.33	0.00		36,289.33-
534600 ED & RECREATIONAL SUP EX		36,538.55	479,224.47	0.00		479,224.47-
534700 ENG TECH & COMM SUP EXP		18,620.43	23,050.33	0.00		23,050.33-
534800 CONSTRUCTION & MAINT SUPPLIES		356,638.91	1,607,457.97	0.00		1,607,457.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	7,744.58-	144,835.72-	78.29-		329,835.72
534901 DATA PROCESSING SUPPLIES		154,031.12	1,249,259.79	0.00		1,249,259.79-
534903 RSCH/LAB EQUIP PARTS		127,026.99-	466,002.85-	0.00		466,002.85
535100 MEDICAL SUPPLIES		4,595.58	38,099.07	0.00		38,099.07-
537100 LABORATORY SUP EXP		475,344.73	1,344,342.27	0.00		1,344,342.27-
538100 VEHICLE & EQUIP SUPP EXP		8,301.20	71,023.67	0.00		71,023.67-
539100 INDIRECT COST ALLOWANCE			1,485.00-	0.00		1,485.00
539951 PURCHASES FOR RESALE		24,281.06	118,902.77	0.00		118,902.77-
541100 ACCTG & AUDITING SERVICES		19,000.00	95,615.00	0.00		95,615.00-
541700 LEGAL RELATED EXPENSE		8,587.50	18,986.00	0.00		18,986.00-
542500 ENG & ARCH SERVICES			7,211.63	0.00		7,211.63-
543100 IT CONSULTING-APPLICATIONS			114,878.16	0.00		114,878.16-
543500 MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-
545000 LABORATORY SERVICES		4,150.44-	25,736.55-	0.00		25,736.55

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		3,995.00	17,819.56	0.00		17,819.56-
549200	JANITORIAL/SECURITY SERVICES		15,095.35-	347,620.27-	0.00		347,620.27
554900	OTHER CONTRACTUAL SERVICE		95,923.23-	60,969.88-	0.00		60,969.88
554902	CONTRACTED SVCS - SCHLRLY PUB		2,680.00	4,505.00	0.00		4,505.00-
554903	CONTRACTED SVCS - SUB CONTRACT		12,299.21	12,299.21	0.00		12,299.21-
555200	SOFTWARE - NEW PURCHASES		304,250.19	1,017,812.46	0.00		1,017,812.46-
556100	INSURANCE EXPENSE	1,991,090.00		167,736.62	8.42		1,823,353.38
559100	OTHER OPERATING EXP	12,079,967.00	565,799.02-	367,569.67-	3.04-		12,447,536.67
Major Account 520000 Total		38,950,790.00	3,178,468.11	23,661,470.53	60.75	0.00	15,289,319.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,322.25	52,340.00	0.00		52,340.00-
571103	BOARD & LODGING-FOREIGN			828.10	0.00		828.10-
571600	MEALS-NOT TRAVEL STATUS		31.52	31.52	0.00		31.52-
571900	MEALS-ONE DAY TRAVEL		99.49	242.44	0.00		242.44-
572100	COMMERCIAL TRANSPORTATION		1,779.95	65,201.54-	0.00		65,201.54
572103	COMERCIAL FARES-FOREIGN		1,779.95-	12,637.68-	0.00		12,637.68
573100	STATE-OWNED TRANSPORT		67,072.22	331,685.79	0.00		331,685.79-
574500	PERSONAL VEHICLE MILEAGE		1,743.53	7,006.26	0.00		7,006.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,950.12	3,632.43	0.00		3,632.43-
575100	MISC TRAVEL EXPENSES	10,508,784.00	141.50	780.27-	.01-		10,509,564.27
575103	MISC TVL EXP-FOREIGN			83.96	0.00		83.96-
Major Account 570000 Total		10,508,784.00	79,360.63	317,231.01	3.02	0.00	10,191,552.99
580000 CAPITAL OUTLAY							
588003	BUILDINGS		22,438.00	61,524.83-	0.00		61,524.83
588004	EQUIPMENT		1,433,226.59	3,982,247.54	0.00		3,982,247.54-
Major Account 580000 Total		0.00	1,455,664.59	3,920,722.71	0.00	0.00	3,920,722.71-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	19,966.42	6,431,435.62	83.53		1,268,564.38
599100	OTHER GOVERNMENT AID	1,114,786.00		2,610.00	.23		1,112,176.00
599102	NON-TAXABLE STIPENDS		200.00	4,653.00	0.00		4,653.00-
Major Account 590000 Total		8,814,786.00	20,166.42	6,438,698.62	73.04	0.00	2,376,087.38
BUDGETED EXPENDITURES TOTAL		389,631,605.00	31,726,799.82	198,864,302.73	51.04	0.00	190,767,302.27

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	263,494,690.00	21,378,880.28	83,791,799.76	31.80		179,702,890.24
2	CASH FUNDS	83,486,915.00	7,539,759.94	98,415,665.06	117.88		14,928,750.06-
5	REVOLVING FUNDS	42,650,000.00	2,808,159.60	16,656,837.91	39.05		25,993,162.09
BUDGETED EXPENDITURES TOTAL		389,631,605.00	31,726,799.82	198,864,302.73	51.04	0.00	190,767,302.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,108.19-	0.00		22,108.19
461200	FED INDIRECT COST REIMB		2,854,535.00	2,742,192.57	0.00		2,742,192.57-
461500	OP GRANTS - STATE AGENCI		1,974,358.00-	1,974,358.00-	0.00		1,974,358.00
Major Account 460000 Total		0.00	880,177.00	745,726.38	0.00	0.00	745,726.38-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,935,842.71-	93,326,519.88-	0.00		93,326,519.88
471101	PROF & TECH GRNT/CONT-ITD		31,461.51-	1,064,543.02-	0.00		1,064,543.02
471102	GEN FUND REMISSIONS-CASH		39,084.99	43,154,881.95	0.00		43,154,881.95-
471103	NON RESIDENT TUITION		46,870.10	45,027,375.80-	0.00		45,027,375.80
471105	EMPLOYEE REMISSIONS		14,698.25	674,566.98	0.00		674,566.98-
471106	SPOUSE REMISSIONS			53,050.50	0.00		53,050.50-
471107	DEPENDENT REMISSIONS		5,852.00	887,707.10	0.00		887,707.10-
471108	MED/VOC SERV-STATE AG			2,587,884.00-	0.00		2,587,884.00
472100	SALE OF SUP & MAT		429,810.31-	2,242,467.63-	0.00		2,242,467.63
472200	REPROD & PUBLICATIONS		4,753.14-	64,265.60-	0.00		64,265.60
474100	GENERAL BUSINESS FEES		5,821.69-	21,936.83-	0.00		21,936.83
476100	OTHER LIC PERM & FEES		4,515.00-	27,167.50-	0.00		27,167.50
Major Account 470000 Total		0.00	7,305,699.02-	99,591,953.73-	0.00	0.00	99,591,953.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		379,547.38-	2,391,600.21-	0.00		2,391,600.21
481101	INVEST INC-UNMC			38,006.85-	0.00		38,006.85
483100	HOUSING & DORM RENTAL RE			1,520.00-	0.00		1,520.00

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483200	BUILDING & SPACE RENTAL		73,584.46-	359,024.80-	0.00		359,024.80
483300	EQUIPMENT LEASE OR RENTA		42,965.40-	42,965.40-	0.00		42,965.40
484100	OPERATING DONATIONS & CO		1,050.00-	9,745.93-	0.00		9,745.93
484101	RESTRICTED-DONATIONS			70,960.39-	0.00		70,960.39
484102	RESTRICTED-PROF FEES		1,750.00-	6,750.00-	0.00		6,750.00
484105	INDIRECT COST-OTHER		2,263,427.64-	15,849,618.98-	0.00		15,849,618.98
484106	INDIRECT COST-PRIVATE		23,030.58-	523,577.52-	0.00		523,577.52
484800	ROYALTY REVENUE		149,758.54-	2,431,653.61-	0.00		2,431,653.61
484900	OTHER PRIVATE SOURCES		10,925.36-	1,382,339.76-	0.00		1,382,339.76
486300	CLEARING ACCOUNT		27,989.07-	822,339.36-	0.00		822,339.36
486351	NSF ITEMS SUSPENSE		15,152.13	833,314.69	0.00		833,314.69-
486400	CASH OVER ADJUSTMENT		.05-	.04-	0.00		.04
Major Account 480000 Total		0.00	2,958,876.35-	23,096,788.16-	0.00	0.00	23,096,788.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15,351.65-	0.00		15,351.65
493100	OPERATING TRANSFER IN		253,086.43-	7,445,168.53-	0.00		7,445,168.53
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		24,896.29-	526,018.86-	0.00		526,018.86
493200	OPERATING TRANSFERS OUT		515,333.50	12,842,727.06	0.00		12,842,727.06-
493201	TRANS OUT-PRINCIPAL/INTER			2,415,982.00	0.00		2,415,982.00-
493204	TRANS OUT-PLANT IMPROVEME		14,193.14	2,997,739.44	0.00		2,997,739.44-
493206	TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total		0.00	251,543.92	12,582,090.45	0.00	0.00	12,582,090.45-
BUDGETED REVENUE TOTAL		0.00	9,132,854.45-	109,360,925.06-	0.00	0.00	109,360,925.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,143,524.41-	88,376,375.42-	0.00		88,376,375.42
5	REVOLVING FUNDS		989,330.04-	20,984,549.64-	0.00		20,984,549.64
BUDGETED REVENUE TOTAL		0.00	9,132,854.45-	109,360,925.06-	0.00	0.00	109,360,925.06

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,833,234.00	205,764.46	1,183,344.35	41.77		1,649,889.65
511200	TEMPORARY SALARIES-WAGES		12,505.23	83,037.19	0.00		83,037.19-
511300	OVERTIME PAYMENTS		942.49	4,612.19	0.00		4,612.19-
	Personal Services Subtotal	2,833,234.00	219,212.18	1,270,993.73	44.86	0.00	1,562,240.27
515100	RETIREMENT PLANS EXPENSE	180,335.00	14,387.38	80,983.65	44.91		99,351.35
515200	FICA EXPENSE	206,035.00	15,733.44	92,276.76	44.79		113,758.24
515400	LIFE & ACCIDENT INS EXP	2,731.00	203.55	1,187.23	43.47		1,543.77
515500	HEALTH INSURANCE EXPENSE	401,327.00	27,292.45	157,230.41	39.18		244,096.59
516200	TUITION ASSISTANCE			1,043.46	0.00		1,043.46-
516500	WORKERS COMP PREMIUMS	7,805.00		4,048.19	51.87		3,756.81
	Major Account 510000 Total	3,631,467.00	276,829.00	1,607,763.43	44.27	0.00	2,023,703.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,996.30	5,633.75	0.00		5,633.75-
521200	COMM EXP-VOICE/DATA		3,852.73	21,181.87	0.00		21,181.87-
521300	FREIGHT			33.89	0.00		33.89-
521400	DATA PROCESSING EXPENSE	1,056.00	275.00	275.00	26.04		781.00
521500	PUBLICATION & PRINT EXPENSE		1,448.25	8,434.98	0.00		8,434.98-
521900	AWARDS EXPENSE			41.62-	0.00		41.62
522100	DUES & SUBSCRIPTION EXPENSE		2,919.54	12,006.40	0.00		12,006.40-
522200	CONFERENCE REGISTRATION		1,568.37	2,634.90	0.00		2,634.90-
522500	EMPLOYEE MOVING EXPENSE			7,620.40	0.00		7,620.40-
522600	JOB APPLICANT EXPENSE		85.00	1,442.75	0.00		1,442.75-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		3,230.26	10,749.30	0.00		10,749.30-
523202	ELECTRICITY		20,012.56	130,633.78	0.00		130,633.78-
523203	WATER		1,591.29	10,281.84	0.00		10,281.84-
523204	SEWER		656.68	3,660.51	0.00		3,660.51-
523600	INTEREST EXPENSE		3,606.77	18,183.85	0.00		18,183.85-
524600	RENT EXPENSE-BUILDINGS		150.00	950.00	0.00		950.00-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,489.25	13,246.79	0.00		13,246.79-
525500	RENT EXP-OTHER PERS PROP		184.80	460.10-	0.00		460.10

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526100 REPAIRS & MAINT-REAL PROPERTY			108.00	0.00		108.00-
527200 REP & MAINT-MOTOR VEHICL		1,383.83	19,073.57	0.00		19,073.57-
527300 REP & MAINT-MEDICAL EQUI		2,743.32	2,743.32	0.00		2,743.32-
527600 REP & MAINT-HOUSE/INST E			5,259.00	0.00		5,259.00-
527800 REP & MAINT-OTHER PROPER		4,771.31	22,992.24	0.00		22,992.24-
527801 REP AG SHOP CONST EQUIP		358.66	2,387.94	0.00		2,387.94-
531100 OFFICE SUPPLIES EXPENSE		2,300.24	8,952.02	0.00		8,952.02-
533100 HOUSEHOLD & INSTIT EXP		10,623.27	32,949.44	0.00		32,949.44-
533900 FOOD EXPENSE			7,140.33	0.00		7,140.33-
534500 AGRICULTURAL SUPPLIES EXP		5,309.85	50,042.85	0.00		50,042.85-
534600 ED & RECREATIONAL SUP EX		7,401.11	15,864.09	0.00		15,864.09-
534800 CONSTRUCTION & MAINT SUPPLIES		3,314.08	22,299.56	0.00		22,299.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE			246.24	0.00		246.24-
534901 DATA PROCESSING SUPPLIES		150.00	7,645.21	0.00		7,645.21-
535100 MEDICAL SUPPLIES		443.75	5,618.75	0.00		5,618.75-
537100 LABORATORY SUP EXP		6,218.54	19,914.33	0.00		19,914.33-
538100 VEHICLE & EQUIP SUPP EXP		668.38	7,151.33	0.00		7,151.33-
539200 DEBT SERVICE EXPENSE		4,529.80	22,499.00	0.00		22,499.00-
539951 PURCHASES FOR RESALE			3,840.00	0.00		3,840.00-
542500 ENG & ARCH SERVICES		17.75	319.50	0.00		319.50-
543100 IT CONSULTING-APPLICATIONS			1,367.00	0.00		1,367.00-
545000 LABORATORY SERVICES		171.75	171.75	0.00		171.75-
549200 JANITORIAL/SECURITY SERVICES		1,956.09	6,707.44	0.00		6,707.44-
554900 OTHER CONTRACTUAL SERVICE		10,024.66	115,014.23	0.00		115,014.23-
555200 SOFTWARE - NEW PURCHASES			972.00	0.00		972.00-
556100 INSURANCE EXPENSE		33.50	323.22	0.00		323.22-
559100 OTHER OPERATING EXP	1,058,313.00	1,902.13	8,820.68	.83		1,049,492.32
Major Account 520000 Total	1,600,353.00	108,388.82	636,891.33	39.80	0.00	963,461.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		547.37	2,924.11	0.00		2,924.11-
571900 MEALS-ONE DAY TRAVEL		13.89	13.89	0.00		13.89-
573100 STATE-OWNED TRANSPORT		2,668.55	15,613.47	0.00		15,613.47-
574500 PERSONAL VEHICLE MILEAGE		130.50	1,154.20	0.00		1,154.20-
575100 MISC TRAVEL EXPENSES		15.00	4,019.87-	0.00		4,019.87
Major Account 570000 Total	0.00	3,375.31	15,685.80	0.00	0.00	15,685.80-

580000 CAPITAL OUTLAY

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588004 EQUIPMENT			51,804.83	0.00		51,804.83-
Major Account 580000 Total	0.00	0.00	51,804.83	0.00	0.00	51,804.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,588.00	26,238.00	0.00		26,238.00-
599100 OTHER GOVERNMENT AID			3,103.75	0.00		3,103.75-
Major Account 590000 Total	0.00	1,588.00	29,341.75	0.00	0.00	29,341.75-
BUDGETED EXPENDITURES TOTAL	5,231,820.00	390,181.13	2,341,487.14	44.75	0.00	2,890,332.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,605,038.00	284,654.49	1,552,239.88	43.06		2,052,798.12
2 CASH FUNDS	976,782.00	74,595.43	582,390.04	59.62		394,391.96
5 REVOLVING FUNDS	650,000.00	30,931.21	206,857.22	31.82		443,142.78
BUDGETED EXPENDITURES TOTAL	5,231,820.00	390,181.13	2,341,487.14	44.75	0.00	2,890,332.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,194.42	637,292.64-	0.00		637,292.64
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		58,570.90-	104,977.69-	0.00		104,977.69
472200 REPROD & PUBLICATIONS		147.37-	1,301.24-	0.00		1,301.24
474100 GENERAL BUSINESS FEES		254.00-	1,142.04-	0.00		1,142.04
Major Account 470000 Total	0.00	56,777.85-	752,013.61-	0.00	0.00	752,013.61

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	500.00-	2,500.00-	0.00	0.00	2,500.00

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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
BUDGETED REVENUE TOTAL		0.00	57,277.85-	961,683.61-	0.00	0.00	961,683.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,520.01-	788,720.99-	0.00		788,720.99
5	REVOLVING FUNDS		33,757.84-	172,962.62-	0.00		172,962.62
BUDGETED REVENUE TOTAL		0.00	57,277.85-	961,683.61-	0.00	0.00	961,683.61

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,261,036.00	7,542,149.09	44,403,353.97	38.52		70,857,682.03
511200	TEMPORARY SALARIES-WAGES		837,275.12	5,796,786.80	0.00		5,796,786.80-
511300	OVERTIME PAYMENTS		15,685.67	105,263.08	0.00		105,263.08-
511900	SUPPLEMENTAL		6,026.00	11,156.00	0.00		11,156.00-
	Personal Services Subtotal	115,261,036.00	8,401,135.88	50,316,559.85	43.65	0.00	64,944,476.15
515100	RETIREMENT PLANS EXPENSE	7,166,207.00	558,441.74	3,258,127.83	45.47		3,908,079.17
515200	FICA EXPENSE	6,631,308.00	491,656.13	3,145,603.48	47.44		3,485,704.52
515400	LIFE & ACCIDENT INS EXP	100,923.00	7,400.44	44,518.64	44.11		56,404.36
515500	HEALTH INSURANCE EXPENSE	14,398,276.00	1,021,518.32	6,349,970.14	44.10		8,048,305.86
516200	TUITION ASSISTANCE		827.76-	785,347.93	0.00		785,347.93-
516400	UNEMPLOYM COMP INS EXP			10,364.21	0.00		10,364.21-
516500	WORKERS COMP PREMIUMS	284,237.00	16.74-	172,829.48	60.80		111,407.52
	Major Account 510000 Total	143,841,987.00	10,479,308.01	64,083,321.56	44.55	0.00	79,758,665.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,843.68	33,647.87	0.00		33,647.87-
521200	COMM EXP-VOICE/DATA		85,167.09	511,523.80	0.00		511,523.80-
521300	FREIGHT		4,765.26	45,153.59	0.00		45,153.59-
521400	DATA PROCESSING EXPENSE	62,213.00	1,127.50-	2,499.96-	4.02-		64,712.96
521500	PUBLICATION & PRINT EXPENSE		43,952.39	169,958.54	0.00		169,958.54-
521900	AWARDS EXPENSE			507.45	0.00		507.45-
522000	1099 AWARDS			600.00	0.00		600.00-
522100	DUES & SUBSCRIPTION EXPENSE		76,621.23	348,253.90	0.00		348,253.90-
522200	CONFERENCE REGISTRATION		14,890.85	106,843.35	0.00		106,843.35-
522400	SUBSISTENCE			809.58	0.00		809.58-
522500	EMPLOYEE MOVING EXPENSE			8,789.01	0.00		8,789.01-
522600	JOB APPLICANT EXPENSE		2,569.00	5,147.05	0.00		5,147.05-
523100	UTILITIES EXPENSE	786,624.00			0.00		786,624.00
523201	NATURAL GAS		27,080.44	92,271.13	0.00		92,271.13-
523202	ELECTRICITY		85,672.76	718,357.90	0.00		718,357.90-
523203	WATER		8,627.83	29,608.79	0.00		29,608.79-
523204	SEWER			47.09	0.00		47.09-
523219	OTHER UTILITY		48,841.26	216,448.30	0.00		216,448.30-

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524100 RENT EXPENSE-LAND			42,829.66	0.00		42,829.66-
524600 RENT EXPENSE-BUILDINGS		557,916.05	3,590,273.76	0.00		3,590,273.76-
524700 RENT EXP-OTHER REAL PROP		27,045.00	27,699.00	0.00		27,699.00-
525100 RENT EXP-OFFICE EQUIP		4,846.78	22,338.17	0.00		22,338.17-
525200 RENT EXP-DATA PROC EQUIP			76.12	0.00		76.12-
525500 RENT EXP-OTHER PERS PROP		2,380.78-	6,454.44	0.00		6,454.44-
525501 AG CONST & SHOP EQ RENTAL		1,220.50	38,244.79	0.00		38,244.79-
525502 FILM & PROGRAM RENTAL			4,253.59-	0.00		4,253.59
526100 REPAIRS & MAINT-REAL PROPERTY		153,230.62	570,620.08	0.00		570,620.08-
527100 REP & MAINT-OFFICE EQUIP		11,680.76	22,182.48	0.00		22,182.48-
527200 REP & MAINT-MOTOR VEHICL		17,244.96	110,901.89	0.00		110,901.89-
527300 REP & MAINT-MEDICAL EQUI		47,028.71	360,797.07	0.00		360,797.07-
527400 REPAIRS & MAINT-DATA PROC			89.00	0.00		89.00-
527600 REP & MAINT-HOUSE/INST E			810.09	0.00		810.09-
527800 REP & MAINT-OTHER PROPER		1,551.52	15,786.26	0.00		15,786.26-
527801 REP AG SHOP CONST EQUIP		51,067.68	434,700.31	0.00		434,700.31-
531100 OFFICE SUPPLIES EXPENSE		20,042.01	224,444.64	0.00		224,444.64-
533100 HOUSEHOLD & INSTIT EXP		5,514.21	70,722.43	0.00		70,722.43-
533900 FOOD EXPENSE		819.94-	88,165.67-	0.00		88,165.67
534500 AGRICULTURAL SUPPLIES EXP		1,626,131.82	3,755,750.45	0.00		3,755,750.45-
534600 ED & RECREATIONAL SUP EX		24,303.29	190,763.24	0.00		190,763.24-
534800 CONSTRUCTION & MAINT SUPPLIES		32,091.03	286,582.94	0.00		286,582.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	90.27-	1,114.44-	2.83-		40,443.44
534901 DATA PROCESSING SUPPLIES		81,517.64	474,760.01	0.00		474,760.01-
535100 MEDICAL SUPPLIES		10,980.25	43,006.71	0.00		43,006.71-
537100 LABORATORY SUP EXP		294,210.16	2,049,562.59	0.00		2,049,562.59-
538100 VEHICLE & EQUIP SUPP EXP		14,125.42	252,216.36	0.00		252,216.36-
539951 PURCHASES FOR RESALE		23,787.16	153,476.22	0.00		153,476.22-
541100 ACCTG & AUDITING SERVICES		96.10-	211.97-	0.00		211.97
541700 LEGAL RELATED EXPENSE			2,500.00	0.00		2,500.00-
542500 ENG & ARCH SERVICES		458.67-	1,821.34-	0.00		1,821.34
543100 IT CONSULTING-APPLICATIONS			16,443.51	0.00		16,443.51-
543500 MGT CONSULTANT SERVICES			4,708.53	0.00		4,708.53-
545000 LABORATORY SERVICES		88,883.95-	14,477.25-	0.00		14,477.25
547100 EDUCATIONAL SERVICES		400.00	850.00	0.00		850.00-
549200 JANITORIAL/SECURITY SERVICES		21,367.78	131,056.24	0.00		131,056.24-
554900 OTHER CONTRACTUAL SERVICE		183,447.15	3,155,178.66	0.00		3,155,178.66-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,075.00	6,878.50	0.00		6,878.50-
554903 CONTRACTED SVCS - SUB CONTRACT		253.70	253.70	0.00		253.70-

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555200	SOFTWARE - NEW PURCHASES		26,184.55	159,105.18	0.00		159,105.18-
556100	INSURANCE EXPENSE	685,167.00	66.85-	145,207.51	21.19		539,959.49
559100	OTHER OPERATING EXP	16,436,032.00	20,287.64	10,917.64	.07		16,425,114.36
Major Account 520000 Total		18,009,365.00	3,568,659.12	18,553,611.31	103.02	0.00	544,246.31-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,798.12	38,146.23	0.00		38,146.23-
571103	BOARD & LODGING-FOREIGN			1,403.92	0.00		1,403.92-
571600	MEALS-NOT TRAVEL STATUS		27.00	81.26	0.00		81.26-
571900	MEALS-ONE DAY TRAVEL			380.56	0.00		380.56-
572100	COMMERCIAL TRANSPORTATION		1,040.63-	4,573.95-	0.00		4,573.95
572103	COMERCIAL FARES-FOREIGN		1,503.45-	5,120.80-	0.00		5,120.80
573100	STATE-OWNED TRANSPORT		16,775.26	76,703.18	0.00		76,703.18-
574500	PERSONAL VEHICLE MILEAGE		1,368.32	36,113.94	0.00		36,113.94-
574503	MILEAGE ALLOW-FOREIGN			69.89	0.00		69.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		334.15	7,190.57-	0.00		7,190.57
575100	MISC TRAVEL EXPENSES	4,747,123.00	945.75-	1,034.59-	.02-		4,748,157.59
Major Account 570000 Total		4,747,123.00	18,813.02	134,979.07	2.84	0.00	4,612,143.93
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			99,324.00	0.00		99,324.00-
588003	BUILDINGS			52,281.16	0.00		52,281.16-
588004	EQUIPMENT		65,479.78	1,073,634.74	0.00		1,073,634.74-
Major Account 580000 Total		0.00	65,479.78	1,225,239.90	0.00	0.00	1,225,239.90-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,870.00	100,729.64	0.00		100,729.64-
599104	STUDENT TUITION			1,014.25	0.00		1,014.25-
Major Account 590000 Total		0.00	2,870.00	101,743.89	0.00	0.00	101,743.89-
BUDGETED EXPENDITURES TOTAL		166,598,475.00	14,135,129.93	84,098,895.73	50.48	0.00	82,499,579.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		7,361,072.84	52,469,548.54	0.00		52,469,548.54-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	132,396,881.00	3,662,984.65	16,417,275.98	12.40		115,979,605.02
4	FEDERAL FUNDS	6,201,594.00		1,598,458.40	25.77		4,603,135.60
5	REVOLVING FUNDS	28,000,000.00	3,111,072.44	13,613,612.81	48.62		14,386,387.19
BUDGETED EXPENDITURES TOTAL		166,598,475.00	14,135,129.93	84,098,895.73	50.48	0.00	82,499,579.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		539,702.47-	2,138,160.87-	0.00		2,138,160.87
461200	FED INDIRECT COST REIMB		2,522,574.00-	2,522,574.00-	0.00		2,522,574.00
461500	OP GRANTS - STATE AGENCY		4,131.27-	12,725.05-	0.00		12,725.05
461600	OP GRANTS - LOCAL GOVERN		108,050.44-	314,156.97-	0.00		314,156.97
461700	OP GRANTS - OTHER			2,739.49-	0.00		2,739.49
Major Account 460000 Total		0.00	3,174,458.18-	4,990,356.38-	0.00	0.00	4,990,356.38

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		592,848.83-	17,519,629.02-	0.00		17,519,629.02
471101	PROF & TECH GRNT/CONT-ITD			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			24,452,402.00-	0.00		24,452,402.00
472100	SALE OF SUP & MAT		2,128,060.86-	6,980,568.97-	0.00		6,980,568.97
472200	REPROD & PUBLICATIONS			3,799.07-	0.00		3,799.07
474100	GENERAL BUSINESS FEES			36,290.09-	0.00		36,290.09
Major Account 470000 Total		0.00	2,720,909.69-	32,280,804.05-	0.00	0.00	32,280,804.05

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME			.14-	0.00		.14
481101	INVEST INC-UNMC			382.87-	0.00		382.87
482100	LAND USE REVENUE		2,187.00-	2,187.00-	0.00		2,187.00
483100	HOUSING & DORM RENTAL RE		3,640.06-	8,716.20-	0.00		8,716.20
483200	BUILDING & SPACE RENTAL		26,469.46-	131,103.41-	0.00		131,103.41
483300	EQUIPMENT LEASE OR RENTA			200.00-	0.00		200.00
483400	OTHER RENTAL REVENUE		5,850.00-	18,000.00-	0.00		18,000.00
484100	OPERATING DONATIONS & CO		80.00-	2,080.00-	0.00		2,080.00
484101	RESTRICTED-DONATIONS		9,979.94-	81,172.86-	0.00		81,172.86

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE		15,174.20-	152,430.74-	0.00		152,430.74
484500	REIMB NON-GOVT SOURCES			23,901.99-	0.00		23,901.99
484800	ROYALTY REVENUE		60,802.93	666,077.20-	0.00		666,077.20
484900	OTHER PRIVATE SOURCES			259,720.81-	0.00		259,720.81
486301	SECURITY DEPOSITS			1,899.49-	0.00		1,899.49
486400	CASH OVER ADJUSTMENT		2.02	33.81	0.00		33.81-
Major Account 480000 Total		0.00	2,575.71-	1,347,838.90-	0.00	0.00	1,347,838.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,593.12-	0.00		5,593.12
493100	OPERATING TRANSFER IN		597,209.15-	7,688,019.30-	0.00		7,688,019.30
493104	TRANS IN-PLANT IMPROVEMEN			16,253.76-	0.00		16,253.76
493200	OPERATING TRANSFERS OUT		392,755.15	4,274,106.11	0.00		4,274,106.11-
493204	TRANS OUT-PLANT IMPROVEME			51,008.00	0.00		51,008.00-
493206	TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
Major Account 490000 Total		0.00	204,454.00-	3,150,441.09-	0.00	0.00	3,150,441.09
BUDGETED REVENUE TOTAL		0.00	6,102,397.58-	41,769,440.42-	0.00	0.00	41,769,440.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,702,645.43-	28,214,868.47-	0.00		28,214,868.47
4	FEDERAL FUNDS		541,451.47-	2,139,909.87-	0.00		2,139,909.87
5	REVOLVING FUNDS		2,858,300.68-	11,414,662.08-	0.00		11,414,662.08
BUDGETED REVENUE TOTAL		0.00	6,102,397.58-	41,769,440.42-	0.00	0.00	41,769,440.42

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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	3,347,040.00	406,230.38	2,274,422.94	67.95		1,072,617.06
511200	TEMPORARY SALARIES-WAGES		413,564.73	2,908,937.79	0.00		2,908,937.79-
511300	OVERTIME PAYMENTS		221.14	741.97	0.00		741.97-
511900	SUPPLEMENTAL		415.60	2,446.80	0.00		2,446.80-
	Personal Services Subtotal	3,347,040.00	820,431.85	5,186,549.50	154.96	0.00	1,839,509.50-
515100	RETIREMENT PLANS EXPENSE	193,176.00	28,295.31	203,617.12	105.40		10,441.12-
515200	FICA EXPENSE	289,832.00	38,396.42	269,336.53	92.93		20,495.47
515400	LIFE & ACCIDENT INS EXP	3,716.00	537.85	3,452.42	92.91		263.58
515500	HEALTH INSURANCE EXPENSE	473,818.00	70,858.97	502,998.13	106.16		29,180.13-
516200	TUITION ASSISTANCE			285,168.11	0.00		285,168.11-
516400	UNEMPLOYM COMP INS EXP	507.00		744.78	146.90		237.78-
516500	WORKERS COMP PREMIUMS	14,404.00		21,563.66	149.71		7,159.66-
	Major Account 510000 Total	4,322,493.00	958,520.40	6,473,430.25	149.76	0.00	2,150,937.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		741.47	2,022.31	0.00		2,022.31-
521200	COMM EXP-VOICE/DATA		5,039.45	36,665.92	0.00		36,665.92-
521300	FREIGHT		99.12	4,097.39	0.00		4,097.39-
521400	DATA PROCESSING EXPENSE			2,317.50	0.00		2,317.50-
521500	PUBLICATION & PRINT EXPENSE		3,652.48	74,379.29	0.00		74,379.29-
522100	DUES & SUBSCRIPTION EXPENSE		1,616.68	62,406.98	0.00		62,406.98-
522200	CONFERENCE REGISTRATION		723.49	14,010.73	0.00		14,010.73-
522400	SUBSISTENCE			48.48	0.00		48.48-
522600	JOB APPLICANT EXPENSE		6.00	582.32	0.00		582.32-
523202	ELECTRICITY		259.93	543.44	0.00		543.44-
524600	RENT EXPENSE-BUILDINGS		4,869.35	37,445.41	0.00		37,445.41-
524700	RENT EXP-OTHER REAL PROP			12,022.00	0.00		12,022.00-
525100	RENT EXP-OFFICE EQUIP		197.27	401.40	0.00		401.40-
525500	RENT EXP-OTHER PERS PROP		351.78	1,949.69	0.00		1,949.69-
526100	REPAIRS & MAINT-REAL PROPERTY			1,159.21	0.00		1,159.21-
527100	REP & MAINT-OFFICE EQUIP			4,343.40	0.00		4,343.40-
527300	REP & MAINT-MEDICAL EQUI		312.50	19,505.45	0.00		19,505.45-
527800	REP & MAINT-OTHER PROPER		13,000.00	13,000.00	0.00		13,000.00-

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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		1,248.69	50,838.54	0.00		50,838.54-
533100	HOUSEHOLD & INSTIT EXP		595.38	1,407.83	0.00		1,407.83-
533900	FOOD EXPENSE		9.12	18,794.89	0.00		18,794.89-
534500	AGRICULTURAL SUPPLIES EXP			6,101.06	0.00		6,101.06-
534600	ED & RECREATIONAL SUP EX		8,933.34	91,592.77	0.00		91,592.77-
534800	CONSTRUCTION & MAINT SUPPLIES		295.73	583.23	0.00		583.23-
534901	DATA PROCESSING SUPPLIES		9,007.20	80,954.10	0.00		80,954.10-
535100	MEDICAL SUPPLIES		1,110.75	5,002.81	0.00		5,002.81-
537100	LABORATORY SUP EXP		128,672.54	722,413.14	0.00		722,413.14-
538100	VEHICLE & EQUIP SUPP EXP			266.67	0.00		266.67-
539100	INDIRECT COST ALLOWANCE		500,547.20	3,624,240.80	0.00		3,624,240.80-
545000	LABORATORY SERVICES		136,255.04	392,294.95	0.00		392,294.95-
547100	EDUCATIONAL SERVICES		200.00	13,800.00	0.00		13,800.00-
554900	OTHER CONTRACTUAL SERVICE		98,383.79	1,254,193.93	0.00		1,254,193.93-
554903	CONTRACTED SVCS - SUB CONTRACT		642,174.05	2,719,916.25	0.00		2,719,916.25-
555200	SOFTWARE - NEW PURCHASES		678.99	31,573.61	0.00		31,573.61-
559100	OTHER OPERATING EXP	155,952,148.00	1,634.05	5,188.71	0.		155,946,959.29
Major Account 520000 Total		155,952,148.00	1,560,615.39	9,306,064.21	5.97	0.00	146,646,083.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,011.99	4,897.50	0.00		4,897.50-
572100	COMMERCIAL TRANSPORTATION			5,700.98-	0.00		5,700.98
572103	COMERCIAL FARES-FOREIGN			2,740.60-	0.00		2,740.60
573100	STATE-OWNED TRANSPORT		1,489.96	9,667.11	0.00		9,667.11-
574500	PERSONAL VEHICLE MILEAGE		395.27	627.72	0.00		627.72-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,725.70-	0.00		2,725.70
575100	MISC TRAVEL EXPENSES			405.36	0.00		405.36-
Major Account 570000 Total		0.00	2,897.22	4,430.41	0.00	0.00	4,430.41-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			510,351.31	0.00		510,351.31-
Major Account 580000 Total		0.00	0.00	510,351.31	0.00	0.00	510,351.31-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,728,378.25	59,684,568.25	0.00		59,684,568.25-
599100	OTHER GOVERNMENT AID			5,578.50-	0.00		5,578.50

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599102	NON-TAXABLE STIPENDS		31.00-	118,096.00	0.00		118,096.00-
Major Account 590000 Total		0.00	1,728,347.25	59,797,085.75	0.00	0.00	59,797,085.75-
BUDGETED EXPENDITURES TOTAL		160,274,641.00	4,250,380.26	76,091,361.93	47.48	0.00	84,183,279.07
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	160,274,641.00	4,250,380.26	76,091,361.93	47.48		84,183,279.07
BUDGETED EXPENDITURES TOTAL		160,274,641.00	4,250,380.26	76,091,361.93	47.48	0.00	84,183,279.07

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,161,486.00	1,346,003.68	6,809,902.23	67.02		3,351,583.77
511200	TEMPORARY SALARIES-WAGES		944,988.75	7,008,631.51	0.00		7,008,631.51-
511300	OVERTIME PAYMENTS		28,570.86	298,426.14	0.00		298,426.14-
	Personal Services Subtotal	10,161,486.00	2,319,563.29	14,116,959.88	138.93	0.00	3,955,473.88-
515100	RETIREMENT PLANS EXPENSE	425,726.00	74,316.24	477,068.29	112.06		51,342.29-
515200	FICA EXPENSE	644,517.00	121,943.93	763,112.15	118.40		118,595.15-
515400	LIFE & ACCIDENT INS EXP	10,475.00	1,610.72	9,865.48	94.18		609.52
515500	HEALTH INSURANCE EXPENSE	1,789,715.00	249,409.11	1,743,477.80	97.42		46,237.20
516200	TUITION ASSISTANCE		3,174.86	760,546.36	0.00		760,546.36-
516400	UNEMPLOYM COMP INS EXP	229.00	3.38	2,075.02	906.12		1,846.02-
516500	WORKERS COMP PREMIUMS	6,553.00	88.66	62,938.24	960.45		56,385.24-
	Major Account 510000 Total	13,038,701.00	2,770,110.19	17,936,043.22	137.56	0.00	4,897,342.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		112.55	2,999.10	0.00		2,999.10-
521200	COMM EXP-VOICE/DATA		3,419.36	21,253.48	0.00		21,253.48-
521300	FREIGHT		352.62	5,424.10	0.00		5,424.10-
521400	DATA PROCESSING EXPENSE		315.00	25,824.24	0.00		25,824.24-
521500	PUBLICATION & PRINT EXPENSE		13,068.66	104,031.74	0.00		104,031.74-
522000	1099 AWARDS		7,200.00	58,973.20	0.00		58,973.20-
522100	DUES & SUBSCRIPTION EXPENSE		1,850.26	30,816.82	0.00		30,816.82-
522200	CONFERENCE REGISTRATION		7,511.54	29,633.46	0.00		29,633.46-
522400	SUBSISTENCE		706.58-	681.58-	0.00		681.58
522500	EMPLOYEE MOVING EXPENSE			1,049.00	0.00		1,049.00-
522600	JOB APPLICANT EXPENSE		70.00	257.00	0.00		257.00-
523203	WATER			871.84	0.00		871.84-
523600	INTEREST EXPENSE		18.88	18.88	0.00		18.88-
524100	RENT EXPENSE-LAND			17,320.00	0.00		17,320.00-
524600	RENT EXPENSE-BUILDINGS		3,300.37	24,772.18	0.00		24,772.18-
524700	RENT EXP-OTHER REAL PROP			1,000.50	0.00		1,000.50-
525100	RENT EXP-OFFICE EQUIP		7.23	113.92	0.00		113.92-
525200	RENT EXP-DATA PROC EQUIP			4,108.42	0.00		4,108.42-
525500	RENT EXP-OTHER PERS PROP		2,142.95	13,714.24	0.00		13,714.24-

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525501	AG CONST & SHOP EQ RENTAL			645.35	0.00		645.35-
526100	REPAIRS & MAINT-REAL PROPERTY		2,858.35	4,736.27	0.00		4,736.27-
527100	REP & MAINT-OFFICE EQUIP		1,662.00	1,837.00	0.00		1,837.00-
527200	REP & MAINT-MOTOR VEHICL		1,083.56	3,476.23	0.00		3,476.23-
527300	REP & MAINT-MEDICAL EQUI		745.88	18,371.26	0.00		18,371.26-
527400	REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
527800	REP & MAINT-OTHER PROPER		1,542.00	1,977.86	0.00		1,977.86-
527801	REP AG SHOP CONST EQUIP			3,040.16	0.00		3,040.16-
531100	OFFICE SUPPLIES EXPENSE		619.51	7,564.43	0.00		7,564.43-
533100	HOUSEHOLD & INSTIT EXP		36.74	2,423.91	0.00		2,423.91-
533900	FOOD EXPENSE		202.26	6,092.42	0.00		6,092.42-
534500	AGRICULTURAL SUPPLIES EXP		285.04	30,072.45	0.00		30,072.45-
534600	ED & RECREATIONAL SUP EX		2,843.06	59,120.70	0.00		59,120.70-
534800	CONSTRUCTION & MAINT SUPPLIES		842.59	9,786.43	0.00		9,786.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			323.37	0.00		323.37-
534901	DATA PROCESSING SUPPLIES		8,072.42	75,046.93	0.00		75,046.93-
535100	MEDICAL SUPPLIES		2,593.52	16,353.15	0.00		16,353.15-
537100	LABORATORY SUP EXP		147,915.29	1,106,072.28	0.00		1,106,072.28-
538100	VEHICLE & EQUIP SUPP EXP		185.37	6,387.40	0.00		6,387.40-
539100	INDIRECT COST ALLOWANCE		857,319.66	6,765,534.41	0.00		6,765,534.41-
543100	IT CONSULTING-APPLICATIONS			47,647.52	0.00		47,647.52-
543500	MGT CONSULTANT SERVICES		19,234.50	81,747.72	0.00		81,747.72-
545000	LABORATORY SERVICES		264,714.36	694,347.08	0.00		694,347.08-
547100	EDUCATIONAL SERVICES		2,700.00	30,050.00	0.00		30,050.00-
549200	JANITORIAL/SECURITY SERVICES			112.58	0.00		112.58-
554900	OTHER CONTRACTUAL SERVICE		252,027.66	1,442,123.74	0.00		1,442,123.74-
554901	CONTRACTED SVCS - SAL REIMB		199.60	199.60	0.00		199.60-
554902	CONTRACTED SVCS - SCHLRLY PUB		6,000.00	22,926.00	0.00		22,926.00-
554903	CONTRACTED SVCS - SUB CONTRACT		572,733.70	4,889,707.42	0.00		4,889,707.42-
555200	SOFTWARE - NEW PURCHASES		1,390.30	76,342.86	0.00		76,342.86-
556100	INSURANCE EXPENSE			1.00	0.00		1.00-
559100	OTHER OPERATING EXP	66,681,958.00	764.86	5,043.06	.01		66,676,914.94
Major Account 520000 Total		66,681,958.00	2,187,235.07	15,750,661.13	23.62	0.00	50,931,296.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		780.42	14,616.06	0.00		14,616.06-
571103	BOARD & LODGING-FOREIGN			1,035.40	0.00		1,035.40-
571900	MEALS-ONE DAY TRAVEL			40.90	0.00		40.90-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			2,857.00-	0.00		2,857.00
572103	COMERCIAL FARES-FOREIGN			5,560.04-	0.00		5,560.04
573100	STATE-OWNED TRANSPORT		5,949.39	45,407.40	0.00		45,407.40-
574500	PERSONAL VEHICLE MILEAGE		918.02	10,847.76	0.00		10,847.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		156.48	53,663.79	0.00		53,663.79-
575100	MISC TRAVEL EXPENSES	4,700.00		78.58	1.67		4,621.42
Major Account 570000 Total		4,700.00	7,804.31	117,272.85	2495.17	0.00	112,572.85-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		88,521.82	451,203.66	0.00		451,203.66-
Major Account 580000 Total		0.00	88,521.82	451,203.66	0.00	0.00	451,203.66-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,210.53	142,534.64	0.00		142,534.64-
599102	NON-TAXABLE STIPENDS		33,996.00	230,558.55	0.00		230,558.55-
599104	STUDENT TUITION			4,647.25	0.00		4,647.25-
Major Account 590000 Total		0.00	38,206.53	377,740.44	0.00	0.00	377,740.44-
BUDGETED EXPENDITURES TOTAL		79,725,359.00	5,091,877.92	34,632,921.30	43.44	0.00	45,092,437.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	79,725,359.00	5,091,877.92	34,632,921.30	43.44		45,092,437.70
BUDGETED EXPENDITURES TOTAL		79,725,359.00	5,091,877.92	34,632,921.30	43.44	0.00	45,092,437.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,273,895.03-	32,793,937.02-	0.00		32,793,937.02
Major Account 460000 Total		0.00	4,273,895.03-	32,793,937.02-	0.00	0.00	32,793,937.02
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		2,842.68-	11,743.88-	0.00		11,743.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,842.68-	11,743.88-	0.00	0.00	11,743.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,276,737.71-</u>	<u>32,805,680.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,805,680.90</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>4,276,737.71-</u>	<u>32,805,680.90-</u>	<u>0.00</u>		<u>32,805,680.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,276,737.71-</u>	<u>32,805,680.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,805,680.90</u>

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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	19,984,177.00	2,181,434.30	11,933,033.31	59.71		8,051,143.69
511200	TEMPORARY SALARIES-WAGES		1,533,853.96	10,498,485.22	0.00		10,498,485.22-
511300	OVERTIME PAYMENTS		5,890.75	43,117.98	0.00		43,117.98-
511900	SUPPLEMENTAL		875.00	5,150.00	0.00		5,150.00-
	Personal Services Subtotal	19,984,177.00	3,722,054.01	22,479,786.51	112.49	0.00	2,495,609.51-
515100	RETIREMENT PLANS EXPENSE	875,045.00	124,526.65	825,763.19	94.37		49,281.81
515200	FICA EXPENSE	1,066,866.00	160,375.64	1,074,049.17	100.67		7,183.17-
515400	LIFE & ACCIDENT INS EXP	17,671.00	2,307.54	13,925.19	78.80		3,745.81
515500	HEALTH INSURANCE EXPENSE	2,477,638.00	339,760.18	2,323,873.25	93.79		153,764.75
516200	TUITION ASSISTANCE		889.57-	1,102,419.75	0.00		1,102,419.75-
516400	UNEMPLOYM COMP INS EXP	1,488.00	3.38-	2,710.21	182.14		1,222.21-
516500	WORKERS COMP PREMIUMS	57,686.00	71.92-	84,642.38	146.73		26,956.38-
	Major Account 510000 Total	24,480,571.00	4,348,059.15	27,907,169.65	114.00	0.00	3,426,598.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,135.48	43,120.68	0.00		43,120.68-
521200	COMM EXP-VOICE/DATA		17,457.59	150,150.27	0.00		150,150.27-
521300	FREIGHT		4,333.96	45,731.53	0.00		45,731.53-
521400	DATA PROCESSING EXPENSE		605.00	12,698.25	0.00		12,698.25-
521500	PUBLICATION & PRINT EXPENSE		61,304.23	682,363.61	0.00		682,363.61-
521900	AWARDS EXPENSE		132.56	2,239.42	0.00		2,239.42-
522000	1099 AWARDS		340.00	31,917.17	0.00		31,917.17-
522100	DUES & SUBSCRIPTION EXPENSE		61,096.62	2,670,359.83	0.00		2,670,359.83-
522200	CONFERENCE REGISTRATION		13,302.25	127,417.13	0.00		127,417.13-
522400	SUBSISTENCE		888.36	1,608.27	0.00		1,608.27-
522500	EMPLOYEE MOVING EXPENSE			22,383.32	0.00		22,383.32-
522600	JOB APPLICANT EXPENSE		420.00	5,152.16	0.00		5,152.16-
523201	NATURAL GAS		34.06	299.98	0.00		299.98-
523202	ELECTRICITY		398.46	3,122.71	0.00		3,122.71-
523203	WATER			2,442.88	0.00		2,442.88-
523219	OTHER UTILITY			3,975.31	0.00		3,975.31-
524100	RENT EXPENSE-LAND		8,671.75	50,705.91	0.00		50,705.91-
524600	RENT EXPENSE-BUILDINGS		16,493.31-	25,467.24-	0.00		25,467.24

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524700 RENT EXP-OTHER REAL PROP			26,145.29	0.00		26,145.29-
525100 RENT EXP-OFFICE EQUIP		970.49	5,594.40	0.00		5,594.40-
525200 RENT EXP-DATA PROC EQUIP			985.25	0.00		985.25-
525500 RENT EXP-OTHER PERS PROP		2,007.83	38,194.81	0.00		38,194.81-
525501 AG CONST & SHOP EQ RENTAL		550.20	7,875.00	0.00		7,875.00-
525502 FILM & PROGRAM RENTAL		590.95	1,226.08	0.00		1,226.08-
526100 REPAIRS & MAINT-REAL PROPERTY		11,104.01	102,456.92	0.00		102,456.92-
527100 REP & MAINT-OFFICE EQUIP		5,158.00-	2,151.00	0.00		2,151.00-
527200 REP & MAINT-MOTOR VEHICL		422.90	3,237.24	0.00		3,237.24-
527300 REP & MAINT-MEDICAL EQUI		15,255.48	97,003.69	0.00		97,003.69-
527400 REPAIRS & MAINT-DATA PROC			45.00	0.00		45.00-
527800 REP & MAINT-OTHER PROPER		407.50	20,144.66	0.00		20,144.66-
527801 REP AG SHOP CONST EQUIP			30,316.61	0.00		30,316.61-
531100 OFFICE SUPPLIES EXPENSE		29,260.68	286,775.93	0.00		286,775.93-
533100 HOUSEHOLD & INSTIT EXP		7,399.40	160,714.22	0.00		160,714.22-
533900 FOOD EXPENSE		10,750.57	66,761.45	0.00		66,761.45-
534500 AGRICULTURAL SUPPLIES EXP		18,678.06	92,330.88	0.00		92,330.88-
534600 ED & RECREATIONAL SUP EX		85,005.76	689,826.40	0.00		689,826.40-
534800 CONSTRUCTION & MAINT SUPPLIES		63,561.03	310,092.26	0.00		310,092.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,211.35	12,908.94	0.00		12,908.94-
534901 DATA PROCESSING SUPPLIES		51,058.88	692,046.25	0.00		692,046.25-
535100 MEDICAL SUPPLIES		4,560.86	43,446.64	0.00		43,446.64-
537100 LABORATORY SUP EXP		233,810.24	1,711,371.17	0.00		1,711,371.17-
538100 VEHICLE & EQUIP SUPP EXP		8,556.10	49,540.45	0.00		49,540.45-
539100 INDIRECT COST ALLOWANCE		811,011.53	5,306,313.93	0.00		5,306,313.93-
539951 PURCHASES FOR RESALE		75.60	7,559.47	0.00		7,559.47-
541600 GROSS PROCEEDS LEGAL EXP			840.00	0.00		840.00-
541700 LEGAL RELATED EXPENSE			40.00	0.00		40.00-
542500 ENG & ARCH SERVICES			71.00	0.00		71.00-
543100 IT CONSULTING-APPLICATIONS		365.30	35,140.36	0.00		35,140.36-
543500 MGT CONSULTANT SERVICES		3,100.00	18,600.00	0.00		18,600.00-
545000 LABORATORY SERVICES		101,405.90	682,806.07	0.00		682,806.07-
547100 EDUCATIONAL SERVICES		34,892.39	228,311.89	0.00		228,311.89-
549200 JANITORIAL/SECURITY SERVICES		4,289.70	19,065.08	0.00		19,065.08-
554900 OTHER CONTRACTUAL SERVICE		1,041,576.83	7,036,559.48	0.00		7,036,559.48-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,974.94	0.00		1,974.94-
554903 CONTRACTED SVCS - SUB CONTRACT		99,799.98	1,159,861.23	0.00		1,159,861.23-
555200 SOFTWARE - NEW PURCHASES		4,854.52	117,251.32	0.00		117,251.32-
556100 INSURANCE EXPENSE		8.75	189,162.07	0.00		189,162.07-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			201.06	0.00		201.06-
559100	OTHER OPERATING EXP	120,519,429.00	4,641.05	108,301.46	.09		120,411,127.54
Major Account 520000 Total		120,519,429.00	2,802,652.85	23,193,471.09	19.24	0.00	97,325,957.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12,793.00	46,098.32	0.00		46,098.32-
571103	BOARD & LODGING-FOREIGN			1,365.72-	0.00		1,365.72
571600	MEALS-NOT TRAVEL STATUS			23.57	0.00		23.57-
571900	MEALS-ONE DAY TRAVEL		33.79	71.69	0.00		71.69-
572100	COMMERCIAL TRANSPORTATION		623.73	1,941.01-	0.00		1,941.01
572103	COMERCIAL FARES-FOREIGN		350.00-	10,249.46-	0.00		10,249.46
573100	STATE-OWNED TRANSPORT		23,596.40	141,076.84	0.00		141,076.84-
574500	PERSONAL VEHICLE MILEAGE		3,903.59	28,375.92	0.00		28,375.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		556.51	18,634.66	0.00		18,634.66-
575100	MISC TRAVEL EXPENSES		75.00	1,858.20	0.00		1,858.20-
575103	MISC TVL EXP-FOREIGN			83.96-	0.00		83.96
Major Account 570000 Total		0.00	41,232.02	222,499.05	0.00	0.00	222,499.05-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			59,525.97	0.00		59,525.97-
588004	EQUIPMENT		137,278.65	1,339,242.62	0.00		1,339,242.62-
Major Account 580000 Total		0.00	137,278.65	1,398,768.59	0.00	0.00	1,398,768.59-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		940,348.03	28,266,593.26	0.00		28,266,593.26-
599102	NON-TAXABLE STIPENDS		26,308.00	1,076,488.69	0.00		1,076,488.69-
599104	STUDENT TUITION			7,243.25	0.00		7,243.25-
Major Account 590000 Total		0.00	966,656.03	29,350,325.20	0.00	0.00	29,350,325.20-
UNBUDGETED EXPENDITURES TOTAL		145,000,000.00	8,295,878.70	82,072,233.58	56.60	0.00	62,927,766.42
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	145,000,000.00	8,295,878.70	82,072,233.58	56.60		62,927,766.42
UNBUDGETED EXPENDITURES TOTAL							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		145,000,000.00	8,295,878.70	82,072,233.58	56.60	0.00	62,927,766.42
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		505,477.12-	538,991.84-	0.00		538,991.84
461500	OP GRANTS - STATE AGENCI			8,384.23-	0.00		8,384.23
Major Account 460000 Total		0.00	505,477.12-	547,376.07-	0.00	0.00	547,376.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		47,975.00	54,531.95-	0.00		54,531.95
471101	PROF & TECH GRNT/CONT-ITD		1,668,042.17-	11,815,214.77-	0.00		11,815,214.77
471108	MED/VOC SERV-STATE AG		73,566.61-	368,886.51-	0.00		368,886.51
472100	SALE OF SUP & MAT		58,929.72-	326,174.47-	0.00		326,174.47
472200	REPROD & PUBLICATIONS			150.00-	0.00		150.00
474100	GENERAL BUSINESS FEES		2,172.11-	13,756.39-	0.00		13,756.39
Major Account 470000 Total		0.00	1,754,735.61-	12,578,714.09-	0.00	0.00	12,578,714.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,013.77-	37,031,791.20-	0.00		37,031,791.20
483300	EQUIPMENT LEASE OR RENTA			10,060.00-	0.00		10,060.00
484100	OPERATING DONATIONS & CO		40,799.50-	446,815.82-	0.00		446,815.82
484101	RESTRICTED-DONATIONS		2,882,292.13-	11,830,305.75-	0.00		11,830,305.75
484106	INDIRECT COST-PRIVATE		3,933,121.67-	54,246,675.02-	0.00		54,246,675.02
484300	TRUST PRINCIPAL		2,636.88-	22,179.77	0.00		22,179.77-
484900	OTHER PRIVATE SOURCES		927,315.95-	1,166,983.36-	0.00		1,166,983.36
486100	LOAN INTEREST		209,655.75-	1,153,370.55-	0.00		1,153,370.55
486300	CLEARING ACCOUNT		39,603.01	107,138.51-	0.00		107,138.51
Major Account 480000 Total		0.00	7,990,232.64-	105,970,960.44-	0.00	0.00	105,970,960.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9,146.52-	0.00		9,146.52
493100	OPERATING TRANSFER IN		13,816.82-	144,548.90-	0.00		144,548.90
493104	TRANS IN-PLANT IMPROVEMEN		33,547.49-	47,552.54-	0.00		47,552.54
493200	OPERATING TRANSFERS OUT		14,816.82	217,190.56	0.00		217,190.56-

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493202	TRANS OUT-LOAN FUND MATCH			405,572.00	0.00		405,572.00-
493204	TRANS OUT-PLANT IMPROVEME			1,255,775.00	0.00		1,255,775.00-
Major Account 490000 Total		0.00	32,547.49-	1,677,289.60	0.00	0.00	1,677,289.60-
UNBUDGETED REVENUE TOTAL		0.00	10,282,992.86-	117,419,761.00-	0.00	0.00	117,419,761.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,282,992.86-	117,419,761.00-	0.00		117,419,761.00
UNBUDGETED REVENUE TOTAL		0.00	10,282,992.86-	117,419,761.00-	0.00	0.00	117,419,761.00

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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	99,330,265.00	6,635,626.17	38,792,569.64	39.05		60,537,695.36
511200	TEMPORARY SALARIES-WAGES		941,529.58	4,020,141.96	0.00		4,020,141.96-
511300	OVERTIME PAYMENTS		31,691.99	137,256.98	0.00		137,256.98-
511900	SUPPLEMENTAL		4,720.04	40,034.86	0.00		40,034.86-
	Personal Services Subtotal	99,330,265.00	7,613,567.78	42,990,003.44	43.28	0.00	56,340,261.56
515100	RETIREMENT PLANS EXPENSE	4,473,727.00	387,050.39	2,298,809.71	51.38		2,174,917.29
515101	RETIREMENT PLANS EXPENSE			556.28	0.00		556.28-
515200	FICA EXPENSE	5,073,431.00	398,131.47	2,289,441.32	45.13		2,783,989.68
515400	LIFE & ACCIDENT INS EXP	65,283.00	5,423.67	32,797.46	50.24		32,485.54
515500	HEALTH INSURANCE EXPENSE	11,700,115.00	864,836.39	7,308,246.22	62.46		4,391,868.78
516200	TUITION ASSISTANCE		3,069.00-	89,281.00	0.00		89,281.00-
516400	UNEMPLOYM COMP INS EXP	12,900.00		7,614.43	59.03		5,285.57
516500	WORKERS COMP PREMIUMS	515,231.00		174,935.61	33.95		340,295.39
	Major Account 510000 Total	121,170,952.00	9,265,940.70	55,191,685.47	45.55	0.00	65,979,266.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,715.91	48,856.33	0.00		48,856.33-
521200	COMM EXP-VOICE/DATA		331,264.00	997,429.90	0.00		997,429.90-
521300	FREIGHT		5,052.99	23,097.74	0.00		23,097.74-
521400	DATA PROCESSING EXPENSE		13.00	1,722.38	0.00		1,722.38-
521500	PUBLICATION & PRINT EXPENSE		75,714.49	358,353.35	0.00		358,353.35-
521600	ANNUITY & RETIREMENT PAY		236.24	236.24	0.00		236.24-
521700	1099 ROYALTY PAYMENTS		31,797.73	650,254.30	0.00		650,254.30-
521900	AWARDS EXPENSE		4,419.24	13,845.04	0.00		13,845.04-
522000	1099 AWARDS			20,645.00	0.00		20,645.00-
522100	DUES & SUBSCRIPTION EXPENSE		95,030.55	2,198,546.16	0.00		2,198,546.16-
522200	CONFERENCE REGISTRATION		10,090.34	62,456.55	0.00		62,456.55-
522400	SUBSISTENCE		213,431.24	1,080,087.86	0.00		1,080,087.86-
522500	EMPLOYEE MOVING EXPENSE		545.00	38,103.21	0.00		38,103.21-
522600	JOB APPLICANT EXPENSE		3,881.90	9,735.53	0.00		9,735.53-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		411,890.92	2,215,198.75	0.00		2,215,198.75-
523202	ELECTRICITY		292,644.87	1,409,189.09	0.00		1,409,189.09-

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523203 WATER		147,175.09	470,898.95	0.00		470,898.95-
523219 OTHER UTILITY		95,370.02	287,901.62	0.00		287,901.62-
523600 INTEREST EXPENSE		611,452.77	2,579,390.47	0.00		2,579,390.47-
524100 RENT EXPENSE-LAND			1,467.25	0.00		1,467.25-
524600 RENT EXPENSE-BUILDINGS		96,888.13	378,085.40	0.00		378,085.40-
524700 RENT EXP-OTHER REAL PROP		2,698.64-	38,357.53	0.00		38,357.53-
525100 RENT EXP-OFFICE EQUIP		9,000.89	36,841.89	0.00		36,841.89-
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		38,787.24	211,038.47	0.00		211,038.47-
525501 AG CONST & SHOP EQ RENTAL			1,073.67	0.00		1,073.67-
526100 REPAIRS & MAINT-REAL PROPERTY		244,588.51	1,939,729.90	0.00		1,939,729.90-
527100 REP & MAINT-OFFICE EQUIP		307.50-	647.14-	0.00		647.14
527200 REP & MAINT-MOTOR VEHICL		30,748.07	209,356.74	0.00		209,356.74-
527300 REP & MAINT-MEDICAL EQUI			1,827.33	0.00		1,827.33-
527400 REPAIRS & MAINT-DATA PROC			1,681.70	0.00		1,681.70-
527500 REPAIRS & MAINT-COMM EQUIP			6,150.00	0.00		6,150.00-
527600 REP & MAINT-HOUSE/INST E		4,730.48	38,510.52	0.00		38,510.52-
527700 REP & MAINT-PHOTO/MEDIA		439.00	19,287.12	0.00		19,287.12-
527800 REP & MAINT-OTHER PROPER		95,304.30	626,793.65	0.00		626,793.65-
527801 REP AG SHOP CONST EQUIP		5,656.58	40,560.79	0.00		40,560.79-
531100 OFFICE SUPPLIES EXPENSE		13,328.02-	137,601.06	0.00		137,601.06-
533100 HOUSEHOLD & INSTIT EXP		107,758.06	595,587.50	0.00		595,587.50-
533900 FOOD EXPENSE		136,936.60	2,615,614.69	0.00		2,615,614.69-
534500 AGRICULTURAL SUPPLIES EXP		102.00	181,149.37	0.00		181,149.37-
534600 ED & RECREATIONAL SUP EX		38,415.43	527,670.16	0.00		527,670.16-
534800 CONSTRUCTION & MAINT SUPPLIES		206,031.94	2,898,339.77	0.00		2,898,339.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,678.52	72,972.60	0.00		72,972.60-
534901 DATA PROCESSING SUPPLIES		2,529.89-	579,509.31	0.00		579,509.31-
535100 MEDICAL SUPPLIES		239,580.37	1,436,523.48	0.00		1,436,523.48-
537100 LABORATORY SUP EXP		1,785.50	21,574.48	0.00		21,574.48-
538100 VEHICLE & EQUIP SUPP EXP		82,306.99	501,452.66	0.00		501,452.66-
539200 DEBT SERVICE EXPENSE		1,379,363.87	16,536,808.28	0.00		16,536,808.28-
539951 PURCHASES FOR RESALE		597,318.01	5,180,967.73	0.00		5,180,967.73-
541100 ACCTG & AUDITING SERVICES			7,800.00	0.00		7,800.00-
541700 LEGAL RELATED EXPENSE		1,792.50	59,395.15	0.00		59,395.15-
542500 ENG & ARCH SERVICES		8,850.00	42,898.53	0.00		42,898.53-
543100 IT CONSULTING-APPLICATIONS		230.00	23,669.20	0.00		23,669.20-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-

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545000	LABORATORY SERVICES		26,259.85	69,540.95	0.00		69,540.95-
547100	EDUCATIONAL SERVICES		42,317.59	745,411.10	0.00		745,411.10-
549200	JANITORIAL/SECURITY SERVICES		57,767.87	554,271.43	0.00		554,271.43-
554900	OTHER CONTRACTUAL SERVICE		368,197.52	5,552,841.48	0.00		5,552,841.48-
555200	SOFTWARE - NEW PURCHASES		16,826.19	515,279.41	0.00		515,279.41-
556100	INSURANCE EXPENSE		113.50	91,518.62	0.00		91,518.62-
559100	OTHER OPERATING EXP	211,814,893.00	1,436,446.18	4,005,335.22	1.89		207,809,557.78
Major Account 520000 Total		212,580,424.00	7,609,083.94	59,249,023.22	27.87	0.00	153,331,400.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		81,692.88	111,216.83	0.00		111,216.83-
571600	MEALS-NOT TRAVEL STATUS			4,790.86-	0.00		4,790.86
572100	COMMERCIAL TRANSPORTATION		1,000,140.81	1,309,968.67	0.00		1,309,968.67-
572103	COMERCIAL FARES-FOREIGN			3,282.30-	0.00		3,282.30
573100	STATE-OWNED TRANSPORT		21,824.54	106,394.17	0.00		106,394.17-
574500	PERSONAL VEHICLE MILEAGE		31.32	2,250.23	0.00		2,250.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,889.00	10,595.63	0.00		10,595.63-
575100	MISC TRAVEL EXPENSES	2,048,624.00	6,435.30	28,162.74	1.37		2,020,461.26
Major Account 570000 Total		2,048,624.00	1,113,013.85	1,560,515.11	76.17	0.00	488,108.89
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		315.01	24,389.36	0.00		24,389.36-
588003	BUILDINGS		546,796.29	9,705,322.00	0.00		9,705,322.00-
588004	EQUIPMENT		62,767.95	931,656.96	0.00		931,656.96-
Major Account 580000 Total		0.00	609,879.25	10,661,368.32	0.00	0.00	10,661,368.32-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		61,298.56	2,356,313.80	0.00		2,356,313.80-
599100	OTHER GOVERNMENT AID		78,576.97	391,288.55	0.00		391,288.55-
599102	NON-TAXABLE STIPENDS		410,271.44	2,085,838.92	0.00		2,085,838.92-
599104	STUDENT TUITION		4,574.09	63,940.28	0.00		63,940.28-
Major Account 590000 Total		0.00	554,721.06	4,897,381.55	0.00	0.00	4,897,381.55-
BUDGETED EXPENDITURES TOTAL		335,800,000.00	19,152,638.80	131,559,973.67	39.18	0.00	204,240,026.33

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	335,800,000.00	19,152,638.80	131,559,973.67	39.18		204,240,026.33
BUDGETED EXPENDITURES TOTAL		335,800,000.00	19,152,638.80	131,559,973.67	39.18	0.00	204,240,026.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		505.00-	88,597.00-	0.00		88,597.00
Major Account 460000 Total		0.00	505.00-	88,597.00-	0.00	0.00	88,597.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,312,797.82-	14,380,725.06-	0.00		14,380,725.06
471108	MED/VOC SERV-STATE AG			5,828.00-	0.00		5,828.00
472100	SALE OF SUP & MAT		11,578,654.36-	29,196,508.32-	0.00		29,196,508.32
472200	REPROD & PUBLICATIONS		990,915.27-	4,146,833.55-	0.00		4,146,833.55
474100	GENERAL BUSINESS FEES		59,345.06-	220,691.67-	0.00		220,691.67
476100	OTHER LIC PERM & FEES		185,572.65-	4,894,601.23-	0.00		4,894,601.23
Major Account 470000 Total		0.00	15,127,285.16-	52,845,187.83-	0.00	0.00	52,845,187.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,287.25-	156,482.68-	0.00		156,482.68
483100	HOUSING & DORM RENTAL RE		18,515.35-	28,300,497.32-	0.00		28,300,497.32
483200	BUILDING & SPACE RENTAL		737.02-	34,842.73-	0.00		34,842.73
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		9,926.71-	37,953.42-	0.00		37,953.42
484101	RESTRICTED-DONATIONS			7,057,717.53-	0.00		7,057,717.53
484106	INDIRECT COST-PRIVATE		35,539.95-	90,146.95-	0.00		90,146.95
484500	REIMB NON-GOVT SOURCES		3,451.28-	3,551.28-	0.00		3,551.28
484800	ROYALTY REVENUE		95,348.54-	2,823,335.74-	0.00		2,823,335.74
484900	OTHER PRIVATE SOURCES		6,998.00-	5,585.91-	0.00		5,585.91
486300	CLEARING ACCOUNT		908,696.48	267,825.48-	0.00		267,825.48
486301	SECURITY DEPOSITS		250.00-	10,750.00-	0.00		10,750.00
486400	CASH OVER ADJUSTMENT		8.58-	22.70-	0.00		22.70

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Major Account 480000 Total		0.00	711,633.80	38,789,355.74-	0.00	0.00	38,789,355.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		91,724.16-	172,400.06-	0.00		172,400.06
493100	OPERATING TRANSFER IN		2,575,550.00-	17,844,960.58-	0.00		17,844,960.58
493101	TRANS IN-PRINCIPAL/INTERE			2,415,982.00-	0.00		2,415,982.00
493104	TRANS IN-PLANT IMPROVEMEN			1,408,143.50-	0.00		1,408,143.50
493200	OPERATING TRANSFERS OUT		2,608,096.93	18,968,235.92	0.00		18,968,235.92-
493201	TRANS OUT-PRINCIPAL/INTER			1,899,186.33	0.00		1,899,186.33-
493204	TRANS OUT-PLANT IMPROVEME			287,512.00	0.00		287,512.00-
Major Account 490000 Total		0.00	59,177.23-	686,551.89-	0.00	0.00	686,551.89
BUDGETED REVENUE TOTAL		0.00	14,475,333.59-	92,409,692.46-	0.00	0.00	92,409,692.46
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		14,475,333.59-	92,409,692.46-	0.00		92,409,692.46
BUDGETED REVENUE TOTAL		0.00	14,475,333.59-	92,409,692.46-	0.00	0.00	92,409,692.46

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,672,487.00	9,258,509.75	72,365,963.52	41.19		103,306,523.48
511200	TEMPORARY SALARIES-WAGES		364,523.49	2,165,394.56	0.00		2,165,394.56-
511300	OVERTIME PAYMENTS		28,464.48	177,290.07	0.00		177,290.07-
511900	SUPPLEMENTAL			9,965.00	0.00		9,965.00-
	Personal Services Subtotal	175,672,487.00	9,651,497.72	74,718,613.15	42.53	0.00	100,953,873.85
515100	RETIREMENT PLANS EXPENSE	9,393,548.00	12,911.65	94,329.20	1.00		9,299,218.80
515200	FICA EXPENSE	9,068,067.00	83,112.06-	402,761.14-	4.44-		9,470,828.14
515400	LIFE & ACCIDENT INS EXP	386,046.00	144.57	4,283.04	1.11		381,762.96
515500	HEALTH INSURANCE EXPENSE	22,529,144.00	15,134.82	91,909.89	.41		22,437,234.11
515900	SEE CHART OF ACCOUNTS		3,828,312.14	22,616,668.73	0.00		22,616,668.73-
516500	WORKERS COMP PREMIUMS	508,560.00		239,209.50	47.04		269,350.50
	Major Account 510000 Total	217,557,852.00	13,424,888.84	97,362,252.37	44.75	0.00	120,195,599.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		98,900.97	131,286.26-	0.00		131,286.26
521200	COMM EXP-VOICE/DATA		158,733.79	543,826.27	0.00		543,826.27-
521300	FREIGHT		3,266.49	2,192.33	0.00		2,192.33-
521400	DATA PROCESSING EXPENSE	79,322.00	6,638.87-	27,218.73	34.31		52,103.27
521500	PUBLICATION & PRINT EXPENSE		99,118.30	397,966.61	0.00		397,966.61-
521700	1099 ROYALTY PAYMENTS			223.56	0.00		223.56-
521900	AWARDS EXPENSE		514.12	3,710.12	0.00		3,710.12-
522100	DUES & SUBSCRIPTION EXPENSE		214,106.83	1,440,956.07	0.00		1,440,956.07-
522200	CONFERENCE REGISTRATION		28,518.62	115,171.58	0.00		115,171.58-
522400	SUBSISTENCE			66.64-	0.00		66.64
522500	EMPLOYEE MOVING EXPENSE			66,451.00	0.00		66,451.00-
522600	JOB APPLICANT EXPENSE		1,094.30	75,526.29	0.00		75,526.29-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		209,813.75	695,070.77	0.00		695,070.77-
523202	ELECTRICITY		395,895.31	2,706,154.96	0.00		2,706,154.96-
523203	WATER		38,934.96	519,021.20	0.00		519,021.20-
523219	OTHER UTILITY		492,841.20-	3,023,761.95-	0.00		3,023,761.95
523600	INTEREST EXPENSE			346,261.25	0.00		346,261.25-
524600	RENT EXPENSE-BUILDINGS		2,014.02	43,687.32	0.00		43,687.32-

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524700 RENT EXP-OTHER REAL PROP		100.00-	2,395.00	0.00		2,395.00-
525100 RENT EXP-OFFICE EQUIP		10,824.04	61,141.64	0.00		61,141.64-
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		5,248.44	22,727.53	0.00		22,727.53-
526100 REPAIRS & MAINT-REAL PROPERTY		153,883.96	1,523,453.59	0.00		1,523,453.59-
527100 REP & MAINT-OFFICE EQUIP		795.00-	60,671.51	0.00		60,671.51-
527200 REP & MAINT-MOTOR VEHICL		1,585.21	56,678.39	0.00		56,678.39-
527300 REP & MAINT-MEDICAL EQUI		39,629.89	282,233.17	0.00		282,233.17-
527400 REPAIRS & MAINT-DATA PROC		5,942.62	35,915.46	0.00		35,915.46-
527500 REPAIRS & MAINT-COMM EQUIP			2,358.99	0.00		2,358.99-
527800 REP & MAINT-OTHER PROPER		12,342.23	39,368.14	0.00		39,368.14-
527801 REP AG SHOP CONST EQUIP		840.00	9,175.00	0.00		9,175.00-
531100 OFFICE SUPPLIES EXPENSE		18,875.15	352,948.26	0.00		352,948.26-
533100 HOUSEHOLD & INSTIT EXP		4,742.51	39,931.51	0.00		39,931.51-
533900 FOOD EXPENSE		3,483.24	19,819.65	0.00		19,819.65-
534500 AGRICULTURAL SUPPLIES EXP		190.86	190.86	0.00		190.86-
534600 ED & RECREATIONAL SUP EX		4,617.92	204,204.87	0.00		204,204.87-
534700 ENG TECH & COMM SUP EXP		1,099.98	2,083.44	0.00		2,083.44-
534800 CONSTRUCTION & MAINT SUPPLIES		177,305.84	873,165.25	0.00		873,165.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,091,038.00	24,342.63	150,988.25	4.88		2,940,049.75
534901 DATA PROCESSING SUPPLIES		61,306.33	419,818.54	0.00		419,818.54-
535100 MEDICAL SUPPLIES		212,516.98	882,417.38	0.00		882,417.38-
537100 LABORATORY SUP EXP		188,934.35	1,282,255.61	0.00		1,282,255.61-
538100 VEHICLE & EQUIP SUPP EXP		1,891.50	16,267.65	0.00		16,267.65-
539951 PURCHASES FOR RESALE			3,807.84	0.00		3,807.84-
541100 ACCTG & AUDITING SERVICES		540.00-	3,487.24-	0.00		3,487.24
541700 LEGAL RELATED EXPENSE		180,786.63	41,454.00	0.00		41,454.00-
542500 ENG & ARCH SERVICES			15,135.00	0.00		15,135.00-
543100 IT CONSULTING-APPLICATIONS		8,099.26	82,820.86	0.00		82,820.86-
543500 MGT CONSULTANT SERVICES		3,385.00	11,487.00	0.00		11,487.00-
545000 LABORATORY SERVICES		47,660.10	521,512.75	0.00		521,512.75-
547100 EDUCATIONAL SERVICES		4,555.25	114,125.44	0.00		114,125.44-
549200 JANITORIAL/SECURITY SERVICES		333,624.09	2,327,077.69	0.00		2,327,077.69-
554900 OTHER CONTRACTUAL SERVICE		418,713.52	884,011.27	0.00		884,011.27-
554902 CONTRACTED SVCS - SCHLRLY PUB			300.00	0.00		300.00-
554903 CONTRACTED SVCS - SUB CONTRACT		136,940.94	197,902.94	0.00		197,902.94-
555200 SOFTWARE - NEW PURCHASES		117,703.94	946,431.24	0.00		946,431.24-
556100 INSURANCE EXPENSE	1,381,184.00	21.00	257,192.37	18.62		1,123,991.63

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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			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	45,821,159.00	18,079.77	891,073.54	1.94		44,930,085.46
Major Account 520000 Total		63,366,536.00	2,949,169.57	16,461,596.60	25.98	0.00	46,904,939.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8,750.06	20,863.19	0.00		20,863.19-
571103	BOARD & LODGING-FOREIGN			1,126.53	0.00		1,126.53-
571600	MEALS-NOT TRAVEL STATUS		3,858.90	9,936.97	0.00		9,936.97-
571900	MEALS-ONE DAY TRAVEL			89.76	0.00		89.76-
572100	COMMERCIAL TRANSPORTATION		477.95-	2,164.88	0.00		2,164.88-
572103	COMERCIAL FARES-FOREIGN		26.00	15.16-	0.00		15.16
573100	STATE-OWNED TRANSPORT		670.00	3,358.00	0.00		3,358.00-
574500	PERSONAL VEHICLE MILEAGE		298.70	7,263.39	0.00		7,263.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,074.32	24,508.93	0.00		24,508.93-
575100	MISC TRAVEL EXPENSES	1,233,199.00		200.00	.02		1,232,999.00
Major Account 570000 Total		1,233,199.00	15,200.03	69,496.49	5.64	0.00	1,163,702.51
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,000.00	19,137.13-	0.00		19,137.13
588004	EQUIPMENT		833,761.64	2,130,604.33	0.00		2,130,604.33-
Major Account 580000 Total		0.00	834,761.64	2,111,467.20	0.00	0.00	2,111,467.20-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
599101	GEN FUND REMISSIONS EXPEN			273,215.00	0.00		273,215.00-
599102	NON-TAXABLE STIPENDS		79,503.61	1,684,453.32	0.00		1,684,453.32-
599104	STUDENT TUITION		2,505.30	250,173.57	0.00		250,173.57-
Major Account 590000 Total		300,000.00	82,008.91	2,207,841.89	735.95	0.00	1,907,841.89-
BUDGETED EXPENDITURES TOTAL		282,457,587.00	17,306,028.99	118,212,654.55	41.85	0.00	164,244,932.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,500,033.00	16,200,714.32	90,434,372.83	56.35		70,065,660.17
2	CASH FUNDS	117,957,554.00	733,807.83	26,377,688.39	22.36		91,579,865.61

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	4,000,000.00	371,506.84	1,400,593.33	35.01		2,599,406.67
BUDGETED EXPENDITURES TOTAL		282,457,587.00	17,306,028.99	118,212,654.55	41.85	0.00	164,244,932.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	250,000.02-	0.00		250,000.02
Major Account 450000 Total		0.00	41,666.67-	250,000.02-	0.00	0.00	250,000.02
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			780,745.96	0.00		780,745.96-
461500	OP GRANTS - STATE AGENCI		454,076.34	6,394,202.76-	0.00		6,394,202.76
Major Account 460000 Total		0.00	454,076.34	5,613,456.80-	0.00	0.00	5,613,456.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,136,384.11-	10,291,674.47-	0.00		10,291,674.47
471102	GEN FUND REMISSIONS-CASH		608.00	6,613,148.45	0.00		6,613,148.45-
471103	NON RESIDENT TUITION			10,470,151.25-	0.00		10,470,151.25
471108	MED/VOC SERV-STATE AG		94,675.53-	68,761.08	0.00		68,761.08-
472100	SALE OF SUP & MAT		196,952.03-	4,048,140.32-	0.00		4,048,140.32
472200	REPROD & PUBLICATIONS		550,380.10-	12,527,753.19-	0.00		12,527,753.19
Major Account 470000 Total		0.00	1,977,783.77-	30,655,809.70-	0.00	0.00	30,655,809.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		385,720.97-	2,000,340.40	0.00		2,000,340.40-
484101	RESTRICTED-DONATIONS		1,000.00-	110,116.82-	0.00		110,116.82
484102	RESTRICTED-PROF FEES		35,401.65	221,360.70	0.00		221,360.70-
484105	INDIRECT COST-OTHER		2,871,648.53-	17,298,950.46-	0.00		17,298,950.46
484900	OTHER PRIVATE SOURCES		10,850.00-	1,132,565.82	0.00		1,132,565.82-
486351	NSF ITEMS SUSPENSE		5,143.13	14,082.59	0.00		14,082.59-
Major Account 480000 Total		0.00	3,228,674.72-	14,040,717.77-	0.00	0.00	14,040,717.77
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		2,094,872.80-	16,607,034.05-	0.00		16,607,034.05
493104	TRANS IN-PLANT IMPROVEMEN		922,155.19-	1,149,861.76-	0.00		1,149,861.76
493200	OPERATING TRANSFERS OUT		2,753,628.34	28,685,651.39	0.00		28,685,651.39-
493204	TRANS OUT-PLANT IMPROVEME		1,234,043.64	5,538,080.64	0.00		5,538,080.64-
493206	TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total		0.00	970,643.99	17,121,608.74	0.00	0.00	17,121,608.74-
BUDGETED REVENUE TOTAL		0.00	3,823,404.83-	33,438,375.55-	0.00	0.00	33,438,375.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		43.00	88.00	0.00	88.00-
2	CASH FUNDS		2,809,547.80-	32,022,959.39-	0.00	32,022,959.39
5	REVOLVING FUNDS		1,013,900.03-	1,415,504.16-	0.00	1,415,504.16
BUDGETED REVENUE TOTAL		0.00	3,823,404.83-	33,438,375.55-	0.00	33,438,375.55

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		221.43	1,328.58	0.00		1,328.58-
	Personal Services Subtotal	0.00	221.43	1,328.58	0.00	0.00	1,328.58-
515900	SEE CHART OF ACCOUNTS		57.79	346.74	0.00		346.74-
	Major Account 510000 Total	0.00	279.22	1,675.32	0.00	0.00	1,675.32-

520000 OPERATING EXPENSES

535100	MEDICAL SUPPLIES		135.67	135.67	0.00		135.67-
539100	INDIRECT COST ALLOWANCE		18.15	899.23	0.00		899.23-
554900	OTHER CONTRACTUAL SERVICE			3,038.75	0.00		3,038.75-
Major Account 520000 Total		0.00	153.82	4,073.65	0.00	0.00	4,073.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	433.04	5,748.97	0.00	0.00	5,748.97-

SUMMARY BY FUND TYPE - EXPENDITURES

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6	TRUST FUNDS		433.04	5,748.97	0.00		5,748.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	433.04	5,748.97	0.00	0.00	5,748.97-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			300.00-	0.00		300.00
Major Account 480000 Total		0.00	0.00	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	300.00-	0.00	0.00	300.00

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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	27,871,353.00	2,586,794.16	14,675,572.22	52.65		13,195,780.78
511200	TEMPORARY SALARIES-WAGES		303,924.44	1,682,471.08	0.00		1,682,471.08-
511300	OVERTIME PAYMENTS		92.48	2,145.43	0.00		2,145.43-
511900	SUPPLEMENTAL		1,500.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	27,871,353.00	2,892,311.08	16,361,688.73	58.70	0.00	11,509,664.27
515100	RETIREMENT PLANS EXPENSE	919,262.00	2,576.80	16,042.89	1.75		903,219.11
515200	FICA EXPENSE	1,364,967.00	1,959.60	10,004.67	.73		1,354,962.33
515400	LIFE & ACCIDENT INS EXP	27,864.00	28.01	140.15	.50		27,723.85
515500	HEALTH INSURANCE EXPENSE	3,565,602.00	3,432.81	15,430.20	.43		3,550,171.80
515900	SEE CHART OF ACCOUNTS		710,981.71	4,003,457.32	0.00		4,003,457.32-
516500	WORKERS COMP PREMIUMS	106,705.00			0.00		106,705.00
	Major Account 510000 Total	33,855,753.00	3,611,290.01	20,406,763.96	60.28	0.00	13,448,989.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		42.80	7,401.68	0.00		7,401.68-
521200	COMM EXP-VOICE/DATA		1,925.55	9,717.57	0.00		9,717.57-
521300	FREIGHT		2,742.26	16,894.35	0.00		16,894.35-
521400	DATA PROCESSING EXPENSE			520.00	0.00		520.00-
521500	PUBLICATION & PRINT EXPENSE		24,043.97	162,950.84	0.00		162,950.84-
522100	DUES & SUBSCRIPTION EXPENSE		3,646.79	72,880.70	0.00		72,880.70-
522200	CONFERENCE REGISTRATION		7,254.50	62,431.58	0.00		62,431.58-
522400	SUBSISTENCE			3,352.77-	0.00		3,352.77
524700	RENT EXP-OTHER REAL PROP		1,096.50-	1,096.50-	0.00		1,096.50
525500	RENT EXP-OTHER PERS PROP		578.47	3,880.11	0.00		3,880.11-
526100	REPAIRS & MAINT-REAL PROPERTY			1,765.24	0.00		1,765.24-
527300	REP & MAINT-MEDICAL EQUI		31,861.52	117,439.47	0.00		117,439.47-
531100	OFFICE SUPPLIES EXPENSE			1,226.97	0.00		1,226.97-
533100	HOUSEHOLD & INSTIT EXP		19.25	52.25	0.00		52.25-
533900	FOOD EXPENSE			77.49-	0.00		77.49
534600	ED & RECREATIONAL SUP EX		1,242.88	43,301.32	0.00		43,301.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		360.00	2,245.68	0.00		2,245.68-
534901	DATA PROCESSING SUPPLIES		3,824.71	60,923.40	0.00		60,923.40-
535100	MEDICAL SUPPLIES		113,073.85	322,158.09	0.00		322,158.09-

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537100	LABORATORY SUP EXP		538,369.77	3,298,539.40	0.00		3,298,539.40-
538100	VEHICLE & EQUIP SUPP EXP			276.21	0.00		276.21-
539100	INDIRECT COST ALLOWANCE		1,928,217.48	12,089,925.44	0.00		12,089,925.44-
543100	IT CONSULTING-APPLICATIONS			11,500.00	0.00		11,500.00-
543500	MGT CONSULTANT SERVICES			47.50	0.00		47.50-
545000	LABORATORY SERVICES		149,697.70	1,464,858.55	0.00		1,464,858.55-
547100	EDUCATIONAL SERVICES		75.00	20,630.53	0.00		20,630.53-
554900	OTHER CONTRACTUAL SERVICE		77,756.82	664,374.67	0.00		664,374.67-
554902	CONTRACTED SVCS - SCHLRLY PUB			100.00	0.00		100.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,072,435.38	6,678,826.54	0.00		6,678,826.54-
555200	SOFTWARE - NEW PURCHASES		2,547.50	70,278.08	0.00		70,278.08-
559100	OTHER OPERATING EXP	120,294,247.00	349.58	2,215.17	0.		120,292,031.83
Major Account 520000 Total		120,294,247.00	3,958,969.28	25,182,834.58	20.93	0.00	95,111,412.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,344.98	3,093.10	0.00		3,093.10-
571600	MEALS-NOT TRAVEL STATUS		60.31	2,559.56	0.00		2,559.56-
572100	COMMERCIAL TRANSPORTATION		1,244.70	6,640.54-	0.00		6,640.54
572103	COMERCIAL FARES-FOREIGN			2,127.02-	0.00		2,127.02
574500	PERSONAL VEHICLE MILEAGE		248.26	1,047.55	0.00		1,047.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,208.51	5,761.38	0.00		5,761.38-
575100	MISC TRAVEL EXPENSES		96.18	5.00	0.00		5.00-
Major Account 570000 Total		0.00	4,202.94	3,699.03	0.00	0.00	3,699.03-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		140,401.34	581,899.72	0.00		581,899.72-
588004	EQUIPMENT		162,800.45	210,271.29	0.00		210,271.29-
Major Account 580000 Total		0.00	303,201.79	792,171.01	0.00	0.00	792,171.01-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
599102	NON-TAXABLE STIPENDS		2,483.51-	29,371,662.23	0.00		29,371,662.23-
599104	STUDENT TUITION		7,505.43	141,127.55	0.00		141,127.55-
Major Account 590000 Total		550,000.00	5,021.92	29,512,789.78	5365.96	0.00	28,962,789.78-
BUDGETED EXPENDITURES TOTAL		154,700,000.00	7,882,685.94	75,898,258.36	49.06	0.00	78,801,741.64

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	154,700,000.00	7,882,685.94	75,898,258.36	49.06		78,801,741.64
BUDGETED EXPENDITURES TOTAL		154,700,000.00	7,882,685.94	75,898,258.36	49.06	0.00	78,801,741.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,368.00	4,368.00	0.00		4,368.00-
Major Account 470000 Total		0.00	4,368.00	4,368.00	0.00	0.00	4,368.00-
BUDGETED REVENUE TOTAL		0.00	4,368.00	4,368.00	0.00	0.00	4,368.00-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,368.00	4,368.00	0.00		4,368.00-
BUDGETED REVENUE TOTAL		0.00	4,368.00	4,368.00	0.00	0.00	4,368.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,689.00	34,997.02	91,086.88	10.22		800,602.12
Personal Services Subtotal		891,689.00	34,997.02	91,086.88	10.22	0.00	800,602.12
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
515900	SEE CHART OF ACCOUNTS		9,872.13	25,437.92	0.00		25,437.92-
516500	WORKERS COMP PREMIUMS	3,416.00			0.00		3,416.00
Major Account 510000 Total		1,093,954.00	44,869.15	116,524.80	10.65	0.00	977,429.20
520000 OPERATING EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION			293.47	0.00		293.47-
539100	INDIRECT COST ALLOWANCE		37,977.49	37,977.49	0.00		37,977.49-
Major Account 520000 Total		0.00	37,977.49	38,270.96	0.00	0.00	38,270.96-
UNBUDGETED EXPENDITURES TOTAL		1,093,954.00	82,846.64	154,795.76	14.15	0.00	939,158.24
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	1,093,954.00		293.47	.03		1,093,660.53
7	DISTRIBUTIVE FUNDS		82,846.64	154,502.29	0.00		154,502.29-
UNBUDGETED EXPENDITURES TOTAL		1,093,954.00	82,846.64	154,795.76	14.15	0.00	939,158.24
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							
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	221,782.11	1,457,732.75	58.23		1,045,648.25
511200	TEMPORARY SALARIES-WAGES		30,991.25	215,337.15	0.00		215,337.15-
511300	OVERTIME PAYMENTS		49.33	401.55	0.00		401.55-
	Personal Services Subtotal	2,503,381.00	252,822.69	1,673,471.45	66.85	0.00	829,909.55
515100	RETIREMENT PLANS EXPENSE	82,290.00	257.83	1,496.26	1.82		80,793.74
515200	FICA EXPENSE	122,195.00	846.51	4,366.82	3.57		117,828.18
515400	LIFE & ACCIDENT INS EXP	2,496.00	10.91	55.65	2.23		2,440.35
515500	HEALTH INSURANCE EXPENSE	319,195.00	537.99	3,633.55	1.14		315,561.45
515900	SEE CHART OF ACCOUNTS		60,088.72	402,678.80	0.00		402,678.80-
516200	TUITION ASSISTANCE			4,248.00	0.00		4,248.00-
516500	WORKERS COMP PREMIUMS	9,554.00			0.00		9,554.00
	Major Account 510000 Total	3,039,111.00	314,564.65	2,089,950.53	68.77	0.00	949,160.47
520000 OPERATING EXPENSES							
521300	FREIGHT		49.57	242.60	0.00		242.60-
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		16.78	175.25	0.00		175.25-
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		2,809.62	62,459.37	0.00		62,459.37-
534800	CONSTRUCTION & MAINT SUPPLIES			219.82	0.00		219.82-
535100	MEDICAL SUPPLIES		5,964.45	41,514.28	0.00		41,514.28-
537100	LABORATORY SUP EXP		37,067.85	243,466.86	0.00		243,466.86-
539100	INDIRECT COST ALLOWANCE		147,485.39	891,214.68	0.00		891,214.68-
543500	MGT CONSULTANT SERVICES		7,689.75	8,841.75	0.00		8,841.75-
545000	LABORATORY SERVICES		7,862.27	52,337.28	0.00		52,337.28-
547100	EDUCATIONAL SERVICES			50,425.00	0.00		50,425.00-
554900	OTHER CONTRACTUAL SERVICE		14,792.61	67,898.09	0.00		67,898.09-
554902	CONTRACTED SVCS - SCHLRLY PUB			6,802.00	0.00		6,802.00-
554903	CONTRACTED SVCS - SUB CONTRACT		12,338.64	274,787.68	0.00		274,787.68-
555200	SOFTWARE - NEW PURCHASES			499.00	0.00		499.00-

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559100	OTHER OPERATING EXP	5,260,889.00	225.19	675.53	.01		5,260,213.47
Major Account 520000 Total		5,260,889.00	236,302.12	1,740,722.32	33.09	0.00	3,520,166.68
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		145.58	145.58	0.00		145.58-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,198.96	0.00		5,198.96-
Major Account 570000 Total		0.00	145.58	5,344.54	0.00	0.00	5,344.54-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			223,669.01	0.00		223,669.01-
588004	EQUIPMENT		2,509.36	187,959.24	0.00		187,959.24-
Major Account 580000 Total		0.00	2,509.36	411,628.25	0.00	0.00	411,628.25-
590000 GOVERNMENT AID							
599104	STUDENT TUITION			22,221.01	0.00		22,221.01-
Major Account 590000 Total		0.00	0.00	22,221.01	0.00	0.00	22,221.01-
BUDGETED EXPENDITURES TOTAL		8,300,000.00	553,521.71	4,269,866.65	51.44	0.00	4,030,133.35
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	8,300,000.00	553,521.71	4,269,866.65	51.44		4,030,133.35
BUDGETED EXPENDITURES TOTAL		8,300,000.00	553,521.71	4,269,866.65	51.44	0.00	4,030,133.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		293,787.89-	8,411,583.05-	0.00		8,411,583.05
Major Account 460000 Total		0.00	293,787.89-	8,411,583.05-	0.00	0.00	8,411,583.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,917.00-	1,212.75	0.00		1,212.75-

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471108	MED/VOC SERV-STATE AG			48,078.67-	0.00		48,078.67
Major Account 470000 Total		0.00	3,917.00-	46,865.92-	0.00	0.00	46,865.92
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		119,464.33-	159,645.80-	0.00		159,645.80
Major Account 480000 Total		0.00	119,464.33-	159,645.80-	0.00	0.00	159,645.80
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	417,169.22-	8,618,098.77-	0.00	0.00	8,618,098.77
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		417,169.22-	8,618,098.77-	0.00		8,618,098.77
BUDGETED REVENUE TOTAL		0.00	417,169.22-	8,618,098.77-	0.00	0.00	8,618,098.77

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,169.62	45,322.14	0.00		45,322.14-
	Personal Services Subtotal	0.00	9,169.62	45,322.14	0.00	0.00	45,322.14-
515900	SEE CHART OF ACCOUNTS		2,778.38	13,732.62	0.00		13,732.62-
	Major Account 510000 Total	0.00	11,948.00	59,054.76	0.00	0.00	59,054.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		82.70	727.65	0.00		727.65-
521200	COMM EXP-VOICE/DATA		192.34	697.61	0.00		697.61-
521500	PUBLICATION & PRINT EXPENSE			285.35	0.00		285.35-
522200	CONFERENCE REGISTRATION			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE			4,284.19	0.00		4,284.19-
533100	HOUSEHOLD & INSTIT EXP			502.50	0.00		502.50-
535100	MEDICAL SUPPLIES		1,020.00	8,415.00	0.00		8,415.00-
537100	LABORATORY SUP EXP		784.35	14,557.89	0.00		14,557.89-
541100	ACCTG & AUDITING SERVICES			3,150.00	0.00		3,150.00-
543100	IT CONSULTING-APPLICATIONS		3,037.60	19,263.00	0.00		19,263.00-
549200	JANITORIAL/SECURITY SERVICES			1,900.00	0.00		1,900.00-
554900	OTHER CONTRACTUAL SERVICE			12,335.00	0.00		12,335.00-
	Major Account 520000 Total	0.00	5,116.99	66,208.19	0.00	0.00	66,208.19-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			16,846.00	0.00		16,846.00-
	Major Account 580000 Total	0.00	0.00	16,846.00	0.00	0.00	16,846.00-
BUDGETED EXPENDITURES TOTAL		0.00	17,064.99	142,108.95	0.00	0.00	142,108.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,064.99	142,108.95	0.00		142,108.95-
BUDGETED EXPENDITURES TOTAL		0.00	17,064.99	142,108.95	0.00	0.00	142,108.95-

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			77,830.00-	0.00		77,830.00
Major Account 470000 Total		0.00	0.00	77,830.00-	0.00	0.00	77,830.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.24-	218.95-	0.00		218.95
Major Account 480000 Total		0.00	45.24-	218.95-	0.00	0.00	218.95
BUDGETED REVENUE TOTAL		0.00	45.24-	78,048.95-	0.00	0.00	78,048.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45.24-	78,048.95-	0.00		78,048.95
BUDGETED REVENUE TOTAL		0.00	45.24-	78,048.95-	0.00	0.00	78,048.95
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,687,056.00	13,329,446.65	63,324,430.42	66.18		32,362,625.58
511200	TEMPORARY SALARIES-WAGES		342,175.34	2,017,321.57	0.00		2,017,321.57-
511300	OVERTIME PAYMENTS		26,408.66	140,021.37	0.00		140,021.37-
511900	SUPPLEMENTAL		13,500.00	57,553.17	0.00		57,553.17-
Personal Services Subtotal		95,687,056.00	13,711,530.65	65,539,326.53	68.49	0.00	30,147,729.47
515100	RETIREMENT PLANS EXPENSE	3,727,611.00	2,959.21	17,225.85	.46		3,710,385.15
515200	FICA EXPENSE	4,683,425.00	1,917.40	12,764.34	.27		4,670,660.66
515400	LIFE & ACCIDENT INS EXP	95,591.00	31.47	3,887.58-	4.07-		99,478.58
515500	HEALTH INSURANCE EXPENSE	12,807,678.00	2,792.40	19,149.23	.15		12,788,528.77
515900	SEE CHART OF ACCOUNTS		2,703,197.11	15,184,869.24	0.00		15,184,869.24-
516200	TUITION ASSISTANCE			4,248.00	0.00		4,248.00-
516500	WORKERS COMP PREMIUMS	366,122.00			0.00		366,122.00
Major Account 510000 Total							

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	117,367,483.00	16,422,428.24	80,773,695.61	68.82	0.00	36,593,787.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,791.95	41,149.98	0.00		41,149.98-
521200 COMM EXP-VOICE/DATA		103,154.59	452,982.48	0.00		452,982.48-
521300 FREIGHT		132,569.88	1,199,045.84	0.00		1,199,045.84-
521400 DATA PROCESSING EXPENSE		20,917.87	89,534.03	0.00		89,534.03-
521500 PUBLICATION & PRINT EXPENSE		60,465.94	316,345.58	0.00		316,345.58-
521900 AWARDS EXPENSE		325.44	16,514.34-	0.00		16,514.34
522100 DUES & SUBSCRIPTION EXPENSE		650,098.35	1,752,034.47	0.00		1,752,034.47-
522200 CONFERENCE REGISTRATION		53,255.69	353,248.86	0.00		353,248.86-
522400 SUBSISTENCE			2,243.79	0.00		2,243.79-
522500 EMPLOYEE MOVING EXPENSE		4,699.88	105,338.60	0.00		105,338.60-
522600 JOB APPLICANT EXPENSE		11,084.93	40,791.04	0.00		40,791.04-
523600 INTEREST EXPENSE		905,025.00	2,497,356.98	0.00		2,497,356.98-
524600 RENT EXPENSE-BUILDINGS		6,385.90	72,813.36	0.00		72,813.36-
524700 RENT EXP-OTHER REAL PROP			1,755.00	0.00		1,755.00-
525100 RENT EXP-OFFICE EQUIP		10,798.61	53,382.78	0.00		53,382.78-
525200 RENT EXP-DATA PROC EQUIP			2,200.00	0.00		2,200.00-
525500 RENT EXP-OTHER PERS PROP		3,338.16	21,664.81	0.00		21,664.81-
526100 REPAIRS & MAINT-REAL PROPERTY		10,906.00	65,996.54	0.00		65,996.54-
527100 REP & MAINT-OFFICE EQUIP		1,096.79	4,113.95	0.00		4,113.95-
527200 REP & MAINT-MOTOR VEHICL		2,136.73-	501.22	0.00		501.22-
527300 REP & MAINT-MEDICAL EQUI		7,613.50	194,005.57	0.00		194,005.57-
527400 REPAIRS & MAINT-DATA PROC			478.00	0.00		478.00-
527800 REP & MAINT-OTHER PROPER			438.56	0.00		438.56-
531100 OFFICE SUPPLIES EXPENSE		51,794.78	324,372.00	0.00		324,372.00-
533100 HOUSEHOLD & INSTIT EXP		1,952.73	7,402.47	0.00		7,402.47-
533900 FOOD EXPENSE		12,536.28	75,755.35	0.00		75,755.35-
534600 ED & RECREATIONAL SUP EX		36,033.44	364,224.11	0.00		364,224.11-
534700 ENG TECH & COMM SUP EXP		2,092.10	11,565.38	0.00		11,565.38-
534800 CONSTRUCTION & MAINT SUPPLIES		2,153.04	7,568.28	0.00		7,568.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13,312.63	241,108.58	0.00		241,108.58-
534901 DATA PROCESSING SUPPLIES		155,379.33	743,710.26	0.00		743,710.26-
535100 MEDICAL SUPPLIES		748,624.90	6,862,512.47	0.00		6,862,512.47-
537100 LABORATORY SUP EXP		425,036.81	2,579,923.14	0.00		2,579,923.14-
538100 VEHICLE & EQUIP SUPP EXP		80.50	1,119.91	0.00		1,119.91-
539100 INDIRECT COST ALLOWANCE		757,261.11	4,273,712.59	0.00		4,273,712.59-
539200 DEBT SERVICE EXPENSE		13,795,000.00	13,795,000.00	0.00		13,795,000.00-

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539951	PURCHASES FOR RESALE			674.42	0.00		674.42-
541100	ACCTG & AUDITING SERVICES		754.00	12,205.18	0.00		12,205.18-
541700	LEGAL RELATED EXPENSE			111,676.31	0.00		111,676.31-
543100	IT CONSULTING-APPLICATIONS		4,325.23	67,403.74	0.00		67,403.74-
545000	LABORATORY SERVICES		341,325.63	1,592,137.24	0.00		1,592,137.24-
547100	EDUCATIONAL SERVICES		23,008.91	115,871.17	0.00		115,871.17-
549200	JANITORIAL/SECURITY SERVICES		498.25	4,847.76	0.00		4,847.76-
554900	OTHER CONTRACTUAL SERVICE		509,298.96	3,969,938.76	0.00		3,969,938.76-
554901	CONTRACTED SVCS - SAL REIMB			29,305.42	0.00		29,305.42-
554902	CONTRACTED SVCS - SCHLRLY PUB		90.00	3,860.00	0.00		3,860.00-
554903	CONTRACTED SVCS - SUB CONTRACT		129,885.40	1,671,703.91	0.00		1,671,703.91-
555200	SOFTWARE - NEW PURCHASES		29,529.63	209,514.07	0.00		209,514.07-
556100	INSURANCE EXPENSE		51.84	1,130.81	0.00		1,130.81-
559100	OTHER OPERATING EXP	101,788,563.00	6,325.43	58,523.17	.06		101,730,039.83
Major Account 520000 Total		101,788,563.00	19,031,742.68	44,387,673.60	43.61	0.00	57,400,889.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,834.84	10,949.64	0.00		10,949.64-
571103	BOARD & LODGING-FOREIGN			1,126.53-	0.00		1,126.53
571600	MEALS-NOT TRAVEL STATUS		9,442.93	58,422.01	0.00		58,422.01-
571900	MEALS-ONE DAY TRAVEL			51.58	0.00		51.58-
572100	COMMERCIAL TRANSPORTATION		4,039.13	17,305.68-	0.00		17,305.68
572103	COMERCIAL FARES-FOREIGN			38,119.99-	0.00		38,119.99
574500	PERSONAL VEHICLE MILEAGE		1,998.10	13,346.73	0.00		13,346.73-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,262.60-	17,816.62-	0.00		17,816.62
575100	MISC TRAVEL EXPENSES		96.18-	4,871.08	0.00		4,871.08-
Major Account 570000 Total		0.00	14,956.22	13,272.22	0.00	0.00	13,272.22-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		98,086.87	516,896.92	0.00		516,896.92-
588004	EQUIPMENT		771,386.21	2,785,117.16	0.00		2,785,117.16-
Major Account 580000 Total		0.00	869,473.08	3,302,014.08	0.00	0.00	3,302,014.08-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		100,875.22	2,185,025.70	0.00		2,185,025.70-
599104	STUDENT TUITION		2,255.81	214,027.44	0.00		214,027.44-

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	103,131.03	2,399,053.14	0.00	0.00	2,399,053.14-
UNBUDGETED EXPENDITURES TOTAL	219,156,046.00	36,441,731.25	130,875,708.65	59.72	0.00	88,280,337.35
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	219,156,046.00	36,441,731.25	130,875,708.65	59.72		88,280,337.35
UNBUDGETED EXPENDITURES TOTAL	219,156,046.00	36,441,731.25	130,875,708.65	59.72	0.00	88,280,337.35
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			111,738.96	0.00		111,738.96-
461500 OP GRANTS - STATE AGENCI		41,340.82-	254,121.80-	0.00		254,121.80
461700 OP GRANTS - OTHER		6,375.03-	172,483.85-	0.00		172,483.85
Major Account 460000 Total	0.00	47,715.85-	314,866.69-	0.00	0.00	314,866.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		190,498.16-	926,961.80-	0.00		926,961.80
471108 MED/VOC SERV-STATE AG		2,443,376.23-	19,052,544.23-	0.00		19,052,544.23
472100 SALE OF SUP & MAT		350,128.88-	1,190,931.19-	0.00		1,190,931.19
472200 REPROD & PUBLICATIONS			25,251.65-	0.00		25,251.65
474100 GENERAL BUSINESS FEES		25,787.00-	77,361.00-	0.00		77,361.00
Major Account 470000 Total	0.00	3,009,790.27-	21,273,049.87-	0.00	0.00	21,273,049.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,596.51-	5,346,412.86-	0.00		5,346,412.86
483200 BUILDING & SPACE RENTAL			1,057,323.44-	0.00		1,057,323.44
484100 OPERATING DONATIONS & CO		65,014.48-	139,119.38-	0.00		139,119.38
484101 RESTRICTED-DONATIONS		5,430,285.08-	20,291,160.82-	0.00		20,291,160.82
484102 RESTRICTED-PROF FEES		110,111.13-	208,710.16-	0.00		208,710.16
484103 INDIRECT COST-STATE		7,062.39-	75,239.42-	0.00		75,239.42
484104 INDIRECT COST-LOCAL		3,532,519.26-	4,569,749.58-	0.00		4,569,749.58
484105 INDIRECT COST-OTHER		262.70-	1,371.04-	0.00		1,371.04
484106 INDIRECT COST-PRIVATE		1,089,379.64-	8,687,048.98-	0.00		8,687,048.98

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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		100.00-	21,632.36-	0.00		21,632.36
484800	ROYALTY REVENUE		113.29-	1,130.36-	0.00		1,130.36
484900	OTHER PRIVATE SOURCES		11,837,406.69-	58,928,678.93-	0.00		58,928,678.93
486100	LOAN INTEREST		153.57	153.57	0.00		153.57-
486300	CLEARING ACCOUNT		78,745.93-	742,445.65-	0.00		742,445.65
486400	CASH OVER ADJUSTMENT			71.98	0.00		71.98-
Major Account 480000 Total		0.00	22,169,443.53-	100,069,797.43-	0.00	0.00	100,069,797.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			41,503.60-	0.00		41,503.60
493100	OPERATING TRANSFER IN		1,752,110.39-	98,241,176.12-	0.00		98,241,176.12
493104	TRANS IN-PLANT IMPROVEMEN			18,865.65-	0.00		18,865.65
493200	OPERATING TRANSFERS OUT		1,135,429.96	92,648,164.81	0.00		92,648,164.81-
493204	TRANS OUT-PLANT IMPROVEME		302,272.00	1,372,048.96	0.00		1,372,048.96-
Major Account 490000 Total		0.00	314,408.43-	4,281,331.60-	0.00	0.00	4,281,331.60
UNBUDGETED REVENUE TOTAL		0.00	25,541,358.08-	125,939,045.59-	0.00	0.00	125,939,045.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		25,541,358.08-	125,939,045.59-	0.00		125,939,045.59
UNBUDGETED REVENUE TOTAL		0.00	25,541,358.08-	125,939,045.59-	0.00	0.00	125,939,045.59

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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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,233,095.00	5,147,788.00	24,249,302.45	65.13		12,983,792.55
511200	TEMPORARY SALARIES-WAGES		145,638.96	645,764.28	0.00		645,764.28-
511300	OVERTIME PAYMENTS		37,803.53	181,290.08	0.00		181,290.08-
511900	SUPPLEMENTAL		35.00	9,084.00	0.00		9,084.00-
	Personal Services Subtotal	37,233,095.00	5,331,265.49	25,085,440.81	67.37	0.00	12,147,654.19
515100	RETIREMENT PLANS EXPENSE	1,856,834.00	6,190.44	28,785.11	1.55		1,828,048.89
515200	FICA EXPENSE	2,153,923.00	388,457.39	1,937,231.51	89.94		216,691.49
515400	LIFE & ACCIDENT INS EXP	37,136.00	93.27	1,081.86	2.91		36,054.14
515500	HEALTH INSURANCE EXPENSE	6,127,529.00	12,664.78	49,648.95	.81		6,077,880.05
515900	SEE CHART OF ACCOUNTS		14,698.22-	907,850.75	0.00		907,850.75-
516500	WORKERS COMP PREMIUMS	142,249.00		317,040.00	222.88		174,791.00-
	Major Account 510000 Total	47,550,766.00	5,723,973.15	28,327,078.99	59.57	0.00	19,223,687.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		93,871.32	564,371.78	0.00		564,371.78-
521200	COMM EXP-VOICE/DATA		904,342.76	2,949,338.07	0.00		2,949,338.07-
521300	FREIGHT		15,428.90	82,670.93	0.00		82,670.93-
521400	DATA PROCESSING EXPENSE		2,056.00	40,342.01	0.00		40,342.01-
521500	PUBLICATION & PRINT EXPENSE		20,555.84	212,885.85	0.00		212,885.85-
521700	1099 ROYALTY PAYMENTS			351.83	0.00		351.83-
521900	AWARDS EXPENSE		2,704.61	48,017.27	0.00		48,017.27-
522100	DUES & SUBSCRIPTION EXPENSE		273,703.00	2,214,154.22	0.00		2,214,154.22-
522200	CONFERENCE REGISTRATION		27,212.69-	115,966.45	0.00		115,966.45-
522400	SUBSISTENCE		5,423.35	4,832.62	0.00		4,832.62-
522500	EMPLOYEE MOVING EXPENSE			11,125.16	0.00		11,125.16-
522600	JOB APPLICANT EXPENSE		1,785.97	25,460.38	0.00		25,460.38-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		4,987.67	39,648.75	0.00		39,648.75-
523202	ELECTRICITY		25,002.78-	173,322.42-	0.00		173,322.42
523203	WATER		25,771.94	177,953.90	0.00		177,953.90-
523219	OTHER UTILITY			42,574.14-	0.00		42,574.14
524100	RENT EXPENSE-LAND			360.65-	0.00		360.65
524600	RENT EXPENSE-BUILDINGS		38,078.00	209,203.30	0.00		209,203.30-

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525100 RENT EXP-OFFICE EQUIP		34,455.84	199,436.66	0.00		199,436.66-
525200 RENT EXP-DATA PROC EQUIP			2,800.00-	0.00		2,800.00
525500 RENT EXP-OTHER PERS PROP		1,931.75	23,352.12	0.00		23,352.12-
526100 REPAIRS & MAINT-REAL PROPERTY		30,107.44	344,068.14	0.00		344,068.14-
527100 REP & MAINT-OFFICE EQUIP		45,392.28	79,869.83	0.00		79,869.83-
527200 REP & MAINT-MOTOR VEHICL		25,259.99	91,907.33	0.00		91,907.33-
527300 REP & MAINT-MEDICAL EQUI		39,906.92	436,891.58	0.00		436,891.58-
527400 REPAIRS & MAINT-DATA PROC		952.00	102,276.92	0.00		102,276.92-
527500 REPAIRS & MAINT-COMM EQUIP		15,560.55	454,810.47	0.00		454,810.47-
527700 REP & MAINT-PHOTO/MEDIA			564.00	0.00		564.00-
527800 REP & MAINT-OTHER PROPER		3,541.15	47,642.01	0.00		47,642.01-
527801 REP AG SHOP CONST EQUIP		360.00	5,129.08	0.00		5,129.08-
531100 OFFICE SUPPLIES EXPENSE		16,236.02	294,875.91	0.00		294,875.91-
533100 HOUSEHOLD & INSTIT EXP		3,959.60	26,761.57	0.00		26,761.57-
533900 FOOD EXPENSE		9,438.91-	41,597.49-	0.00		41,597.49
534500 AGRICULTURAL SUPPLIES EXP		156.78	5,094.63	0.00		5,094.63-
534600 ED & RECREATIONAL SUP EX		12,131.79	660,626.47	0.00		660,626.47-
534700 ENG TECH & COMM SUP EXP		509.47	1,826.34	0.00		1,826.34-
534800 CONSTRUCTION & MAINT SUPPLIES		42,626.77	297,469.31	0.00		297,469.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,029,068.00	25,612.37	301,422.24	7.48		3,727,645.76
534901 DATA PROCESSING SUPPLIES		117,844.50	371,918.24	0.00		371,918.24-
535100 MEDICAL SUPPLIES		139,490.87	1,243,294.24	0.00		1,243,294.24-
537100 LABORATORY SUP EXP		306,100.91	1,915,032.07	0.00		1,915,032.07-
538100 VEHICLE & EQUIP SUPP EXP		957.17	6,681.21	0.00		6,681.21-
539951 PURCHASES FOR RESALE		320,628.46	1,527,045.70	0.00		1,527,045.70-
541100 ACCTG & AUDITING SERVICES		1,500.00	52,141.20	0.00		52,141.20-
541700 LEGAL RELATED EXPENSE		2,410.00	118,488.49	0.00		118,488.49-
542500 ENG & ARCH SERVICES		4,275.20	79,398.58-	0.00		79,398.58
543100 IT CONSULTING-APPLICATIONS			18,000.00	0.00		18,000.00-
545000 LABORATORY SERVICES		38,375.72	717.79-	0.00		717.79
547100 EDUCATIONAL SERVICES		13,229.35	58,478.77	0.00		58,478.77-
549200 JANITORIAL/SECURITY SERVICES		334,911.67-	2,326,749.40-	0.00		2,326,749.40
554900 OTHER CONTRACTUAL SERVICE		1,084,419.32	14,328,596.79	0.00		14,328,596.79-
554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
555200 SOFTWARE - NEW PURCHASES		16,754.33	1,305,401.31	0.00		1,305,401.31-
556100 INSURANCE EXPENSE		1,313,756.62	16,465.09	0.00		16,465.09-
559100 OTHER OPERATING EXP	53,948,856.00	394,885.53-	1,049,211.18-	1.94-		54,998,067.18
Major Account 520000 Total	58,083,424.00	4,255,700.95	27,315,208.59	47.03	0.00	30,768,215.41

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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		1,027.63	3,997.68	0.00		3,997.68-
571600 MEALS-NOT TRAVEL STATUS		2,327.39	15,075.22	0.00		15,075.22-
572100 COMMERCIAL TRANSPORTATION			220.29-	0.00		220.29
572103 COMERCIAL FARES-FOREIGN			5,127.67-	0.00		5,127.67
574500 PERSONAL VEHICLE MILEAGE		1,108.67	5,862.46	0.00		5,862.46-
574600 CONTRACTUAL SERV - TRAVEL EXP			923.17	0.00		923.17-
575100 MISC TRAVEL EXPENSES	1,982,854.00	654.00-	3,967.23-	.20-		1,986,821.23
575103 MISC TVL EXP-FOREIGN			1,002.72-	0.00		1,002.72
Major Account 570000 Total	1,982,854.00	3,809.69	15,540.62	.78	0.00	1,967,313.38
580000 CAPITAL OUTLAY						
588001 LAND		3,115,666.25	3,416,889.84	0.00		3,416,889.84-
588003 BUILDINGS		129,492.56	1,083,858.27	0.00		1,083,858.27-
588004 EQUIPMENT		114,290.89	837,499.43	0.00		837,499.43-
Major Account 580000 Total	0.00	3,359,449.70	5,338,247.54	0.00	0.00	5,338,247.54-
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		5,650.00-	519,734.50-	0.00		519,734.50
599104 STUDENT TUITION		891.25-	28,576.42	0.00		28,576.42-
Major Account 590000 Total	382,956.00	6,541.25-	225,673.08-	58.93-	0.00	608,629.08
BUDGETED EXPENDITURES TOTAL	108,000,000.00	13,336,392.24	60,770,402.66	56.27	0.00	47,229,597.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	108,000,000.00	13,336,392.24	60,770,402.66	56.27		47,229,597.34
BUDGETED EXPENDITURES TOTAL	108,000,000.00	13,336,392.24	60,770,402.66	56.27	0.00	47,229,597.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		18,114.95		0.00		
461500	OP GRANTS - STATE AGENCI		3,869,746.74-	16,078,660.22-	0.00		16,078,660.22
Major Account 460000 Total		0.00	3,851,631.79-	16,078,660.22-	0.00	0.00	16,078,660.22
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,716,880.21-	18,863,095.81-	0.00		18,863,095.81
471101	PROF & TECH GRNT/CONT-ITD			60.00-	0.00		60.00
471102	GEN FUND REMISSIONS-CASH			37,252.53	0.00		37,252.53-
471108	MED/VOC SERV-STATE AG		364,761.64	1,262,348.41-	0.00		1,262,348.41
472100	SALE OF SUP & MAT		2,806,517.34-	16,706,840.02-	0.00		16,706,840.02
472200	REPROD & PUBLICATIONS		10,318.45-	81,416.57-	0.00		81,416.57
474100	GENERAL BUSINESS FEES		6,551.03-	405,826.16-	0.00		405,826.16
476100	OTHER LIC PERM & FEES		261,653.44-	1,239,656.58-	0.00		1,239,656.58
Major Account 470000 Total		0.00	4,437,158.83-	38,521,991.02-	0.00	0.00	38,521,991.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.37-	745,775.07-	0.00		745,775.07
483100	HOUSING & DORM RENTAL RE		75,829.28-	390,453.54-	0.00		390,453.54
483200	BUILDING & SPACE RENTAL		4,444.45-	121,763.83-	0.00		121,763.83
483400	OTHER RENTAL REVENUE		165.00-	2,425.82-	0.00		2,425.82
484100	OPERATING DONATIONS & CO		4,077.00-	4,942.50-	0.00		4,942.50
484101	RESTRICTED-DONATIONS		66,498.76-	2,604,886.05-	0.00		2,604,886.05
484102	RESTRICTED-PROF FEES		89,109.25-	833,596.72-	0.00		833,596.72
484103	INDIRECT COST-STATE		7,062.39	30,328.61	0.00		30,328.61-
484104	INDIRECT COST-LOCAL		35,468.83-	268,071.48-	0.00		268,071.48
484105	INDIRECT COST-OTHER		831.87-	4,341.55-	0.00		4,341.55
484106	INDIRECT COST-PRIVATE		41,622.57-	596,063.48-	0.00		596,063.48
484500	REIMB NON-GOVT SOURCES		5,483,846.66-	5,483,846.66-	0.00		5,483,846.66
484900	OTHER PRIVATE SOURCES		890,745.10-	12,546,945.74-	0.00		12,546,945.74
485100	FINES FORFEITS & PENALTI		105.82-	1,559.97-	0.00		1,559.97
486300	CLEARING ACCOUNT		25,624.49	1,132,416.84-	0.00		1,132,416.84
486600	SEE CHART OF ACCOUNTS		104,554.58-	1,731,085.97-	0.00		1,731,085.97
Major Account 480000 Total		0.00	6,764,613.66-	26,437,846.61-	0.00	0.00	26,437,846.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100	OPERATING TRANSFER IN		195,537.00-	17,201,427.99-	0.00		17,201,427.99
493104	TRANS IN-PLANT IMPROVEMEN		939,761.32-	1,090,423.90-	0.00		1,090,423.90
493200	OPERATING TRANSFERS OUT		156,287.14	11,517,721.99	0.00		11,517,721.99-
493204	TRANS OUT-PLANT IMPROVEME		487,437.57	1,429,325.57	0.00		1,429,325.57-
Major Account 490000 Total		0.00	491,573.61-	5,344,804.33-	0.00	0.00	5,344,804.33
BUDGETED REVENUE TOTAL		0.00	15,544,977.89-	86,383,302.18-	0.00	0.00	86,383,302.18
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		15,544,977.89-	86,383,302.18-	0.00		86,383,302.18
BUDGETED REVENUE TOTAL		0.00	15,544,977.89-	86,383,302.18-	0.00	0.00	86,383,302.18

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Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 50.41

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	1,650,069.00			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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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

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	3,812,344.12	22,167,308.84	49.43		22,679,222.16
511200	TEMPORARY SALARIES-WAGES		383,293.38	1,680,358.92	0.00		1,680,358.92-
511300	OVERTIME PAYMENTS		3,560.44	14,452.34	0.00		14,452.34-
511900	SUPPLEMENTAL		828.49	27,570.54	0.00		27,570.54-
	Personal Services Subtotal	44,846,531.00	4,200,026.43	23,889,690.64	53.27	0.00	20,956,840.36
515100	RETIREMENT PLANS EXPENSE	3,204,499.00	275,303.29	1,577,580.53	49.23		1,626,918.47
515200	FICA EXPENSE	3,656,946.00	286,546.42	1,676,090.77	45.83		1,980,855.23
515400	LIFE & ACCIDENT INS EXP	46,619.00	3,816.50	21,119.03	45.30		25,499.97
515500	HEALTH INSURANCE EXPENSE	6,915,912.00	638,835.16	3,499,567.36	50.60		3,416,344.64
516400	UNEMPLOYM COMP INS EXP	46,000.00		3,786.64	8.23		42,213.36
516500	WORKERS COMP PREMIUMS	140,192.00		75,492.50	53.85		64,699.50
	Major Account 510000 Total	58,856,699.00	5,404,527.80	30,743,327.47	52.23	0.00	28,113,371.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,541.78	83,066.64	0.00		83,066.64-
521200	COMM EXP-VOICE/DATA		22,645.65	123,243.42	0.00		123,243.42-
521300	FREIGHT		647.62	2,497.27	0.00		2,497.27-
521400	DATA PROCESSING EXPENSE	22,229.00		34,757.42	156.36		12,528.42-
521500	PUBLICATION & PRINT EXPENSE		97,476.44	397,589.51	0.00		397,589.51-
521700	1099 ROYALTY PAYMENTS		100.00	1,045.00	0.00		1,045.00-
521900	AWARDS EXPENSE		749.97	3,631.23	0.00		3,631.23-
522000	1099 AWARDS			1,750.00	0.00		1,750.00-
522100	DUES & SUBSCRIPTION EXPENSE		37,439.36	407,633.90	0.00		407,633.90-
522200	CONFERENCE REGISTRATION		4,778.92	41,221.66	0.00		41,221.66-
522400	SUBSISTENCE			27,508.26	0.00		27,508.26-
522500	EMPLOYEE MOVING EXPENSE			178.86	0.00		178.86-
522600	JOB APPLICANT EXPENSE		3,972.53	6,632.44	0.00		6,632.44-
523100	UTILITIES EXPENSE	3,129,769.00			0.00		3,129,769.00
523201	NATURAL GAS		25,033.40	80,964.09	0.00		80,964.09-
523202	ELECTRICITY		79,248.19	637,890.77	0.00		637,890.77-
523203	WATER		4,272.83	47,717.75	0.00		47,717.75-
523204	SEWER		4,813.11	41,707.21	0.00		41,707.21-
523500	PROMPT PAY INTEREST		1.74	15.95	0.00		15.95-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600 INTEREST EXPENSE		5,552.03	30,485.65	0.00		30,485.65-
524100 RENT EXPENSE-LAND			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS		6,718.75	115,843.75	0.00		115,843.75-
524700 RENT EXP-OTHER REAL PROP		31.25	12,488.75-	0.00		12,488.75
525100 RENT EXP-OFFICE EQUIP		2,107.02	18,594.97	0.00		18,594.97-
525500 RENT EXP-OTHER PERS PROP		415.13-	34,361.00	0.00		34,361.00-
525501 AG CONST & SHOP EQ RENTAL			231.96	0.00		231.96-
526100 REPAIRS & MAINT-REAL PROPERTY		7,327.84	583,327.68	0.00		583,327.68-
527100 REP & MAINT-OFFICE EQUIP		134.00	7,482.81-	0.00		7,482.81
527200 REP & MAINT-MOTOR VEHICL		2,124.17	13,357.53	0.00		13,357.53-
527300 REP & MAINT-MEDICAL EQUI			4,760.54	0.00		4,760.54-
527400 REPAIRS & MAINT-DATA PROC		100.00	7,195.00	0.00		7,195.00-
527500 REPAIRS & MAINT-COMM EQUIP			25,158.75	0.00		25,158.75-
527600 REP & MAINT-HOUSE/INST E			398.80	0.00		398.80-
527700 REP & MAINT-PHOTO/MEDIA		300.00	13,963.00	0.00		13,963.00-
527800 REP & MAINT-OTHER PROPER		9,792.50	17,099.60	0.00		17,099.60-
527801 REP AG SHOP CONST EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE		16,458.36-	103,871.22	0.00		103,871.22-
533100 HOUSEHOLD & INSTIT EXP		9,696.30	67,570.14	0.00		67,570.14-
533900 FOOD EXPENSE		4,172.52	43,266.92	0.00		43,266.92-
534600 ED & RECREATIONAL SUP EX		28,214.41	249,488.33	0.00		249,488.33-
534800 CONSTRUCTION & MAINT SUPPLIES		25,581.12	258,173.13	0.00		258,173.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,967,150.00	10.56	970.61	.03		2,966,179.39
534901 DATA PROCESSING SUPPLIES		19,979.36	701,315.23	0.00		701,315.23-
535100 MEDICAL SUPPLIES		231.76	5,542.31	0.00		5,542.31-
537100 LABORATORY SUP EXP		9,645.66	61,938.39	0.00		61,938.39-
538100 VEHICLE & EQUIP SUPP EXP		4,591.72	22,550.33	0.00		22,550.33-
539951 PURCHASES FOR RESALE		2,947.78	13,384.67	0.00		13,384.67-
541500 LEGAL SERVICES EXPENSE		205.00	7,280.00	0.00		7,280.00-
541700 LEGAL RELATED EXPENSE			6,249.00	0.00		6,249.00-
542500 ENG & ARCH SERVICES		17,176.51	194,193.47	0.00		194,193.47-
543100 IT CONSULTING-APPLICATIONS		750.00	28,256.22	0.00		28,256.22-
543500 MGT CONSULTANT SERVICES			103,063.00	0.00		103,063.00-
545000 LABORATORY SERVICES		24,026.00	29,123.00	0.00		29,123.00-
547100 EDUCATIONAL SERVICES		1,300.00	13,695.00	0.00		13,695.00-
549200 JANITORIAL/SECURITY SERVICES		1,664.00	70,449.14	0.00		70,449.14-
554900 OTHER CONTRACTUAL SERVICE		90,261.54	572,501.94	0.00		572,501.94-
555200 SOFTWARE - NEW PURCHASES		24,715.09	271,960.28	0.00		271,960.28-
556100 INSURANCE EXPENSE	244,501.00	44.16	10,061.47	4.12		234,439.53

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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			270.00	0.00		270.00-
559100 OTHER OPERATING EXP	10,645,352.00	800.63	20,484.22	.19		10,624,867.78
Major Account 520000 Total	17,009,001.00	571,049.73	5,639,603.07	33.16	0.00	11,369,397.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,024.01	4,531.19	0.00		4,531.19-
571600 MEALS-NOT TRAVEL STATUS			403.05	0.00		403.05-
571900 MEALS-ONE DAY TRAVEL			11.32	0.00		11.32-
572100 COMMERCIAL TRANSPORTATION			978.73	0.00		978.73-
572103 COMERCIAL FARES-FOREIGN			1,059.09	0.00		1,059.09-
573100 STATE-OWNED TRANSPORT		2,201.89	6,195.89	0.00		6,195.89-
574500 PERSONAL VEHICLE MILEAGE		489.52	5,729.24	0.00		5,729.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,152.63	0.00		4,152.63-
575100 MISC TRAVEL EXPENSES	1,250,359.00	24.00	176.70	.01		1,250,182.30
575103 MISC TVL EXP-FOREIGN			114.15	0.00		114.15-
Major Account 570000 Total	1,250,359.00	3,739.42	23,351.99	1.87	0.00	1,227,007.01
580000 CAPITAL OUTLAY						
588003 BUILDINGS		63,769.85	932,649.38	0.00		932,649.38-
588004 EQUIPMENT		202,392.14	1,119,990.80	0.00		1,119,990.80-
Major Account 580000 Total	0.00	266,161.99	2,052,640.18	0.00	0.00	2,052,640.18-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00	4,765.34	594,197.36	21.00		2,235,802.64
599100 OTHER GOVERNMENT AID	179,939.00	418,313.41	2,287,049.96	1271.01		2,107,110.96-
599102 NON-TAXABLE STIPENDS		50,000.00	88,000.00	0.00		88,000.00-
Major Account 590000 Total	3,009,939.00	473,078.75	2,969,247.32	98.65	0.00	40,691.68
BUDGETED EXPENDITURES TOTAL	80,125,998.00	6,718,557.69	41,428,170.03	51.70	0.00	38,697,827.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	44,904,002.00	5,539,889.24	24,720,868.40	55.05	20,183,133.60
2	CASH FUNDS	28,221,996.00	763,703.34	13,746,464.41	48.71	14,475,531.59
5	REVOLVING FUNDS	7,000,000.00	414,965.11	2,960,837.22	42.30	4,039,162.78

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		80,125,998.00	6,718,557.69	41,428,170.03	51.70	0.00	38,697,827.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200	FED INDIRECT COST REIMB			27,108.00-	0.00		27,108.00
461500	OP GRANTS - STATE AGENCI		51,870.00-	819,059.75-	0.00		819,059.75
Major Account 460000 Total		0.00	51,870.00-	851,167.75-	0.00	0.00	851,167.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		163,691.72-	18,641,944.48-	0.00		18,641,944.48
471102	GEN FUND REMISSIONS-CASH		11,084.00	4,188,990.17	0.00		4,188,990.17-
471103	NON RESIDENT TUITION			2,235,511.75-	0.00		2,235,511.75
471105	EMPLOYEE REMISSIONS			119,075.75	0.00		119,075.75-
471106	SPOUSE REMISSIONS			11,173.00	0.00		11,173.00-
471107	DEPENDENT REMISSIONS			104,047.75	0.00		104,047.75-
472100	SALE OF SUP & MAT		19,821.57-	236,330.85-	0.00		236,330.85
474100	GENERAL BUSINESS FEES		135.10-	3,101.47-	0.00		3,101.47
476100	OTHER LIC PERM & FEES			100.00	0.00		100.00-
Major Account 470000 Total		0.00	172,564.39-	16,693,501.88-	0.00	0.00	16,693,501.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,434.12-	192,741.76-	0.00		192,741.76
483200	BUILDING & SPACE RENTAL		208.00-	5,199.17-	0.00		5,199.17
483300	EQUIPMENT LEASE OR RENTA			1,086.00-	0.00		1,086.00
484105	INDIRECT COST-OTHER		16.72	239,388.18-	0.00		239,388.18
484500	REIMB NON-GOVT SOURCES			2,520.00-	0.00		2,520.00
484900	OTHER PRIVATE SOURCES			11,308.96-	0.00		11,308.96
486300	CLEARING ACCOUNT		118,279.30-	161,994.82-	0.00		161,994.82
486351	NSF ITEMS SUSPENSE		1,623.49	53,204.15	0.00		53,204.15-
486500	MISCELLANEOUS ADJUSTMENT			9,922.11-	0.00		9,922.11
Major Account 480000 Total		0.00	148,281.21-	570,956.85-	0.00	0.00	570,956.85
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
491300	SALE - SURP PROP/FIXED ASSET		6,297.30-	18,397.91-	0.00		18,397.91
493100	OPERATING TRANSFER IN			217,858.91-	0.00		217,858.91
493200	OPERATING TRANSFERS OUT			810,129.45	0.00		810,129.45-
493204	TRANS OUT-PLANT IMPROVEME			436,710.32	0.00		436,710.32-
493206	TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total		0.00	6,297.30-	1,576,149.95	0.00	0.00	1,576,149.95-
BUDGETED REVENUE TOTAL		0.00	379,012.90-	16,539,476.53-	0.00	0.00	16,539,476.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		153,306.79-	13,565,272.68-	0.00		13,565,272.68
5	REVOLVING FUNDS		225,706.11-	2,974,203.85-	0.00		2,974,203.85
BUDGETED REVENUE TOTAL		0.00	379,012.90-	16,539,476.53-	0.00	0.00	16,539,476.53

Agency	051	UNIVERSITY OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>		
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,193.00	18,527.19	98,405.19	13.03		656,787.81
511200	TEMPORARY SALARIES-WAGES		42,278.92	120,320.60	0.00		120,320.60-
	Personal Services Subtotal	755,193.00	60,806.11	218,725.79	28.96	0.00	536,467.21
515100	RETIREMENT PLANS EXPENSE	34,473.00	1,079.79	6,371.35	18.48		28,101.65
515200	FICA EXPENSE	34,167.00	1,293.32	7,365.29	21.56		26,801.71
515400	LIFE & ACCIDENT INS EXP	804.00	17.84	105.27	13.09		698.73
515500	HEALTH INSURANCE EXPENSE	127,884.00	4,549.83	27,708.15	21.67		100,175.85
	Major Account 510000 Total	952,521.00	67,746.89	260,275.85	27.32	0.00	692,245.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.57	251.07	0.00		251.07-
521200	COMM EXP-VOICE/DATA		194.19	1,217.25	0.00		1,217.25-
521500	PUBLICATION & PRINT EXPENSE		508.70	668.70	0.00		668.70-
522100	DUES & SUBSCRIPTION EXPENSE			162.50	0.00		162.50-
522200	CONFERENCE REGISTRATION			1,931.45	0.00		1,931.45-
525100	RENT EXP-OFFICE EQUIP		9.91	40.32	0.00		40.32-
531100	OFFICE SUPPLIES EXPENSE			596.13	0.00		596.13-
534600	ED & RECREATIONAL SUP EX			3,348.01	0.00		3,348.01-
534901	DATA PROCESSING SUPPLIES			1,937.88	0.00		1,937.88-
537100	LABORATORY SUP EXP		1,526.18	6,578.11	0.00		6,578.11-
539100	INDIRECT COST ALLOWANCE			43,474.18	0.00		43,474.18-
554901	CONTRACTED SVCS - SAL REIMB			762.89	0.00		762.89-
554903	CONTRACTED SVCS - SUB CONTRACT			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	2,246.55	69,954.36	7.64	0.00	846,263.64
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	233,865.00	13,877,563.80	42.23		18,987,436.20
Major Account 590000 Total		32,865,000.00	233,865.00	13,901,776.81	42.30	0.00	18,963,223.19
BUDGETED EXPENDITURES TOTAL		34,733,739.00	303,858.44	14,230,435.76	40.97	0.00	20,503,303.24
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	34,733,739.00	303,858.44	14,230,435.76	40.97		20,503,303.24
BUDGETED EXPENDITURES TOTAL		34,733,739.00	303,858.44	14,230,435.76	40.97	0.00	20,503,303.24

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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	119,542.00	2,742.42	9,813.53	8.21		109,728.47
511200	TEMPORARY SALARIES-WAGES		158.62	22,362.41	0.00		22,362.41-
	Personal Services Subtotal	119,542.00	2,901.04	32,175.94	26.92	0.00	87,366.06
515100	RETIREMENT PLANS EXPENSE	9,563.00	190.22	1,444.78	15.11		8,118.22
515200	FICA EXPENSE	9,145.00	205.13	2,412.97	26.39		6,732.03
515400	LIFE & ACCIDENT INS EXP	215.00	3.12	16.68	7.76		198.32
515500	HEALTH INSURANCE EXPENSE	49,464.00	375.56	1,910.26	3.86		47,553.74
	Major Account 510000 Total	187,929.00	3,675.07	37,960.63	20.20	0.00	149,968.37
520000 OPERATING EXPENSES							
521300	FREIGHT		221.63	240.40	0.00		240.40-
521500	PUBLICATION & PRINT EXPENSE			68.00	0.00		68.00-
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			801.56	0.00		801.56-
533100	HOUSEHOLD & INSTIT EXP			79.90	0.00		79.90-
534600	ED & RECREATIONAL SUP EX			7,312.95	0.00		7,312.95-
534901	DATA PROCESSING SUPPLIES		195.75	1,477.93	0.00		1,477.93-
537100	LABORATORY SUP EXP		38.31	1,542.31	0.00		1,542.31-
538100	VEHICLE & EQUIP SUPP EXP			774.93	0.00		774.93-
539100	INDIRECT COST ALLOWANCE			19,549.85	0.00		19,549.85-
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	455.69	89,082.77	113.72	0.00	10,750.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		729.37	3,380.54	0.00		3,380.54-

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Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,021.09	1,021.09	0.00		1,021.09-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,426.01	0.00		1,426.01-
Major Account 570000 Total		0.00	1,750.46	5,827.64	0.00	0.00	5,827.64-
BUDGETED EXPENDITURES TOTAL		266,261.00	5,881.22	132,871.04	49.90	0.00	133,389.96
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	266,261.00	5,881.22	132,871.04	49.90		133,389.96
BUDGETED EXPENDITURES TOTAL		266,261.00	5,881.22	132,871.04	49.90	0.00	133,389.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			137,090.32-	0.00		137,090.32
Major Account 460000 Total		0.00	0.00	137,090.32-	0.00	0.00	137,090.32
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	136,490.32-	0.00	0.00	136,490.32
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			136,490.32-	0.00		136,490.32
BUDGETED REVENUE TOTAL		0.00	0.00	136,490.32-	0.00	0.00	136,490.32

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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	141,890.57	795,256.85	40.18		1,184,021.15
511200 TEMPORARY SALARIES-WAGES		35,628.01	331,399.78	0.00		331,399.78-
511300 OVERTIME PAYMENTS			1,568.34	0.00		1,568.34-
Personal Services Subtotal	1,979,278.00	177,518.58	1,128,224.97	57.00	0.00	851,053.03
515100 RETIREMENT PLANS EXPENSE	122,414.00	9,383.68	64,131.58	52.39		58,282.42
515200 FICA EXPENSE	125,187.00	10,652.71	71,377.39	57.02		53,809.61
515400 LIFE & ACCIDENT INS EXP	2,903.00	129.01	845.63	29.13		2,057.37
515500 HEALTH INSURANCE EXPENSE	280,386.00	25,208.67	162,026.15	57.79		118,359.85
516500 WORKERS COMP PREMIUMS	11,671.00		3,505.00	30.03		8,166.00
Major Account 510000 Total	2,521,839.00	222,892.65	1,430,110.72	56.71	0.00	1,091,728.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.13	632.30	0.00		632.30-
521200 COMM EXP-VOICE/DATA		373.64	2,168.61	0.00		2,168.61-
521300 FREIGHT		57.88	441.02	0.00		441.02-
521500 PUBLICATION & PRINT EXPENSE		2,279.02	26,849.63	0.00		26,849.63-
521700 1099 ROYALTY PAYMENTS			1,665.00	0.00		1,665.00-
521900 AWARDS EXPENSE		1,207.48	3,400.66	0.00		3,400.66-
522000 1099 AWARDS		425.00	3,125.00	0.00		3,125.00-
522100 DUES & SUBSCRIPTION EXPENSE		560.00	9,917.84	0.00		9,917.84-
522200 CONFERENCE REGISTRATION		2,131.21	3,656.31	0.00		3,656.31-
522400 SUBSISTENCE		39.98	1,145.34-	0.00		1,145.34
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS		13,842.52	27,413.62	0.00		27,413.62-
524700 RENT EXP-OTHER REAL PROP		250.00	28,252.50	0.00		28,252.50-
525100 RENT EXP-OFFICE EQUIP		328.33	2,347.85	0.00		2,347.85-
525500 RENT EXP-OTHER PERS PROP		4,828.90	20,722.09	0.00		20,722.09-
526100 REPAIRS & MAINT-REAL PROPERTY		3,499.50	16,041.11	0.00		16,041.11-
527200 REP & MAINT-MOTOR VEHICL		916.00	908.37	0.00		908.37-
527801 REP AG SHOP CONST EQUIP			895.00	0.00		895.00-
531100 OFFICE SUPPLIES EXPENSE		922.55	25,195.48	0.00		25,195.48-
533100 HOUSEHOLD & INSTIT EXP		968.38	10,238.49	0.00		10,238.49-
533900 FOOD EXPENSE		1,213.70	16,679.07	0.00		16,679.07-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		6,641.95	43,642.36	0.00		43,642.36-
534800	CONSTRUCTION & MAINT SUPPLIES			3,435.12	0.00		3,435.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.99	183.97	0.00		183.97-
534901	DATA PROCESSING SUPPLIES		692.28	19,587.80	0.00		19,587.80-
535100	MEDICAL SUPPLIES		378.00	904.00	0.00		904.00-
537100	LABORATORY SUP EXP		12,841.08	73,099.91	0.00		73,099.91-
538100	VEHICLE & EQUIP SUPP EXP		659.59	6,943.65	0.00		6,943.65-
539100	INDIRECT COST ALLOWANCE		16.72-	203,472.15	0.00		203,472.15-
545000	LABORATORY SERVICES			400.00	0.00		400.00-
547100	EDUCATIONAL SERVICES			900.00	0.00		900.00-
554900	OTHER CONTRACTUAL SERVICE		17,861.95	164,742.46	0.00		164,742.46-
554902	CONTRACTED SVCS - SCHLRLY PUB			484.95	0.00		484.95-
554903	CONTRACTED SVCS - SUB CONTRACT		19,123.64	175,669.09	0.00		175,669.09-
555200	SOFTWARE - NEW PURCHASES			259.99	0.00		259.99-
559100	OTHER OPERATING EXP	2,311,210.00	346.67	1,202.77	.05		2,310,007.23
Major Account 520000 Total		2,311,210.00	92,418.65	894,377.83	38.70	0.00	1,416,832.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		705.76	3,182.61	0.00		3,182.61-
571600	MEALS-NOT TRAVEL STATUS		25.61	687.92	0.00		687.92-
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		159.50	1,159.42	0.00		1,159.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		314.87	1,028.44-	0.00		1,028.44
575100	MISC TRAVEL EXPENSES	125,100.00		29.25	.02		125,070.75
Major Account 570000 Total		125,100.00	1,205.74	1,326.24	1.06	0.00	123,773.76
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,208.33-	18,821.70-	0.00		18,821.70
588004	EQUIPMENT		12,338.56	81,989.10	0.00		81,989.10-
Major Account 580000 Total		0.00	9,130.23	63,167.40	0.00	0.00	63,167.40-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	10,041,851.00	99,554.70	5,280,246.77	52.58		4,761,604.23
599102	NON-TAXABLE STIPENDS		1,500.00	19,875.00	0.00		19,875.00-

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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	10,041,851.00	101,054.70	5,300,121.77	52.78	0.00	4,741,729.23
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	426,701.97	7,689,103.96	51.26	0.00	7,310,896.04
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	15,000,000.00	426,701.97	7,689,103.96	51.26		7,310,896.04
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	426,701.97	7,689,103.96	51.26	0.00	7,310,896.04
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		178,475.28-	1,202,247.92-	0.00		1,202,247.92
Major Account 460000 Total	0.00	178,475.28-	1,202,247.92-	0.00	0.00	1,202,247.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,709.50	56,778.38-	0.00		56,778.38
472100 SALE OF SUP & MAT		708.42-	3,082.17-	0.00		3,082.17
Major Account 470000 Total	0.00	1,001.08	59,860.55-	0.00	0.00	59,860.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,380.52-	124,120.71-	0.00		124,120.71
484100 OPERATING DONATIONS & CO		2,500.00-	37,900.00-	0.00		37,900.00
484101 RESTRICTED-DONATIONS		60,592.90-	6,075,332.54-	0.00		6,075,332.54
484104 INDIRECT COST-LOCAL			4,731.52-	0.00		4,731.52
484106 INDIRECT COST-PRIVATE			42,683.14-	0.00		42,683.14
484900 OTHER PRIVATE SOURCES		35,546.00-	767,408.17-	0.00		767,408.17
486300 CLEARING ACCOUNT			5,450.00	0.00		5,450.00-
Major Account 480000 Total	0.00	103,019.42-	7,046,726.08-	0.00	0.00	7,046,726.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			193.78-	0.00		193.78
493200 OPERATING TRANSFERS OUT		1,665.25-	193.78	0.00		193.78-
493204 TRANS OUT-PLANT IMPROVEME			300,000.00	0.00		300,000.00-

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Major Account 490000 Total	0.00	1,665.25-	300,000.00	0.00	0.00	300,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>282,158.87-</u>	<u>8,008,834.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,008,834.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>282,158.87-</u>	<u>8,008,834.55-</u>	<u>0.00</u>		<u>8,008,834.55</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>282,158.87-</u>	<u>8,008,834.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,008,834.55</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,629,213.00	59,671.19	2,177,312.21	47.03		2,451,900.79
511200	TEMPORARY SALARIES-WAGES		80,929.10	462,338.67	0.00		462,338.67-
511300	OVERTIME PAYMENTS		5,423.09	23,810.48	0.00		23,810.48-
511900	SUPPLEMENTAL		127.65	765.90	0.00		765.90-
	Personal Services Subtotal	4,629,213.00	146,151.03	2,664,227.26	57.55	0.00	1,964,985.74
515100	RETIREMENT PLANS EXPENSE	264,579.00	1,914.42	146,242.99	55.27		118,336.01
515200	FICA EXPENSE	270,807.00	8,432.74	178,291.97	65.84		92,515.03
515400	LIFE & ACCIDENT INS EXP	6,371.00	29.25	2,331.67	36.60		4,039.33
515500	HEALTH INSURANCE EXPENSE	791,285.00	6,119.93	444,981.67	56.24		346,303.33
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	18,773.00		6,320.50	33.67		12,452.50
	Major Account 510000 Total	5,986,028.00	162,647.37	3,442,396.06	57.51	0.00	2,543,631.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		75.25	3,170.24	0.00		3,170.24-
521200	COMM EXP-VOICE/DATA		39,969.56	214,889.27	0.00		214,889.27-
521300	FREIGHT		964.95	1,382.33	0.00		1,382.33-
521500	PUBLICATION & PRINT EXPENSE		6,178.12	52,782.32	0.00		52,782.32-
521900	AWARDS EXPENSE		82.90	3,616.72	0.00		3,616.72-
522100	DUES & SUBSCRIPTION EXPENSE		11,893.55	45,914.70	0.00		45,914.70-
522200	CONFERENCE REGISTRATION		278.00	5,080.02	0.00		5,080.02-
522400	SUBSISTENCE		9,256.23	2,614.88	0.00		2,614.88-
522600	JOB APPLICANT EXPENSE		149.49	786.00	0.00		786.00-
523000	SEE CHART OF ACCOUNTS			96.48	0.00		96.48-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		16,933.37	53,954.62	0.00		53,954.62-
523202	ELECTRICITY		47,689.35	381,206.92	0.00		381,206.92-
523203	WATER		4,012.01	28,458.03	0.00		28,458.03-
523204	SEWER		4,710.49	34,048.01	0.00		34,048.01-
524700	RENT EXP-OTHER REAL PROP			3,951.00	0.00		3,951.00-
525100	RENT EXP-OFFICE EQUIP		1,740.32	6,467.04	0.00		6,467.04-
525200	RENT EXP-DATA PROC EQUIP		200.00	1,600.00	0.00		1,600.00-
525500	RENT EXP-OTHER PERS PROP		19,334.87	35,719.38	0.00		35,719.38-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL			203.50	0.00		203.50-
526100	REPAIRS & MAINT-REAL PROPERTY		4,538.20	112,713.26	0.00		112,713.26-
527100	REP & MAINT-OFFICE EQUIP			3,197.52	0.00		3,197.52-
527200	REP & MAINT-MOTOR VEHICL		2,729.00	4,281.39	0.00		4,281.39-
527300	REP & MAINT-MEDICAL EQUI		330.00	4,931.89	0.00		4,931.89-
527500	REPAIRS & MAINT-COMM EQUIP			12,840.93	0.00		12,840.93-
527600	REP & MAINT-HOUSE/INST E		1,285.00	2,747.06	0.00		2,747.06-
527700	REP & MAINT-PHOTO/MEDIA		542.50	542.50	0.00		542.50-
527800	REP & MAINT-OTHER PROPER		175.00	1,183.50	0.00		1,183.50-
531100	OFFICE SUPPLIES EXPENSE		2,615.21	23,185.32	0.00		23,185.32-
533100	HOUSEHOLD & INSTIT EXP		40,345.72	387,062.37	0.00		387,062.37-
533900	FOOD EXPENSE		960,068.77	2,658,763.10	0.00		2,658,763.10-
534600	ED & RECREATIONAL SUP EX		58,448.98	421,203.45	0.00		421,203.45-
534800	CONSTRUCTION & MAINT SUPPLIES		22,908.48	186,127.89	0.00		186,127.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		33.20	3,422.39	0.00		3,422.39-
534901	DATA PROCESSING SUPPLIES		3,343.04	147,333.34	0.00		147,333.34-
535100	MEDICAL SUPPLIES		5,538.33	80,023.75	0.00		80,023.75-
537100	LABORATORY SUP EXP			679.86-	0.00		679.86
538100	VEHICLE & EQUIP SUPP EXP		20,005.70	24,672.44	0.00		24,672.44-
539951	PURCHASES FOR RESALE		1,078.28-	1,827.72-	0.00		1,827.72
541700	LEGAL RELATED EXPENSE			1,275.00	0.00		1,275.00-
542500	ENG & ARCH SERVICES			114,081.96	0.00		114,081.96-
543100	IT CONSULTING-APPLICATIONS			16,408.00	0.00		16,408.00-
543500	MGT CONSULTANT SERVICES			2,000.00-	0.00		2,000.00
545000	LABORATORY SERVICES		10,777.65	14,956.81	0.00		14,956.81-
547100	EDUCATIONAL SERVICES			3,128.00	0.00		3,128.00-
549200	JANITORIAL/SECURITY SERVICES		1,180.50	44,964.28	0.00		44,964.28-
554900	OTHER CONTRACTUAL SERVICE		10,185.88	237,339.07	0.00		237,339.07-
555200	SOFTWARE - NEW PURCHASES		15,531.39	253,082.98	0.00		253,082.98-
556100	INSURANCE EXPENSE	153,023.00		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	31,622.88	15,250.84	.11		13,464,840.16
Major Account 520000 Total		14,977,768.00	1,354,595.61	5,641,308.09	37.66	0.00	9,336,459.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12,906.46	14,098.61	0.00		14,098.61-
571600	MEALS-NOT TRAVEL STATUS			754.00	0.00		754.00-
572100	COMMERCIAL TRANSPORTATION		315.66	315.66	0.00		315.66-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
572103	COMERCIAL FARES-FOREIGN			621.99-	0.00		621.99
573100	STATE-OWNED TRANSPORT		200.00	1,000.00	0.00		1,000.00-
574500	PERSONAL VEHICLE MILEAGE			1,551.79	0.00		1,551.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,303.70	1,588.79	0.00		1,588.79-
575100	MISC TRAVEL EXPENSES	24,704.00		50.00	.20		24,654.00
575103	MISC TVL EXP-FOREIGN			34.15-	0.00		34.15
Major Account 570000 Total		24,704.00	14,725.82	18,702.71	75.71	0.00	6,001.29
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,972.87	140,851.88-	0.00		140,851.88
588004	EQUIPMENT		13,045.78	345,353.76	0.00		345,353.76-
Major Account 580000 Total		0.00	18,018.65	204,501.88	0.00	0.00	204,501.88-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	395,624.25-	92,107.12	800.93		80,607.12-
Major Account 590000 Total		11,500.00	395,624.25-	92,107.12	800.93	0.00	80,607.12-
BUDGETED EXPENDITURES TOTAL		21,000,000.00	1,154,363.20	9,399,015.86	44.76	0.00	11,600,984.14
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,000,000.00	1,154,363.20	9,399,015.86	44.76		11,600,984.14
BUDGETED EXPENDITURES TOTAL		21,000,000.00	1,154,363.20	9,399,015.86	44.76	0.00	11,600,984.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		95,696.31-	1,764,158.86-	0.00		1,764,158.86
472100	SALE OF SUP & MAT		5,764.03	26,371.44-	0.00		26,371.44
474100	GENERAL BUSINESS FEES		5,350.00-	103,902.00-	0.00		103,902.00
476100	OTHER LIC PERM & FEES		1,199.41-	262,098.02-	0.00		262,098.02
Major Account 470000 Total		0.00	96,481.69-	2,156,530.32-	0.00	0.00	2,156,530.32
480000 REVENUE - MISCELLANEOUS							

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		17,585.68-	122,551.88-	0.00		122,551.88
483100	HOUSING & DORM RENTAL RE		405,088.91-	6,314,529.37-	0.00		6,314,529.37
483200	BUILDING & SPACE RENTAL			208.00-	0.00		208.00
483400	OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100	OPERATING DONATIONS & CO			3,425.00-	0.00		3,425.00
484101	RESTRICTED-DONATIONS		19,446.49-	242,528.94-	0.00		242,528.94
484500	REIMB NON-GOVT SOURCES		12,693.91-	151,571.65-	0.00		151,571.65
484800	ROYALTY REVENUE			3,889.78-	0.00		3,889.78
484900	OTHER PRIVATE SOURCES			4,575.00-	0.00		4,575.00
486300	CLEARING ACCOUNT		2,071.50-	1,684,328.00	0.00		1,684,328.00-
486500	MISCELLANEOUS ADJUSTMENT			359.00-	0.00		359.00
Major Account 480000 Total		0.00	456,886.49-	5,172,088.22-	0.00	0.00	5,172,088.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		34.00-	525.25-	0.00		525.25
493100	OPERATING TRANSFER IN			939,611.23-	0.00		939,611.23
493200	OPERATING TRANSFERS OUT			362,762.37	0.00		362,762.37-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	843,727.55	0.00		843,727.55-
Major Account 490000 Total		0.00	168,711.51	266,353.44	0.00	0.00	266,353.44-
BUDGETED REVENUE TOTAL		0.00	384,656.67-	7,062,265.10-	0.00	0.00	7,062,265.10
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		384,656.67-	7,062,265.10-	0.00		7,062,265.10
BUDGETED REVENUE TOTAL		0.00	384,656.67-	7,062,265.10-	0.00	0.00	7,062,265.10

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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	43,084,819.00	3,311,986.57	18,721,648.59	43.45		24,363,170.41
511200	TEMPORARY SALARIES-WAGES		72,688.54	338,419.19	0.00		338,419.19-
511300	OVERTIME PAYMENTS		9,355.91	30,049.02	0.00		30,049.02-
511900	SUPPLEMENTAL			3,500.00	0.00		3,500.00-
	Personal Services Subtotal	43,084,819.00	3,394,031.02	19,093,616.80	44.32	0.00	23,991,202.20
515100	RETIREMENT PLANS EXPENSE	2,562,701.00	223,544.56	1,296,839.76	50.60		1,265,861.24
515200	FICA EXPENSE	2,623,415.00	211,442.80	1,247,623.45	47.56		1,375,791.55
515400	LIFE & ACCIDENT INS EXP	37,495.00	3,036.97	18,285.95	48.77		19,209.05
515500	HEALTH INSURANCE EXPENSE	6,220,991.00	375,624.05	2,253,565.22	36.23		3,967,425.78
516400	UNEMPLOYM COMP INS EXP	535.00		2,130.00	398.13		1,595.00-
516500	WORKERS COMP PREMIUMS	107,727.00		58,622.00	54.42		49,105.00
	Major Account 510000 Total	54,637,683.00	4,207,679.40	23,970,683.18	43.87	0.00	30,666,999.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		810.27	30,710.56-	0.00		30,710.56
521200	COMM EXP-VOICE/DATA		789,153.44-	3,376,874.67-	0.00		3,376,874.67
521300	FREIGHT		497.72	3,094.26	0.00		3,094.26-
521400	DATA PROCESSING EXPENSE	335,528.00	13,022.70-	69,108.51-	20.60-		404,636.51
521500	PUBLICATION & PRINT EXPENSE		186,132.10	968,604.50	0.00		968,604.50-
521900	AWARDS EXPENSE		440.58	440.58	0.00		440.58-
522100	DUES & SUBSCRIPTION EXPENSE		22,612.50	1,748,755.97	0.00		1,748,755.97-
522200	CONFERENCE REGISTRATION		15,557.74	49,979.53	0.00		49,979.53-
522600	JOB APPLICANT EXPENSE		75.00	135.00	0.00		135.00-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		3,287.35	18,997.59	0.00		18,997.59-
523202	ELECTRICITY		907.65	4,540.52	0.00		4,540.52-
523203	WATER			1,270.18	0.00		1,270.18-
523219	OTHER UTILITY		676.40	2,265.40	0.00		2,265.40-
523600	INTEREST EXPENSE		44,205.66	900,660.73	0.00		900,660.73-
524600	RENT EXPENSE-BUILDINGS		56,428.48	363,961.08	0.00		363,961.08-
524700	RENT EXP-OTHER REAL PROP			2,100.00	0.00		2,100.00-
525100	RENT EXP-OFFICE EQUIP		2,176.90	9,385.30	0.00		9,385.30-
525400	RENT EXP-COMM EQUIP			8,000.00	0.00		8,000.00-

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525500	RENT EXP-OTHER PERS PROP		4,054.88	100,218.45	0.00		100,218.45-
526100	REPAIRS & MAINT-REAL PROPERTY		10,511.57	58,281.56	0.00		58,281.56-
527100	REP & MAINT-OFFICE EQUIP		18.30	2,715.60-	0.00		2,715.60
527200	REP & MAINT-MOTOR VEHICL			352.51	0.00		352.51-
527400	REPAIRS & MAINT-DATA PROC		53,474.01	258,263.81	0.00		258,263.81-
527500	REPAIRS & MAINT-COMM EQUIP		3,830.90	182,263.60	0.00		182,263.60-
527800	REP & MAINT-OTHER PROPER			445.00	0.00		445.00-
531100	OFFICE SUPPLIES EXPENSE		16,452.44	98,894.21	0.00		98,894.21-
533100	HOUSEHOLD & INSTIT EXP		1,459.00	5,533.96	0.00		5,533.96-
533900	FOOD EXPENSE		1,912.65	4,679.31	0.00		4,679.31-
534500	AGRICULTURAL SUPPLIES EXP		15.50	139.50	0.00		139.50-
534600	ED & RECREATIONAL SUP EX		15,056.81	465,915.48	0.00		465,915.48-
534800	CONSTRUCTION & MAINT SUPPLIES		446.84	606,633.42-	0.00		606,633.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	390.00	701.86	.71		98,298.14
534901	DATA PROCESSING SUPPLIES		334,849.14	702,014.83	0.00		702,014.83-
538100	VEHICLE & EQUIP SUPP EXP		620.80	3,536.75	0.00		3,536.75-
539200	DEBT SERVICE EXPENSE		144,646.40	433,939.20	0.00		433,939.20-
539951	PURCHASES FOR RESALE		109,590.25	934,592.05	0.00		934,592.05-
541100	ACCTG & AUDITING SERVICES			21,300.00	0.00		21,300.00-
541700	LEGAL RELATED EXPENSE			27,960.10	0.00		27,960.10-
542500	ENG & ARCH SERVICES		1,870.71-	78,211.61-	0.00		78,211.61
543100	IT CONSULTING-APPLICATIONS			211,220.00	0.00		211,220.00-
545000	LABORATORY SERVICES			414.75-	0.00		414.75
547100	EDUCATIONAL SERVICES		1,000.00	5,500.00	0.00		5,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,436.13	17,715.01	0.00		17,715.01-
554900	OTHER CONTRACTUAL SERVICE		150,701.98	1,342,635.62-	0.00		1,342,635.62
554903	CONTRACTED SVCS - SUB CONTRACT			58,473.52	0.00		58,473.52-
555200	SOFTWARE - NEW PURCHASES		3,540,077.34	10,917,848.71	0.00		10,917,848.71-
556100	INSURANCE EXPENSE	479,817.00	24,493.40	4,958,522.84	1033.42		4,478,705.84-
559100	OTHER OPERATING EXP	54,365,698.00	112,659.94	225,739.95	.42		54,139,958.05
Major Account 520000 Total		55,355,043.00	4,058,459.78	18,268,938.11	33.00	0.00	37,086,104.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,362.88	3,521.83	0.00		3,521.83-
572100	COMMERCIAL TRANSPORTATION			167.44-	0.00		167.44
573100	STATE-OWNED TRANSPORT		11,115.00	56,832.38	0.00		56,832.38-
574500	PERSONAL VEHICLE MILEAGE		589.57	5,984.01	0.00		5,984.01-
574600	CONTRACTUAL SERV - TRAVEL EXP			74.75	0.00		74.75-

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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	480,884.00		11.25	0.		480,872.75
Major Account 570000 Total		480,884.00	13,067.45	66,256.78	13.78	0.00	414,627.22
580000 CAPITAL OUTLAY							
588003	BUILDINGS		522.00-	127.44-	0.00		127.44
588004	EQUIPMENT		231,776.27	1,989,441.31	0.00		1,989,441.31-
Major Account 580000 Total		0.00	231,254.27	1,989,313.87	0.00	0.00	1,989,313.87-
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	8,510,460.90	44,297,206.69	40.10	0.00	66,176,403.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	71,907,343.00	5,455,486.48	32,159,724.90	44.72		39,747,618.10
2	CASH FUNDS	10,566,267.00		70,260.63	.66		10,496,006.37
5	REVOLVING FUNDS	28,000,000.00	3,054,974.42	12,067,221.16	43.10		15,932,778.84
BUDGETED EXPENDITURES TOTAL		110,473,610.00	8,510,460.90	44,297,206.69	40.10	0.00	66,176,403.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		331,961.00-	331,961.00-	0.00		331,961.00
Major Account 460000 Total		0.00	331,961.00-	331,961.00-	0.00	0.00	331,961.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		196,245.07-	2,008,850.34-	0.00		2,008,850.34
472100	SALE OF SUP & MAT		24,885.98-	7,017,681.83-	0.00		7,017,681.83
474100	GENERAL BUSINESS FEES		985.02-	985.02-	0.00		985.02
476100	OTHER LIC PERM & FEES		759.00-	4,471.50-	0.00		4,471.50
Major Account 470000 Total		0.00	222,875.07-	9,031,988.69-	0.00	0.00	9,031,988.69

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		153,634.73-	909,410.39-	0.00		909,410.39
484100	OPERATING DONATIONS & CO			1,250.00-	0.00		1,250.00
484500	REIMB NON-GOVT SOURCES		80.00-	80.00-	0.00		80.00
486351	NSF ITEMS SUSPENSE		811.00	7,702.00	0.00		7,702.00-
Major Account 480000 Total		0.00	152,903.73-	903,038.39-	0.00	0.00	903,038.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			20,116,574.03-	0.00		20,116,574.03
493103	TRANS IN-CENTRAL ADMIN		2,392,858.45-	2,504,497.45-	0.00		2,504,497.45
493104	TRANS IN-PLANT IMPROVEMEN		25,496.49-	25,496.49-	0.00		25,496.49
493106	TRANS IN-DEF R&M FUND			5,500,000.00-	0.00		5,500,000.00
493200	OPERATING TRANSFERS OUT			16,867,680.81	0.00		16,867,680.81-
493204	TRANS OUT-PLANT IMPROVEME			5,500,000.00	0.00		5,500,000.00-
Major Account 490000 Total		0.00	2,418,354.94-	5,778,887.16-	0.00	0.00	5,778,887.16
BUDGETED REVENUE TOTAL		0.00	3,126,094.74-	16,045,875.24-	0.00	0.00	16,045,875.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		444,403.57-	8,258,854.04-	0.00		8,258,854.04
5	REVOLVING FUNDS		2,681,691.17-	7,787,021.20-	0.00		7,787,021.20
BUDGETED REVENUE TOTAL		0.00	3,126,094.74-	16,045,875.24-	0.00	0.00	16,045,875.24

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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	327,236.00	29,820.45	166,678.00	50.94		160,558.00
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	29,820.45	177,404.79	54.21	0.00	149,831.21
515100	RETIREMENT PLANS EXPENSE	23,234.00	2,385.76	13,334.85	57.39		9,899.15
515200	FICA EXPENSE	24,870.00	1,317.66	7,763.00	31.21		17,107.00
515400	LIFE & ACCIDENT INS EXP	327.00	21.73	130.32	39.85		196.68
515500	HEALTH INSURANCE EXPENSE	64,793.00	3,809.46	24,354.70	37.59		40,438.30
516500	WORKERS COMP PREMIUMS	663.00			0.00		663.00
	Major Account 510000 Total	441,123.00	37,355.06	222,987.66	50.55	0.00	218,135.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.25	259.75	0.00		259.75-
521200	COMM EXP-VOICE/DATA		301.52	1,809.12	0.00		1,809.12-
521500	PUBLICATION & PRINT EXPENSE			1,610.69	0.00		1,610.69-
522000	1099 AWARDS			10,000.00	0.00		10,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		198.00	27,157.86	0.00		27,157.86-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
525100	RENT EXP-OFFICE EQUIP		10.11	57.26	0.00		57.26-
531100	OFFICE SUPPLIES EXPENSE		1,014.85	1,167.67	0.00		1,167.67-
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		1,051.91	2,914.31	0.00		2,914.31-
539100	INDIRECT COST ALLOWANCE		44,830.94	174,017.50	0.00		174,017.50-
549200	JANITORIAL/SECURITY SERVICES			500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE			1,300.00	0.00		1,300.00-
554903	CONTRACTED SVCS - SUB CONTRACT		45,210.22	392,207.19	0.00		392,207.19-
559100	OTHER OPERATING EXP	1,558,877.00			0.00		1,558,877.00
	Major Account 520000 Total	1,558,877.00	92,625.80	617,147.22	39.59	0.00	941,729.78
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			132.24	0.00		132.24-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			6,263.61	0.00		6,263.61-
Major Account 570000 Total		0.00	0.00	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	129,980.86	848,030.73	42.40	0.00	1,151,969.27
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	129,980.86	848,030.73	42.40		1,151,969.27
BUDGETED EXPENDITURES TOTAL		2,000,000.00	129,980.86	848,030.73	42.40	0.00	1,151,969.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		244,401.58-	969,294.02-	0.00		969,294.02
Major Account 460000 Total		0.00	244,401.58-	969,294.02-	0.00	0.00	969,294.02
BUDGETED REVENUE TOTAL		0.00	244,401.58-	969,294.02-	0.00	0.00	969,294.02
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		244,401.58-	969,294.02-	0.00		969,294.02
BUDGETED REVENUE TOTAL		0.00	244,401.58-	969,294.02-	0.00	0.00	969,294.02

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,971,704.00	340,580.18	1,867,388.85	47.02		2,104,315.15
511200	TEMPORARY SALARIES-WAGES		12,798.85	75,377.36	0.00		75,377.36-
511300	OVERTIME PAYMENTS		32.46	66.12	0.00		66.12-
511900	SUPPLEMENTAL			30,091.01	0.00		30,091.01-
	Personal Services Subtotal	3,971,704.00	353,411.49	1,972,923.34	49.67	0.00	1,998,780.66
515100	RETIREMENT PLANS EXPENSE	222,415.00	22,518.42	126,177.69	56.73		96,237.31
515200	FICA EXPENSE	254,188.00	24,157.73	136,686.14	53.77		117,501.86
515400	LIFE & ACCIDENT INS EXP	3,972.00	359.35	1,984.29	49.96		1,987.71
515500	HEALTH INSURANCE EXPENSE	599,728.00	42,194.57	217,417.63	36.25		382,310.37
516200	TUITION ASSISTANCE			12,113.50	0.00		12,113.50-
516500	WORKERS COMP PREMIUMS	8,057.00			0.00		8,057.00
	Major Account 510000 Total	5,060,064.00	442,641.56	2,467,302.59	48.76	0.00	2,592,761.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16.50	12,389.30	0.00		12,389.30-
521200	COMM EXP-VOICE/DATA		1,468.69	8,675.88	0.00		8,675.88-
521300	FREIGHT			71.55	0.00		71.55-
521500	PUBLICATION & PRINT EXPENSE		7,625.00	30,385.98	0.00		30,385.98-
522100	DUES & SUBSCRIPTION EXPENSE		1,967.23	7,397.90	0.00		7,397.90-
522200	CONFERENCE REGISTRATION		6,613.00	16,249.31	0.00		16,249.31-
522600	JOB APPLICANT EXPENSE		170.00	385.00	0.00		385.00-
524600	RENT EXPENSE-BUILDINGS		12,936.20	103,172.80	0.00		103,172.80-
524700	RENT EXP-OTHER REAL PROP		500.00	2,062.14	0.00		2,062.14-
527100	REP & MAINT-OFFICE EQUIP		40.06	224.92	0.00		224.92-
531100	OFFICE SUPPLIES EXPENSE		8,059.84	11,656.98	0.00		11,656.98-
533100	HOUSEHOLD & INSTIT EXP			309.29	0.00		309.29-
533900	FOOD EXPENSE			590.41	0.00		590.41-
534600	ED & RECREATIONAL SUP EX		742.32	17,706.69	0.00		17,706.69-
534901	DATA PROCESSING SUPPLIES		128.00	11,728.45	0.00		11,728.45-
539100	INDIRECT COST ALLOWANCE		22,737.27	64,873.73	0.00		64,873.73-
541700	LEGAL RELATED EXPENSE			2,840.00	0.00		2,840.00-
545000	LABORATORY SERVICES			1,277.06	0.00		1,277.06-
554900	OTHER CONTRACTUAL SERVICE		69,823.63	485,057.08	0.00		485,057.08-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		36,219.96	405,511.04	0.00		405,511.04-
555200	SOFTWARE - NEW PURCHASES			32,950.00	0.00		32,950.00-
559100	OTHER OPERATING EXP	2,939,936.00	300.00	303.00	.01		2,939,633.00
Major Account 520000 Total		2,939,936.00	169,347.70	1,215,818.51	41.36	0.00	1,724,117.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,062.46	0.00		3,062.46-
574500	PERSONAL VEHICLE MILEAGE			191.98	0.00		191.98-
Major Account 570000 Total		0.00	0.00	3,254.44	0.00	0.00	3,254.44-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		7,208.80	36,058.24	0.00		36,058.24-
Major Account 580000 Total		0.00	7,208.80	36,058.24	0.00	0.00	36,058.24-
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	619,198.06	3,805,340.78	47.57	0.00	4,194,659.22
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	8,000,000.00	619,198.06	3,805,340.78	47.57		4,194,659.22
UNBUDGETED EXPENDITURES TOTAL		8,000,000.00	619,198.06	3,805,340.78	47.57	0.00	4,194,659.22
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			7,481.61-	0.00		7,481.61
472100	SALE OF SUP & MAT			2,640.00-	0.00		2,640.00
Major Account 470000 Total		0.00	0.00	10,121.61-	0.00	0.00	10,121.61
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		3,028.36-	717,413.85-	0.00		717,413.85
484100	OPERATING DONATIONS & CO			19,374.16-	0.00		19,374.16
484101	RESTRICTED-DONATIONS		168,387.58-	3,503,762.87-	0.00		3,503,762.87
484800	ROYALTY REVENUE		3,373.00-	3,373.00-	0.00		3,373.00
Major Account 480000 Total		0.00	174,788.94-	4,243,923.88-	0.00	0.00	4,243,923.88
UNBUDGETED REVENUE TOTAL		0.00	174,788.94-	4,254,045.49-	0.00	0.00	4,254,045.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		174,788.94-	4,254,045.49-	0.00		4,254,045.49
UNBUDGETED REVENUE TOTAL		0.00	174,788.94-	4,254,045.49-	0.00	0.00	4,254,045.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,412.00	40,611.97	160,599.45	40.93		231,812.55
511200	TEMPORARY SALARIES-WAGES		8,203.14	39,768.16	0.00		39,768.16-
511300	OVERTIME PAYMENTS		376.36	2,499.57	0.00		2,499.57-
	Personal Services Subtotal	392,412.00	49,191.47	202,867.18	51.70	0.00	189,544.82
515100	RETIREMENT PLANS EXPENSE	19,621.00	3,004.41	11,580.51	59.02		8,040.49
515200	FICA EXPENSE	24,722.00	3,174.20	13,217.64	53.47		11,504.36
515400	LIFE & ACCIDENT INS EXP	392.00	40.43	163.15	41.62		228.85
515500	HEALTH INSURANCE EXPENSE	65,533.00	3,129.16	19,688.80	30.04		45,844.20
515501	HEALTH INSURANCE NAS		7,373.51	23,876.12	0.00		23,876.12-
516500	WORKERS COMP PREMIUMS	797.00			0.00		797.00
	Major Account 510000 Total	503,477.00	65,913.18	271,393.40	53.90	0.00	232,083.60
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2,068.09	10,914.45	0.00		10,914.45-
521300	FREIGHT			2,206.96	0.00		2,206.96-
521500	PUBLICATION & PRINT EXPENSE			3,122.71	0.00		3,122.71-
522100	DUES & SUBSCRIPTION EXPENSE		36,660.38	122,823.04	0.00		122,823.04-
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	4,000.00	0.00		4,000.00-
527100	REP & MAINT-OFFICE EQUIP		9.99	24.41	0.00		24.41-
527200	REP & MAINT-MOTOR VEHICL			136.39	0.00		136.39-
531100	OFFICE SUPPLIES EXPENSE		123.44	565.56	0.00		565.56-
533100	HOUSEHOLD & INSTIT EXP			1,360.28-	0.00		1,360.28
533900	FOOD EXPENSE			98.75-	0.00		98.75
534901	DATA PROCESSING SUPPLIES			335.54	0.00		335.54-
538100	VEHICLE & EQUIP SUPP EXP			37.40	0.00		37.40-
539951	PURCHASES FOR RESALE		59,309.89-	2,200,873.51	0.00		2,200,873.51-
541100	ACCTG & AUDITING SERVICES			8,795.00	0.00		8,795.00-
542500	ENG & ARCH SERVICES		12,656.75	41,358.97	0.00		41,358.97-
554900	OTHER CONTRACTUAL SERVICE		3,201.44	12,686.12	0.00		12,686.12-
555200	SOFTWARE - NEW PURCHASES		2,915.99	177,906.23	0.00		177,906.23-
556100	INSURANCE EXPENSE		1,392.85	8,417.93	0.00		8,417.93-

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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	6,761.07	178,778.36	2.75		6,317,744.64
Major Account 520000 Total		6,496,523.00	7,080.11	2,787,421.84	42.91	0.00	3,709,101.16
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	72,993.29	3,059,415.24	43.71	0.00	3,940,584.76
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,000,000.00	72,993.29	3,059,415.24	43.71		3,940,584.76
BUDGETED EXPENDITURES TOTAL		7,000,000.00	72,993.29	3,059,415.24	43.71	0.00	3,940,584.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,887.00-	0.00		1,887.00
472100	SALE OF SUP & MAT		514,645.07-	4,241,903.56	0.00		4,241,903.56-
Major Account 470000 Total		0.00	514,645.07-	4,240,016.56	0.00	0.00	4,240,016.56-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			20,042.48-	0.00		20,042.48
484106	INDIRECT COST-PRIVATE			48.90	0.00		48.90-
Major Account 480000 Total		0.00	0.00	19,993.58-	0.00	0.00	19,993.58
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	514,645.07-	828,883.83	0.00	0.00	828,883.83-
SUMMARY BY FUND TYPE - REVENUE							

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5	REVOLVING FUNDS		514,645.07-	828,883.83	0.00		828,883.83-
BUDGETED REVENUE TOTAL		0.00	514,645.07-	828,883.83	0.00	0.00	828,883.83-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	107,031,522.00	7,907,728.03	47,136,235.24	44.04		59,895,286.76
511200	TEMPORARY SALARIES-WAGES		1,249,833.15	8,512,443.78	0.00		8,512,443.78-
511300	OVERTIME PAYMENTS		11,244.49	60,162.89	0.00		60,162.89-
511900	SUPPLEMENTAL		9,191.84	144,189.29	0.00		144,189.29-
	Personal Services Subtotal	107,031,522.00	9,177,997.51	55,853,031.20	52.18	0.00	51,178,490.80
515100	RETIREMENT PLANS EXPENSE	6,623,962.00	569,669.33	3,471,039.22	52.40		3,152,922.78
515200	FICA EXPENSE	7,406,454.00	574,926.48	3,740,084.61	50.50		3,666,369.39
515400	LIFE & ACCIDENT INS EXP	147,912.00	7,666.21	44,828.54	30.31		103,083.46
515500	HEALTH INSURANCE EXPENSE	12,747,862.00	1,185,894.55	6,430,376.67	50.44		6,317,485.33
516200	TUITION ASSISTANCE			6,531.00	0.00		6,531.00-
516400	UNEMPLOYM COMP INS EXP	34,000.00	3,227.13	24,154.12	71.04		9,845.88
516500	WORKERS COMP PREMIUMS	319,482.00	5,531.71-	162,895.60	50.99		156,586.40
	Major Account 510000 Total	134,311,194.00	11,513,849.50	69,732,940.96	51.92	0.00	64,578,253.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35,482.90	142,649.53	0.00		142,649.53-
521200	COMM EXP-VOICE/DATA		59,776.00	351,449.35	0.00		351,449.35-
521300	FREIGHT		949.93	10,010.54	0.00		10,010.54-
521400	DATA PROCESSING EXPENSE	63,517.00		7,061.80	11.12		56,455.20
521500	PUBLICATION & PRINT EXPENSE		164,280.52	953,695.05	0.00		953,695.05-
521900	AWARDS EXPENSE		1,485.72	12,441.66	0.00		12,441.66-
522000	1099 AWARDS			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		111,148.51	730,234.02	0.00		730,234.02-
522200	CONFERENCE REGISTRATION		15,443.06	86,372.48	0.00		86,372.48-
522400	SUBSISTENCE		1,114.33	33,033.99	0.00		33,033.99-
522500	EMPLOYEE MOVING EXPENSE			41,288.24	0.00		41,288.24-
522600	JOB APPLICANT EXPENSE		97,986.25	109,503.85	0.00		109,503.85-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		65,077.57	202,388.15	0.00		202,388.15-
523202	ELECTRICITY		149,362.01	1,149,679.94	0.00		1,149,679.94-
523203	WATER		7,617.17	144,884.32	0.00		144,884.32-
523204	SEWER		3,812.43	84,923.63	0.00		84,923.63-
523219	OTHER UTILITY			47.78	0.00		47.78-

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524600 RENT EXPENSE-BUILDINGS		2,520.80	6,440.80	0.00		6,440.80-
524700 RENT EXP-OTHER REAL PROP			1,525.00-	0.00		1,525.00
525100 RENT EXP-OFFICE EQUIP		3,705.77	14,172.39	0.00		14,172.39-
525200 RENT EXP-DATA PROC EQUIP			12,152.75	0.00		12,152.75-
525500 RENT EXP-OTHER PERS PROP		854.89	19,150.55	0.00		19,150.55-
525501 AG CONST & SHOP EQ RENTAL		35.00	524.39	0.00		524.39-
526100 REPAIRS & MAINT-REAL PROPERTY		137,935.27	540,878.31	0.00		540,878.31-
527100 REP & MAINT-OFFICE EQUIP		4,512.86	20,848.16	0.00		20,848.16-
527200 REP & MAINT-MOTOR VEHICL		406.27	8,935.64	0.00		8,935.64-
527300 REP & MAINT-MEDICAL EQUI		468.75	6,858.93	0.00		6,858.93-
527400 REPAIRS & MAINT-DATA PROC			15,216.00-	0.00		15,216.00
527600 REP & MAINT-HOUSE/INST E			13,023.86	0.00		13,023.86-
527700 REP & MAINT-PHOTO/MEDIA			6,988.00	0.00		6,988.00-
527800 REP & MAINT-OTHER PROPER		18,981.56	109,902.25	0.00		109,902.25-
527801 REP AG SHOP CONST EQUIP		1,170.70	4,501.36	0.00		4,501.36-
531100 OFFICE SUPPLIES EXPENSE		30,643.27	315,826.22	0.00		315,826.22-
533100 HOUSEHOLD & INSTIT EXP		13,332.94	112,638.90	0.00		112,638.90-
533900 FOOD EXPENSE		3,364.65	50,630.10	0.00		50,630.10-
534500 AGRICULTURAL SUPPLIES EXP		2,206.94	16,182.65	0.00		16,182.65-
534600 ED & RECREATIONAL SUP EX		30,805.17	390,913.44	0.00		390,913.44-
534700 ENG TECH & COMM SUP EXP		84.03-	1,549.90	0.00		1,549.90-
534800 CONSTRUCTION & MAINT SUPPLIES		47,658.20	325,658.46	0.00		325,658.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,692,561.00	4,281.06	140,811.72	1.32		10,551,749.28
534901 DATA PROCESSING SUPPLIES		65,221.10	1,529,930.25	0.00		1,529,930.25-
535100 MEDICAL SUPPLIES		1,836.64	6,034.01	0.00		6,034.01-
537100 LABORATORY SUP EXP		25,261.03	179,933.46	0.00		179,933.46-
538100 VEHICLE & EQUIP SUPP EXP		10,300.35	38,305.09	0.00		38,305.09-
539100 INDIRECT COST ALLOWANCE		12,731.00	46,688.00	0.00		46,688.00-
539951 PURCHASES FOR RESALE			761.01	0.00		761.01-
541100 ACCTG & AUDITING SERVICES		2,000.00	30,150.00	0.00		30,150.00-
541500 LEGAL SERVICES EXPENSE			10,215.00	0.00		10,215.00-
541600 GROSS PROCEEDS LEGAL EXP		577.34	14,448.94	0.00		14,448.94-
541700 LEGAL RELATED EXPENSE		784.76	144,105.80	0.00		144,105.80-
542500 ENG & ARCH SERVICES		2,000.00	2,160.00	0.00		2,160.00-
543100 IT CONSULTING-APPLICATIONS		1,750.00	12,250.00	0.00		12,250.00-
545000 LABORATORY SERVICES		9,204.17	29,124.62	0.00		29,124.62-
547100 EDUCATIONAL SERVICES		40,033.50	209,839.97	0.00		209,839.97-
549200 JANITORIAL/SECURITY SERVICES		317.80	4,921.31	0.00		4,921.31-
554900 OTHER CONTRACTUAL SERVICE		102,023.96	1,263,845.67	0.00		1,263,845.67-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903 CONTRACTED SVCS - SUB CONTRACT			700.00	0.00		700.00-
555200 SOFTWARE - NEW PURCHASES		50,749.10	505,978.54	0.00		505,978.54-
556100 INSURANCE EXPENSE	594,837.00		28,957.70	4.87		565,879.30
559100 OTHER OPERATING EXP	27,065,323.00	29,484.65	351,839.52	1.30		26,713,483.48
Major Account 520000 Total	44,397,795.00	1,370,611.87	10,571,951.00	23.81	0.00	33,825,844.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,832.84	12,143.64	0.00		12,143.64-
572100 COMMERCIAL TRANSPORTATION		374.40	3,967.55-	0.00		3,967.55
572103 COMERCIAL FARES-FOREIGN			673.48	0.00		673.48-
574500 PERSONAL VEHICLE MILEAGE		64.38	1,178.80	0.00		1,178.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,322.36	0.00		1,322.36-
575100 MISC TRAVEL EXPENSES	2,315,378.00			0.00		2,315,378.00
Major Account 570000 Total	2,315,378.00	2,271.62	11,350.73	.49	0.00	2,304,027.27
580000 CAPITAL OUTLAY						
588003 BUILDINGS		242.15	1,688.50	0.00		1,688.50-
588004 EQUIPMENT		572,055.39	2,879,567.75	0.00		2,879,567.75-
Major Account 580000 Total	0.00	572,297.54	2,881,256.25	0.00	0.00	2,881,256.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	59,849.00	1,339,558.00	18.87		5,760,442.00
599100 OTHER GOVERNMENT AID	887,166.00	154,012.98	5,451,350.62	614.47		4,564,184.62-
599102 NON-TAXABLE STIPENDS		26,299.71-	879,457.28-	0.00		879,457.28
599104 STUDENT TUITION		24,291.87	439,316.71	0.00		439,316.71-
Major Account 590000 Total	7,987,166.00	211,854.14	6,350,768.05	79.51	0.00	1,636,397.95
BUDGETED EXPENDITURES TOTAL	189,011,533.00	13,670,884.67	89,548,266.99	47.38	0.00	99,463,266.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	164,074,337.00	5,544,387.42	38,691,557.69	23.58		125,382,779.31
2 CASH FUNDS	62,804.00-	6,146,928.54	39,580,357.48	63022.03-		39,643,161.48-
5 REVOLVING FUNDS	25,000,000.00	1,979,568.71	11,276,351.82	45.11		13,723,648.18

BUDGETED EXPENDITURES TOTAL

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		189,011,533.00	13,670,884.67	89,548,266.99	47.38	0.00	99,463,266.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		1,213.14-	9,707.75-	0.00		9,707.75
461500	OP GRANTS - STATE AGENCI		203,880.00-	215,298.51-	0.00		215,298.51
Major Account 460000 Total		0.00	205,093.14-	225,006.26-	0.00	0.00	225,006.26
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,930,301.57-	65,208,801.07-	0.00		65,208,801.07
471102	GEN FUND REMISSIONS-CASH		43,486.63	11,718,480.86	0.00		11,718,480.86-
471103	NON RESIDENT TUITION		1,043,560.25-	4,189,251.50-	0.00		4,189,251.50
471104	OFF-CAMPUS TUITION		35,498.00-	143,227.00-	0.00		143,227.00
472100	SALE OF SUP & MAT		11,823.37-	104,361.95-	0.00		104,361.95
472200	REPROD & PUBLICATIONS		325.96-	1,699.72-	0.00		1,699.72
474100	GENERAL BUSINESS FEES		498.49-	13,440.96-	0.00		13,440.96
Major Account 470000 Total		0.00	3,978,521.01-	57,942,301.34-	0.00	0.00	57,942,301.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87,281.95-	548,694.57-	0.00		548,694.57
483100	HOUSING & DORM RENTAL RE		754.33	13,386.22-	0.00		13,386.22
483200	BUILDING & SPACE RENTAL		18,475.63-	98,646.14-	0.00		98,646.14
483400	OTHER RENTAL REVENUE		5,500.00-	93,375.00-	0.00		93,375.00
484101	RESTRICTED-DONATIONS		933,551.59-	169,022.23-	0.00		169,022.23
484105	INDIRECT COST-OTHER		412,693.70-	2,086,058.64-	0.00		2,086,058.64
484106	INDIRECT COST-PRIVATE			5,156.10-	0.00		5,156.10
484800	ROYALTY REVENUE		4,322.27-	5,080.30-	0.00		5,080.30
486300	CLEARING ACCOUNT		49,007.44-	367,381.52-	0.00		367,381.52
486301	SECURITY DEPOSITS			2,685.00	0.00		2,685.00-
486351	NSF ITEMS SUSPENSE		38,719.37	402,919.88	0.00		402,919.88-
Major Account 480000 Total		0.00	1,471,358.88-	2,981,195.84-	0.00	0.00	2,981,195.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15,000.00-	0.00		15,000.00

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493100	OPERATING TRANSFER IN		164,375.75-	805,936.17-	0.00		805,936.17
493200	OPERATING TRANSFERS OUT		5,000.00	51,995.71	0.00		51,995.71-
493203	TRANS OUT-CENTRAL ADMIN		1,292,858.45	1,292,858.45	0.00		1,292,858.45-
493204	TRANS OUT-PLANT IMPROVEME		860,471.00	860,471.00	0.00		860,471.00-
493206	TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total		0.00	1,993,953.70	2,709,435.99	0.00	0.00	2,709,435.99-
BUDGETED REVENUE TOTAL		0.00	3,661,019.33-	58,439,067.45-	0.00	0.00	58,439,067.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		704,497.56	38,085,420.17-	0.00		38,085,420.17
5	REVOLVING FUNDS		4,365,516.89-	20,353,647.28-	0.00		20,353,647.28
BUDGETED REVENUE TOTAL		0.00	3,661,019.33-	58,439,067.45-	0.00	0.00	58,439,067.45

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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	1,151,083.00	184,219.74	881,393.26	76.57		269,689.74
511200	TEMPORARY SALARIES-WAGES		69,245.76	594,181.00	0.00		594,181.00-
511300	OVERTIME PAYMENTS			145.28	0.00		145.28-
	Personal Services Subtotal	1,151,083.00	253,465.50	1,475,719.54	128.20	0.00	324,636.54-
515100	RETIREMENT PLANS EXPENSE	55,253.00	10,332.83	66,776.21	120.86		11,523.21-
515200	FICA EXPENSE	64,462.00	12,007.65	75,589.76	117.26		11,127.76-
515400	LIFE & ACCIDENT INS EXP	1,151.00	173.54	964.98	83.84		186.02
515500	HEALTH INSURANCE EXPENSE	162,303.00	42,828.37	141,125.83	86.95		21,177.17
516500	WORKERS COMP PREMIUMS		617.02	4,278.07	0.00		4,278.07-
	Major Account 510000 Total	1,434,252.00	319,424.91	1,764,454.39	123.02	0.00	330,202.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20.15	2,435.75	0.00		2,435.75-
521200	COMM EXP-VOICE/DATA		1,646.27	5,527.24	0.00		5,527.24-
521300	FREIGHT		46.49	100.82	0.00		100.82-
521500	PUBLICATION & PRINT EXPENSE			10,389.83	0.00		10,389.83-
522100	DUES & SUBSCRIPTION EXPENSE		900.00	17,212.94	0.00		17,212.94-
522200	CONFERENCE REGISTRATION		131.00	876.50	0.00		876.50-
525500	RENT EXP-OTHER PERS PROP			140.34-	0.00		140.34
527100	REP & MAINT-OFFICE EQUIP		41.90	107.83	0.00		107.83-
531100	OFFICE SUPPLIES EXPENSE		745.40	113,492.64	0.00		113,492.64-
534600	ED & RECREATIONAL SUP EX		761.15	24,757.93	0.00		24,757.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00		2,425.45	.27		880,574.55
534901	DATA PROCESSING SUPPLIES		10,121.69	31,644.34	0.00		31,644.34-
535100	MEDICAL SUPPLIES		54.88	323.43	0.00		323.43-
537100	LABORATORY SUP EXP		14,945.25	57,196.82	0.00		57,196.82-
539100	INDIRECT COST ALLOWANCE		165,346.08	872,947.68	0.00		872,947.68-
545000	LABORATORY SERVICES		1,830.00	4,578.14	0.00		4,578.14-
554900	OTHER CONTRACTUAL SERVICE		9,010.00	112,503.89	0.00		112,503.89-
554903	CONTRACTED SVCS - SUB CONTRACT		192,512.21	645,051.07	0.00		645,051.07-
555200	SOFTWARE - NEW PURCHASES		105.93	937.92	0.00		937.92-
559100	OTHER OPERATING EXP	8,638,974.00	133,134.83-	242.17	0.		8,638,731.83

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Major Account 520000 Total		9,521,974.00	265,083.57	1,902,612.05	19.98	0.00	7,619,361.95
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			337.50-	0.00		337.50
574600	CONTRACTUAL SERV - TRAVEL EXP		40.00	582.80-	0.00		582.80
575100	MISC TRAVEL EXPENSES	200,000.00			0.00		200,000.00
Major Account 570000 Total		200,000.00	40.00	920.30-	.46-	0.00	200,920.30
580000 CAPITAL OUTLAY							
588003	BUILDINGS			45,050.83	0.00		45,050.83-
588004	EQUIPMENT			121,360.81	0.00		121,360.81-
Major Account 580000 Total		0.00	0.00	166,411.64	0.00	0.00	166,411.64-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,403,459.00	0.00		1,403,459.00-
599100	OTHER GOVERNMENT AID	76,815,513.00	20,300.00	312,286.54	.41		76,503,226.46
599102	NON-TAXABLE STIPENDS		1,103,264.00	33,874,629.50	0.00		33,874,629.50-
599104	STUDENT TUITION		46,661.00	58,854.00	0.00		58,854.00-
Major Account 590000 Total		76,815,513.00	1,170,225.00	35,649,229.04	46.41	0.00	41,166,283.96
BUDGETED EXPENDITURES TOTAL		87,971,739.00	1,754,773.48	39,481,786.82	44.88	0.00	48,489,952.18
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	87,971,739.00	1,754,773.48	39,481,786.82	44.88		48,489,952.18
BUDGETED EXPENDITURES TOTAL		87,971,739.00	1,754,773.48	39,481,786.82	44.88	0.00	48,489,952.18

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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	946,055.00	125,258.41	648,241.19	68.52		297,813.81
511200	TEMPORARY SALARIES-WAGES		47,516.90	471,599.53	0.00		471,599.53-
511300	OVERTIME PAYMENTS			32.65	0.00		32.65-
	Personal Services Subtotal	946,055.00	172,775.31	1,119,873.37	118.37	0.00	173,818.37-
515100	RETIREMENT PLANS EXPENSE	45,419.00	6,851.86	53,341.23	117.44		7,922.23-
515200	FICA EXPENSE	52,990.00	8,575.09	64,663.80	122.03		11,673.80-
515400	LIFE & ACCIDENT INS EXP	945.00	139.41	859.92	91.00		85.08
515500	HEALTH INSURANCE EXPENSE	133,419.00	29,761.48	127,608.62	95.65		5,810.38
516500	WORKERS COMP PREMIUMS		536.44	3,882.32	0.00		3,882.32-
	Major Account 510000 Total	1,178,828.00	218,639.59	1,370,229.26	116.24	0.00	191,401.26-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		323.51	814.04	0.00		814.04-
521500	PUBLICATION & PRINT EXPENSE		459.53	2,466.41-	0.00		2,466.41
522100	DUES & SUBSCRIPTION EXPENSE		1,676.57	26,344.71	0.00		26,344.71-
522200	CONFERENCE REGISTRATION		2,040.99	18,686.05	0.00		18,686.05-
522400	SUBSISTENCE			813.16	0.00		813.16-
524600	RENT EXPENSE-BUILDINGS			2,380.00	0.00		2,380.00-
524700	RENT EXP-OTHER REAL PROP		1,250.00	1,250.00	0.00		1,250.00-
525500	RENT EXP-OTHER PERS PROP		68.00	2,308.74	0.00		2,308.74-
531100	OFFICE SUPPLIES EXPENSE		91.91	10,140.79	0.00		10,140.79-
533900	FOOD EXPENSE			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		2,142.54	5,870.46	0.00		5,870.46-
537100	LABORATORY SUP EXP			765.23	0.00		765.23-
538100	VEHICLE & EQUIP SUPP EXP		72.64	277.22	0.00		277.22-
539100	INDIRECT COST ALLOWANCE		62,947.51	503,469.13	0.00		503,469.13-
547100	EDUCATIONAL SERVICES			2,700.00	0.00		2,700.00-
554900	OTHER CONTRACTUAL SERVICE		20,865.35	198,510.38	0.00		198,510.38-
554903	CONTRACTED SVCS - SUB CONTRACT		104,202.35	455,521.33	0.00		455,521.33-
555200	SOFTWARE - NEW PURCHASES		144.00	5,894.00	0.00		5,894.00-
559100	OTHER OPERATING EXP	1,816,968.00		10,614.21	.58		1,806,353.79

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Major Account 520000 Total		2,701,968.00	196,284.90	1,244,435.53	46.06	0.00	1,457,532.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		397.60-	23,523.84	0.00		23,523.84-
571103	BOARD & LODGING-FOREIGN			9,986.88	0.00		9,986.88-
571900	MEALS-ONE DAY TRAVEL			34.13	0.00		34.13-
574500	PERSONAL VEHICLE MILEAGE			50.46	0.00		50.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,228.00-	37,771.61	0.00		37,771.61-
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	3,625.60-	73,556.01	26.36	0.00	205,443.99
580000 CAPITAL OUTLAY							
588003	BUILDINGS		540.48	4,502.40	0.00		4,502.40-
588004	EQUIPMENT			4,500.00	0.00		4,500.00-
Major Account 580000 Total		0.00	540.48	9,002.40	0.00	0.00	9,002.40-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,868,465.00	8,333.35	24,458.38	.31		7,844,006.62
599102	NON-TAXABLE STIPENDS		14,652.40	2,329,446.98	0.00		2,329,446.98-
599104	STUDENT TUITION		16,431.00	60,592.27	0.00		60,592.27-
Major Account 590000 Total		7,868,465.00	39,416.75	2,414,497.63	30.69	0.00	5,453,967.37
BUDGETED EXPENDITURES TOTAL		12,028,261.00	451,256.12	5,111,720.83	42.50	0.00	6,916,540.17
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,028,261.00	451,256.12	5,111,720.83	42.50		6,916,540.17
BUDGETED EXPENDITURES TOTAL		12,028,261.00	451,256.12	5,111,720.83	42.50	0.00	6,916,540.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		308,221.05-	5,290,368.64-	0.00		5,290,368.64

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Major Account 460000 Total		0.00	308,221.05-	5,290,368.64-	0.00	0.00	5,290,368.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,269.66-	20,426.40	0.00		20,426.40-
Major Account 480000 Total		0.00	1,269.66-	20,426.40	0.00	0.00	20,426.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,490.05	0.00		2,490.05-
493200	OPERATING TRANSFERS OUT			2,490.05-	0.00		2,490.05
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	309,490.71-	5,269,942.24-	0.00	0.00	5,269,942.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		309,490.71-	5,269,942.24-	0.00		5,269,942.24
BUDGETED REVENUE TOTAL		0.00	309,490.71-	5,269,942.24-	0.00	0.00	5,269,942.24

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,376,373.00	389,010.05	2,209,147.95	65.43		1,167,225.05
511200	TEMPORARY SALARIES-WAGES		169,595.43	1,113,551.27	0.00		1,113,551.27-
511300	OVERTIME PAYMENTS		92.61	488.56	0.00		488.56-
511900	SUPPLEMENTAL		70.00	17,836.21	0.00		17,836.21-
	Personal Services Subtotal	3,376,373.00	558,768.09	3,341,023.99	98.95	0.00	35,349.01
515100	RETIREMENT PLANS EXPENSE	151,941.00	18,823.48	130,234.68	85.71		21,706.32
515200	FICA EXPENSE	172,200.00	23,359.70	160,339.81	93.11		11,860.19
515400	LIFE & ACCIDENT INS EXP	3,382.00	314.93	1,894.86	56.03		1,487.14
515500	HEALTH INSURANCE EXPENSE	405,165.00	62,646.57	265,141.70	65.44		140,023.30
516400	UNEMPLOYM COMP INS EXP		316.54	1,883.46-	0.00		1,883.46
516500	WORKERS COMP PREMIUMS		1,558.78	9,796.89	0.00		9,796.89-
	Major Account 510000 Total	4,109,061.00	665,788.09	3,906,548.47	95.07	0.00	202,512.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,829.87-	2,815.42	0.00		2,815.42-
521200	COMM EXP-VOICE/DATA		2,122.50	14,660.77	0.00		14,660.77-
521300	FREIGHT		111.20	648.71	0.00		648.71-
521500	PUBLICATION & PRINT EXPENSE		3,226.87	14,469.89	0.00		14,469.89-
521700	1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
521900	AWARDS EXPENSE		60.00	534.24	0.00		534.24-
522000	1099 AWARDS		2,270.00	2,670.00	0.00		2,670.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,201.89	85,740.40	0.00		85,740.40-
522200	CONFERENCE REGISTRATION		7,395.00	20,581.09	0.00		20,581.09-
522400	SUBSISTENCE		699.00	11,365.18	0.00		11,365.18-
523202	ELECTRICITY		129.27	648.45	0.00		648.45-
524600	RENT EXPENSE-BUILDINGS		1,544.42	22,890.60	0.00		22,890.60-
524700	RENT EXP-OTHER REAL PROP			2,200.00	0.00		2,200.00-
525400	RENT EXP-COMM EQUIP		10,000.00	19,500.00	0.00		19,500.00-
525500	RENT EXP-OTHER PERS PROP			779.67	0.00		779.67-
526100	REPAIRS & MAINT-REAL PROPERTY			33,940.00	0.00		33,940.00-
527100	REP & MAINT-OFFICE EQUIP		383.33	1,408.20	0.00		1,408.20-
527800	REP & MAINT-OTHER PROPER		75.00	2,407.50	0.00		2,407.50-
531100	OFFICE SUPPLIES EXPENSE		364.48	29,202.32	0.00		29,202.32-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		177.38	4,031.37	0.00		4,031.37-
533900	FOOD EXPENSE		1,780.22	9,680.32	0.00		9,680.32-
534500	AGRICULTURAL SUPPLIES EXP			1,350.00	0.00		1,350.00-
534600	ED & RECREATIONAL SUP EX		4,357.57	121,382.20	0.00		121,382.20-
534700	ENG TECH & COMM SUP EXP			109.95	0.00		109.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	71,231.27	141,872.85	3.69		3,701,222.15
534901	DATA PROCESSING SUPPLIES		38,880.27	99,247.23	0.00		99,247.23-
535100	MEDICAL SUPPLIES		299.60	601.44	0.00		601.44-
537100	LABORATORY SUP EXP		28,032.02	100,912.90	0.00		100,912.90-
538100	VEHICLE & EQUIP SUPP EXP			85.04	0.00		85.04-
539100	INDIRECT COST ALLOWANCE		120,254.66	587,699.21	0.00		587,699.21-
543100	IT CONSULTING-APPLICATIONS			2,495.00	0.00		2,495.00-
545000	LABORATORY SERVICES		6,599.75	15,575.60	0.00		15,575.60-
547100	EDUCATIONAL SERVICES		1,600.00	31,528.34	0.00		31,528.34-
554900	OTHER CONTRACTUAL SERVICE		48,808.86	488,079.23	0.00		488,079.23-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,479.44	0.00		1,479.44-
554903	CONTRACTED SVCS - SUB CONTRACT			82,562.06	0.00		82,562.06-
555200	SOFTWARE - NEW PURCHASES		217.00	7,219.69	0.00		7,219.69-
559100	OTHER OPERATING EXP	7,757,176.00	332.48	27,067.42	.35		7,730,108.58
Major Account 520000 Total		11,600,271.00	348,824.17	1,989,941.73	17.15	0.00	9,610,329.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		224.50	2,059.44	0.00		2,059.44-
572100	COMMERCIAL TRANSPORTATION			2,965.04-	0.00		2,965.04-
573100	STATE-OWNED TRANSPORT			189.54	0.00		189.54-
574500	PERSONAL VEHICLE MILEAGE		16.53	2,375.39	0.00		2,375.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,595.00	0.00		1,595.00-
575100	MISC TRAVEL EXPENSES	285,000.00			0.00		285,000.00
Major Account 570000 Total		285,000.00	241.03	3,254.33	1.14	0.00	281,745.67
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			2,111.00	0.00		2,111.00-
588003	BUILDINGS		1,750.00	10,417.34	0.00		10,417.34-
588004	EQUIPMENT			51,823.58-	0.00		51,823.58
Major Account 580000 Total		0.00	1,750.00	39,295.24-	0.00	0.00	39,295.24
590000 GOVERNMENT AID							

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599100	OTHER GOVERNMENT AID	26,005,668.00	6,105.86	49,791.53	.19		25,955,876.47
599102	NON-TAXABLE STIPENDS		271,318.12	11,857,530.30	0.00		11,857,530.30-
599104	STUDENT TUITION		46,711.00	97,191.48	0.00		97,191.48-
Major Account 590000 Total		26,005,668.00	324,134.98	12,004,513.31	46.16	0.00	14,001,154.69
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	1,340,738.27	17,864,962.60	42.54	0.00	24,135,037.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS	42,000,000.00	1,340,738.27	17,864,962.60	42.54		24,135,037.40
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	1,340,738.27	17,864,962.60	42.54	0.00	24,135,037.40
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,052.42-	56,571.79-	0.00		56,571.79
461500	OP GRANTS - STATE AGENCI		69,000.00-	69,000.00-	0.00		69,000.00
Major Account 460000 Total		0.00	84,052.42-	125,571.79-	0.00	0.00	125,571.79
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG		107,163.80-	1,328,103.36-	0.00		1,328,103.36
472100	SALE OF SUP & MAT			700.00-	0.00		700.00
474100	GENERAL BUSINESS FEES			14.60-	0.00		14.60
Major Account 470000 Total		0.00	107,163.80-	1,328,817.96-	0.00	0.00	1,328,817.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,549.21-	987,264.73-	0.00		987,264.73
484100	OPERATING DONATIONS & CO		50.00		0.00		
484101	RESTRICTED-DONATIONS		217,721.94-	11,792,369.42-	0.00		11,792,369.42
484104	INDIRECT COST-LOCAL			9,000.00-	0.00		9,000.00
484106	INDIRECT COST-PRIVATE		70,479.66-	1,490,186.90-	0.00		1,490,186.90
484500	REIMB NON-GOVT SOURCES		8,500.00	20,400.00	0.00		20,400.00-
484900	OTHER PRIVATE SOURCES		99,367.00-	1,769,876.15-	0.00		1,769,876.15

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486100 LOAN INTEREST		44,980.14-	245,370.09-	0.00		245,370.09
486300 CLEARING ACCOUNT		8,981.99	41,160.98-	0.00		41,160.98
Major Account 480000 Total	0.00	417,565.96-	16,314,828.27-	0.00	0.00	16,314,828.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			155,945.92-	0.00		155,945.92
493200 OPERATING TRANSFERS OUT		55,975.75	227,740.97	0.00		227,740.97-
Major Account 490000 Total	0.00	55,975.75	71,795.05	0.00	0.00	71,795.05-
UNBUDGETED REVENUE TOTAL	0.00	552,806.43-	17,697,422.97-	0.00	0.00	17,697,422.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		552,806.43-	17,697,422.97-	0.00		17,697,422.97
UNBUDGETED REVENUE TOTAL	0.00	552,806.43-	17,697,422.97-	0.00	0.00	17,697,422.97

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,803,796.00	1,077,895.99	4,585,314.47	46.77		5,218,481.53
511200	TEMPORARY SALARIES-WAGES		185,759.22	654,610.53	0.00		654,610.53-
511300	OVERTIME PAYMENTS		27,862.63	108,679.48	0.00		108,679.48-
511900	SUPPLEMENTAL		1,442.40	6,502.36	0.00		6,502.36-
	Personal Services Subtotal	9,803,796.00	1,292,960.24	5,355,106.84	54.62	0.00	4,448,689.16
515100	RETIREMENT PLANS EXPENSE	159,788.00	72,440.54	303,235.78	189.77		143,447.78-
515200	FICA EXPENSE	281,521.00	77,610.27	343,370.95	121.97		61,849.95-
515400	LIFE & ACCIDENT INS EXP	18,684.00-	915.40	6,621.80	35.44-		25,305.80-
515500	HEALTH INSURANCE EXPENSE	1,246,230.00	83,684.85-	497,585.36	39.93		748,644.64
516400	UNEMPLOYM COMP INS EXP		2,979.27	7,785.11	0.00		7,785.11-
516500	WORKERS COMP PREMIUMS	77,144.00	2,819.47	17,460.12	22.63		59,683.88
	Major Account 510000 Total	11,549,795.00	1,366,040.34	6,531,165.96	56.55	0.00	5,018,629.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,879.68	7,876.04	0.00		7,876.04-
521200	COMM EXP-VOICE/DATA		33,068.94	247,353.97	0.00		247,353.97-
521300	FREIGHT		183.71	499.58	0.00		499.58-
521400	DATA PROCESSING EXPENSE			844.97	0.00		844.97-
521500	PUBLICATION & PRINT EXPENSE		292,147.76	386,783.29	0.00		386,783.29-
521900	AWARDS EXPENSE			734.43	0.00		734.43-
522100	DUES & SUBSCRIPTION EXPENSE		40,928.12	276,850.95	0.00		276,850.95-
522200	CONFERENCE REGISTRATION		1,030.00	8,205.98	0.00		8,205.98-
522400	SUBSISTENCE		6,209.99	221,999.74	0.00		221,999.74-
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		24,910.29	107,048.75	0.00		107,048.75-
523202	ELECTRICITY		54,548.92	418,061.09	0.00		418,061.09-
523203	WATER		5,106.73	28,567.36	0.00		28,567.36-
523204	SEWER		4,939.17	31,201.50	0.00		31,201.50-
523219	OTHER UTILITY		2,592.41	17,938.20	0.00		17,938.20-
524600	RENT EXPENSE-BUILDINGS		43,647.06	276,544.79	0.00		276,544.79-
525100	RENT EXP-OFFICE EQUIP		386.00	1,902.98	0.00		1,902.98-
525500	RENT EXP-OTHER PERS PROP		22,424.77	50,499.28	0.00		50,499.28-

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526100	REPAIRS & MAINT-REAL PROPERTY		17,389.18	155,145.06	0.00		155,145.06-
527100	REP & MAINT-OFFICE EQUIP		2,050.83-	724.20	0.00		724.20-
527200	REP & MAINT-MOTOR VEHICL			4,643.85	0.00		4,643.85-
527400	REPAIRS & MAINT-DATA PROC		3,865.47	4,693.52	0.00		4,693.52-
527600	REP & MAINT-HOUSE/INST E		477.34	6,377.29	0.00		6,377.29-
527800	REP & MAINT-OTHER PROPER		3,467.93	41,593.76	0.00		41,593.76-
527801	REP AG SHOP CONST EQUIP			1,485.29	0.00		1,485.29-
531100	OFFICE SUPPLIES EXPENSE		11,209.31	12,075.43	0.00		12,075.43-
533100	HOUSEHOLD & INSTIT EXP		16,463.46	146,059.57	0.00		146,059.57-
533900	FOOD EXPENSE		14,931.01	21,765.68	0.00		21,765.68-
534600	ED & RECREATIONAL SUP EX		23,953.79	466,917.69	0.00		466,917.69-
534800	CONSTRUCTION & MAINT SUPPLIES		7,117.39	23,077.31	0.00		23,077.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,453,963.00	3,417.38	67,411.47	4.64		1,386,551.53
534901	DATA PROCESSING SUPPLIES		1,567.49	98,195.62	0.00		98,195.62-
535100	MEDICAL SUPPLIES		27,450.39	42,931.29	0.00		42,931.29-
537100	LABORATORY SUP EXP		20,759.06	21,269.14	0.00		21,269.14-
538100	VEHICLE & EQUIP SUPP EXP		4,887.16	27,192.03	0.00		27,192.03-
539951	PURCHASES FOR RESALE		202,557.47	1,740,875.41	0.00		1,740,875.41-
541100	ACCTG & AUDITING SERVICES			3,900.00	0.00		3,900.00-
545000	LABORATORY SERVICES			31,798.00	0.00		31,798.00-
549200	JANITORIAL/SECURITY SERVICES		37.00	1,061.74	0.00		1,061.74-
554900	OTHER CONTRACTUAL SERVICE		398,240.57	1,104,411.67	0.00		1,104,411.67-
555200	SOFTWARE - NEW PURCHASES		1,156.87-	146,465.00	0.00		146,465.00-
556100	INSURANCE EXPENSE		720,427.79	811,745.37	0.00		811,745.37-
559100	OTHER OPERATING EXP	27,129,896.00	163,122.38	385,733.88	1.42		26,744,162.12
Major Account 520000 Total		29,233,859.00	2,172,137.42	7,456,800.75	25.51	0.00	21,777,058.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		23,846.76	47,357.90	0.00		47,357.90-
572100	COMMERCIAL TRANSPORTATION		18,699.20	14,835.20	0.00		14,835.20-
575100	MISC TRAVEL EXPENSES	2,105,346.00		309.43	.01		2,105,036.57
Major Account 570000 Total		2,105,346.00	42,545.96	62,502.53	2.97	0.00	2,042,843.47
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		2,990,260.06	2,990,260.06	0.00		2,990,260.06-
588003	BUILDINGS			1,430.00	0.00		1,430.00-
588004	EQUIPMENT		28,303.85-	26,359.02	0.00		26,359.02-

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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	2,961,956.21	3,018,049.08	0.00	0.00	3,018,049.08-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102	NON-TAXABLE STIPENDS		350.00	506,957.58	0.00		506,957.58-
599104	STUDENT TUITION		14,574.14-	249,167.76	0.00		249,167.76-
Major Account 590000 Total		1,111,000.00	14,224.14-	756,125.34	68.06	0.00	354,874.66
BUDGETED EXPENDITURES TOTAL		44,000,000.00	6,528,455.79	17,824,643.66	40.51	0.00	26,175,356.34
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	44,000,000.00	6,528,455.79	17,824,643.66	40.51		26,175,356.34
BUDGETED EXPENDITURES TOTAL		44,000,000.00	6,528,455.79	17,824,643.66	40.51	0.00	26,175,356.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,528.15-	7,993.12-	0.00		7,993.12
Major Account 460000 Total		0.00	1,528.15-	7,993.12-	0.00	0.00	7,993.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,053,796.77-	9,005,311.94-	0.00		9,005,311.94
472100	SALE OF SUP & MAT		307,505.99-	3,244,417.92-	0.00		3,244,417.92
472200	REPROD & PUBLICATIONS			1,200.00-	0.00		1,200.00
474100	GENERAL BUSINESS FEES		954,681.95-	1,947,673.66-	0.00		1,947,673.66
476100	OTHER LIC PERM & FEES		26,545.59-	1,288,623.66-	0.00		1,288,623.66
Major Account 470000 Total		0.00	2,342,530.30-	15,487,227.18-	0.00	0.00	15,487,227.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,677.19-	79,137.22-	0.00		79,137.22
483100	HOUSING & DORM RENTAL RE		879.30-	2,961,492.51-	0.00		2,961,492.51
483200	BUILDING & SPACE RENTAL		73,912.21-	381,978.10-	0.00		381,978.10
483300	EQUIPMENT LEASE OR RENTA		1,710.00-	2,114.67-	0.00		2,114.67

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE		80.00-	56,236.00-	0.00		56,236.00
484101	RESTRICTED-DONATIONS		3,024.00-	455,323.84-	0.00		455,323.84
484105	INDIRECT COST-OTHER		66,194.60-	64,826.58-	0.00		64,826.58
484500	REIMB NON-GOVT SOURCES			4,643.85-	0.00		4,643.85
484800	ROYALTY REVENUE			9,909.46-	0.00		9,909.46
486300	CLEARING ACCOUNT		56,147.30	137,897.70	0.00		137,897.70-
486301	SECURITY DEPOSITS		1,065.00	3,620.00	0.00		3,620.00-
486400	CASH OVER ADJUSTMENT		11.13	.16	0.00		.16-
Major Account 480000 Total		0.00	105,253.87-	3,874,144.37-	0.00	0.00	3,874,144.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,716,738.75-	0.00		3,716,738.75
493101	TRANS IN-PRINCIPAL/INTERE			743,182.88-	0.00		743,182.88
493200	OPERATING TRANSFERS OUT			4,281,561.99	0.00		4,281,561.99-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	4,459,097.28	0.00		4,459,097.28-
493203	TRANS OUT-CENTRAL ADMIN		1,100,000.00	1,100,000.00	0.00		1,100,000.00-
Major Account 490000 Total		0.00	1,843,182.88	5,380,737.64	0.00	0.00	5,380,737.64-
BUDGETED REVENUE TOTAL		0.00	606,129.44-	13,988,627.03-	0.00	0.00	13,988,627.03
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		606,129.44-	13,988,627.03-	0.00		13,988,627.03
BUDGETED REVENUE TOTAL		0.00	606,129.44-	13,988,627.03-	0.00	0.00	13,988,627.03

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

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			18.45	0.00		18.45-
521200	COMM EXP-VOICE/DATA		129.00	129,674.00	0.00		129,674.00-
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		10,310.34	597,242.65	0.00		597,242.65-
527200	REP & MAINT-MOTOR VEHICL		14,949.49-		0.00		
527600	REP & MAINT-HOUSE/INST E			6,715.06	0.00		6,715.06-
527800	REP & MAINT-OTHER PROPER			5,572.00	0.00		5,572.00-
531100	OFFICE SUPPLIES EXPENSE			50,693.35	0.00		50,693.35-
533100	HOUSEHOLD & INSTIT EXP		29,057.81	196,939.98	0.00		196,939.98-
533900	FOOD EXPENSE			60.26	0.00		60.26-
534600	ED & RECREATIONAL SUP EX			8,810.08	0.00		8,810.08-
534800	CONSTRUCTION & MAINT SUPPLIES		178,819.89	396,065.49	0.00		396,065.49-
534901	DATA PROCESSING SUPPLIES		13,565.15	61,066.29	0.00		61,066.29-
542500	ENG & ARCH SERVICES		14,030.00	23,186.00	0.00		23,186.00-
554900	OTHER CONTRACTUAL SERVICE		10,106.13	137,356.46	0.00		137,356.46-
555200	SOFTWARE - NEW PURCHASES		4,417.00	225,752.67	0.00		225,752.67-
Major Account 520000 Total		0.00	245,485.83	1,842,694.81	0.00	0.00	1,842,694.81-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			940.15	0.00		940.15-
588003	BUILDINGS			179,430.85	0.00		179,430.85-
588004	EQUIPMENT		14,949.49	48,980.95	0.00		48,980.95-
Major Account 580000 Total		0.00	14,949.49	229,351.95	0.00	0.00	229,351.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	260,435.32	2,072,046.76	0.00	0.00	2,072,046.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		260,435.32	2,072,046.76	0.00		2,072,046.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	260,435.32	2,072,046.76	0.00	0.00	2,072,046.76-

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Program 901 FACILITY IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 - REVENUES							
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		5,435,750.30	1,520,377.85-	0.00		1,520,377.85
493100	OPERATING TRANSFER IN			268,637.28-	0.00		268,637.28
493104	TRANS IN-PLANT IMPROVEMEN			800,000.00-	0.00		800,000.00
493204	TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	5,435,750.30	2,089,015.13-	0.00	0.00	2,089,015.13
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5,435,750.30</u>	<u>2,302,568.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,302,568.41</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,435,750.30	2,302,568.41-	0.00		2,302,568.41
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5,435,750.30</u>	<u>2,302,568.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,302,568.41</u>

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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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			327,478.22	0.00		327,478.22-
527500	REPAIRS & MAINT-COMM EQUIP		38,889.87	38,889.87	0.00		38,889.87-
534901	DATA PROCESSING SUPPLIES			41,875.95-	0.00		41,875.95
Major Account 520000 Total		0.00	38,889.87	324,492.14	0.00	0.00	324,492.14-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			249,297.56	0.00		249,297.56-
588004	EQUIPMENT			41,875.95	0.00		41,875.95-
Major Account 580000 Total		0.00	0.00	291,173.51	0.00	0.00	291,173.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,889.87	615,665.65	0.00	0.00	615,665.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		38,889.87	615,665.65	0.00		615,665.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,889.87	615,665.65	0.00	0.00	615,665.65-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		161,360.17-	385,732.31-	0.00		385,732.31
493100	OPERATING TRANSFER IN			5,113.61-	0.00		5,113.61
Major Account 490000 Total		0.00	161,360.17-	390,845.92-	0.00	0.00	390,845.92
UNBUDGETED REVENUE TOTAL		0.00	161,360.17-	390,845.92-	0.00	0.00	390,845.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		161,360.17-	390,845.92-	0.00		390,845.92
UNBUDGETED REVENUE TOTAL		0.00	161,360.17-	390,845.92-	0.00	0.00	390,845.92

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Program 902 JOINT OPER CENTER-RENOV

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

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

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	799,380.72	0.00		799,380.72-
526100	REPAIRS & MAINT-REAL PROPERTY			15,141.86	0.00		15,141.86-
527100	REP & MAINT-OFFICE EQUIP			5,884.50	0.00		5,884.50-
527600	REP & MAINT-HOUSE/INST E			1,163.38	0.00		1,163.38-
527800	REP & MAINT-OTHER PROPER		1,975.00	7,335.52	0.00		7,335.52-
531100	OFFICE SUPPLIES EXPENSE			10,046.80-	0.00		10,046.80
533100	HOUSEHOLD & INSTIT EXP			1,124.83	0.00		1,124.83-
534600	ED & RECREATIONAL SUP EX		1,693.54	16,165.71-	0.00		16,165.71
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,788.74	0.00		3,788.74-
539200	DEBT SERVICE EXPENSE		543,337.70	2,173,350.80	0.00		2,173,350.80-
554900	OTHER CONTRACTUAL SERVICE			4,231.60	0.00		4,231.60-
Major Account 520000 Total		0.00	746,851.42	2,986,377.44	0.00	0.00	2,986,377.44-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			23,317.34	0.00		23,317.34-
588004	EQUIPMENT			17,859.25	0.00		17,859.25-
Major Account 580000 Total		0.00	0.00	41,176.59	0.00	0.00	41,176.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	746,851.42	3,027,554.03	0.00	0.00	3,027,554.03-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		746,851.42	3,027,554.03	0.00		3,027,554.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	746,851.42	3,027,554.03	0.00	0.00	3,027,554.03-

UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			57,313.31-	0.00		57,313.31
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,972,731.52-	0.00		2,972,731.52
493200	OPERATING TRANSFERS OUT			6,420.27	0.00		6,420.27-

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Program 903 NDOL ADMIN BLDG HVAC

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	743,182.88-	3,023,624.56-	0.00	0.00	3,023,624.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>743,182.88-</u>	<u>3,023,624.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,023,624.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>743,182.88-</u>	<u>3,023,624.56-</u>	<u>0.00</u>		<u>3,023,624.56</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>743,182.88-</u>	<u>3,023,624.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,023,624.56</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

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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		4,905.18-	27,395.63-	0.00		27,395.63
Major Account 480000 Total		0.00	4,905.18-	27,395.63-	0.00	0.00	27,395.63
BUDGETED REVENUE TOTAL		0.00	4,905.18-	27,395.63-	0.00	0.00	27,395.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,905.18-	27,395.63-	0.00		27,395.63
BUDGETED REVENUE TOTAL		0.00	4,905.18-	27,395.63-	0.00	0.00	27,395.63

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

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

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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			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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
521200	COMM EXP-VOICE/DATA		112.49	324.62	0.00		324.62-
534800	CONSTRUCTION & MAINT SUPPLIES			182,454.58	0.00		182,454.58-
Major Account 520000 Total		0.00	112.49	182,779.20	0.00	0.00	182,779.20-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		28,215.80	1,423,495.39	0.00		1,423,495.39-
Major Account 580000 Total		0.00	28,215.80	1,423,495.39	0.00	0.00	1,423,495.39-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>28,328.29</u>	<u>1,606,274.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,606,274.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		28,328.29	1,606,274.59	0.00		1,606,274.59-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>28,328.29</u>	<u>1,606,274.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,606,274.59-</u>

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Program 911 UNO-PAC ADD/RENOV PROJECT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			617,697.99	0.00		617,697.99-
Major Account 520000 Total		0.00	0.00	617,697.99	0.00	0.00	617,697.99-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		719.23	7,678.56	0.00		7,678.56-
588003	BUILDINGS		74,409.30	5,290,630.75	0.00		5,290,630.75-
588004	EQUIPMENT			19,530.00	0.00		19,530.00-
Major Account 580000 Total		0.00	75,128.53	5,317,839.31	0.00	0.00	5,317,839.31-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>75,128.53</u>	<u>5,935,537.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5,935,537.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		75,128.53	5,935,537.30	0.00		5,935,537.30-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>75,128.53</u>	<u>5,935,537.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5,935,537.30-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		3,822,415.61-	6,009,895.10-	0.00		6,009,895.10
Major Account 480000 Total		0.00	3,822,415.61-	6,009,895.10-	0.00	0.00	6,009,895.10
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,822,415.61-</u>	<u>6,009,895.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,009,895.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		3,822,415.61-	6,009,895.10-	0.00		6,009,895.10
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,822,415.61-</u>	<u>6,009,895.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,009,895.10</u>

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Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 50.41

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		446.99-	305,669.87	0.00		305,669.87-
559100	OTHER OPERATING EXP			116.50	0.00		116.50-
Major Account 520000 Total		0.00	446.99-	305,786.37	0.00	0.00	305,786.37-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		4,288.27	13,747.88	0.00		13,747.88-
588003	BUILDINGS		40,576.23	3,900,242.32	0.00		3,900,242.32-
588004	EQUIPMENT			18,860.07	0.00		18,860.07-
Major Account 580000 Total		0.00	44,864.50	3,932,850.27	0.00	0.00	3,932,850.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	44,417.51	4,238,636.64	0.00	0.00	4,238,636.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		44,417.51	4,238,636.64	0.00		4,238,636.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	44,417.51	4,238,636.64	0.00	0.00	4,238,636.64-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,331,524.60-	9,941,018.84-	0.00		9,941,018.84
Major Account 490000 Total		0.00	1,331,524.60-	9,941,018.84-	0.00	0.00	9,941,018.84
UNBUDGETED REVENUE TOTAL		0.00	1,331,524.60-	9,941,018.84-	0.00	0.00	9,941,018.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,331,524.60-	9,941,018.84-	0.00		9,941,018.84
UNBUDGETED REVENUE TOTAL		0.00	1,331,524.60-	9,941,018.84-	0.00	0.00	9,941,018.84

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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			5,000.00	0.00		5,000.00-
588002	LAND IMPROVEMENTS		58,525.00	58,525.00	0.00		58,525.00-
588003	BUILDINGS		1,852,397.49	9,560,556.70	0.00		9,560,556.70-
588004	EQUIPMENT			150.00	0.00		150.00-
Major Account 580000 Total		0.00	1,910,922.49	9,624,231.70	0.00	0.00	9,624,231.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,910,922.49	9,626,940.19	0.00	0.00	9,626,940.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,910,922.49	9,626,940.19	0.00		9,626,940.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,910,922.49	9,626,940.19	0.00	0.00	9,626,940.19-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		415,932.50-	2,019,401.09-	0.00		2,019,401.09
Major Account 480000 Total		0.00	415,932.50-	2,019,401.09-	0.00	0.00	2,019,401.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,271,033.80-	7,924,756.69-	0.00		7,924,756.69
Major Account 490000 Total		0.00	2,271,033.80-	7,924,756.69-	0.00	0.00	7,924,756.69
UNBUDGETED REVENUE TOTAL		0.00	2,686,966.30-	9,944,157.78-	0.00	0.00	9,944,157.78
SUMMARY BY FUND TYPE - REVENUE							

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Program 913 1766 READINESS CTR REMODEL

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,686,966.30-	9,944,157.78-	0.00		9,944,157.78
UNBUDGETED REVENUE TOTAL		0.00	2,686,966.30-	9,944,157.78-	0.00	0.00	9,944,157.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 50.41

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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		88,119.50	317,218.70	0.00		317,218.70-
Major Account 580000 Total		0.00	88,119.50	317,218.70	0.00	0.00	317,218.70-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>88,119.50</u>	<u>317,218.70</u>	<u>0.00</u>	<u>0.00</u>	<u>317,218.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		88,119.50	317,218.70	0.00		317,218.70-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>88,119.50</u>	<u>317,218.70</u>	<u>0.00</u>	<u>0.00</u>	<u>317,218.70-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		76,660.85-	410,759.04-	0.00		410,759.04
Major Account 480000 Total		0.00	76,660.85-	410,759.04-	0.00	0.00	410,759.04
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>76,660.85-</u>	<u>410,759.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,759.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		76,660.85-	410,759.04-	0.00		410,759.04
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>76,660.85-</u>	<u>410,759.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,759.04</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

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							
521200	COMM EXP-VOICE/DATA		5,228.00	5,228.00	0.00		5,228.00-
525501	AG CONST & SHOP EQ RENTAL			1,649.99	0.00		1,649.99-
526100	REPAIRS & MAINT-REAL PROPERTY		13,523.24	261,505.58	0.00		261,505.58-
527100	REP & MAINT-OFFICE EQUIP		217.00	217.00	0.00		217.00-
527200	REP & MAINT-MOTOR VEHICL			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE			3,500.67	0.00		3,500.67-
533100	HOUSEHOLD & INSTIT EXP		9,477.28	9,477.28	0.00		9,477.28-
534500	AGRICULTURAL SUPPLIES EXP			8,738.48	0.00		8,738.48-
534600	ED & RECREATIONAL SUP EX		1,455.00	1,614.98	0.00		1,614.98-
534800	CONSTRUCTION & MAINT SUPPLIES		204.00	4,254.40	0.00		4,254.40-
534901	DATA PROCESSING SUPPLIES			1,304.00-	0.00		1,304.00
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	30,104.52	303,129.38	0.00	0.00	303,129.38-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		961.41	961.41	0.00		961.41-
588004	EQUIPMENT		10,713.91	23,974.41	0.00		23,974.41-

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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	11,675.32	24,935.82	0.00	0.00	24,935.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,779.84	328,065.20	0.00	0.00	328,065.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,779.84	328,065.20	0.00		328,065.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,779.84	328,065.20	0.00	0.00	328,065.20-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			454,849.30-	0.00		454,849.30
493204 TRANS OUT-PLANT IMPROVEME			1,052.79	0.00		1,052.79-
Major Account 490000 Total	0.00	0.00	453,796.51-	0.00	0.00	453,796.51
UNBUDGETED REVENUE TOTAL	0.00	0.00	453,796.51-	0.00	0.00	453,796.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			453,796.51-	0.00		453,796.51
UNBUDGETED REVENUE TOTAL	0.00	0.00	453,796.51-	0.00	0.00	453,796.51

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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 - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		37,880.80	38,018.40	0.00		38,018.40-
521500	PUBLICATION & PRINT EXPENSE			131.13	0.00		131.13-
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		141,831.15	404,374.23	0.00		404,374.23-
527100	REP & MAINT-OFFICE EQUIP			425.00	0.00		425.00-
527300	REP & MAINT-MEDICAL EQUI			48.00	0.00		48.00-
531100	OFFICE SUPPLIES EXPENSE			7,825.59	0.00		7,825.59-
533100	HOUSEHOLD & INSTIT EXP			1,108.10	0.00		1,108.10-
534600	ED & RECREATIONAL SUP EX			843,548.88	0.00		843,548.88-
534800	CONSTRUCTION & MAINT SUPPLIES		285,896.39	631,147.00	0.00		631,147.00-
534901	DATA PROCESSING SUPPLIES			20,889.71-	0.00		20,889.71
537100	LABORATORY SUP EXP			1,700.00	0.00		1,700.00-
538100	VEHICLE & EQUIP SUPP EXP		94.99	1,108.00	0.00		1,108.00-
545000	LABORATORY SERVICES			1,207.27	0.00		1,207.27-
554900	OTHER CONTRACTUAL SERVICE			28,494.85	0.00		28,494.85-
559100	OTHER OPERATING EXP		77.25	5,685.00	0.00		5,685.00-
Major Account 520000 Total		0.00	465,780.58	1,953,381.62	0.00	0.00	1,953,381.62-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		43,718.93	196,996.85	0.00		196,996.85-
588003	BUILDINGS		455,056.19	3,963,721.39	0.00		3,963,721.39-
588004	EQUIPMENT			24,640.63	0.00		24,640.63-
Major Account 580000 Total		0.00	498,775.12	4,185,358.87	0.00	0.00	4,185,358.87-
BUDGETED EXPENDITURES TOTAL		0.00	964,555.70	6,138,740.49	0.00	0.00	6,138,740.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		536,526.21	4,195,536.13	0.00		4,195,536.13-
5	REVOLVING FUNDS		428,029.49	1,943,204.36	0.00		1,943,204.36-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL		0.00	964,555.70	6,138,740.49	0.00	0.00	6,138,740.49-
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		150,168.70-	5,941,346.92-	0.00		5,941,346.92
493204	TRANS OUT-PLANT IMPROVEME		186,368.34	4,197,225.52	0.00		4,197,225.52-
Major Account 490000 Total		0.00	36,199.64	1,744,121.40-	0.00	0.00	1,744,121.40
BUDGETED REVENUE TOTAL		0.00	36,199.64	1,744,121.40-	0.00	0.00	1,744,121.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		14,193.14-	1,570,705.10-	0.00		1,570,705.10
5	REVOLVING FUNDS		50,392.78	173,416.30-	0.00		173,416.30
BUDGETED REVENUE TOTAL		0.00	36,199.64	1,744,121.40-	0.00	0.00	1,744,121.40
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27.00	160.47	0.00		160.47-
524600	RENT EXPENSE-BUILDINGS			80,250.00	0.00		80,250.00-
525500	RENT EXP-OTHER PERS PROP			35.09	0.00		35.09-
525501	AG CONST & SHOP EQ RENTAL		330.00	330.00	0.00		330.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,862.50	48,189.27	0.00		48,189.27-
527800	REP & MAINT-OTHER PROPER			8,708.99	0.00		8,708.99-
534600	ED & RECREATIONAL SUP EX		676.47	2,176.47	0.00		2,176.47-
534800	CONSTRUCTION & MAINT SUPPLIES		2,850.45	142,710.25	0.00		142,710.25-
534901	DATA PROCESSING SUPPLIES			14,724,419.28	0.00		14,724,419.28-
549200	JANITORIAL/SECURITY SERVICES			119.94	0.00		119.94-
554900	OTHER CONTRACTUAL SERVICE			29,196.89	0.00		29,196.89-
555200	SOFTWARE - NEW PURCHASES			636,484.48	0.00		636,484.48-
Major Account 520000 Total		0.00	5,746.42	15,672,781.13	0.00	0.00	15,672,781.13-
580000 CAPITAL OUTLAY							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002	BUILDINGS			1,269.22	0.00		1,269.22-
588003	LAND IMPROVEMENTSS		401,582.76	1,964,686.18	0.00		1,964,686.18-
588004	EQUIPMENT			2,062,283.70	0.00		2,062,283.70-
Major Account 580000 Total		0.00	401,582.76	4,028,239.10	0.00	0.00	4,028,239.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	407,329.18	19,701,020.23	0.00	0.00	19,701,020.23-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		407,329.18	19,701,020.23	0.00		19,701,020.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	407,329.18	19,701,020.23	0.00	0.00	19,701,020.23-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,009,867.87-	1,460,245.43-	0.00		1,460,245.43
Major Account 480000 Total		0.00	1,009,867.87-	1,460,245.43-	0.00	0.00	1,460,245.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		391,337.85-	13,721,008.52-	0.00		13,721,008.52
493104	TRANS IN-PLANT IMPROVEMEN			1,255,775.00-	0.00		1,255,775.00
493204	TRANS OUT-PLANT IMPROVEME		33,547.49	47,552.54	0.00		47,552.54-
Major Account 490000 Total		0.00	357,790.36-	14,929,230.98-	0.00	0.00	14,929,230.98
UNBUDGETED REVENUE TOTAL		0.00	1,367,658.23-	16,389,476.41-	0.00	0.00	16,389,476.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,367,658.23-	16,389,476.41-	0.00		16,389,476.41
UNBUDGETED REVENUE TOTAL		0.00	1,367,658.23-	16,389,476.41-	0.00	0.00	16,389,476.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

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			2,750,000.00	0.00		2,750,000.00-
539200	DEBT SERVICE EXPENSE			8,250,000.00	0.00		8,250,000.00-
Major Account 520000 Total		0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			5,500,000.00	0.00		5,500,000.00-
2	CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total		0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 50.41

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		6.00	6.00	0.00		6.00-
534800	CONSTRUCTION & MAINT SUPPLIES			32,783.72	0.00		32,783.72-
Major Account 520000 Total		0.00	6.00	32,789.72	0.00	0.00	32,789.72-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		283,924.37	1,570,186.09	0.00		1,570,186.09-
588004	EQUIPMENT		8,711.80	73,325.91	0.00		73,325.91-
Major Account 580000 Total		0.00	292,636.17	1,643,512.00	0.00	0.00	1,643,512.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	292,642.17	1,676,301.72	0.00	0.00	1,676,301.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		292,642.17	1,676,301.72	0.00		1,676,301.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	292,642.17	1,676,301.72	0.00	0.00	1,676,301.72-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		640,563.34-	1,976,409.93-	0.00		1,976,409.93
Major Account 480000 Total		0.00	640,563.34-	1,976,409.93-	0.00	0.00	1,976,409.93
UNBUDGETED REVENUE TOTAL		0.00	640,563.34-	1,976,409.93-	0.00	0.00	1,976,409.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		640,563.34-	1,976,409.93-	0.00		1,976,409.93
UNBUDGETED REVENUE TOTAL		0.00	640,563.34-	1,976,409.93-	0.00	0.00	1,976,409.93

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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			2,702.95	0.00		2,702.95-
588004 EQUIPMENT			10,536.78	0.00		10,536.78-
Major Account 580000 Total	0.00	0.00	13,239.73	0.00	0.00	13,239.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	13,239.73	0.00	0.00	13,239.73-

SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			13,239.73	0.00		13,239.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	13,239.73	0.00	0.00	13,239.73-

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,309.78	0.00		2,309.78-
527300 REP & MAINT-MEDICAL EQUI			65,605.00	0.00		65,605.00-
554900 OTHER CONTRACTUAL SERVICE			241.50	0.00		241.50-
555200 SOFTWARE - NEW PURCHASES			2,994.00	0.00		2,994.00-
Major Account 520000 Total	0.00	0.00	71,150.28	0.00	0.00	71,150.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		754,799.96	1,319,683.70	0.00		1,319,683.70-
588004 EQUIPMENT		10,083.26	760,744.91	0.00		760,744.91-
Major Account 580000 Total	0.00	764,883.22	2,080,428.61	0.00	0.00	2,080,428.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	764,883.22	2,151,578.89	0.00	0.00	2,151,578.89-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		764,883.22	2,151,578.89	0.00		2,151,578.89-

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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 EXPENDITURES TOTAL		0.00	764,883.22	2,151,578.89	0.00	0.00	2,151,578.89-
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			103,414.13	0.00		103,414.13-
493200	OPERATING TRANSFERS OUT			22,850.76-	0.00		22,850.76
Major Account 490000 Total		0.00	0.00	52,755.39	0.00	0.00	52,755.39-
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,086,223.07-	0.00	0.00	8,086,223.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			8,086,223.07-	0.00		8,086,223.07
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,086,223.07-	0.00	0.00	8,086,223.07

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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			226,485.00	0.00		226,485.00-
539200	DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
Major Account 520000 Total		0.00	0.00	478,985.00	0.00	0.00	478,985.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	478,985.00	0.00	0.00	478,985.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			410,000.00	0.00		410,000.00-
5	REVOLVING FUNDS			68,985.00	0.00		68,985.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	478,985.00	0.00	0.00	478,985.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			68,985.00-	0.00		68,985.00
Major Account 490000 Total		0.00	0.00	68,985.00-	0.00	0.00	68,985.00
BUDGETED REVENUE TOTAL		0.00	0.00	68,985.00-	0.00	0.00	68,985.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			68,985.00-	0.00		68,985.00
BUDGETED REVENUE TOTAL		0.00	0.00	68,985.00-	0.00	0.00	68,985.00

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Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

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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						
531100 OFFICE SUPPLIES EXPENSE		597.49	597.49	0.00		597.49-
534800 CONSTRUCTION & MAINT SUPPLIES		262.87	61,908.23	0.00		61,908.23-
559100 OTHER OPERATING EXP			49.50	0.00		49.50-
Major Account 520000 Total	0.00	860.36	62,555.22	0.00	0.00	62,555.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,726.06	33,238.83	0.00		33,238.83-
588003 BUILDINGS		134,076.15	257,048.26	0.00		257,048.26-
588004 EQUIPMENT			18,227.60-	0.00		18,227.60
Major Account 580000 Total	0.00	141,802.21	272,059.49	0.00	0.00	272,059.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,662.57	334,614.71	0.00	0.00	334,614.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		142,662.57	334,614.71	0.00		334,614.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,662.57	334,614.71	0.00	0.00	334,614.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			56,119.73-	0.00		56,119.73
Major Account 480000 Total	0.00	0.00	56,119.73-	0.00	0.00	56,119.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	56,119.73-	0.00	0.00	56,119.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			56,119.73-	0.00		56,119.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	56,119.73-	0.00	0.00	56,119.73

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Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			17,387.20	0.00		17,387.20-
534800	CONSTRUCTION & MAINT SUPPLIES		337.00-	2,709.25	0.00		2,709.25-
539200	DEBT SERVICE EXPENSE			464,023.96	0.00		464,023.96-
Major Account 520000 Total		0.00	337.00-	484,120.41	0.00	0.00	484,120.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		554.59	66,642.34	0.00		66,642.34-
Major Account 580000 Total		0.00	554.59	66,642.34	0.00	0.00	66,642.34-
BUDGETED EXPENDITURES TOTAL		0.00	217.59	550,762.75	0.00	0.00	550,762.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		217.59	550,762.75	0.00		550,762.75-
BUDGETED EXPENDITURES TOTAL		0.00	217.59	550,762.75	0.00	0.00	550,762.75-
UNBUDGETED FUND TYPES - EXPENDITURES							
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
SUMMARY BY FUND TYPE - EXPENDITURES							

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Program 939 WSC-MISC CAP-LB1100

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

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	0.00		49,246.62-
Major Account 490000 Total		0.00	0.00	49,246.62	0.00	0.00	49,246.62-
BUDGETED REVENUE TOTAL		0.00	0.00	49,246.62	0.00	0.00	49,246.62-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			49,246.62	0.00		49,246.62-
BUDGETED REVENUE TOTAL		0.00	0.00	49,246.62	0.00	0.00	49,246.62-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,660.04-	1,660.04-	0.00		1,660.04
Major Account 480000 Total		0.00	1,660.04-	1,660.04-	0.00	0.00	1,660.04
UNBUDGETED REVENUE TOTAL		0.00	1,660.04-	1,660.04-	0.00	0.00	1,660.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,660.04-	1,660.04-	0.00		1,660.04
UNBUDGETED REVENUE TOTAL		0.00	1,660.04-	1,660.04-	0.00	0.00	1,660.04

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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		650.00	1,260.00	0.00		1,260.00-
526100	REPAIRS & MAINT-REAL PROPERTY		13,485.90	48,670.15	0.00		48,670.15-
534600	ED & RECREATIONAL SUP EX		6,812.79	6,812.79	0.00		6,812.79-
534800	CONSTRUCTION & MAINT SUPPLIES		11,776.10	28,906.58	0.00		28,906.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE		533.83	533.83	0.00		533.83-
Major Account 520000 Total		0.00	33,258.62	86,183.35	0.00	0.00	86,183.35-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		544,851.92	4,936,724.89	0.00		4,936,724.89-
588004	EQUIPMENT		80,318.05	146,983.82	0.00		146,983.82-
Major Account 580000 Total		0.00	625,169.97	5,083,708.71	0.00	0.00	5,083,708.71-
BUDGETED EXPENDITURES TOTAL		0.00	658,428.59	5,169,892.06	0.00	0.00	5,169,892.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		780,288.63	4,180,862.04	0.00		4,180,862.04-
5	REVOLVING FUNDS		121,860.04-	989,030.02	0.00		989,030.02-
BUDGETED EXPENDITURES TOTAL		0.00	658,428.59	5,169,892.06	0.00	0.00	5,169,892.06-
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		1,289,363.64-	5,760,038.64-	0.00		5,760,038.64
493204	TRANS OUT-PLANT IMPROVEME		1,429,798.94	1,663,393.56	0.00		1,663,393.56-
Major Account 490000 Total		0.00	140,435.30	4,096,858.08-	0.00	0.00	4,096,858.08
BUDGETED REVENUE TOTAL		0.00	140,435.30	4,096,858.08-	0.00	0.00	4,096,858.08

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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
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,784.34-	4,270,864.77-	0.00		4,270,864.77
5	REVOLVING FUNDS		304,219.64	174,006.69	0.00		174,006.69-
BUDGETED REVENUE TOTAL		0.00	140,435.30	4,096,858.08-	0.00	0.00	4,096,858.08
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,100.00	0.00		1,100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		512.70	512.70	0.00		512.70-
531100	OFFICE SUPPLIES EXPENSE		1,074.40	1,804.32	0.00		1,804.32-
534600	ED & RECREATIONAL SUP EX		19,168.74	492,571.40	0.00		492,571.40-
534800	CONSTRUCTION & MAINT SUPPLIES		4,646.59	13,904.42	0.00		13,904.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,463.54	5,463.54	0.00		5,463.54-
534901	DATA PROCESSING SUPPLIES		11,682.78	14,774.32	0.00		14,774.32-
535100	MEDICAL SUPPLIES		278.58	2,010.95	0.00		2,010.95-
539951	PURCHASES FOR RESALE		2,150.00	135,282.20	0.00		135,282.20-
554900	OTHER CONTRACTUAL SERVICE		345.00	1,115.50	0.00		1,115.50-
555200	SOFTWARE - NEW PURCHASES		27,440.18	45,565.18	0.00		45,565.18-
556100	INSURANCE EXPENSE			148,186.23-	0.00		148,186.23
Major Account 520000 Total		0.00	72,762.51	565,918.30	0.00	0.00	565,918.30-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		344,319.96	1,482,878.65	0.00		1,482,878.65-
588004	EQUIPMENT		17,439.60	168,840.53	0.00		168,840.53-
Major Account 580000 Total		0.00	361,759.56	1,651,719.18	0.00	0.00	1,651,719.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	434,522.07	2,217,637.48	0.00	0.00	2,217,637.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		434,522.07	2,217,637.48	0.00		2,217,637.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	434,522.07	2,217,637.48	0.00	0.00	2,217,637.48-

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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
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		221,914.04-	1,097,412.42-	0.00		1,097,412.42
Major Account 460000 Total		0.00	221,914.04-	1,097,412.42-	0.00	0.00	1,097,412.42
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			897,535.00-	0.00		897,535.00
484900	OTHER PRIVATE SOURCES			22,961.10-	0.00		22,961.10
Major Account 480000 Total		0.00	0.00	920,496.10-	0.00	0.00	920,496.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			884,466.81-	0.00		884,466.81
493104	TRANS IN-PLANT IMPROVEMEN		302,272.00-	1,426,772.00-	0.00		1,426,772.00
493204	TRANS OUT-PLANT IMPROVEME		36,150.00-	564,375.08-	0.00		564,375.08
Major Account 490000 Total		0.00	338,422.00-	2,875,613.89-	0.00	0.00	2,875,613.89
UNBUDGETED REVENUE TOTAL		0.00	560,336.04-	4,893,522.41-	0.00	0.00	4,893,522.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		560,336.04-	4,893,522.41-	0.00		4,893,522.41
UNBUDGETED REVENUE TOTAL		0.00	560,336.04-	4,893,522.41-	0.00	0.00	4,893,522.41

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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		1,919.50	115,694.26	0.00		115,694.26-
Major Account 580000 Total		0.00	1,919.50	115,694.26	0.00	0.00	115,694.26-
BUDGETED EXPENDITURES TOTAL		0.00	1,919.50	219,425.01	0.00	0.00	219,425.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,919.50	219,425.01	0.00		219,425.01-
BUDGETED EXPENDITURES TOTAL		0.00	1,919.50	219,425.01	0.00	0.00	219,425.01-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			180,000.00-	0.00		180,000.00
493204	TRANS OUT-PLANT IMPROVEME			1,383,499.47	0.00		1,383,499.47-
Major Account 490000 Total		0.00	0.00	1,203,499.47	0.00	0.00	1,203,499.47-
BUDGETED REVENUE TOTAL		0.00	0.00	1,203,499.47	0.00	0.00	1,203,499.47-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			1,203,499.47	0.00		1,203,499.47-
BUDGETED REVENUE TOTAL		0.00	0.00	1,203,499.47	0.00	0.00	1,203,499.47-
UNBUDGETED FUND TYPES - EXPENDITURES							

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

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	25.80	0.00		25.80-
534800	CONSTRUCTION & MAINT SUPPLIES			10,829.21	0.00		10,829.21-
Major Account 520000 Total		0.00	4.30	10,855.01	0.00	0.00	10,855.01-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			9,621.00	0.00		9,621.00-
588004	EQUIPMENT			25,118.04	0.00		25,118.04-
Major Account 580000 Total		0.00	0.00	34,739.04	0.00	0.00	34,739.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	4.30	45,594.05	0.00	0.00	45,594.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4.30	45,594.05	0.00		45,594.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	4.30	45,594.05	0.00	0.00	45,594.05-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			596,612.86-	0.00		596,612.86
Major Account 480000 Total		0.00	0.00	596,612.86-	0.00	0.00	596,612.86
UNBUDGETED REVENUE TOTAL		0.00	0.00	596,612.86-	0.00	0.00	596,612.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			596,612.86-	0.00		596,612.86
UNBUDGETED REVENUE TOTAL		0.00	0.00	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>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,717.50	206,175.69	0.00		206,175.69-
Major Account 580000 Total		0.00	1,717.50	206,175.69	0.00	0.00	206,175.69-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,717.50</u>	<u>206,175.69</u>	<u>0.00</u>	<u>0.00</u>	<u>206,175.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,717.50	206,175.69	0.00		206,175.69-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,717.50</u>	<u>206,175.69</u>	<u>0.00</u>	<u>0.00</u>	<u>206,175.69-</u>

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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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		81.15-	32.15-	0.00		32.15
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	81.15-	3,266.17	0.00	0.00	3,266.17-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			15,778.00	0.00		15,778.00-
588003	BUILDINGS		666,778.20	3,655,521.45	0.00		3,655,521.45-
Major Account 580000 Total		0.00	666,778.20	3,671,299.45	0.00	0.00	3,671,299.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	666,697.05	3,674,565.62	0.00	0.00	3,674,565.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		666,697.05	3,674,565.62	0.00		3,674,565.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	666,697.05	3,674,565.62	0.00	0.00	3,674,565.62-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,280,493.88-	3,325,322.15-	0.00		3,325,322.15
Major Account 490000 Total		0.00	1,280,493.88-	3,325,322.15-	0.00	0.00	3,325,322.15
UNBUDGETED REVENUE TOTAL		0.00	1,280,493.88-	3,325,322.15-	0.00	0.00	3,325,322.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,280,493.88-	3,325,322.15-	0.00		3,325,322.15
UNBUDGETED REVENUE TOTAL		0.00	1,280,493.88-	3,325,322.15-	0.00	0.00	3,325,322.15

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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			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		1,996.00	25,604.75	0.00		25,604.75-
Major Account 520000 Total		0.00	1,996.00	31,158.80	0.00	0.00	31,158.80-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		11,499.75	1,035,551.92	0.00		1,035,551.92-
588003	BUILDINGS		283,696.43	1,197,058.04	0.00		1,197,058.04-
588004	EQUIPMENT			1,014,498.33	0.00		1,014,498.33-
Major Account 580000 Total		0.00	295,196.18	3,247,108.29	0.00	0.00	3,247,108.29-
BUDGETED EXPENDITURES TOTAL		0.00	297,192.18	3,278,267.09	0.00	0.00	3,278,267.09-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		285,692.43	2,441,498.54	0.00		2,441,498.54
5	REVOLVING FUNDS		11,499.75	836,768.55	0.00		836,768.55
BUDGETED EXPENDITURES TOTAL		0.00	297,192.18	3,278,267.09	0.00	0.00	3,278,267.09

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104	TRANS IN-PLANT IMPROVEMEN			436,710.32-	0.00		436,710.32
	Major Account 490000 Total	0.00	0.00	436,710.32-	0.00	0.00	436,710.32
	BUDGETED REVENUE TOTAL	0.00	0.00	436,710.32-	0.00	0.00	436,710.32

SUMMARY BY FUND TYPE - REVENUE

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Program 954 WSC-MISC RENOVATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			436,710.32-	0.00		436,710.32
BUDGETED REVENUE TOTAL		0.00	0.00	436,710.32-	0.00	0.00	436,710.32
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		8,730.00	39,047.04	0.00		39,047.04-
588004	EQUIPMENT			436,249.97	0.00		436,249.97-
Major Account 580000 Total		0.00	8,730.00	622,297.21	0.00	0.00	622,297.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,730.00	815,217.46	0.00	0.00	815,217.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,730.00	815,217.46	0.00		815,217.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,730.00	815,217.46	0.00	0.00	815,217.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

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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			9,326.72	0.00		9,326.72-
Major Account 520000 Total		0.00	0.00	9,326.72	0.00	0.00	9,326.72-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,326.72	0.00	0.00	9,326.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			9,326.72	0.00		9,326.72-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,326.72	0.00	0.00	9,326.72-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
Major Account 490000 Total		0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL		0.00	0.00	103,697.00-	0.00	0.00	103,697.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL		0.00	0.00	103,697.00-	0.00	0.00	103,697.00

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Program 967 STATE PARK IMPROV

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			299.50	0.00		299.50-
534600	ED & RECREATIONAL SUP EX		4,876.56	4,876.56	0.00		4,876.56-
534800	CONSTRUCTION & MAINT SUPPLIES			174.00	0.00		174.00-
534901	DATA PROCESSING SUPPLIES			5,943.40	0.00		5,943.40-
539951	PURCHASES FOR RESALE		9,851.65	9,851.65	0.00		9,851.65-
Major Account 520000 Total		0.00	14,728.21	21,145.11	0.00	0.00	21,145.11-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		47,031.65	912,093.86	0.00		912,093.86-
588004	EQUIPMENT		239,018.51	301,141.87	0.00		301,141.87-
Major Account 580000 Total		0.00	286,050.16	1,213,235.73	0.00	0.00	1,213,235.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	300,778.37	1,234,380.84	0.00	0.00	1,234,380.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		300,778.37	1,234,380.84	0.00		1,234,380.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	300,778.37	1,234,380.84	0.00	0.00	1,234,380.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

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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			3,245.00	0.00		3,245.00-
534800	CONSTRUCTION & MAINT SUPPLIES			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	0.00	3,428.51	0.00	0.00	3,428.51-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		31,734.00	47,420.13	0.00		47,420.13-
Major Account 580000 Total		0.00	31,734.00	47,420.13	0.00	0.00	47,420.13-
BUDGETED EXPENDITURES TOTAL		0.00	31,734.00	50,848.64	0.00	0.00	50,848.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		31,734.00	50,848.64	0.00		50,848.64-
BUDGETED EXPENDITURES TOTAL		0.00	31,734.00	50,848.64	0.00	0.00	50,848.64-

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Program 976 EMERGENCY REPAIRS - WILDLIFE

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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							
521200	COMM EXP-VOICE/DATA		4.88	29.28	0.00		29.28-
523600	INTEREST EXPENSE			39,533.24	0.00		39,533.24-
534800	CONSTRUCTION & MAINT SUPPLIES			15.00	0.00		15.00-
Major Account 520000 Total		0.00	4.88	39,577.52	0.00	0.00	39,577.52-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			288.75	0.00		288.75-
588003	BUILDINGS		781.14	6,469.41	0.00		6,469.41-
Major Account 580000 Total		0.00	781.14	6,758.16	0.00	0.00	6,758.16-
BUDGETED EXPENDITURES TOTAL		0.00	786.02	46,335.68	0.00	0.00	46,335.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			39,533.24	0.00		39,533.24-
5	REVOLVING FUNDS		786.02	6,802.44	0.00		6,802.44-
BUDGETED EXPENDITURES TOTAL		0.00	786.02	46,335.68	0.00	0.00	46,335.68-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3.72	22.32	0.00		22.32-
Major Account 520000 Total		0.00	3.72	22.32	0.00	0.00	22.32-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			220.51	0.00		220.51-
588003	BUILDINGS		596.53	4,940.51	0.00		4,940.51-
Major Account 580000 Total		0.00	596.53	5,161.02	0.00	0.00	5,161.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	600.25	5,183.34	0.00	0.00	5,183.34-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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>							
6	TRUST FUNDS		600.25	5,183.34	0.00		5,183.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	600.25	5,183.34	0.00	0.00	5,183.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

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		2,875.00	24,346.18	0.00		24,346.18-
588004	EQUIPMENT			2,673.09	0.00		2,673.09-
Major Account 580000 Total		0.00	2,875.00	27,019.27	0.00	0.00	27,019.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,875.00	27,019.27	0.00	0.00	27,019.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,875.00	27,019.27	0.00		27,019.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,875.00	27,019.27	0.00	0.00	27,019.27-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		36,150.00	36,150.00	0.00		36,150.00-
Major Account 490000 Total		0.00	36,150.00	36,150.00	0.00	0.00	36,150.00-
UNBUDGETED REVENUE TOTAL		0.00	36,150.00	36,150.00	0.00	0.00	36,150.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		36,150.00	36,150.00	0.00		36,150.00-
UNBUDGETED REVENUE TOTAL		0.00	36,150.00	36,150.00	0.00	0.00	36,150.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		5,919.06	5,919.06	0.00		5,919.06-
Major Account 520000 Total		0.00	5,919.06	5,919.06	0.00	0.00	5,919.06-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		988,358.65	5,300,705.74	0.00		5,300,705.74-
Major Account 580000 Total		0.00	988,358.65	5,300,705.74	0.00	0.00	5,300,705.74-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>994,277.71</u>	<u>5,306,624.80</u>	<u>0.00</u>	<u>0.00</u>	<u>5,306,624.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		<u>994,277.71</u>	<u>5,306,624.80</u>	<u>0.00</u>		<u>5,306,624.80-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>994,277.71</u>	<u>5,306,624.80</u>	<u>0.00</u>	<u>0.00</u>	<u>5,306,624.80-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			4,855,910.85-	0.00		4,855,910.85
Major Account 480000 Total		0.00	0.00	4,855,910.85-	0.00	0.00	4,855,910.85
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>4,855,910.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,855,910.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			<u>4,855,910.85-</u>	<u>0.00</u>		<u>4,855,910.85</u>
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>4,855,910.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,855,910.85</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 50.41

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			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	0.00	14,796.33	0.00	0.00	14,796.33-
UNBUDGETED REVENUE TOTAL		0.00	0.00	14,796.33	0.00	0.00	14,796.33-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			14,796.33	0.00		14,796.33-
UNBUDGETED REVENUE TOTAL		0.00	0.00	14,796.33	0.00	0.00	14,796.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 50.41

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		94.50	18,069.81	0.00		18,069.81-
Major Account 580000 Total		0.00	94.50	18,069.81	0.00	0.00	18,069.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	94.50	18,069.81	0.00	0.00	18,069.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		94.50	18,069.81	0.00		18,069.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	94.50	18,069.81	0.00	0.00	18,069.81-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		28,576.58-	28,576.58-	0.00		28,576.58
Major Account 480000 Total		0.00	28,576.58-	28,576.58-	0.00	0.00	28,576.58
UNBUDGETED REVENUE TOTAL		0.00	28,576.58-	28,576.58-	0.00	0.00	28,576.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28,576.58-	28,576.58-	0.00		28,576.58
UNBUDGETED REVENUE TOTAL		0.00	28,576.58-	28,576.58-	0.00	0.00	28,576.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 50.41

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		575.00	12,816.77	0.00		12,816.77-
534800	CONSTRUCTION & MAINT SUPPLIES		1,087.13	1,524.32	0.00		1,524.32-
534901	DATA PROCESSING SUPPLIES			3,130.00	0.00		3,130.00-
554900	OTHER CONTRACTUAL SERVICE			156,880.00	0.00		156,880.00-
559100	OTHER OPERATING EXP			32.16	0.00		32.16-
Major Account 520000 Total		0.00	1,662.13	174,383.25	0.00	0.00	174,383.25-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,648,197.29	6,182,197.33	0.00		6,182,197.33-
588004	EQUIPMENT		37,887.47	441,911.79	0.00		441,911.79-
Major Account 580000 Total		0.00	1,686,084.76	6,624,109.12	0.00	0.00	6,624,109.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,687,746.89	6,798,492.37	0.00	0.00	6,798,492.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,687,746.89	6,798,492.37	0.00		6,798,492.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,687,746.89	6,798,492.37	0.00	0.00	6,798,492.37-

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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		133,453.00-	133,453.00-	0.00		133,453.00
Major Account 490000 Total		0.00	133,453.00-	133,453.00-	0.00	0.00	133,453.00
BUDGETED REVENUE TOTAL		0.00	133,453.00-	133,453.00-	0.00	0.00	133,453.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		133,453.00-	133,453.00-	0.00		133,453.00
BUDGETED REVENUE TOTAL		0.00	133,453.00-	133,453.00-	0.00	0.00	133,453.00
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		361,657.07	1,318,130.11	0.00		1,318,130.11-
588004	EQUIPMENT			98,231.77	0.00		98,231.77-
Major Account 580000 Total		0.00	361,657.07	1,416,361.88	0.00	0.00	1,416,361.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	361,657.07	1,446,824.66	0.00	0.00	1,446,824.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		361,657.07	1,446,824.66	0.00		1,446,824.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	361,657.07	1,446,824.66	0.00	0.00	1,446,824.66-
UNBUDGETED FUND TYPES - REVENUES							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,075,234.34-	0.00		1,075,234.34
Major Account 480000 Total		0.00	0.00	1,075,234.34-	0.00	0.00	1,075,234.34
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,075,234.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,075,234.34</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,075,234.34-	0.00		1,075,234.34
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,075,234.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,075,234.34</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 50.41

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		75,768.81	336,169.29	0.00		336,169.29-
527800	REP & MAINT-OTHER PROPER			19,600.00	0.00		19,600.00-
534600	ED & RECREATIONAL SUP EX			96,522.85	0.00		96,522.85-
534800	CONSTRUCTION & MAINT SUPPLIES		3,197.15	30,067.95	0.00		30,067.95-
534901	DATA PROCESSING SUPPLIES			498.79	0.00		498.79-
542500	ENG & ARCH SERVICES			5,360.00	0.00		5,360.00-
Major Account 520000 Total		0.00	78,965.96	488,218.88	0.00	0.00	488,218.88-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			483,946.15	0.00		483,946.15-
Major Account 580000 Total		0.00	0.00	483,946.15	0.00	0.00	483,946.15-
BUDGETED EXPENDITURES TOTAL		0.00	78,965.96	972,165.03	0.00	0.00	972,165.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		78,965.96	972,165.03	0.00		972,165.03-
BUDGETED EXPENDITURES TOTAL		0.00	78,965.96	972,165.03	0.00	0.00	972,165.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

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		2,200.00	41,125.41	0.00		41,125.41-
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	2,200.00	59,709.52	0.00	0.00	59,709.52-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		646,866.50	1,163,278.46	0.00		1,163,278.46-
Major Account 580000 Total		0.00	646,866.50	1,163,278.46	0.00	0.00	1,163,278.46-
BUDGETED EXPENDITURES TOTAL		0.00	649,066.50	1,222,987.98	0.00	0.00	1,222,987.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		649,066.50	846,419.58	0.00		846,419.58-
5	REVOLVING FUNDS			376,568.40	0.00		376,568.40-
BUDGETED EXPENDITURES TOTAL		0.00	649,066.50	1,222,987.98	0.00	0.00	1,222,987.98-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		727,018.00-	727,018.00-	0.00		727,018.00
Major Account 490000 Total		0.00	727,018.00-	727,018.00-	0.00	0.00	727,018.00
BUDGETED REVENUE TOTAL		0.00	727,018.00-	727,018.00-	0.00	0.00	727,018.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		727,018.00-	727,018.00-	0.00		727,018.00
BUDGETED REVENUE TOTAL		0.00	727,018.00-	727,018.00-	0.00	0.00	727,018.00

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Program 994 MISC RENOVATION

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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			133,728.56	0.00		133,728.56-
Major Account 580000 Total		0.00	0.00	133,728.56	0.00	0.00	133,728.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	159,160.24	0.00	0.00	159,160.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			159,160.24	0.00		159,160.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	159,160.24	0.00	0.00	159,160.24-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		94,838.78-	149,635.39-	0.00		149,635.39
Major Account 480000 Total		0.00	94,838.78-	149,635.39-	0.00	0.00	149,635.39
UNBUDGETED REVENUE TOTAL		0.00	94,838.78-	149,635.39-	0.00	0.00	149,635.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		94,838.78-	149,635.39-	0.00		149,635.39
UNBUDGETED REVENUE TOTAL		0.00	94,838.78-	149,635.39-	0.00	0.00	149,635.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

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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		100.00	850.00	0.00		850.00-
534800	CONSTRUCTION & MAINT SUPPLIES			576.17	0.00		576.17-
Major Account 520000 Total		0.00	100.00	1,426.17	0.00	0.00	1,426.17-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		85,036.45	129,234.50	0.00		129,234.50-
588004	EQUIPMENT			631.40	0.00		631.40-
Major Account 580000 Total		0.00	85,036.45	129,865.90	0.00	0.00	129,865.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,136.45	131,292.07	0.00	0.00	131,292.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		85,136.45	131,292.07	0.00		131,292.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,136.45	131,292.07	0.00	0.00	131,292.07-

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

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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						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		2,253,586.99	50.08		2,246,413.01
Major Account 590000 Total	4,500,000.00	0.00	2,253,586.99	50.08	0.00	2,246,413.01
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	2,253,586.99	50.08	0.00	2,246,413.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,500,000.00		2,253,586.99	50.08		2,246,413.01
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	2,253,586.99	50.08	0.00	2,246,413.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.30-	3,609.50-	0.00		3,609.50
Major Account 480000 Total	0.00	.30-	3,609.50-	0.00	0.00	3,609.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			993,689.00-	0.00		993,689.00
Major Account 490000 Total	0.00	0.00	993,689.00-	0.00	0.00	993,689.00
BUDGETED REVENUE TOTAL	0.00	.30-	997,298.50-	0.00	0.00	997,298.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.30-	997,298.50-	0.00		997,298.50
BUDGETED REVENUE TOTAL	0.00	.30-	997,298.50-	0.00	0.00	997,298.50

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Program 079 APPRAISER LICENSING

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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	147,801.91	15,724.36	76,046.68	51.45		71,755.23
511300	OVERTIME PAYMENTS	1,782.75	1,722.60	1,736.12	97.38		46.63
511600	PER DIEM PAYMENTS	10,000.00	400.00	1,900.00	19.00		8,100.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	1,782.75			0.00		1,782.75
512100	VACATION LEAVE EXPENSE	11,121.59	604.18	5,544.84	49.86		5,576.75
512200	SICK LEAVE EXPENSE	3,068.88	243.31	393.73	12.83		2,675.15
512300	HOLIDAY LEAVE EXPENSE	7,794.95	1,841.31	3,682.62	47.24		4,112.33
	Personal Services Subtotal	183,352.83	21,535.76	90,303.99	49.25	0.00	93,048.84
515100	RETIREMENT PLANS EXPENSE	13,000.27	1,507.76	6,544.80	50.34		6,455.47
515200	FICA EXPENSE	13,952.48	1,560.40	6,385.79	45.77		7,566.69
515500	HEALTH INSURANCE EXPENSE	31,637.76	2,636.48	15,818.88	50.00		15,818.88
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	27,240.40	120,442.54	49.50	0.00	122,889.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.30	189.29	1,380.92	53.13		1,218.38
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	35,318.19	1,581.40	13,918.32	39.41		21,399.87
521500	PUBLICATION & PRINT EXPENSE	3,478.58		1,002.07	28.81		2,476.51
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	1,093.29	6,558.21	51.86		6,088.50
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	2,436.18	50.00		2,436.12
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,089.54		295.11	9.55		2,794.43
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		

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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	35,080.00		200.00	.57		34,880.00
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542100	SOS TEMP SERV-PERSONNEL	7,503.36	2,060.13	3,532.64	47.08		3,970.72
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	46,629.00	633.50	4,205.94	9.02		42,423.06
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	5,963.64	34,803.58	20.99	0.00	131,003.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,649.00		434.85	9.35		4,214.15
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	3,476.00			0.00		3,476.00
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		1,383.96	14.91		7,896.04
575100	MISC TRAVEL EXPENSES	934.00		40.00	4.28		894.00
Major Account 570000 Total		20,189.00	0.00	1,858.81	9.21	0.00	18,330.19
BUDGETED EXPENDITURES TOTAL		429,328.32	33,204.04	157,104.93	36.59	0.00	272,223.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	429,328.32	33,204.04	157,104.93	36.59		272,223.39
BUDGETED EXPENDITURES TOTAL		429,328.32	33,204.04	157,104.93	36.59	0.00	272,223.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	375.00-	75.00-	125.00-	33.33		250.00-
471120	QUALIFYING ED COURSE FEES	500.00-		100.00-	20.00		400.00-
471121	CONTINUING ED NEW FEES	1,000.00-	250.00-	625.00-	62.50		375.00-
471122	CONTINUING ED RENEWAL FEES	200.00-		30.00-	15.00		170.00-
475150	CERTIFIED GENERAL NEW FEES	5,400.00-		2,700.00-	50.00		2,700.00-
475151	LICENSED NEW FEES	900.00-			0.00		900.00-

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475152	FINGERPRINT FEES	2,126.75-	181.00-	950.25-	44.68		1,176.50-
475153	CERTIFIED RESIDENTIAL NEW	1,500.00-		900.00-	60.00		600.00-
475154	CERTIFIED GENERAL RENEWAL	113,575.00-	43,450.00-	116,240.00-	102.35		2,665.00
475155	LICENSED RENEWAL	18,150.00-	5,775.00-	16,775.00-	92.42		1,375.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	1,485.00-	3,620.00-	96.66		125.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	61,600.00-	25,300.00-	60,775.00-	98.66		825.00-
475161	TEMPORARY CERTIFIED GENERAL	4,500.00-	1,000.00-	5,200.00-	115.56		700.00
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	6,000.00-	50.00		6,000.00-
475164	AMC APPLICATION FEES	2,100.00-	700.00-	1,400.00-	66.67		700.00-
475165	AMC REGISTERED RENEWAL	117,000.00-	15,000.00-	64,500.00-	55.13		52,500.00-
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-	2,600.00-	13,745.25-	85.64		2,304.75-
Major Account 470000 Total		361,321.75-	97,816.00-	293,685.50-	81.28	0.00	67,636.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,250.00-	755.86-	4,390.51-	60.56		2,859.49-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	1,475.00-	2,853.70-	57.07		2,146.30-
485101	AMC FORFEITS & PENALTY	1,500.00-			0.00		1,500.00-
Major Account 480000 Total		19,500.00-	2,230.86-	7,244.21-	37.15	0.00	12,255.79-
BUDGETED REVENUE TOTAL		380,821.75-	100,046.86-	300,929.71-	79.02	0.00	79,892.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	380,821.75-	100,046.86-	300,929.71-	79.02		79,892.04-
BUDGETED REVENUE TOTAL		380,821.75-	100,046.86-	300,929.71-	79.02	0.00	79,892.04-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,478,004.51	67,778.07	359,123.87	24.30		1,118,880.64
511300	OVERTIME PAYMENTS			27.78	0.00		27.78-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		10,636.22	29,537.12	0.00		29,537.12-
512200	SICK LEAVE EXPENSE		4,321.18	12,601.08	0.00		12,601.08-
512300	HOLIDAY LEAVE EXPENSE		9,045.90	17,819.80	0.00		17,819.80-
512500	FUNERAL LEAVE EXPENSE		241.37	909.11	0.00		909.11-
512600	CIVIL LEAVE EXPENSE			744.92	0.00		744.92-
	Personal Services Subtotal	1,478,004.51	92,022.74	422,263.68	28.57	0.00	1,055,740.83
515100	RETIREMENT PLANS EXPENSE	102,394.00	6,891.15	31,508.95	30.77		70,885.05
515200	FICA EXPENSE	91,351.00	5,983.23	29,521.49	32.32		61,829.51
515500	HEALTH INSURANCE EXPENSE	148,269.00	10,507.66	68,838.37	46.43		79,430.63
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	1,831,834.51	115,404.78	561,533.57	30.65	0.00	1,270,300.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,128.00	1,173.18	6,196.76	51.09		5,931.24
521300	FREIGHT			250.00	0.00		250.00-
521400	DATA PROCESSING EXPENSE	90,593.00	5,476.72	111,314.15	122.87		20,721.15-
521500	PUBLICATION & PRINT EXPENSE	103,384.00	2,445.05	43,386.40	41.97		59,997.60
521700	1099 ROYALTY PAYMENTS	58.00			0.00		58.00
521800	CASH SHORT ADJUSTMENT			6.95-	0.00		6.95
521900	AWARDS EXPENSE	626.00		148.36	23.70		477.64
522100	DUES & SUBSCRIPTION EXPENSE	10,884.00		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	30.00	60.00	47.62		66.00
522800	E-COMMERCE OPER EXP	5,397.00	170.55	1,577.68	29.23		3,819.32
523202	ELECTRICITY	22,825.00	5,823.39	11,576.11	50.72		11,248.89
523203	WATER	1,757.00		801.21	45.60		955.79
523204	SEWER	1,341.00		653.06	48.70		687.94
523205	CHILLED WATER	24,454.00	5,430.37	12,777.26	52.25		11,676.74

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523208 STEAM	34,472.00	11,320.97	19,616.38	56.91		14,855.62
523219 OTHER UTILITY	25,022.00	4,761.75	10,027.17	40.07		14,994.83
526100 REPAIRS & MAINT-REAL PROPERTY	37,461.00	3,037.83	9,368.73	25.01		28,092.27
527200 REP & MAINT-MOTOR VEHICL	374.00		167.66	44.83		206.34
527800 REP & MAINT-OTHER PROPER	12,592.00	4,487.89	5,722.23	45.44		6,869.77
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	303.22	3,184.16	46.51		3,661.84
531200 SEE CHART OF ACCOUNTS	3,266.00	19.95	391.58	11.99		2,874.42
532100 NON CAPITALIZED EQUIP PU	11,428.00		10,593.76	92.70		834.24
532200 PERSONAL COMPUTING EQUIP	17,696.00	446.45	28,324.77	160.06		10,628.77-
532240 DATA STORAGE EQUIP	2,007.00	1,266.21	3,630.88	180.91		1,623.88-
532250 NETWORKING EQUIP	74.00		59.98	81.05		14.02
532260 VOICE EQUIP	106.00		119.85	113.07		13.85-
532270 WIRELESS PHONE EQUIP			94.77	0.00		94.77-
532280 VIDEO EQUIP	389.00		1,429.22	367.41		1,040.22-
533100 HOUSEHOLD & INSTIT EXP	10,992.00	51.06	3,674.84	33.43		7,317.16
533900 FOOD EXPENSE	135.00		69.00	51.11		66.00
534600 ED & RECREATIONAL SUP EX	266.00		109.37	41.12		156.63
534800 CONSTRUCTION & MAINT SUPPLIES	1,440.00	189.80	1,593.20	110.64		153.20-
538100 VEHICLE & EQUIP SUPP EXP	720.00	3.58	167.46	23.26		552.54
539500 PURCHASING CARD SUSPENSE			536.10-	0.00		536.10
539900 SEE CHART OF ACCOUNTS	86,982.00	6,000.00	17,040.09	19.59		69,941.91
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		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		850.00	118.38		132.00-
548600 PEST CONTROL	250.00		100.00	40.00		150.00
548700 REFUSE/RECYCLING	165.00	12.00	103.62	62.80		61.38
548800 FIRE EXTINGUISHERS			250.25	0.00		250.25-
549100 LAUNDRY SERVICES	867.00	47.74	286.44	33.04		580.56
549200 JANITORIAL/SECURITY SERVICES	5,711.00	1,020.00	3,210.14	56.21	7,772.00	5,271.14-
554900 OTHER CONTRACTUAL SERVICE	248,774.33		13,125.00	5.28	7,525.00	228,124.33
555310 COTS LICENSE FEES	1,453.00	1,177.05	1,551.30	106.77		98.30-
555510 SAAS SUBSCRIPTION FEES	15,708.00	427.41	17,074.94	108.70	191.58	1,558.52-
555540 SAAS MAINTENANCE	2,960.00	27.50	27.50	.93		2,932.50

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556100	INSURANCE EXPENSE	9,327.00		827.50	8.87		8,499.50
Major Account 520000 Total		861,260.33	55,149.67	366,079.37	42.51	15,488.58	479,692.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,582.00	1,056.00	1,481.77	17.27		7,100.23
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		165.26	20.35		646.74
574500	PERSONAL VEHICLE MILEAGE	5,219.00		1,626.17	31.16		3,592.83
575100	MISC TRAVEL EXPENSES	238.00		26.25	11.03		211.75
Major Account 570000 Total		16,646.00	1,056.00	3,299.45	19.82	0.00	13,346.55
580000 CAPITAL OUTLAY							
583440	DATA STORAGE EQUIPMENT		383.99-		0.00		
Major Account 580000 Total		0.00	383.99-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,709,740.84	171,226.46	930,912.39	34.35	15,488.58	1,763,339.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,626,590.27	151,028.48	798,689.75	49.10	7,963.58	819,936.94
2	CASH FUNDS	1,083,150.57	20,197.98	132,222.64	12.21	7,525.00	943,402.93
BUDGETED EXPENDITURES TOTAL		2,709,740.84	171,226.46	930,912.39	34.35	15,488.58	1,763,339.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			7,500.00-	0.00		7,500.00
Major Account 460000 Total		0.00	0.00	7,500.00-	0.00	0.00	7,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18,014.11-	59,956.98-	0.00		59,956.98
471101	ADMISSIONS			33,109.02-	0.00		33,109.02

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	STORE SALES		13,161.37-	76,097.37-	0.00		76,097.37
471103	SHIPPING CHARGES		17.90-	81.51-	0.00		81.51
472200	REPROD & PUBLICATIONS			1,861.19-	0.00		1,861.19
474100	GENERAL BUSINESS FEES		22.96-	178.46-	0.00		178.46
Major Account 470000 Total		0.00	31,216.34-	171,284.53-	0.00	0.00	171,284.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,535.79-	9,198.99-	0.00		9,198.99
484100	OPERATING DONATIONS & CO		8,595.00-	45,814.05-	0.00		45,814.05
484500	REIMB NON-GOVT SOURCES		8,300.00-	19,973.94-	0.00		19,973.94
484800	ROYALTY REVENUE			960.89-	0.00		960.89
486400	CASH OVER ADJUSTMENT			16.89	0.00		16.89-
486500	MISCELLANEOUS ADJUSTMENT		35.00-	35.01-	0.00		35.01
Major Account 480000 Total		0.00	18,465.79-	75,965.99-	0.00	0.00	75,965.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,103.82-	4,474.66-	0.00		4,474.66
491301	DISPOSAL - PROCEEDS			60.00-	0.00		60.00
Major Account 490000 Total		0.00	2,103.82-	4,534.66-	0.00	0.00	4,534.66
BUDGETED REVENUE TOTAL		0.00	51,785.95-	259,285.18-	0.00	0.00	259,285.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,138.82-	4,947.01-	0.00		4,947.01
2	CASH FUNDS		49,647.13-	254,338.17-	0.00		254,338.17
BUDGETED REVENUE TOTAL		0.00	51,785.95-	259,285.18-	0.00	0.00	259,285.18
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		24,345.00	24,345.00	0.00		24,345.00-
Major Account 580000 Total		0.00	24,345.00	24,345.00	0.00	0.00	24,345.00-

Agency 054 ST HISTORICAL SOCIETY
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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	24,345.00	24,345.00	0.00	0.00	24,345.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,345.00	24,345.00	0.00		24,345.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,345.00	24,345.00	0.00	0.00	24,345.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.28-	1,309.02-	0.00		1,309.02
Major Account 480000 Total	0.00	205.28-	1,309.02-	0.00	0.00	1,309.02
UNBUDGETED REVENUE TOTAL	0.00	205.28-	1,309.02-	0.00	0.00	1,309.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		205.28-	1,309.02-	0.00		1,309.02
UNBUDGETED REVENUE TOTAL	0.00	205.28-	1,309.02-	0.00	0.00	1,309.02

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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	646,312.19	47,440.15	229,878.06	35.57		416,434.13
512100	VACATION LEAVE EXPENSE		4,516.51	26,612.42	0.00		26,612.42-
512200	SICK LEAVE EXPENSE		2,673.39	24,016.28	0.00		24,016.28-
512300	HOLIDAY LEAVE EXPENSE		5,712.89	11,933.53	0.00		11,933.53-
	Personal Services Subtotal	646,312.19	60,342.94	292,440.29	45.25	0.00	353,871.90
515100	RETIREMENT PLANS EXPENSE	43,022.00	4,518.49	21,897.99	50.90		21,124.01
515200	FICA EXPENSE	46,281.00	4,394.78	21,052.66	45.49		25,228.34
515500	HEALTH INSURANCE EXPENSE	99,031.00	7,339.80	43,611.77	44.04		55,419.23
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	840,341.19	76,596.01	384,077.01	45.70	0.00	456,264.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	927.00	45.30	1,897.09	204.65		970.09-
521400	DATA PROCESSING EXPENSE	17,379.00	1,303.07	7,348.18	42.28		10,030.82
521500	PUBLICATION & PRINT EXPENSE	10,859.00	1,861.88	4,490.05	41.35		6,368.95
522100	DUES & SUBSCRIPTION EXPENSE	2,855.00	1,001.49	1,687.99	59.12		1,167.01
522200	CONFERENCE REGISTRATION			275.00	0.00		275.00-
522800	E-COMMERCE OPER EXP	805.00	31.94	247.94	30.80		557.06
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	315.48	1,758.90	37.24		2,964.10
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	488.99	17,940.00-	275.58-		24,450.00
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			269.16	0.00		269.16-
537100	LABORATORY SUP EXP	1,159.00		9,845.09	849.45		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		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	79,461.62			0.00		79,461.62
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		596.00	100.00		
555510	SAAS SUBSCRIPTION FEES	5,144.00	502.48	2,282.86	44.38		2,861.14
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		156,108.62	5,550.63	14,082.55	9.02	89.08	141,936.99
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	314.74		57.98-
574500	PERSONAL VEHICLE MILEAGE	126.00			0.00		126.00
Major Account 570000 Total		688.00	0.00	84.98	12.35	0.00	603.02
BUDGETED EXPENDITURES TOTAL		997,137.81	82,146.64	398,244.54	39.94	89.08	598,804.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	810,754.34	68,755.26	346,338.75	42.72		464,415.59
2	CASH FUNDS	186,383.47	13,391.38	51,905.79	27.85	89.08	134,388.60
BUDGETED EXPENDITURES TOTAL		997,137.81	82,146.64	398,244.54	39.94	89.08	598,804.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	SHIPPING CHARGES		5.00-	35.39-	0.00		35.39
472200	REPROD & PUBLICATIONS		148.50-	6,556.25-	0.00		6,556.25
474100	GENERAL BUSINESS FEES		640.00-	3,055.00-	0.00		3,055.00
Major Account 470000 Total		0.00	793.50-	9,646.64-	0.00	0.00	9,646.64
480000 REVENUE - MISCELLANEOUS							

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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		50.00-	988.55-	0.00		988.55
Major Account 480000 Total		0.00	50.00-	988.55-	0.00	0.00	988.55
BUDGETED REVENUE TOTAL		0.00	843.50-	10,635.19-	0.00	0.00	10,635.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		843.50-	10,635.19-	0.00		10,635.19
BUDGETED REVENUE TOTAL		0.00	843.50-	10,635.19-	0.00	0.00	10,635.19
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		112.00	112.00	0.00		112.00-
537100	LABORATORY SUP EXP		59.56	59.56	0.00		59.56-
Major Account 520000 Total		0.00	171.56	171.56	0.00	0.00	171.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	171.56	171.56	0.00	0.00	171.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		171.56	171.56	0.00		171.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	171.56	171.56	0.00	0.00	171.56-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.51-	47.89-	0.00		47.89
484100	OPERATING DONATIONS & CO			78.98-	0.00		78.98
Major Account 480000 Total		0.00	7.51-	126.87-	0.00	0.00	126.87
UNBUDGETED REVENUE TOTAL		0.00	7.51-	126.87-	0.00	0.00	126.87
SUMMARY BY FUND TYPE - REVENUE							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS		7.51-	126.87-	0.00		126.87
UNBUDGETED REVENUE TOTAL		0.00	7.51-	126.87-	0.00	0.00	126.87

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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	680,394.39	49,943.61	253,838.13	37.31		426,556.26
512100	VACATION LEAVE EXPENSE		3,472.68	19,846.67	0.00		19,846.67-
512200	SICK LEAVE EXPENSE		870.78	6,353.72	0.00		6,353.72-
512300	HOLIDAY LEAVE EXPENSE		6,031.89	12,259.21	0.00		12,259.21-
512600	CIVIL LEAVE EXPENSE			167.93	0.00		167.93-
	Personal Services Subtotal	680,394.39	60,318.96	292,465.66	42.98	0.00	387,928.73
515100	RETIREMENT PLANS EXPENSE	50,027.00	4,516.56	21,899.31	43.77		28,127.69
515200	FICA EXPENSE	51,028.00	4,499.96	21,659.41	42.45		29,368.59
515500	HEALTH INSURANCE EXPENSE	113,384.00	4,198.34	26,978.56	23.79		86,405.44
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	900,782.39	73,533.82	368,094.60	40.86	0.00	532,687.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	620.00	76.39	2,004.10	323.24		1,384.10-
521300	FREIGHT			771.56	0.00		771.56-
521400	DATA PROCESSING EXPENSE	28,433.00	2,477.17	12,881.86	45.31		15,551.14
521500	PUBLICATION & PRINT EXPENSE	10,000.00		7,829.65	78.30		2,170.35
522100	DUES & SUBSCRIPTION EXPENSE	4,025.00		324.95	8.07		3,700.05
522200	CONFERENCE REGISTRATION	737.00		165.00	22.39		572.00
522800	E-COMMERCE OPER EXP	1,328.00	25.00	93.68	7.05		1,234.32
523201	NATURAL GAS	21,797.00	1,896.10	9,972.44	45.75		11,824.56
523202	ELECTRICITY	53,315.00	4,200.69	28,293.95	53.07		25,021.05
523203	WATER	2,671.00		1,139.45	42.66		1,531.55
523204	SEWER	2,018.00		817.57	40.51		1,200.43
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525500	RENT EXP-OTHER PERS PROP	882.00		2,813.50	318.99		1,931.50-
526100	REPAIRS & MAINT-REAL PROPERTY	18,166.00	2,156.87	16,706.58	91.97		1,459.42
527200	REP & MAINT-MOTOR VEHICL	28.00			0.00		28.00
531100	OFFICE SUPPLIES EXPENSE	2,003.00	85.76	3,169.23	158.22		1,166.23-
531200	SEE CHART OF ACCOUNTS	11.00	240.54	707.37	6430.64		696.37-
532100	NON CAPITALIZED EQUIP PU	1,900.00		189.00	9.95		1,711.00
532200	PERSONAL COMPUTING EQUIP	4,187.00		3,201.59	76.47		985.41

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240 DATA STORAGE EQUIP	292.00		31.75	10.87		260.25
532260 VOICE EQUIP	750.00		408.36	54.45		341.64
532280 VIDEO EQUIP	2,796.00			0.00		2,796.00
533100 HOUSEHOLD & INSTIT EXP	7,910.00	57.64	3,018.25	38.16		4,891.75
533900 FOOD EXPENSE	1,520.00		314.87	20.72		1,205.13
534600 ED & RECREATIONAL SUP EX	2,631.00		395.76	15.04		2,235.24
534800 CONSTRUCTION & MAINT SUPPLIES	7,587.00	152.11	6,196.79	81.68		1,390.21
537100 LABORATORY SUP EXP	431.00			0.00		431.00
538100 VEHICLE & EQUIP SUPP EXP	369.00		137.03	37.14		231.97
542100 SOS TEMP SERV-PERSONNEL		965.60	3,959.29	0.00		3,959.29-
542200 TEMP SERV - OUTSIDE	1,905.00			0.00		1,905.00
543500 MGT CONSULTANT SERVICES	23,737.00		8,000.00	33.70		15,737.00
547100 EDUCATIONAL SERVICES	10,606.00		8,522.80	80.36		2,083.20
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		150.00	40.00		225.00
548700 REFUSE/RECYCLING	909.00	68.58	411.48	45.27		497.52
548800 FIRE EXTINGUISHERS	428.00		409.23	95.61		18.77
549100 LAUNDRY SERVICES	867.00	47.74	286.44	33.04		580.56
549200 JANITORIAL/SECURITY SERVICES	8,235.00	1,915.00	8,774.74	106.55	1,915.00	2,454.74-
554900 OTHER CONTRACTUAL SERVICE	10,216.35			0.00		10,216.35
555510 SAAS SUBSCRIPTION FEES	3,111.00	173.49	1,207.37	38.81	95.79	1,807.84
556100 INSURANCE EXPENSE	15,940.00		786.06	4.93		15,153.94
557100 PROPERTY TAX EXPENSE	1,227.00	1,251.09	1,251.09	101.96		24.09-
Major Account 520000 Total	254,885.35	15,789.77	135,802.59	53.28	2,010.79	117,071.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,704.00		881.38	32.60		1,822.62
572100 COMMERCIAL TRANSPORTATION	1,466.00			0.00		1,466.00
573100 STATE-OWNED TRANSPORT	993.00		275.87	27.78		717.13
574500 PERSONAL VEHICLE MILEAGE	41.00		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	0.00	2,725.88	51.84	0.00	2,532.12
BUDGETED EXPENDITURES TOTAL	1,160,925.74	89,323.59	506,623.07	43.64	2,010.79	652,291.88

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	968,887.39	88,742.57	479,488.81	49.49	2,010.79	487,387.79
2	CASH FUNDS	130,854.35	581.02	27,134.26	20.74		103,720.09
4	FEDERAL FUNDS	61,184.00			0.00		61,184.00
BUDGETED EXPENDITURES TOTAL		1,160,925.74	89,323.59	506,623.07	43.64	2,010.79	652,291.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER		280.00-	280.00-	0.00		280.00
Major Account 460000 Total		0.00	280.00-	280.00-	0.00	0.00	280.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			787.00-	0.00		787.00
471103	SHIPPING CHARGES		29.00	4.00-	0.00		4.00
472200	REPROD & PUBLICATIONS		149.90	2,811.60-	0.00		2,811.60
Major Account 470000 Total		0.00	178.90	3,602.60-	0.00	0.00	3,602.60
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			4,164.82-	0.00		4,164.82
484500	REIMB NON-GOVT SOURCES			4,731.62-	0.00		4,731.62
Major Account 480000 Total		0.00	0.00	8,896.44-	0.00	0.00	8,896.44
BUDGETED REVENUE TOTAL		0.00	101.10-	12,779.04-	0.00	0.00	12,779.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		101.10-	12,779.04-	0.00		12,779.04
BUDGETED REVENUE TOTAL		0.00	101.10-	12,779.04-	0.00	0.00	12,779.04

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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							
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 50.41

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	344,076.50	16,693.36	103,772.40	30.16		240,304.10
512100	VACATION LEAVE EXPENSE		4,227.37	7,247.78	0.00		7,247.78-
512200	SICK LEAVE EXPENSE		49.76-	1,185.56	0.00		1,185.56-
512300	HOLIDAY LEAVE EXPENSE		2,793.88	5,408.52	0.00		5,408.52-
512500	FUNERAL LEAVE EXPENSE			1,256.95	0.00		1,256.95-
512700	INJURY LEAVE EXPENSE			875.51	0.00		875.51-
	Personal Services Subtotal	344,076.50	23,664.85	119,746.72	34.80	0.00	224,329.78
515100	RETIREMENT PLANS EXPENSE	19,298.00	1,771.95	8,966.41	46.46		10,331.59
515200	FICA EXPENSE	25,286.00	1,736.73	8,718.72	34.48		16,567.28
515500	HEALTH INSURANCE EXPENSE	74,052.00	3,097.80	18,586.80	25.10		55,465.20
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	465,298.50	30,271.33	158,301.08	34.02	0.00	306,997.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	503.00	11.30	321.76	63.97		181.24
521400	DATA PROCESSING EXPENSE	22,881.00	1,936.70	11,568.21	50.56		11,312.79
521500	PUBLICATION & PRINT EXPENSE	546.00		212.82	38.98		333.18
522100	DUES & SUBSCRIPTION EXPENSE	235.00			0.00		235.00
522200	CONFERENCE REGISTRATION	820.00		55.00	6.71		765.00
522600	JOB APPLICANT EXPENSE	30.00		30.00	100.00		
523201	NATURAL GAS	11,267.00	1,092.71	2,889.34	25.64		8,377.66
523202	ELECTRICITY	16,839.00	2,116.20	7,729.21	45.90		9,109.79
523203	WATER	613.00	53.29	491.17	80.13		121.83
523204	SEWER	643.00	44.09	300.85	46.79		342.15
524600	RENT EXPENSE-BUILDINGS	3,118.00	259.80	1,558.80	49.99		1,559.20
525500	RENT EXP-OTHER PERS PROP	2,201.00	37.00	222.00	10.09		1,979.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,062.00	307.55	18,169.18	164.25	3,129.00	10,236.18-
527200	REP & MAINT-MOTOR VEHICL	633.00		1,246.02	196.84		613.02-
527600	REP & MAINT-HOUSE/INST E	306.00		30.00	9.80		276.00
531100	OFFICE SUPPLIES EXPENSE	1,983.00	79.70	1,851.32	93.36		131.68
531200	SEE CHART OF ACCOUNTS	443.00		29.98	6.77		413.02
532100	NON CAPITALIZED EQUIP PU	1,821.00	238.39	2,220.46	121.94		399.46-

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	375.00		2,382.63	635.37		2,007.63-
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	337.07	5,647.45	98.94		60.55
534600	ED & RECREATIONAL SUP EX	705.00			0.00		705.00
534800	CONSTRUCTION & MAINT SUPPLIES	27,815.00	1,612.98	9,290.55	33.40		18,524.45
535100	MEDICAL SUPPLIES			78.63	0.00		78.63-
538100	VEHICLE & EQUIP SUPP EXP	3,954.00	336.40	1,687.14	42.67		2,266.86
543500	MGT CONSULTANT SERVICES	149,044.00	12,261.03	36,783.09	24.68		112,260.91
545000	LABORATORY SERVICES	30.00	31.00	45.00	150.00		15.00-
547100	EDUCATIONAL SERVICES	256.00		244.04	95.33		11.96
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,050.00	0.00		1,050.00-
548600	PEST CONTROL	462.00	42.00	350.00	75.76		112.00
548700	REFUSE/RECYCLING	720.00	164.57	866.85	120.40		146.85-
548800	FIRE EXTINGUISHERS	517.00		410.00	79.30		107.00
549100	LAUNDRY SERVICES	1,365.00	55.88	793.91	58.16		571.09
549200	JANITORIAL/SECURITY SERVICES	2,537.00		256.00	10.09		2,281.00
554900	OTHER CONTRACTUAL SERVICE	57,514.07			0.00		57,514.07
555310	COTS LICENSE FEES	35.00			0.00		35.00
555510	SAAS SUBSCRIPTION FEES	643.00	94.62	294.72	45.84		348.28
556100	INSURANCE EXPENSE	12,350.00		5,765.35	46.68		6,584.65
Major Account 520000 Total		340,067.07	21,112.28	115,108.43	33.85	3,129.00	221,829.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,183.00		1,811.22	56.90		1,371.78
573100	STATE-OWNED TRANSPORT	5,841.00		373.02	6.39		5,467.98
574500	PERSONAL VEHICLE MILEAGE	2,709.00		2,822.62	104.19		113.62-
Major Account 570000 Total		11,733.00	0.00	5,006.86	42.67	0.00	6,726.14
BUDGETED EXPENDITURES TOTAL		817,098.57	51,383.61	278,416.37	34.07	3,129.00	535,553.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,098.57	51,383.61	278,416.37	38.83	3,129.00	435,553.20
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		817,098.57	51,383.61	278,416.37	34.07	3,129.00	535,553.20

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 50.41

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	513,030.52	44,078.26	200,205.48	39.02		312,825.04
511300	OVERTIME PAYMENTS			2,288.43	0.00		2,288.43-
512100	VACATION LEAVE EXPENSE		1,820.15	14,581.59	0.00		14,581.59-
512200	SICK LEAVE EXPENSE		781.43	6,589.54	0.00		6,589.54-
512300	HOLIDAY LEAVE EXPENSE		5,016.90	9,873.34	0.00		9,873.34-
512500	FUNERAL LEAVE EXPENSE			101.36	0.00		101.36-
512900	UNION ACTIVITY EXPENSE			41.04	0.00		41.04-
	Personal Services Subtotal	513,030.52	51,696.74	233,680.78	45.55	0.00	279,349.74
515100	RETIREMENT PLANS EXPENSE	36,454.00	3,871.08	17,498.15	48.00		18,955.85
515200	FICA EXPENSE	37,184.00	3,676.56	16,360.06	44.00		20,823.94
515500	HEALTH INSURANCE EXPENSE	130,792.00	7,766.71	44,657.20	34.14		86,134.80
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	722,296.52	67,011.09	316,136.22	43.77	0.00	406,160.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95.00		198.71	209.17		103.71-
521400	DATA PROCESSING EXPENSE	17,882.00	2,033.45	12,133.26	67.85		5,748.74
521500	PUBLICATION & PRINT EXPENSE	23,116.00		352.43	1.52		22,763.57
522100	DUES & SUBSCRIPTION EXPENSE	1,201.00	474.00	746.90	62.19		454.10
522200	CONFERENCE REGISTRATION	8,000.00	150.00	150.00	1.88		7,850.00
522600	JOB APPLICANT EXPENSE	1,036.00		907.20	87.57		128.80
522800	E-COMMERCE OPER EXP			327.55	0.00		327.55-
524600	RENT EXPENSE-BUILDINGS	243,727.31	18,615.00	111,690.00	45.83		132,037.31
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	23.60		11,674.48
532240	DATA STORAGE EQUIP	120.00		487.80	406.50		367.80-
532260	VOICE EQUIP			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		744.59	141.29		217.59-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	59.00		37.49	63.54		21.51
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		21,040.82	84.16		3,959.18
545000	LABORATORY SERVICES	1,944.00		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	147.39	290.49	57.75		212.51
549600	CONSTRUCTION SERVICES	7,810.00			0.00		7,810.00
554900	OTHER CONTRACTUAL SERVICE	248,457.14			0.00		248,457.14
555510	SAAS SUBSCRIPTION FEES	2,494.00	157.71	457.99	18.36		2,036.01
556100	INSURANCE EXPENSE	1,882.00		62.16	3.30		1,819.84
Major Account 520000 Total		617,718.45	21,577.55	159,986.71	25.90	0.00	457,731.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,200.00	230.44	3,703.75	51.44		3,496.25
572100	COMMERCIAL TRANSPORTATION	2,395.00			0.00		2,395.00
573100	STATE-OWNED TRANSPORT	19,784.00	1,893.94	10,761.13	54.39		9,022.87
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	2,124.38	14,464.88	46.00	0.00	16,982.12
BUDGETED EXPENDITURES TOTAL		1,371,461.97	90,713.02	490,587.81	35.77	0.00	880,874.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	389,831.49	25,666.98	135,136.30	34.67		254,695.19
2	CASH FUNDS	961,026.86	65,046.04	345,062.75	35.91		615,964.11
4	FEDERAL FUNDS	20,603.62		10,388.76	50.42		10,214.86
BUDGETED EXPENDITURES TOTAL		1,371,461.97	90,713.02	490,587.81	35.77	0.00	880,874.16

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-	0.00		10,301.81
461500	OP GRANTS - STATE AGENCI			23,754.46-	0.00		23,754.46
Major Account 460000 Total		0.00	0.00	34,056.27-	0.00	0.00	34,056.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		94,517.51-	314,999.13-	0.00		314,999.13
Major Account 470000 Total		0.00	94,517.51-	314,999.13-	0.00	0.00	314,999.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.53-	22.52-	0.00		22.52
Major Account 480000 Total		0.00	3.53-	22.52-	0.00	0.00	22.52
BUDGETED REVENUE TOTAL		0.00	94,521.04-	349,077.92-	0.00	0.00	349,077.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94,517.51-	338,753.59-	0.00		338,753.59
4	FEDERAL FUNDS		3.53-	10,324.33-	0.00		10,324.33
BUDGETED REVENUE TOTAL		0.00	94,521.04-	349,077.92-	0.00	0.00	349,077.92

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

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	525,043.82	42,992.19	216,731.50	41.28		308,312.32
512100	VACATION LEAVE EXPENSE		2,803.93	12,329.47	0.00		12,329.47-
512200	SICK LEAVE EXPENSE		3,923.13	10,740.43	0.00		10,740.43-
512300	HOLIDAY LEAVE EXPENSE		5,700.99	11,197.90	0.00		11,197.90-
512500	FUNERAL LEAVE EXPENSE			839.65	0.00		839.65-
	Personal Services Subtotal	525,043.82	55,420.24	251,838.95	47.97	0.00	273,204.87
515100	RETIREMENT PLANS EXPENSE	37,320.00	4,149.44	18,855.80	50.52		18,464.20
515200	FICA EXPENSE	38,066.00	3,728.74	17,422.49	45.77		20,643.51
515500	HEALTH INSURANCE EXPENSE	115,173.00	8,053.96	48,383.47	42.01		66,789.53
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	720,537.82	71,352.38	340,404.65	47.24	0.00	380,133.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,477.00	336.30	799.63	54.14		677.37
521400	DATA PROCESSING EXPENSE	53,678.00	2,207.59	15,187.84	28.29		38,490.16
521500	PUBLICATION & PRINT EXPENSE	11,027.00		9,183.33	83.28		1,843.67
521900	AWARDS EXPENSE	6,553.00		2,008.74	30.65		4,544.26
522100	DUES & SUBSCRIPTION EXPENSE	6,956.00		7,180.33	103.22		224.33-
522200	CONFERENCE REGISTRATION	2,542.00		900.00	35.41		1,642.00
522600	JOB APPLICANT EXPENSE	63.00			0.00		63.00
522800	E-COMMERCE OPER EXP	505.00		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	79.00	468.37	23.35		1,537.63
531100	OFFICE SUPPLIES EXPENSE	1,016.00	183.61	334.29	32.90		681.71
531200	SEE CHART OF ACCOUNTS	44.00	19.99	19.99	45.43		24.01
532100	NON CAPITALIZED EQUIP PU	1,024.00		869.00	84.86		155.00
532200	PERSONAL COMPUTING EQUIP	5,760.00	94.75	1,392.07	24.17		4,367.93
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

Percent of Time Elapsed 50.41

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	86.37	814.65	30.49		1,857.35
539500	PURCHASING CARD SUSPENSE		52.76	1.84	0.00		1.84-
541100	ACCTG & AUDITING SERVICES	1,065.00		710.00	66.67		355.00
542100	SOS TEMP SERV-PERSONNEL	74,504.00	1,694.09	2,109.89-	2.83-		76,613.89
542200	TEMP SERV - OUTSIDE	592.00			0.00		592.00
543500	MGT CONSULTANT SERVICES	55,329.00		4,595.00	8.30		50,734.00
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		4,344.52	996.45		3,908.52-
554900	OTHER CONTRACTUAL SERVICE	250,968.67			0.00		250,968.67
555510	SAAS SUBSCRIPTION FEES	2,017.00	213.40	871.95	43.23	95.80	1,049.25
556100	INSURANCE EXPENSE	129.00		779.11	603.96		650.11-
Major Account 520000 Total		686,045.67	4,967.86	71,165.92	10.37	95.80	614,783.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,115.00	192.00	425.97	2.02		20,689.03
572100	COMMERCIAL TRANSPORTATION	3,981.00			0.00		3,981.00
573100	STATE-OWNED TRANSPORT	10,756.00		516.96	4.81		10,239.04
574500	PERSONAL VEHICLE MILEAGE	2,582.00		661.28	25.61		1,920.72
575100	MISC TRAVEL EXPENSES	261.00		11.25	4.31		249.75
Major Account 570000 Total		38,695.00	192.00	1,615.46	4.17	0.00	37,079.54
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00		40,006.00	40.01		59,994.00
Major Account 590000 Total		100,000.00	0.00	40,006.00	40.01	0.00	59,994.00
BUDGETED EXPENDITURES TOTAL		1,545,278.49	76,512.24	453,192.03	29.33	95.80	1,091,990.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	355,441.35	24,507.33	122,454.00	34.45	38.32	232,949.03
2	CASH FUNDS	202,911.96	6,125.20	29,340.56	14.46		173,571.40
4	FEDERAL FUNDS	986,925.18	45,879.71	301,397.47	30.54	57.48	685,470.23

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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	76,512.24	453,192.03	29.33	95.80	1,091,990.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		45,879.71-	305,397.47-	0.00		305,397.47
Major Account 460000 Total		0.00	45,879.71-	305,397.47-	0.00	0.00	305,397.47
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		8,000.00-	44,886.75-	0.00		44,886.75
Major Account 470000 Total		0.00	8,000.00-	44,886.75-	0.00	0.00	44,886.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		564.32-	3,534.21-	0.00		3,534.21
Major Account 480000 Total		0.00	564.32-	3,534.21-	0.00	0.00	3,534.21
BUDGETED REVENUE TOTAL		0.00	54,444.03-	353,818.43-	0.00	0.00	353,818.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,153.27-	45,817.53-	0.00		45,817.53
4	FEDERAL FUNDS		46,290.76-	308,000.90-	0.00		308,000.90
BUDGETED REVENUE TOTAL		0.00	54,444.03-	353,818.43-	0.00	0.00	353,818.43
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.50-	41.40-	0.00		41.40
Major Account 480000 Total		0.00	6.50-	41.40-	0.00	0.00	41.40
UNBUDGETED REVENUE TOTAL		0.00	6.50-	41.40-	0.00	0.00	41.40
SUMMARY BY FUND TYPE - REVENUE							

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		6.50-	41.40-	0.00		41.40
UNBUDGETED REVENUE TOTAL		0.00	6.50-	41.40-	0.00	0.00	41.40

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 50.41

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		3,074.22-	29,408.04-	0.00		29,408.04
Major Account 470000 Total		0.00	3,074.22-	29,408.04-	0.00	0.00	29,408.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.23-	54.10-	0.00		54.10
Major Account 480000 Total		0.00	7.23-	54.10-	0.00	0.00	54.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		11,797.32-	29,355.10-	0.00		29,355.10
493200	OPERATING TRANSFERS OUT		11,797.32	29,462.14	0.00		29,462.14-
Major Account 490000 Total		0.00	0.00	107.04	0.00	0.00	107.04-
BUDGETED REVENUE TOTAL		0.00	3,081.45-	29,355.10-	0.00	0.00	29,355.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,081.45-	29,355.10-	0.00		29,355.10
BUDGETED REVENUE TOTAL		0.00	3,081.45-	29,355.10-	0.00	0.00	29,355.10

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

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		1.13	.23		498.87
521500	PUBLICATION & PRINT EXPENSE	500.00		17.55	3.51		482.45
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	0.00	18.68	.01	0.00	203,149.34
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	0.00	18.68	.01	0.00	203,949.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,979.32		7.37	.19		3,971.95
2	CASH FUNDS	199,988.70		11.31	.01		199,977.39
BUDGETED EXPENDITURES TOTAL		203,968.02	0.00	18.68	.01	0.00	203,949.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		190.91-	1,217.09-	0.00		1,217.09
Major Account 480000 Total		0.00	190.91-	1,217.09-	0.00	0.00	1,217.09
BUDGETED REVENUE TOTAL		0.00	190.91-	1,217.09-	0.00	0.00	1,217.09

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		190.91-	1,217.09-	0.00		1,217.09
BUDGETED REVENUE TOTAL		0.00	190.91-	1,217.09-	0.00	0.00	1,217.09
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.45-	47.52-	0.00		47.52
Major Account 480000 Total		0.00	7.45-	47.52-	0.00	0.00	47.52
UNBUDGETED REVENUE TOTAL		0.00	7.45-	47.52-	0.00	0.00	47.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7.45-	47.52-	0.00		47.52
UNBUDGETED REVENUE TOTAL		0.00	7.45-	47.52-	0.00	0.00	47.52

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

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	17,236.30	268.14	4,233.10	24.56		13,003.20
	Personal Services Subtotal	17,236.30	268.14	4,233.10	24.56	0.00	13,003.20
515100	RETIREMENT PLANS EXPENSE	715.00	20.09	316.99	44.33		398.01
515200	FICA EXPENSE	729.00	19.53	306.17	42.00		422.83
515500	HEALTH INSURANCE EXPENSE	4,293.00	22.05	479.59	11.17		3,813.41
	Major Account 510000 Total	22,973.30	329.81	5,335.85	23.23	0.00	17,637.45
520000 OPERATING EXPENSES							
543501	ARCHEOLOGICAL	2,614.00	950.00	6,400.00	244.84		3,786.00-
545000	LABORATORY SERVICES	653.00			0.00		653.00
554900	OTHER CONTRACTUAL SERVICE	16,276.09			0.00		16,276.09
	Major Account 520000 Total	19,543.09	950.00	6,400.00	32.75	0.00	13,143.09
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			50.03	0.00		50.03-
	Major Account 570000 Total	0.00	0.00	50.03	0.00	0.00	50.03-
BUDGETED EXPENDITURES TOTAL		42,516.39	1,279.81	11,785.88	27.72	0.00	30,730.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,516.39	1,279.81	11,785.88	27.72		30,730.51
BUDGETED EXPENDITURES TOTAL		42,516.39	1,279.81	11,785.88	27.72	0.00	30,730.51

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

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	438,432.32	34,774.01	160,441.03	36.59		277,991.29
512100	VACATION LEAVE EXPENSE		848.30	7,375.58	0.00		7,375.58-
512200	SICK LEAVE EXPENSE		1,673.62	10,880.86	0.00		10,880.86-
512300	HOLIDAY LEAVE EXPENSE		4,143.99	8,287.98	0.00		8,287.98-
	Personal Services Subtotal	438,432.32	41,439.92	186,985.45	42.65	0.00	251,446.87
515100	RETIREMENT PLANS EXPENSE	31,908.00	3,103.02	14,001.47	43.88		17,906.53
515200	FICA EXPENSE	32,546.00	3,007.15	13,339.18	40.99		19,206.82
515500	HEALTH INSURANCE EXPENSE	99,518.00	6,121.30	36,223.98	36.40		63,294.02
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	606,603.32	53,671.39	254,048.12	41.88	0.00	352,555.20
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	1,736.01	5,110.95	57.58		3,766.05
521500	PUBLICATION & PRINT EXPENSE	1,930.00		639.71	33.15		1,290.29
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	275.00	740.27	47.76		809.73
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	237.52	955.86	70.70		396.14
523201	NATURAL GAS	5,750.00	598.55	2,144.28	37.29		3,605.72
523202	ELECTRICITY	26,525.00	2,542.72	17,668.14	66.61		8,856.86
523203	WATER	2,289.00	213.19	1,262.58	55.16		1,026.42
523204	SEWER	3,772.00	351.52	2,068.50	54.84		1,703.50
526100	REPAIRS & MAINT-REAL PROPERTY	40,515.00	1,677.08	13,512.48	33.35		27,002.52
531100	OFFICE SUPPLIES EXPENSE	785.00	19.49	599.63	76.39		185.37
531200	SEE CHART OF ACCOUNTS	35.00		295.92	845.49		260.92-
532100	NON CAPITALIZED EQUIP PU	1,108.00	817.45	1,991.69	179.76		883.69-
532200	PERSONAL COMPUTING EQUIP	845.00			0.00		845.00
533100	HOUSEHOLD & INSTIT EXP	1,079.00	85.44	479.08	44.40		599.92
534600	ED & RECREATIONAL SUP EX	384.00			0.00		384.00
537100	LABORATORY SUP EXP	13,918.00	820.71	3,259.70	23.42		10,658.30

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	177.00		229.68	129.76		52.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,064.00	430.00	3,200.00	45.30		3,864.00
548700	REFUSE/RECYCLING	1,588.00	133.39	784.00	49.37		804.00
548800	FIRE EXTINGUISHERS	281.00			0.00		281.00
549200	JANITORIAL/SECURITY SERVICES	11,406.00	2,447.60	5,495.08	48.18		5,910.92
554100	SEE CHART OF ACCOUNTS	3,315.00	270.06	1,620.36	48.88		1,694.64
554900	OTHER CONTRACTUAL SERVICE	154,422.39			0.00		154,422.39
555310	COTS LICENSE FEES	1,725.00			0.00		1,725.00
555510	SAAS SUBSCRIPTION FEES	543.00	94.63	924.84	170.32		381.84-
556100	INSURANCE EXPENSE	15,464.00		34.54	.22		15,429.46
Major Account 520000 Total		308,799.39	12,750.36	63,070.79	20.42	0.00	245,728.60
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	106.16	634.40	29.48		1,517.60
575100	MISC TRAVEL EXPENSES	60.00			0.00		60.00
Major Account 570000 Total		5,068.00	106.16	634.40	12.52	0.00	4,433.60
BUDGETED EXPENDITURES TOTAL		920,470.71	66,527.91	317,753.31	34.52	0.00	602,717.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,884.34	12,525.15	59,876.00	48.73		63,008.34
2	CASH FUNDS	797,586.37	54,002.76	257,877.31	32.33		539,709.06
BUDGETED EXPENDITURES TOTAL		920,470.71	66,527.91	317,753.31	34.52	0.00	602,717.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,565.58-	125,428.49-	0.00		125,428.49
Major Account 470000 Total		0.00	21,565.58-	125,428.49-	0.00	0.00	125,428.49
480000 REVENUE - MISCELLANEOUS							

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			86,834.25-	0.00		86,834.25
486400	CASH OVER ADJUSTMENT		6.25-	31.25-	0.00		31.25
Major Account 480000 Total		0.00	6.25-	86,865.50-	0.00	0.00	86,865.50
BUDGETED REVENUE TOTAL		0.00	21,571.83-	212,293.99-	0.00	0.00	212,293.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,571.83-	212,293.99-	0.00		212,293.99
BUDGETED REVENUE TOTAL		0.00	21,571.83-	212,293.99-	0.00	0.00	212,293.99

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

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		1.95-	13.35-	0.00		13.35
Major Account 480000 Total	0.00	1.95-	13.35-	0.00	0.00	13.35
UNBUDGETED REVENUE TOTAL	0.00	1.95-	13.35-	0.00	0.00	13.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.95-	13.35-	0.00		13.35
UNBUDGETED REVENUE TOTAL	0.00	1.95-	13.35-	0.00	0.00	13.35

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 50.41

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	11,544.09	326,606.54	79.62	695.00	82,891.67
Major Account 580000 Total		410,193.21	11,544.09	326,606.54	79.62	695.00	82,891.67
BUDGETED EXPENDITURES TOTAL		410,193.21	11,544.09	326,606.54	79.62	695.00	82,891.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	410,193.21	11,544.09	326,606.54	79.62	695.00	82,891.67
BUDGETED EXPENDITURES TOTAL		410,193.21	11,544.09	326,606.54	79.62	695.00	82,891.67
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			500.00	0.00		500.00-
484200	CAPITAL DONATIONS & CONT			200,000.00-	0.00		200,000.00
Major Account 480000 Total		0.00	0.00	199,500.00-	0.00	0.00	199,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	199,500.00-	0.00	0.00	199,500.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			199,500.00-	0.00		199,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	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	15,266.30	82,232.52	39.92		123,752.39
512100	VACATION LEAVE EXPENSE	405.56	1,615.84	10,269.59	2532.20		9,864.03-
512200	SICK LEAVE EXPENSE	230.35		7,394.49	3210.11		7,164.14-
512300	HOLIDAY LEAVE EXPENSE	509.57	1,875.78	3,854.26	756.37		3,344.69-
	Personal Services Subtotal	207,130.39	18,757.92	103,750.86	50.09	0.00	103,379.53
515100	RETIREMENT PLANS EXPENSE	16,373.34	1,404.60	7,768.89	47.45		8,604.45
515200	FICA EXPENSE	25,908.43	1,377.96	7,729.90	29.84		18,178.53
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	20,000.00	2,002.65	6,348.04	31.74		13,651.96
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	23,543.13	127,098.68	47.17	0.00	142,348.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.10	2.55	530.31	34.89		989.79
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400	DATA PROCESSING EXPENSE	4,198.78	250.43	1,473.81	35.10		2,724.97
521412	OCIO-VOICE EXPENSE		1,334.39	2,397.93	0.00		2,397.93-
521500	PUBLICATION & PRINT EXPENSE	15,175.00	74.99	2,711.71	17.87		12,463.29
521900	AWARDS EXPENSE	1,500.00		169.73	11.32		1,330.27
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	158.14	92,024.14	9202.41	22,500.00	113,524.14-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,091.34	6,548.04	32.74		13,451.96
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	2,530.98	0.00		2,530.98-
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
533100	HOUSEHOLD & INSTIT EXP		21.95	21.95	0.00		21.95-
533132	UNIFORM/CLOTHING			264.13	0.00		264.13-
533901	FOOD-OFFICIAL FUNCTION		122.51	193.53	0.00		193.53-
534946	PROMOTIONAL SUPPLIES	7,500.00	430.27	430.27	5.74		7,069.73
541100	ACCTG & AUDITING SERVICES	15,105.00	987.71	4,631.50	30.66		10,473.50

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			1,136.00	0.00		1,136.00-
554900	OTHER CONTRACTUAL SERVICE	1,863,538.10	226.38	21,220.99	1.14	22,500.00	1,819,817.11
556100	INSURANCE EXPENSE			18.51	0.00		18.51-
559100	OTHER OPERATING EXP	8,250.00		6,500.00	78.79		1,750.00
Major Account 520000 Total		1,949,383.97	5,122.49	142,969.02	7.33	45,000.00	1,761,414.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,875.00	1,956.91	2,850.81	11.02		23,024.19
571600	MEALS-NOT TRAVEL STATUS	8,500.00	85.10	179.37	2.11		8,320.63
571900	MEALS-ONE DAY TRAVEL		30.63	30.63	0.00		30.63-
572100	COMMERCIAL TRANSPORTATION	15,563.00			0.00		15,563.00
573100	STATE-OWNED TRANSPORT	768.50		853.42	111.05		84.92-
574500	PERSONAL VEHICLE MILEAGE	9,875.00	3,132.53	5,403.31	54.72		4,471.69
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,987.00	4.00	4.00	.13		2,983.00
Major Account 570000 Total		64,168.50	5,209.17	9,321.54	14.53	0.00	54,846.96
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	33,874.79	279,389.24	12.22	45,000.00	1,961,610.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,285,999.63	33,874.79	279,389.24	12.22	45,000.00	1,961,610.39
BUDGETED EXPENDITURES TOTAL		2,285,999.63	33,874.79	279,389.24	12.22	45,000.00	1,961,610.39
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			486,611.55-	0.00		486,611.55
454664	GRAIN TAX-ASCS			2,840.31-	0.00		2,840.31
Major Account 450000 Total		0.00	0.00	489,451.86-	0.00	0.00	489,451.86

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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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		692.75-	2,856.77-	0.00		2,856.77
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	692.75-	67,299.07-	0.00	0.00	67,299.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			92.00-	0.00		92.00
Major Account 490000 Total		0.00	0.00	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL		0.00	692.75-	556,842.93-	0.00	0.00	556,842.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		692.75-	556,842.93-	0.00		556,842.93
BUDGETED REVENUE TOTAL		0.00	692.75-	556,842.93-	0.00	0.00	556,842.93

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

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	44,014.15	219,064.42	35.55		397,073.58
511600	PER DIEM PAYMENTS	12,000.00		3,600.00	30.00		8,400.00
512100	VACATION LEAVE EXPENSE		2,710.99	19,661.65	0.00		19,661.65-
512200	SICK LEAVE EXPENSE		1,882.59	38,692.45	0.00	23,863.03	62,555.48-
512300	HOLIDAY LEAVE EXPENSE		5,459.65	11,303.22	0.00		11,303.22-
	Personal Services Subtotal	628,138.00	54,067.38	292,321.74	46.54	23,863.03	311,953.23
515100	RETIREMENT PLANS EXPENSE	46,461.00	4,048.61	21,619.52	46.53	1,786.87	23,054.61
515200	FICA EXPENSE	46,110.00	4,032.71	21,752.37	47.17	1,825.52	22,532.11
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	106,555.00	3,272.56	19,635.36	18.43		86,919.64
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	65,421.26	359,808.40	43.24	27,475.42	444,790.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	.46	324.88	21.66		1,175.12
521290	COM EXPENSE - DATA ONLY	555.00	100.00	300.00	54.05		255.00
521300	FREIGHT	75.00		20.59	27.45		54.41
521400	DATA PROCESSING EXPENSE	13,600.00	1,162.88	7,155.81	52.62		6,444.19
521500	PUBLICATION & PRINT EXPENSE	2,200.00	9.20	212.80	9.67		1,987.20
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00		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	371.72	586.75	10.48		5,013.25
523202	ELECTRICITY	3,900.00	285.34	2,597.60	66.61		1,302.40
523219	OTHER UTILITY	180.00	15.00	90.00	50.00		90.00
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	10,455.00	50.00		10,455.00
527100	REP & MAINT-OFFICE EQUIP	500.00		779.00	155.80		279.00-
527200	REP & MAINT-MOTOR VEHICL	7,200.00		1,798.91	24.98		5,401.09
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
527940	DATA STORAGE EQUIP R & M		8.67	278.62	0.00		278.62-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	326.34	1,039.43	12.99		6,960.57
531200	SEE CHART OF ACCOUNTS			229.68	0.00		229.68-
532100	NON CAPITALIZED EQUIP PU	1,800.00		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		17.50	9.72		162.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	284.20	2,653.48	27.64		6,946.52
541100	ACCTG & AUDITING SERVICES	1,400.00		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		59.65	386.55	0.00		386.55-
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	4,365.96	96,827.57	29.19	232.11	234,627.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,600.00		319.62	3.02		10,280.38
571900	MEALS-ONE DAY TRAVEL		6.42	12.87	0.00		12.87-
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500	PERSONAL VEHICLE MILEAGE	2,640.00	301.31	1,785.39	67.63		854.61
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total		17,920.00	307.73	2,117.88	11.82	0.00	15,802.12
580000 CAPITAL OUTLAY							

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Program 335 CONSERVATION TAX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF 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	70,094.95	458,753.85	37.33	27,707.53	742,519.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,157,481.00	58,119.68	416,890.11	36.02	27,707.53	712,883.36
4	FEDERAL FUNDS	71,500.00	11,975.27	41,863.74	58.55		29,636.26
BUDGETED EXPENDITURES TOTAL		1,228,981.00	70,094.95	458,753.85	37.33	27,707.53	742,519.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,339.81-	68,919.98-	0.00		68,919.98
Major Account 460000 Total		0.00	5,339.81-	68,919.98-	0.00	0.00	68,919.98
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		700.00-	6,650.00-	0.00		6,650.00
Major Account 470000 Total		0.00	700.00-	6,850.00-	0.00	0.00	6,850.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		476.41-	3,173.99-	0.00		3,173.99
484500	REIMB NON-GOVT SOURCES			52.51-	0.00		52.51
Major Account 480000 Total		0.00	476.41-	3,226.50-	0.00	0.00	3,226.50
BUDGETED REVENUE TOTAL		0.00	6,516.22-	78,996.48-	0.00	0.00	78,996.48

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		1,176.41-	10,076.50-	0.00		10,076.50
4	FEDERAL FUNDS		5,339.81-	68,919.98-	0.00		68,919.98
BUDGETED REVENUE TOTAL		0.00	6,516.22-	78,996.48-	0.00	0.00	78,996.48
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		15,621.00	258,392.00	0.00		258,392.00-
Major Account 520000 Total		0.00	15,621.00	258,392.00	0.00	0.00	258,392.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,621.00	258,392.00	0.00	0.00	258,392.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,621.00	258,392.00	0.00		258,392.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,621.00	258,392.00	0.00	0.00	258,392.00-
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		11,800.00-	21,778.00-	0.00		21,778.00
Major Account 470000 Total		0.00	11,800.00-	26,014.00-	0.00	0.00	26,014.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		317.24-	2,784.60-	0.00		2,784.60
Major Account 480000 Total		0.00	317.24-	2,784.60-	0.00	0.00	2,784.60
UNBUDGETED REVENUE TOTAL		0.00	12,117.24-	28,798.60-	0.00	0.00	28,798.60
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		12,117.24-	28,798.60-	0.00		28,798.60
UNBUDGETED REVENUE TOTAL		0.00	12,117.24-	28,798.60-	0.00	0.00	28,798.60

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

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	30,617.35	144,505.12	43.35		188,833.42
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	2,800.00	10,900.00	41.44		15,400.00
512100	VACATION LEAVE EXPENSE	19,504.82	1,692.30	15,520.26	79.57		3,984.56
512200	SICK LEAVE EXPENSE	20,096.35	119.36	12,645.45	62.92		7,450.90
512300	HOLIDAY LEAVE EXPENSE	669.50	3,510.50	6,938.93	1036.43		6,269.43-
512500	FUNERAL LEAVE EXPENSE	800.00		921.27	115.16		121.27-
	Personal Services Subtotal	404,659.21	38,739.51	192,045.39	47.46	0.00	212,613.82
515100	RETIREMENT PLANS EXPENSE	26,616.51	2,691.13	13,564.06	50.96		13,052.45
515200	FICA EXPENSE	29,235.05	2,893.12	14,120.07	48.30		15,114.98
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	89,528.00	1,943.62	17,102.84	19.10		72,425.16
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	46,267.38	239,869.88	43.36	0.00	313,287.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	351.84	4,524.79	30.61		10,257.21
521400	DATA PROCESSING EXPENSE	17,270.00	2,097.02	7,900.84	45.75		9,369.16
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00	37.75	432.61	43.26		567.39
521500	PUBLICATION & PRINT EXPENSE	16,000.00		4,431.26	27.70		11,568.74
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		8,612.85	28.15		21,987.15
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,243.00	2,074.66	12,252.06	50.54		11,990.94
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	134.32	640.85	18.31		2,859.15

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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
532100	NON CAPITALIZED EQUIP PU	3,336.95			0.00		3,336.95
532200	PERSONAL COMPUTING EQUIP			336.95	0.00	2,751.00	3,087.95-
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		350.00	17.50		1,650.00
539500	PURCHASING CARD SUSPENSE		569.91	11,500.41	0.00		11,500.41-
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	105.00-	2,520.00	8.40		27,480.00
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541801	VERIFICATION EXPENSE	300.00	25.00	125.00	41.67		175.00
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	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		2,560.84	73.17		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	11.04	68.72	.04		193,483.62
Major Account 520000 Total		462,341.29	5,196.54	65,939.55	14.26	2,751.00	393,650.74
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	685.40	19.58		2,814.60
575100	MISC TRAVEL EXPENSES	500.00	11.43	36.10	7.22		463.90
Major Account 570000 Total		14,825.00	187.38	721.50	4.87	0.00	14,103.50
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 50.41

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	51,651.30	306,530.93	29.65	2,751.00	724,542.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,824.06	51,651.30	306,530.93	29.65	2,751.00	724,542.13
BUDGETED EXPENDITURES TOTAL	1,033,824.06	51,651.30	306,530.93	29.65	2,751.00	724,542.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	33,284.00-		16,642.00-	50.00		16,642.00-
475101 ENG PROF INITIAL LIC APPS	300.00-	300.00-	300.00-	100.00		
475102 ARCH PROF INITIAL LIC APPS	1,100.00		100.00-	9.09-		1,200.00
475111 ENG INTERN ENROLLMENT APPS	3,000.00	60.00-	1,050.00-	35.00-		4,050.00
475113 ENGINEER EXAMINATIONS	1,050.00-		1,020.00-	97.14		30.00-
475115 ENG PROFESSIONAL APPS	63,750.00-	4,950.00-	35,400.00-	55.53		28,350.00-
475116 ARCH PROFESSIONAL APPS	18,000.00-	850.00-	6,550.00-	36.39		11,450.00-
475117 ENGINEER RENEWALS	314,240.00-	73,975.00-	187,175.00-	59.56		127,065.00-
475118 ARCHITECT RENEWALS	69,680.00-	17,040.00-	38,240.00-	54.88		31,440.00-
475119 MISCELLANEOUS	250.00-		50.00-	20.00		200.00-
475122 TEMPORARY PERMITS	6,900.00-		2,700.00-	39.13		4,200.00-
475123 EMERITUS	2,900.00-	575.00-	1,725.00-	59.48		1,175.00-
475300 SEE CHART OF ACCOUNTS	15,000.00-	1,300.00-	6,600.00-	44.00		8,400.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	200.00-	3,400.00-	70.83		1,400.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	4,800.00-	48.48		5,100.00-
475303 AUTH CERT APPS (50+)	5,600.00-	400.00-	3,600.00-	64.29		2,000.00-
475400 SEE CHART OF ACCOUNTS	20,800.00-	2,550.00-	11,929.00-	57.35		8,871.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,350.00-	6,350.00-	37.46		10,600.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	20,500.00-	51.57		19,250.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	3,550.00-	20,700.00-	57.98		15,000.00-
Major Account 470000 Total	654,754.00-	111,250.00-	368,831.00-	56.33	0.00	285,923.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	918.43-	5,517.41-	39.41		8,482.59-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500	REIMB NON-GOVT SOURCES	500.00-		219.10-	43.82		280.90-
485122	LATE PAYMENT PENALTY	4,496.00-	400.00-	3,464.00-	77.05		1,032.00-
486600	SEE CHART OF ACCOUNTS		92,575.00-	134,550.00-	0.00		134,550.00
Major Account 480000 Total		18,996.00-	93,893.43-	143,750.51-	756.74	0.00	124,754.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	300.00	404.80-	404.80-	134.93-		704.80
Major Account 490000 Total		300.00	404.80-	404.80-	134.93-	0.00	704.80
BUDGETED REVENUE TOTAL		673,450.00-	205,548.23-	512,986.31-	76.17	0.00	160,463.69-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	673,450.00-	205,548.23-	512,986.31-	76.17		160,463.69-
BUDGETED REVENUE TOTAL		673,450.00-	205,548.23-	512,986.31-	76.17	0.00	160,463.69-

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 50.41

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	39.59	314.07	39.16		487.86
521500	PUBLICATION & PRINT EXPENSE	300.00		142.93-	47.64-		442.93
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	334.75	341.25	96.95		10.75
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500	PURCHASING CARD SUSPENSE		7.35	102.52	0.00		102.52-
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		9,731.50	50.00		9,731.50
547100	EDUCATIONAL SERVICES	420.00		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	381.69	15,249.66	51.09	0.00	14,599.14
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		1,275.40	51.02		1,224.60
575100	MISC TRAVEL EXPENSES	350.00		25.89	7.40		324.11
Major Account 570000 Total		8,415.00	0.00	1,301.29	15.46	0.00	7,113.71
BUDGETED EXPENDITURES TOTAL		38,263.80	381.69	16,550.95	43.25	0.00	21,712.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,263.80	381.69	16,550.95	43.25		21,712.85
BUDGETED EXPENDITURES TOTAL		38,263.80	381.69	16,550.95	43.25	0.00	21,712.85

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 50.41

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-	4,680.00-	13,950.00-	68.57		6,395.00-
475105	EXAM RESERVATION FEES	420.00-	35.00-	140.00-	33.33		280.00-
475107	EMERITUS FEES	75.00-	25.00-	150.00-	200.00		75.00
475108	CERT OF AUTH APPS	200.00-		300.00-	150.00		100.00
475109	CERT OF AUTH RENEW	1,500.00-		800.00-	53.33		700.00-
475111	LATE RENEWAL FEES	208.00-	130.00-	305.50-	146.88		97.50
475112	TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-	150.00-	300.00-	60.00		200.00-
475114	PG EXAM APPLICATION FEES	400.00-	100.00-	100.00-	25.00		300.00-
475115	RECIPROCAL LICENSE APPS	800.00-		800.00-	100.00		
Major Account 470000 Total		24,623.00-	5,120.00-	16,845.50-	68.41	0.00	7,777.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00-	83.31-	516.71-	36.91		883.29-
484500	REIMB NON-GOVT SOURCES	24.00-		2.01-	8.38		21.99-
486600	SEE CHART OF ACCOUNTS		3,250.00-	4,835.00-	0.00		4,835.00
Major Account 480000 Total		1,424.00-	3,333.31-	5,353.72-	375.96	0.00	3,929.72
BUDGETED REVENUE TOTAL		26,047.00-	8,453.31-	22,199.22-	85.23	0.00	3,847.78-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,047.00-	8,453.31-	22,199.22-	85.23		3,847.78-
BUDGETED REVENUE TOTAL		26,047.00-	8,453.31-	22,199.22-	85.23	0.00	3,847.78-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

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	20,573.28	97,134.95	42.30		132,506.12
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,225.00		650.00	12.44		4,575.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,222.68	1,100.66	8,913.20	728.99		7,690.52-
512200	SICK LEAVE EXPENSE	320.08	59.33	1,505.66	470.40		1,185.58-
512300	HOLIDAY LEAVE EXPENSE	563.46	2,414.81	4,829.63	857.14		4,266.17-
	Personal Services Subtotal	238,972.29	24,148.08	113,033.44	47.30	0.00	125,938.85
515100	RETIREMENT PLANS EXPENSE	23,004.46	1,808.16	8,415.07	36.58		14,589.39
515200	FICA EXPENSE	22,908.77	1,688.93	7,696.69	33.60		15,212.08
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,778.50	22,671.00	41.22		32,329.00
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	31,423.67	154,538.28	45.08	0.00	188,297.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,318.36	9.42	1,774.60	53.48		1,543.76
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,219.43	188.43	1,683.33	27.07		4,536.10
521412	OCIO-VOICE EXPENSE	2,500.00	149.26	752.45	30.10		1,747.55
521500	PUBLICATION & PRINT EXPENSE	16,064.32	5,100.00	8,997.91	56.01		7,066.41
522100	DUES & SUBSCRIPTION EXPENSE	15,040.97	3,037.05	6,689.16	44.47		8,351.81
522200	CONFERENCE REGISTRATION	7,500.00		25.00	.33		7,475.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	5,477.88	43.82		7,022.12
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	2,117.34	42.35		2,882.66
531100	OFFICE SUPPLIES EXPENSE	1,116.65	12.72	582.23	52.14		534.42
532100	NON CAPITALIZED EQUIP PU	3,299.00		2,099.00	63.63		1,200.00
532200	PERSONAL COMPUTING EQUIP			2,337.86	0.00		2,337.86-
533132	UNIFORMS/CLOTHING			414.47	0.00		414.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			13.93	0.00		13.93-
534946	PROMOTIONAL SUPPLIES	18,898.92	.50-	3,064.86	16.22		15,834.06
541100	ACCTG & AUDITING SERVICES	7,000.00	391.35	2,716.25	38.80		4,283.75

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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
541200	PURCHASING ASSESSMENT			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE	429,455.97		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	455.04	22,634.04	12.64		156,365.96
Major Account 520000 Total		707,913.62	10,608.64	82,551.80	11.66	0.00	625,361.82
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		162.36	3.35		4,687.64
574500	PERSONAL VEHICLE MILEAGE	10,000.00		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	0.00	2,748.18	8.24	0.00	30,601.82
BUDGETED EXPENDITURES TOTAL		1,084,099.14	42,032.31	239,838.26	22.12	0.00	844,260.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,084,099.14	42,032.31	239,838.26	22.12		844,260.88
BUDGETED EXPENDITURES TOTAL		1,084,099.14	42,032.31	239,838.26	22.12	0.00	844,260.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		323.36-	2,049.72-	0.00		2,049.72
484100	OPERATING DONATIONS & CO		3,000.00-	10,500.00-	0.00		10,500.00
484500	REIMB NON-GOVT SOURCES			23.05-	0.00		23.05
Major Account 480000 Total		0.00	3,323.36-	12,572.77-	0.00	0.00	12,572.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		40.53-	40.53-	0.00		40.53

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40.53-	40.53-	0.00	0.00	40.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,363.89-</u>	<u>12,613.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,613.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,363.89-	12,613.30-	0.00		12,613.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,363.89-</u>	<u>12,613.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,613.30</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

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	529.70	8,278.79	66.63		4,146.21
541200	PURCHASING ASSESSMENT			1,845.00	0.00		1,845.00-
554900	OTHER CONTRACTUAL SERVICE	1,624,725.00	117,080.78	742,618.06	45.71	.01	882,106.93
559100	OTHER OPERATING EXP	1,850.00			0.00		1,850.00
Major Account 520000 Total		1,639,000.00	117,610.48	752,742.31	45.93	.01	886,257.68
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	117,610.48	752,742.31	45.90	.01	887,257.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	117,610.48	752,742.31	45.90	.01	887,257.68
BUDGETED EXPENDITURES TOTAL		1,640,000.00	117,610.48	752,742.31	45.90	.01	887,257.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		26,999.29-	693,139.86-	0.00		693,139.86
Major Account 450000 Total		0.00	26,999.29-	693,139.86-	0.00	0.00	693,139.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		132.28-	980.31-	0.00		980.31
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	132.28-	31.52	0.00	0.00	31.52-

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,131.57-	693,108.34-	0.00	0.00	693,108.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27,131.57-	693,108.34-	0.00		693,108.34
BUDGETED REVENUE TOTAL	0.00	27,131.57-	693,108.34-	0.00	0.00	693,108.34

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 50.41

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	43.07	1,233.40	58.73		866.60
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	35.00	5.75	23.50	67.14		11.50
521400	DATA PROCESSING EXPENSE	240.00	28.00	168.00	70.00		72.00
521500	PUBLICATION & PRINT EXPENSE	800.00	170.89	1,008.14	126.02		208.14-
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	15.00	1,497.50	49.75		1,512.50
531100	OFFICE SUPPLIES EXPENSE	185.00	52.15	129.24	69.86		55.76
531101	LS SEALS EXPENSE	325.00	27.00	158.95	48.91		166.05
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		3,138.13	58.29		2,245.87
Major Account 520000 Total		25,442.00	341.86	7,451.86	29.29	0.00	17,990.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00		243.00	37.79		400.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00		1,025.80	45.53		1,227.20
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		2,932.00	0.00	1,268.80	43.27	0.00	1,663.20
BUDGETED EXPENDITURES TOTAL		28,374.00	341.86	8,720.66	30.73	0.00	19,653.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	341.86	8,720.66	30.73		19,653.34
BUDGETED EXPENDITURES TOTAL		28,374.00	341.86	8,720.66	30.73	0.00	19,653.34

BUDGETED FUND TYPES - REVENUES

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 50.41

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-	0.00		117.20
475101	LS RENEWAL FEE		13,400.00-	22,700.00-	0.00		22,700.00
475103	INACTIVE RENEWAL FEE		350.00-	500.00-	0.00		500.00
475104	LIMITED LIABILITY CO FEE		25.00-	225.00-	0.00		225.00
475201	LS APPLICATION FEE		40.00-	120.00-	0.00		120.00
475202	SIT APPLICATION FEE		80.00-	80.00-	0.00		80.00
475203	RECIP APPLICATION FEE			120.00-	0.00		120.00
475204	INACTIVE APPLICATION FEE		150.00-	400.00-	0.00		400.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION		100.00-	400.00-	0.00		400.00
475210	REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total		0.00	14,145.00-	24,902.20-	0.00	0.00	24,902.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72.60-	451.88-	0.00		451.88
Major Account 480000 Total		0.00	72.60-	451.88-	0.00	0.00	451.88
BUDGETED REVENUE TOTAL		0.00	14,217.60-	25,354.08-	0.00	0.00	25,354.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,217.60-	25,354.08-	0.00		25,354.08
BUDGETED REVENUE TOTAL		0.00	14,217.60-	25,354.08-	0.00	0.00	25,354.08

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 50.41

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	193,103.34	15,713.73	85,469.35	44.26		107,633.99
511600	PER DIEM PAYMENTS	11,479.00	600.00	4,000.00	34.85		7,479.00
512100	VACATION LEAVE EXPENSE		1,723.09	5,528.41	0.00		5,528.41-
512200	SICK LEAVE EXPENSE		1,690.20	3,506.57	0.00		3,506.57-
512300	HOLIDAY LEAVE EXPENSE		2,125.23	4,241.39	0.00		4,241.39-
	Personal Services Subtotal	204,582.34	21,852.25	102,745.72	50.22	0.00	101,836.62
515100	RETIREMENT PLANS EXPENSE	13,850.00	1,591.41	7,394.23	53.39		6,455.77
515200	FICA EXPENSE	14,970.00	1,607.25	7,466.08	49.87		7,503.92
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	27,168.00	2,132.66	12,795.96	47.10		14,372.04
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	262,334.34	27,183.57	132,123.07	50.36	0.00	130,211.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,365.87	4,811.12	48.11		5,188.88
521400	DATA PROCESSING EXPENSE	8,000.00	575.31	2,929.89	36.62		5,070.11
521500	PUBLICATION & PRINT EXPENSE	6,000.00	394.65	2,078.93	34.65		3,921.07
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	10,437.00	50.00		10,437.00
524700	RENT EXP-OTHER REAL PROP	900.00	59.16	354.96	39.44		545.04
524900	RENT EXP-DUPR SURCHARGE	9,203.00	766.80	4,600.80	49.99		4,602.20
531100	OFFICE SUPPLIES EXPENSE	3,000.00	170.14	1,916.74	63.89		1,083.26
532200	PERSONAL COMPUTING EQUIP	1,000.00		68.48	6.85		931.52
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	5,988.00	7,293.00	24.31		22,707.00
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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Agency 063 NE ST BD PUB ACCOUNTANCY
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
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	12,059.43	45,150.41	34.89	0.00	84,254.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	600.00		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		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	0.00	1,456.28	5.97	0.00	22,943.72
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	19,944.48			0.00		19,944.48
583470	PERSONAL COMPUTING EQUIPMENT	101,499.00			0.00		101,499.00
Major Account 580000 Total		121,443.48	0.00	0.00	0.00	0.00	121,443.48
BUDGETED EXPENDITURES TOTAL		537,582.82	39,243.00	178,729.76	33.25	0.00	358,853.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	537,582.82	39,243.00	178,729.76	33.25		358,853.06
BUDGETED EXPENDITURES TOTAL		537,582.82	39,243.00	178,729.76	33.25	0.00	358,853.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101	CPA PERMIT TO PRACTICE	225,000.00-	175.00-	10,550.00-	4.69		214,450.00-
475102	CPA INACTIVE REGISTRATION	39,000.00-	70.00-	2,590.00-	6.64		36,410.00-
475103	CERTIFICATE BY RECIPROCITY	1,500.00-	400.00-	1,000.00-	66.67		500.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,200.00-	7,350.00-	36.75		12,650.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	400.00-	2,075.00-	41.50		2,925.00-

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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-	250.00-	1,425.00-	47.50		1,575.00-
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-		1,175.00-	13.06		7,825.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-		250.00-	25.00		750.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-		50.00-	50.00		50.00-
475116 ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-		6,300.00-	78.75		1,700.00-
475118 REINSTATEMENT ORDER	4,000.00-	525.00-	1,225.00-	30.63		2,775.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-		125.00-	2.27		5,375.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-		800.00-	80.00		200.00-
475200 EXAMINATION FEES	2,500.00-	150.00-	645.00-	25.80		1,855.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		50.00-	10.00		450.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	30.00-	60.00		20.00-
Major Account 470000 Total	344,770.00-	3,185.00-	37,095.00-	10.76	0.00	307,675.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	542.16-	3,808.35-	38.08		6,191.65-
484500 REIMB NON-GOVT SOURCES	150.00-		11.02-	7.35		138.98-
Major Account 480000 Total	10,150.00-	542.16-	3,819.37-	37.63	0.00	6,330.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		92.93-	154.03-	0.00		154.03
Major Account 490000 Total	0.00	92.93-	154.03-	0.00	0.00	154.03
BUDGETED REVENUE TOTAL	354,920.00-	3,820.09-	41,068.40-	11.57	0.00	313,851.60-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	354,920.00-	3,820.09-	41,068.40-	11.57		313,851.60-
BUDGETED REVENUE TOTAL	354,920.00-	3,820.09-	41,068.40-	11.57	0.00	313,851.60-

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Agency 064 NEBRASKA STATE PATROL
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			5,440.00-	0.00		5,440.00
Major Account 480000 Total		0.00	0.00	5,440.00-	0.00	0.00	5,440.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,440.00-	0.00	0.00	5,440.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			5,440.00-	0.00		5,440.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,440.00-	0.00	0.00	5,440.00

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,412,863.51	579,850.09	3,186,831.95	49.69		3,226,031.56
511300	OVERTIME PAYMENTS	386,753.42	19,515.20	170,871.71	44.18	26,508.46	189,373.25
511400	ON CALL PAY	13,844.34	1,525.75	7,020.77	50.71		6,823.57
511500	SHIFT DIFFERENTIAL PYMT	21,236.27	2,011.95	9,997.20	47.08		11,239.07
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	140,661.31	44,877.59	93,297.03	66.33		47,364.28
511900	SUPPLEMENTAL	34,435.00	2,867.83	16,863.74	48.97		17,571.26
512100	VACATION LEAVE EXPENSE	495,456.85	58,571.81	289,858.48	58.50		205,598.37
512200	SICK LEAVE EXPENSE	251,610.88	19,083.83	116,355.69	46.24		135,255.19
512300	HOLIDAY LEAVE EXPENSE	356,701.54	82,215.47	159,728.70	44.78		196,972.84
512400	MILITARY LEAVE EXPENSE	3,000.00		4,289.86	143.00		1,289.86-
512500	FUNERAL LEAVE EXPENSE	10,482.20		2,831.05	27.01		7,651.15
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512800	ADMINISTRATIVE LEAVE EXP	101.21-	711.84	610.63	603.33-		711.84-
	Personal Services Subtotal	8,127,844.11	811,231.36	4,059,056.81	49.94	26,508.46	4,042,278.84
515100	RETIREMENT PLANS EXPENSE	740,799.56	70,980.59	358,924.80	48.45		381,874.76
515200	FICA EXPENSE	423,647.97	44,731.32	201,906.15	47.66		221,741.82
515400	LIFE & ACCIDENT INS EXP	1,555.00	117.00	711.01	45.72		843.99
515500	HEALTH INSURANCE EXPENSE	1,397,561.16	107,745.28	629,264.55	45.03		768,296.61
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	5,000.00	1,458.00	3,520.50	70.41		1,479.50
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	1,036,263.55	5,372,702.40	49.67	26,508.46	5,417,213.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,048.00	3,837.82	28,057.57	41.23		39,990.43
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,461,020.93	42,600.59	341,915.97	23.40		1,119,104.96
521402	CIO CHARGES IT		79,924.02	528,538.63	0.00		528,538.63-
521500	PUBLICATION & PRINT EXPENSE	30,353.87	173.84	9,514.13	31.34		20,839.74
521900	AWARDS EXPENSE	11,753.84	971.84	8,744.94	74.40		3,008.90

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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	3,385.56	12,241.33	50.79		11,861.73
522200 CONFERENCE REGISTRATION	30,208.57		10,576.50	35.01		19,632.07
522500 EMPLOYEE MOVING EXPENSE	10,000.00			0.00		10,000.00
522900 EMPLOYEE PARKING EXP	1,140.50	118.00	485.50	42.57		655.00
523201 NATURAL GAS	2,821.56	369.90	506.63	17.96		2,314.93
523202 ELECTRICITY	8,028.89		3,026.28	37.69		5,002.61
523203 WATER	1,041.36	88.29	497.98	47.82		543.38
523204 SEWER	1,062.05	69.48	530.89	49.99		531.16
523207 PROPANE		26.99	53.98	0.00		53.98-
524600 RENT EXPENSE-BUILDINGS	215,583.20	10,341.60	97,292.10	45.13		118,291.10
524700 RENT EXP-OTHER REAL PROP	1,635.00		1,370.00	83.79		265.00
525500 RENT EXP-OTHER PERS PROP	8,247.23	580.38	4,899.90	59.41		3,347.33
526100 REPAIRS & MAINT-REAL PROPERTY	2,212.50		2,193.00	99.12		19.50
527100 REP & MAINT-OFFICE EQUIP	4,000.00		1,600.00	40.00		2,400.00
527200 REP & MAINT-MOTOR VEHICL	945,949.21	56,237.71	477,984.32	50.53		467,964.89
527700 REP & MAINT-PHOTO/MEDIA	7,500.00		1,426.00	19.01		6,074.00
527800 REP & MAINT-OTHER PROPER	1,400.00		216.00	15.43		1,184.00
527900 SEE CHART OF ACCOUNTS	250.00		398.00	159.20		148.00-
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	3,656.77	14,518.05	17.84		66,847.49
531200 SEE CHART OF ACCOUNTS	469.99	129.93	494.51	105.22		24.52-
532100 NON CAPITALIZED EQUIP PU	122,800.00	15,900.00	54,614.31	44.47		68,185.69
532200 PERSONAL COMPUTING EQUIP	33,013.17	3,693.33	5,698.77	17.26	2,379.87	24,934.53
532240 DATA STORAGE EQUIP	4,205.27		305.60	7.27	305.27	3,594.40
532250 NETWORKING EQUIP	200.00			0.00		200.00
532260 VOICE EQUIP	3,045.09		505.15	16.59		2,539.94
532270 WIRELESS PHONE EQUIP	1,200.00		1,344.15	112.01		144.15-
532280 VIDEO EQUIP	24,524.00		8,487.00	34.61	8,874.00	7,163.00
532290 RADIO EQUIP	13,181.00		5,739.90	43.55	55.00	7,386.10
533100 HOUSEHOLD & INSTIT EXP	23,338.89	669.13	7,318.55	31.36	4,532.02	11,488.32
533101 UNIFORMS	426,696.98	33,312.33	205,522.06	48.17	78,633.87	142,541.05
533900 FOOD EXPENSE	57,540.36	5,729.76	41,640.43	72.37		15,899.93
534600 ED & RECREATIONAL SUP EX	8,079.90		1,265.90	15.67	15,120.00	8,306.00-
534800 CONSTRUCTION & MAINT SUPPLIES	22,643.86	816.48	8,033.88	35.48	3,203.09	11,406.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,374.95		1,178.95	26.95		3,196.00
534947 LAW ENFORCEMENT SUPPLIES	145,864.01	1,262.70-	46,004.61	31.54	14,803.74	85,055.66
534948 AMMUNITION	28,000.00		1,860.00	6.64		26,140.00
535100 MEDICAL SUPPLIES	53,526.34	1,950.10	4,022.62	7.52	20,700.00	28,803.72

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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	332,340.71	11,613.81	74,335.63	22.37	28,687.62	229,317.46
538101 GASOLINE	1,354,032.29	71,330.12	520,515.86	38.44		833,516.43
541100 ACCTG & AUDITING SERVICES	108,436.80	1,065.00	109,502.09	100.98		1,065.29-
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100 SOS TEMP SERV-PERSONNEL	160,406.57	9,713.25	43,696.93	27.24		116,709.64
543300 IT CONSULTING-OTHER	10,000.00		3,000.00	30.00		7,000.00
544100 PHYSICIAN SERVICES	15,163.00	1,300.00	5,820.00	38.38		9,343.00
544300 PSYCHOLOGICAL SERVICES	33,215.00	8,855.00	18,200.00	54.79		15,015.00
544600 OPTICAL SERVICES	2,598.00	450.00	1,413.00	54.39		1,185.00
544700 AUDIOLOGY SERVICES	1,750.00	260.00	845.00	48.29		905.00
545000 LABORATORY SERVICES	6,196.00	3,265.00	4,990.00	80.54		1,206.00
547100 EDUCATIONAL SERVICES	23,000.00		5,805.00	25.24		17,195.00
547500 MAILING SERVICES	21,029.11	1,602.02	11,333.01	53.89	45.00	9,651.10
548600 PEST CONTROL	1,545.00	145.00	725.00	46.93		820.00
548700 REFUSE/RECYCLING	1,348.21	181.12	643.14	47.70		705.07
548800 FIRE EXTINGUISHERS	5,450.28		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	161.20	960.67	42.53		1,298.12
554900 OTHER CONTRACTUAL SERVICE	181,060.00		31,260.00	17.26	9,500.00	140,300.00
555310 COTS LICENSE FEES	419,913.06	40,840.80	46,420.94	11.05	3,914.32	369,577.80
555340 COTS MAINTENANCE	28,500.00	5,000.00	37,254.45	130.72		8,754.45-
555410 CUSTOMIZED LICENSE FEES	1,658,000.00			0.00		1,658,000.00
555420 CUSTOMIZED DEVELOPMENT		907.50	7,166.25	0.00	14,543.75	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	15,333.15	1,166.85
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	420,010.97	3,163,851.32	33.88	250,296.68	5,923,251.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	61,704.11	2,168.84	18,246.39	29.57		43,457.72
572100 COMMERCIAL TRANSPORTATION	42,238.41		3,462.74-	8.20-		45,701.15
574500 PERSONAL VEHICLE MILEAGE	5,400.00		1,615.51	29.92		3,784.49
574700 VOLUNTEER TRAVEL EXPENSES		357.55	522.99	0.00		522.99-
575100 MISC TRAVEL EXPENSES	1,833.92	2.50	194.65	10.61		1,639.27
Major Account 570000 Total						

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		111,176.44	2,528.89	17,116.80	15.40	0.00	94,059.64
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	14,950.00		11,250.00	75.25		3,700.00
582700	SEE CHART OF ACCOUNTS	97,564.35			0.00		97,564.35
583470	PERSONAL COMPUTING EQUIPMENT		58,880.64	58,880.64	0.00		58,880.64-
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	172,090.00	673,584.00	15.17	1,401,267.00	2,365,500.00
Major Account 580000 Total		4,443,865.35	230,970.64	627,514.64	14.12	1,401,267.00	2,415,083.71
BUDGETED EXPENDITURES TOTAL		24,708,865.19	1,689,774.05	9,181,185.16	37.16	1,678,072.14	13,849,607.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,788,934.57	1,532,451.27	8,357,751.64	40.20	1,208,595.39	11,222,587.54
2	CASH FUNDS	3,919,930.62	157,322.78	823,433.52	21.01	469,476.75	2,627,020.35
BUDGETED EXPENDITURES TOTAL		24,708,865.19	1,689,774.05	9,181,185.16	37.16	1,678,072.14	13,849,607.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,219.63-	251,981.59-	0.00		251,981.59
Major Account 470000 Total		0.00	41,219.63-	251,981.59-	0.00	0.00	251,981.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,411.99-	23,337.68-	0.00		23,337.68
484500	REIMB NON-GOVT SOURCES			42.32-	0.00		42.32
486500	MISCELLANEOUS ADJUSTMENT			48,776.50-	0.00		48,776.50
Major Account 480000 Total		0.00	3,411.99-	72,156.50-	0.00	0.00	72,156.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		51,173.45-	226,810.35-	0.00		226,810.35

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Major Account 490000 Total	0.00	51,173.45-	226,810.35-	0.00	0.00	226,810.35
BUDGETED REVENUE TOTAL	0.00	95,805.07-	550,948.44-	0.00	0.00	550,948.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,724.36-	75,102.11-	0.00		75,102.11
2 CASH FUNDS		86,716.80-	472,412.19-	0.00		472,412.19
4 FEDERAL FUNDS		363.91-	3,434.14-	0.00		3,434.14
BUDGETED REVENUE TOTAL	0.00	95,805.07-	550,948.44-	0.00	0.00	550,948.44

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,185,541.97	1,026,968.02	5,996,043.35	49.21		6,189,498.62
511200	TEMPORARY SALARIES-WAGES	52,501.74	3,021.52	19,501.96	37.15		32,999.78
511300	OVERTIME PAYMENTS	1,109,387.39	87,681.41	586,994.74	52.91	87,258.79	435,133.86
511400	ON CALL PAY	28,136.94	3,171.00	14,520.97	51.61		13,615.97
511700	EMPLOYEE BONUSES	1,000.00		1,750.00	175.00		750.00-
511800	COMP TIME PAYMENT	166,188.74	11,099.75	68,076.44	40.96		98,112.30
511900	SUPPLEMENTAL	109,237.80	9,520.68	56,120.00	51.37		53,117.80
512100	VACATION LEAVE EXPENSE	1,005,657.69	99,219.61	538,429.47	53.54		467,228.22
512200	SICK LEAVE EXPENSE	461,871.79	31,158.31	173,904.16	37.65		287,967.63
512300	HOLIDAY LEAVE EXPENSE	602,161.31	155,417.26	279,692.16	46.45		322,469.15
512500	FUNERAL LEAVE EXPENSE	12,700.00	2,019.11	11,808.60	92.98		891.40
512600	CIVIL LEAVE EXPENSE	900.00		302.18	33.58		597.82
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	1,429,276.67	7,751,709.01	49.22	87,258.79	7,909,481.71
515100	RETIREMENT PLANS EXPENSE	1,702,304.98	153,216.15	857,427.90	50.37		844,877.08
515200	FICA EXPENSE	634,582.02	62,757.29	301,239.15	47.47		333,342.87
515400	LIFE & ACCIDENT INS EXP	8,369.95	740.94	4,361.20	52.11		4,008.75
515500	HEALTH INSURANCE EXPENSE	2,599,265.67	232,038.35	1,321,839.99	50.85		1,277,425.68
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	1,878,029.40	10,418,398.71	49.89	87,258.79	10,376,651.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,139.98	377.48	4,399.70	54.05		3,740.28
521400	DATA PROCESSING EXPENSE	637,237.28	16,959.49	145,011.14	22.76		492,226.14
521402	CIO CHARGES IT		45,146.21	228,300.35	0.00		228,300.35-
521500	PUBLICATION & PRINT EXPENSE	6,633.20	150.00	1,125.85	16.97		5,507.35
521900	AWARDS EXPENSE	228.00		128.00	56.14		100.00
522100	DUES & SUBSCRIPTION EXPENSE	28,400.00	686.99	14,111.99	49.69	300.00	13,988.01
522200	CONFERENCE REGISTRATION	57,906.43	6,126.00	24,604.50	42.49	5,998.00	27,303.93
523201	NATURAL GAS	16,993.02	1,190.42	1,949.39	11.47		15,043.63

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523202 ELECTRICITY	195,642.20	11,569.81	96,568.65	49.36		99,073.55
523203 WATER	4,704.60	681.63	2,078.83	44.19		2,625.77
523204 SEWER	4,731.98	705.78	1,996.39	42.19		2,735.59
524600 RENT EXPENSE-BUILDINGS	920,250.75	66,751.40	419,832.78	45.62		500,417.97
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	367.50	1,728.50	23.22		5,714.50
527100 REP & MAINT-OFFICE EQUIP	200.00	535.52	577.96	288.98		377.96-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	7.37	7.37	.74		992.63
527300 REP & MAINT-MEDICAL EQUI	9,000.00	2,697.00	5,464.27	60.71	6,239.84	2,704.11-
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	6,943.58	44,530.79	41.09	19.95	63,834.27
531200 SEE CHART OF ACCOUNTS	143.77		143.77	100.00		
532100 NON CAPITALIZED EQUIP PU	227,211.00	1,530.50	8,952.68	3.94	217.00	218,041.32
532200 PERSONAL COMPUTING EQUIP	39,112.45	2,498.43	20,627.54	52.74	8,550.38	9,934.53
532240 DATA STORAGE EQUIP	19,893.38	137.91	7,472.02	37.56		12,421.36
532250 NETWORKING EQUIP	3,286.30		286.30	8.71		3,000.00
532260 VOICE EQUIP	6,835.89	12.41	2,195.78	32.12		4,640.11
532270 WIRELESS PHONE EQUIP	2,000.00		400.97	20.05		1,599.03
532280 VIDEO EQUIP	23,645.85	1,809.96	12,369.24	52.31		11,276.61
532290 RADIO EQUIP	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	9,303.74	465.73	5,187.09	55.75	779.16	3,337.49
533101 UNIFORMS	42,635.91	172.45	17,311.43	40.60		25,324.48
533900 FOOD EXPENSE	3,604.63	394.71	2,068.99	57.40		1,535.64
534600 ED & RECREATIONAL SUP EX	4,000.00	120.00	2,204.23	55.11		1,795.77
534800 CONSTRUCTION & MAINT SUPPLIES	2,682.29		260.52	9.71		2,421.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,342.25		2,383.92	177.61	7.25	1,048.92-
534947 LAW ENFORCEMENT SUPPLIES	64,687.26	1,097.13	13,684.11	21.15		51,003.15
534948 AMMUNITION				0.00	5.97	5.97-
535100 MEDICAL SUPPLIES	17,770.00	189.00	13,014.07	73.24	4,439.33	316.60
537100 LABORATORY SUP EXP	979,654.85	162,310.16	488,710.94	49.89	46,577.17	444,366.74
538100 VEHICLE & EQUIP SUPP EXP	300.00		3,716.69	1238.90		3,416.69-
538101 GASOLINE		56.00	56.00	0.00		56.00-
541100 ACCTG & AUDITING SERVICES		2,485.00	2,485.00	0.00		2,485.00-
541700 LEGAL RELATED EXPENSE	1,100.00			0.00		1,100.00
542100 SOS TEMP SERV-PERSONNEL	101,181.76	14,759.81	47,670.04	47.11		53,511.72

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543100 IT CONSULTING-APPLICATIONS		10,387.00	135,226.00-	0.00		135,226.00
543300 IT CONSULTING-OTHER	400.00			0.00		400.00
544100 PHYSICIAN SERVICES	500.00	1,608.00	1,712.00	342.40		1,212.00-
544600 OPTICAL SERVICES		51.00	51.00	0.00		51.00-
544700 AUDIOLOGY SERVICES		40.00	40.00	0.00		40.00-
545000 LABORATORY SERVICES	444.00	435.00	623.00	140.32		179.00-
547100 EDUCATIONAL SERVICES	7,500.00		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	1,662.49	8,487.23	47.42	1,950.00	7,459.27
548600 PEST CONTROL	250.00		132.00	52.80		118.00
548700 REFUSE/RECYCLING	1,473.44	45.68	448.24	30.42		1,025.20
548800 FIRE EXTINGUISHERS			666.76	0.00		666.76-
549100 LAUNDRY SERVICES	8,093.39	515.84	3,153.01	38.96		4,940.38
549200 JANITORIAL/SECURITY SERVICES	65,740.20	3,279.46	28,827.32	43.85		36,912.88
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	330.00	1,757.40	43.94		2,242.60
549600 CONSTRUCTION SERVICES				0.00	2,650.50	2,650.50-
554100 SEE CHART OF ACCOUNTS	13,657.40	1,334.63	7,991.61	58.51		5,665.79
554110 VOICE SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	1,127,039.96	156,497.86	654,034.26	58.03	70,063.66	402,942.04
555200 SOFTWARE - NEW PURCHASES			889.34	0.00		889.34-
555310 COTS LICENSE FEES	31,583.08	10,215.80	38,489.55	121.87	19,677.00	26,583.47-
555340 COTS MAINTENANCE	44,037.85	750.00	27,537.96	62.53	75,861.05	59,361.16-
555410 CUSTOMIZED LICENSE FEES	24,500.00		24,164.00	98.63	7,000.00	6,664.00-
555430 CUSTOMIZED INSTALLATION	116,640.00		7,500.00	6.43	800.00	108,340.00
555440 CUSTOMIZED MAINTENANCE	428,139.00	12,653.25	437,652.75	102.22	36,000.00	45,513.75-
555510 SAAS SUBSCRIPTION FEES	7,824.00-			0.00	10,414.20	18,238.20-
555540 SAAS MAINTENANCE	172,004.00			0.00	1,062,858.24	890,854.24-
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	70,793.25	268,698.39	62.02		164,551.61
Major Account 520000 Total	6,074,241.24	619,534.64	3,037,193.35	50.00	1,366,658.70	1,670,389.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,017.62	3,432.34	12,416.10	22.99		41,601.52
572100 COMMERCIAL TRANSPORTATION	13,824.77		40.00	.29		13,784.77
574500 PERSONAL VEHICLE MILEAGE	958.66	200.12	258.78	26.99		699.88
574600 CONTRACTUAL SERV - TRAVEL EXP	1,300.00		1,152.00	88.62		148.00
575100 MISC TRAVEL EXPENSES	700.00			0.00		700.00

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Major Account 570000 Total		70,801.05	3,632.46	13,866.88	19.59	0.00	56,934.17
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	165,000.00			0.00		165,000.00
582400	MACHINERY & EQUIPMENT	147,379.65		28,575.50	19.39		118,804.15
582700	SEE CHART OF ACCOUNTS	616,837.35			0.00	26,405.70	590,431.65
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	11,103.47	11,103.47-
583300	COMPUTER EQUIP & SOFTWARE	1,044,864.00		156,000.00-	14.93-		1,200,864.00
583410	SERVER EQUIP	6,500.00			0.00		6,500.00
583470	PERSONAL COMPUTING EQUIPMENT	10,500.00		9,348.38	89.03	20,004.76	18,853.14-
583480	VIDEO EQUIP	8,000.00			0.00		8,000.00
583710	COTS LICENSE FEES			546,000.00	0.00		546,000.00-
583730	COTS INSTALLAION			156,000.00-	0.00		156,000.00
583760	CUSTOMIZED LICENSE FEES	201,118.75	102,950.00	24,950.00	12.41	98,168.75	78,000.00
584200	VEHICLES & VEHICLE EQ	183,361.00	49,438.00	107,316.00	58.53	76,045.00	
587550	IT PROJECTS IN PROGRESS			63,266.25-	0.00		63,266.25
Major Account 580000 Total		2,383,560.75	152,388.00	340,923.63	14.30	231,727.68	1,810,909.44
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	206,991.15	42,026.85	380,396.34	183.77		173,405.19-
Major Account 590000 Total		206,991.15	42,026.85	380,396.34	183.77	0.00	173,405.19-
BUDGETED EXPENDITURES TOTAL		29,617,903.28	2,695,611.35	14,190,778.91	47.91	1,685,645.17	13,741,479.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,615,149.85	1,686,430.11	9,339,099.62	47.61	329,114.19	9,946,936.04
2	CASH FUNDS	5,059,722.67	477,920.47	2,340,100.49	46.25	104,641.76	2,614,980.42
4	FEDERAL FUNDS	4,943,030.76	531,260.77	2,511,578.80	50.81	1,251,889.22	1,179,562.74
BUDGETED EXPENDITURES TOTAL		29,617,903.28	2,695,611.35	14,190,778.91	47.91	1,685,645.17	13,741,479.20
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		11.16-	19.05-	0.00		19.05

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Major Account 450000 Total		0.00	11.16-	19.05-	0.00	0.00	19.05
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		230,334.81-	1,891,639.33-	0.00		1,891,639.33
461500	OP GRANTS - STATE AGENCI		11,768.81-	421,707.35-	0.00		421,707.35
Major Account 460000 Total		0.00	242,103.62-	2,313,346.68-	0.00	0.00	2,313,346.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		325.00-	2,135.23-	0.00		2,135.23
472100	SALE OF SUP & MAT		148.84-	376.75-	0.00		376.75
473300	VEHICLE TITLE FEES		20,954.09-	170,189.22-	0.00		170,189.22
473900	OTHER VEHICLE FEES		140.00-	2,090.00-	0.00		2,090.00
474100	GENERAL BUSINESS FEES		277,860.75-	1,703,479.15-	0.00		1,703,479.15
476100	OTHER LIC PERM & FEES			22,575.00-	0.00		22,575.00
Major Account 470000 Total		0.00	299,428.68-	1,900,845.35-	0.00	0.00	1,900,845.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,890.28-	12,329.46-	0.00		12,329.46
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT			5,062.49-	0.00		5,062.49
486600	SEE CHART OF ACCOUNTS		155,210.25-	278,981.25-	0.00		278,981.25
Major Account 480000 Total		0.00	157,100.53-	296,393.20-	0.00	0.00	296,393.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			33,817.89-	0.00		33,817.89
Major Account 490000 Total		0.00	0.00	33,817.89-	0.00	0.00	33,817.89
BUDGETED REVENUE TOTAL		0.00	698,643.99-	4,544,422.17-	0.00	0.00	4,544,422.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,337.33-	0.00		2,337.33
2	CASH FUNDS		456,540.37-	2,225,993.00-	0.00		2,225,993.00
4	FEDERAL FUNDS		242,103.62-	2,316,091.84-	0.00		2,316,091.84

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BUDGETED REVENUE TOTAL	0.00	698,643.99-	4,544,422.17-	0.00	0.00	4,544,422.17

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,687,245.96	1,004,551.72	6,945,060.72	47.29		7,742,185.24
511300	OVERTIME PAYMENTS	935,849.53	48,823.95	532,060.07	56.85	125,518.55	278,270.91
511700	EMPLOYEE BONUSES	1,000.00		2,250.00	225.00		1,250.00-
511800	COMP TIME PAYMENT	1,021,811.25	71,917.29	462,792.86	45.29		559,018.39
511900	SUPPLEMENTAL	281,500.00	23,242.71	139,475.55	49.55		142,024.45
512100	VACATION LEAVE EXPENSE	1,274,946.48	139,801.22	717,912.03	56.31		557,034.45
512200	SICK LEAVE EXPENSE	638,000.00	42,025.50	245,202.80	38.43		392,797.20
512300	HOLIDAY LEAVE EXPENSE	736,477.96	169,399.57	303,784.36	41.25		432,693.60
512400	MILITARY LEAVE EXPENSE	40,000.00	1,002.70	29,260.39	73.15		10,739.61
512500	FUNERAL LEAVE EXPENSE	27,000.00	1,958.98	7,552.68	27.97		19,447.32
512600	CIVIL LEAVE EXPENSE	1,000.00		551.40	55.14		448.60
512700	INJURY LEAVE EXPENSE	35,000.00	2,115.33	11,640.29	33.26		23,359.71
512800	ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
	Personal Services Subtotal	19,685,831.18	1,504,838.97	9,397,543.15	47.74	125,518.55	10,162,769.48
515100	RETIREMENT PLANS EXPENSE	2,734,038.43	219,529.00	1,341,402.87	49.06		1,392,635.56
515200	FICA EXPENSE	297,973.66	25,953.08	155,940.17	52.33		142,033.49
515400	LIFE & ACCIDENT INS EXP	21,684.72	1,743.20	10,748.54	49.57		10,936.18
515500	HEALTH INSURANCE EXPENSE	3,283,363.52	300,921.68	1,662,402.31	50.63		1,620,961.21
516200	TUITION ASSISTANCE	10,000.00		3,673.40	36.73		6,326.60
516500	WORKERS COMP PREMIUMS	199,859.10		199,859.10	100.00		
	Major Account 510000 Total	26,232,750.61	2,052,985.93	12,771,569.54	48.69	125,518.55	13,335,662.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,337.58	2,004.29	8,986.63	49.01		9,350.95
521400	DATA PROCESSING EXPENSE	319,487.85	17,989.36	139,865.19	43.78		179,622.66
521402	CIO CHARGES IT		32,986.96	142,416.15	0.00		142,416.15-
521500	PUBLICATION & PRINT EXPENSE	40,000.00		26,070.19	65.18		13,929.81
521700	1099 ROYALTY PAYMENTS			103.32	0.00		103.32-
521900	AWARDS EXPENSE	297.50		1,039.25	349.33		741.75-
522100	DUES & SUBSCRIPTION EXPENSE	7,019.00	199.00	7,719.36	109.98		700.36-
522200	CONFERENCE REGISTRATION	31,960.00	17,891.50	66,160.65	207.01		34,200.65-
522500	EMPLOYEE MOVING EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS	20,216.36	3,336.24	5,434.03	26.88		14,782.33

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523202 ELECTRICITY	35,735.50	2,404.50	21,513.92	60.20		14,221.58
523203 WATER	3,550.81	338.95	1,335.77	37.62		2,215.04
523204 SEWER	1,756.95	240.55	789.30	44.92		967.65
523207 PROPANE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	1,192,524.84	90,335.36	555,158.85	46.55		637,365.99
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	40,991.70	48.83		42,952.38
525500 RENT EXP-OTHER PERS PROP	16,516.50	61.25	539.69	3.27	12,180.00	3,796.81
526100 REPAIRS & MAINT-REAL PROPERTY	15,889.00	400.00	2,318.99	14.59		13,570.01
527200 REP & MAINT-MOTOR VEHICL	15,550.59	3,163.50	18,520.95	119.10	19,271.59	22,241.95-
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	86.25	438.44	10.80	14,414.00	10,791.26-
531100 OFFICE SUPPLIES EXPENSE	55,358.84	5,816.30	26,019.91	47.00	1,358.59	27,980.34
531200 SEE CHART OF ACCOUNTS	17.79		17.79	100.00		
532100 NON CAPITALIZED EQUIP PU	105,293.91	147.76	12,111.29	11.50		93,182.62
532200 PERSONAL COMPUTING EQUIP	17,846.80	2,181.30	7,960.78	44.61	6,498.21	3,387.81
532240 DATA STORAGE EQUIP	7,094.95	805.76	2,691.94	37.94		4,403.01
532260 VOICE EQUIP	3,358.00		1,178.35	35.09	2,060.00	119.65
532270 WIRELESS PHONE EQUIP	300.00		426.73	142.24		126.73-
532280 VIDEO EQUIP	6,656.09	1,351.72	5,970.56	89.70	2,500.00	1,814.47-
533100 HOUSEHOLD & INSTIT EXP	6,755.65	1,063.25	3,727.28	55.17	3,382.53	354.16-
533101 UNIFORMS	22,531.77	3,365.42	8,256.44	36.64	8.38	14,266.95
533900 FOOD EXPENSE	14,562.39	1,297.13	13,235.72	90.89		1,326.67
534600 ED & RECREATIONAL SUP EX	3,500.00	96.78	285.64	8.16		3,214.36
534800 CONSTRUCTION & MAINT SUPPLIES	8,330.91	301.69	3,186.68	38.25	901.05	4,243.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,106.06		831.06	75.14	90.00	185.00
534947 LAW ENFORCEMENT SUPPLIES	239,840.56	16,459.53	200,797.07	83.72	24,165.00	14,878.49
534948 AMMUNITION	100,727.00		15,603.00	15.49	178,645.32	93,521.32-
535100 MEDICAL SUPPLIES	2,575.82	579.50	2,424.15	94.11	45.12	106.55
538100 VEHICLE & EQUIP SUPP EXP	48,129.50	9,563.64	26,929.34	55.95	2,762.06	18,438.10
538102 AVIATION FUEL	114,594.02	5,553.99	31,130.77	27.17		83,463.25
539900 SEE CHART OF ACCOUNTS			1,999.99	0.00		1,999.99-
542100 SOS TEMP SERV-PERSONNEL	4,879.03	15,363.35	57,683.96	1182.28		52,804.93-
544100 PHYSICIAN SERVICES	9,051.60		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	1,631.29	5,887.75	117.76	2,330.00	3,217.75-
544600 OPTICAL SERVICES	117.00		17.00	14.53		100.00
544700 AUDIOLOGY SERVICES	220.00		130.00	59.09		90.00

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545000	LABORATORY SERVICES	16,253.86	1,298.50	6,740.00	41.47		9,513.86
546800	VETERINARY SERVICES	10,638.48	570.57	2,362.13	22.20		8,276.35
547500	MAILING SERVICES	7,068.94	590.76	2,976.88	42.11	28.28	4,063.78
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,695.00		780.00	46.02		915.00
548600	PEST CONTROL	70.00	270.00	596.00	851.43	42.00	568.00-
548700	REFUSE/RECYCLING	6,462.32	319.66	2,476.62	38.32	11.84	3,973.86
548800	FIRE EXTINGUISHERS	500.00		1,001.30	200.26		501.30-
549100	LAUNDRY SERVICES	11,686.17	70.89	2,995.37	25.63		8,690.80
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	5,934.70	84.87		1,058.13
554140	RADIO SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	87,218.80		4,380.05	5.02		82,838.75
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	864.00	864.00	244.84	352.88	864.00-
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	248,386.20	1,573,378.71	55.67	275,911.92	976,873.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	94,227.88	5,431.23	71,631.55	76.02		22,596.33
572100	COMMERCIAL TRANSPORTATION	1,600.00		1,641.42	102.59		41.42-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	257.60	1,298.94	37.11		2,201.06
575100	MISC TRAVEL EXPENSES	150.00	72.00	120.00	80.00		30.00
Major Account 570000 Total		99,477.88	5,760.83	74,691.91	75.08	0.00	24,785.97
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
583470	PERSONAL COMPUTING EQUIPMENT				0.00	32,276.44	32,276.44-
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	41,192.59	463,088.29
BUDGETED EXPENDITURES TOTAL		29,680,408.79	2,307,132.96	14,437,375.16	48.64	442,623.06	14,800,410.57

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,980,017.07	2,230,992.25	13,971,266.55	48.21	437,098.16	14,571,652.36
2	CASH FUNDS	547,907.64	45,064.44	282,737.58	51.60	2,907.64	262,262.42
4	FEDERAL FUNDS	152,484.08	31,076.27	183,371.03	120.26	2,617.26	33,504.21-
BUDGETED EXPENDITURES TOTAL		29,680,408.79	2,307,132.96	14,437,375.16	48.64	442,623.06	14,800,410.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,793.91-	148,232.19-	0.00		148,232.19
Major Account 460000 Total		0.00	1,793.91-	148,232.19-	0.00	0.00	148,232.19
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		925.00-	3,727.00-	0.00		3,727.00
Major Account 470000 Total		0.00	925.00-	3,727.00-	0.00	0.00	3,727.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			923.88-	0.00		923.88
486500	MISCELLANEOUS ADJUSTMENT			25,530.70-	0.00		25,530.70
Major Account 480000 Total		0.00	0.00	26,454.58-	0.00	0.00	26,454.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			244,989.50-	0.00		244,989.50
Major Account 490000 Total		0.00	0.00	244,989.50-	0.00	0.00	244,989.50
BUDGETED REVENUE TOTAL		0.00	2,718.91-	423,403.27-	0.00	0.00	423,403.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			26,454.58-	0.00		26,454.58
2	CASH FUNDS		925.00-	248,716.50-	0.00		248,716.50
4	FEDERAL FUNDS		1,793.91-	148,232.19-	0.00		148,232.19

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,718.91-	423,403.27-	0.00	0.00	423,403.27

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

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	392,493.96	2,683,011.14	47.45		2,971,221.08
511101	PERM SALARIES-CE ASSISTED MOVE	160,000.00-	10,821.06-	62,426.58-	39.02		97,573.42-
511102	PERM SALARIES-TRF ASSISTED MOV	14,000.00-	3,242.77-	19,156.50-	136.83		5,156.50
511300	OVERTIME PAYMENTS	865,333.92	40,331.81	335,002.33	38.71	58,294.28	472,037.31
511500	SHIFT DIFFERENTIAL PYMT	90.00	60.00	233.40	259.33		143.40-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	84,110.74	6,753.94	42,389.64	50.40		41,721.10
511900	SUPPLEMENTAL	95,635.00	7,692.48	46,934.91	49.08		48,700.09
512100	VACATION LEAVE EXPENSE	509,370.52	65,047.43	282,764.44	55.51		226,606.08
512200	SICK LEAVE EXPENSE	211,078.09	19,774.78	110,944.91	52.56		100,133.18
512300	HOLIDAY LEAVE EXPENSE	291,404.44	71,437.81	125,508.58	43.07		165,895.86
512400	MILITARY LEAVE EXPENSE	22,000.00	1,764.48	19,701.76	89.55		2,298.24
512500	FUNERAL LEAVE EXPENSE	8,000.00	893.92	7,349.65	91.87		650.35
512600	CIVIL LEAVE EXPENSE	200.00			0.00		200.00
512700	INJURY LEAVE EXPENSE	1,000.00		9,499.13	949.91		8,499.13-
512800	ADMINISTRATIVE LEAVE EXP			1,504.57	0.00		1,504.57-
	Personal Services Subtotal	7,568,454.93	592,186.78	3,583,761.38	47.35	58,294.28	3,926,399.27
515100	RETIREMENT PLANS EXPENSE	1,111,154.16	85,126.38	539,341.22	48.54		571,812.94
515200	FICA EXPENSE	175,262.68	15,002.83	78,805.36	44.96		96,457.32
515400	LIFE & ACCIDENT INS EXP	7,215.92	604.72	3,658.01	50.69		3,557.91
515500	HEALTH INSURANCE EXPENSE	1,449,317.67	125,474.67	703,453.91	48.54		745,863.76
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	818,395.38	4,986,516.26	47.99	58,294.28	5,345,891.20
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	442,802.46	14,236.05	97,274.24	21.97		345,528.22
521402	CIO CHARGES IT		12,351.15	60,167.97	0.00		60,167.97-
521500	PUBLICATION & PRINT EXPENSE	12,558.82		768.00	6.12		11,790.82
521900	AWARDS EXPENSE	2,253.46	238.46	834.61	37.04		1,418.85
522100	DUES & SUBSCRIPTION EXPENSE	23,088.24		21,521.57	93.21		1,566.67
522200	CONFERENCE REGISTRATION	28,810.44	3,549.00	3,983.00	13.82		24,827.44
523201	NATURAL GAS	2,013.98	238.96	412.59	20.49		1,601.39

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	45,665.34	3,860.66	21,811.81	47.76		23,853.53
523203 WATER	1,306.73	91.54	559.15	42.79		747.58
523204 SEWER	717.13	37.41	285.88	39.86		431.25
523207 PROPANE	1,100.00	29.67	482.84	43.89		617.16
524600 RENT EXPENSE-BUILDINGS	110,091.44	5,007.62	30,045.72	27.29		80,045.72
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,032.98	32.98	705.72	68.32		327.26
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	10,019.68	99,829.35	44.54		124,280.19
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	945.19	3,184.01	17.95		14,551.28
531200 SEE CHART OF ACCOUNTS			423.52	0.00		423.52-
532100 NON CAPITALIZED EQUIP PU	46,660.28		2,612.51	5.60	8,155.00	35,892.77
532200 PERSONAL COMPUTING EQUIP	63,068.48		4,985.34	7.90	877.69	57,205.45
532240 DATA STORAGE EQUIP	1,442.86		283.80	19.67		1,159.06
532250 NETWORKING EQUIP			435.08	0.00		435.08-
532260 VOICE EQUIP	6,200.00			0.00		6,200.00
532270 WIRELESS PHONE EQUIP			37.89	0.00		37.89-
532280 VIDEO EQUIP	59,064.86		27,448.68	46.47		31,616.18
532290 RADIO EQUIP	15,023.20		1,654.30	11.01	5,461.20	7,907.70
533100 HOUSEHOLD & INSTIT EXP	3,947.94	13.87	1,389.71	35.20	148.92	2,409.31
533101 UNIFORMS	160,863.08	4,080.70	33,025.50	20.53	6,945.77	120,891.81
533900 FOOD EXPENSE	7,188.90	658.15	3,492.18	48.58		3,696.72
534600 ED & RECREATIONAL SUP EX	7,052.94			0.00	5,198.18	1,854.76
534800 CONSTRUCTION & MAINT SUPPLIES	22,525.84	224.67	5,689.82	25.26	1,298.81	15,537.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947 LAW ENFORCEMENT SUPPLIES	79,673.22	2,176.75	14,437.81	18.12	22,543.60	42,691.81
535100 MEDICAL SUPPLIES	454.40		493.00	108.49		38.60-
538100 VEHICLE & EQUIP SUPP EXP	94,153.79	1,143.18	17,978.87	19.10	11,985.86	64,189.06
538101 GASOLINE	530,311.45	20,958.22	151,396.20	28.55		378,915.25
541100 ACCTG & AUDITING SERVICES	16,559.14	710.00	16,912.91	102.14		353.77-
544100 PHYSICIAN SERVICES	400.00		412.00	103.00		12.00-
544300 PSYCHOLOGICAL SERVICES	200.00			0.00		200.00
544700 AUDIOLOGY SERVICES			30.00	0.00		30.00-
544900 DENTAL SERVICES	951.00			0.00		951.00
545000 LABORATORY SERVICES			202.00	0.00		202.00-
547100 EDUCATIONAL SERVICES	1,644.74	226.60	1,871.34	113.78		226.60-
547500 MAILING SERVICES	5,056.76	300.22	2,671.62	52.83	1,513.00	872.14

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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
548500	LAWN/LANDSCAPE/SNOW REMOVAL	815.00		460.00	56.44		355.00
548600	PEST CONTROL	1,525.00	169.00	616.00	40.39		909.00
548700	REFUSE/RECYCLING	2,144.00	545.58	1,404.94	65.53		739.06
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	21,611.90	30.27		49,780.10
554900	OTHER CONTRACTUAL SERVICE	97,751.00		5,806.00	5.94		91,945.00
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	82,671.01	724,722.55	29.48	69,588.03	1,663,749.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	138,303.81	2,134.21	10,580.05	7.65		127,723.76
572100	COMMERCIAL TRANSPORTATION	55,151.91	425.31	425.31	.77		54,726.60
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,811.76	131.51	131.51	7.26		1,680.25
Major Account 570000 Total		195,767.48	2,691.03	11,136.87	5.69	0.00	184,630.61
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	526,570.20	526,570.20	64.76	286,497.80	.24
583710	COTS LICENSE FEES			42,120.00	0.00		42,120.00-
583760	CUSTOMIZED LICENSE FEES			42,120.00-	0.00		42,120.00
584200	VEHICLES & VEHICLE EQ	758,389.27	138,497.00	253,091.00	33.37	96,371.00	408,927.27
Major Account 580000 Total		2,686,007.79	665,067.20	779,661.20	29.03	390,408.80	1,515,937.79
BUDGETED EXPENDITURES TOTAL		15,730,537.50	1,568,824.62	6,502,036.88	41.33	518,291.11	8,710,209.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,318,214.12	870,867.88	4,809,060.34	46.61	304,324.91	5,204,828.87
4	FEDERAL FUNDS	5,412,323.38	697,956.74	1,692,976.54	31.28	213,966.20	3,505,380.64
BUDGETED EXPENDITURES TOTAL		15,730,537.50	1,568,824.62	6,502,036.88	41.33	518,291.11	8,710,209.51

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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			1,167,689.48-	0.00		1,167,689.48
Major Account 460000 Total		0.00	0.00	1,167,689.48-	0.00	0.00	1,167,689.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,090.82-	16,498.90-	0.00		16,498.90
486500	MISCELLANEOUS ADJUSTMENT			1,005.56-	0.00		1,005.56
Major Account 480000 Total		0.00	3,090.82-	17,504.46-	0.00	0.00	17,504.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,608,025.50-	0.00		4,608,025.50
Major Account 490000 Total		0.00	0.00	4,608,025.50-	0.00	0.00	4,608,025.50
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,090.82-</u>	<u>5,793,219.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,793,219.44</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,090.82-	4,625,529.96-	0.00		4,625,529.96
4	FEDERAL FUNDS			1,167,689.48-	0.00		1,167,689.48
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,090.82-</u>	<u>5,793,219.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,793,219.44</u>

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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	97,123.33		3,067.00	3.16		94,056.33
521402	CIO CHARGES IT		2,741.00	13,306.00	0.00		13,306.00-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		2,300.00	460.00		1,800.00-
522200	CONFERENCE REGISTRATION	197,000.00	12,000.00	108,865.00	55.26		88,135.00
524600	RENT EXPENSE-BUILDINGS	390,000.00	32,500.00	195,000.00	50.00		195,000.00
527200	REP & MAINT-MOTOR VEHICL	620,858.45			0.00		620,858.45
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	5,000.00		728.68	14.57		4,271.32
532200	PERSONAL COMPUTING EQUIP	16,780.80		14,180.80	84.51	18,848.00	16,248.00-
532260	VOICE EQUIP	757.88		657.86	86.80		100.02
532280	VIDEO EQUIP	1,747.70		747.70	42.78		1,000.00
533101	UNIFORMS	55,492.00		838.50	1.51	408.75	54,244.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534947	LAW ENFORCEMENT SUPPLIES	176,495.51	2,175.45	41,096.52	23.28	6,357.80	129,041.19
535100	MEDICAL SUPPLIES	24,000.00			0.00		24,000.00
538100	VEHICLE & EQUIP SUPP EXP		1,077.54	1,077.54	0.00		1,077.54-
541100	ACCTG & AUDITING SERVICES		355.00	355.00	0.00		355.00-
547100	EDUCATIONAL SERVICES	26,000.00			0.00		26,000.00
547500	MAILING SERVICES	1,073.59	45.00	273.59	25.48	141.37	658.63
554900	OTHER CONTRACTUAL SERVICE	98,727.39	2,990.00	27,990.00	28.35	36,959.99	33,777.40
555310	COTS LICENSE FEES	55,000.00			0.00	495.00	54,505.00
555340	COTS MAINTENANCE	3,587.50		5,625.00	156.79		2,037.50-
555410	CUSTOMIZED LICENSE FEES	267,000.00			0.00		267,000.00
555440	CUSTOMIZED MAINTENANCE		14,994.90	14,994.90	0.00		14,994.90-
Major Account 520000 Total		2,039,444.15	68,878.89	431,104.09	21.14	63,210.91	1,545,129.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	191,367.95	2,374.75	4,831.00	2.52		186,536.95
572100	COMMERCIAL TRANSPORTATION	73,546.97	640.32	3,256.32	4.43		70,290.65
574500	PERSONAL VEHICLE MILEAGE	862.03			0.00		862.03
575100	MISC TRAVEL EXPENSES	6,865.44	70.00	122.00	1.78		6,743.44
Major Account 570000 Total		272,642.39	3,085.07	8,209.32	3.01	0.00	264,433.07

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Program 325 OPERATIONAL IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			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		24,990.00	1666.00		23,490.00-
583470	PERSONAL COMPUTING EQUIPMENT	38,664.00	38,664.00	38,664.00	100.00	7,019.51	7,019.51-
583760	CUSTOMIZED LICENSE FEES			44,950.50	0.00	364.50	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	38,664.00	168,169.15	12.11	101,359.01	1,118,614.89
BUDGETED EXPENDITURES TOTAL		3,700,229.59	110,627.96	607,482.56	16.42	164,569.92	2,928,177.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	3,700,229.59	110,627.96	607,482.56	16.42	164,569.92	2,928,177.11
BUDGETED EXPENDITURES TOTAL		3,700,229.59	110,627.96	607,482.56	16.42	164,569.92	2,928,177.11
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX			169,876.29-	0.00		169,876.29
Major Account 450000 Total		0.00	0.00	169,876.29-	0.00	0.00	169,876.29
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		23,717.80-	184,389.83-	0.00		184,389.83
Major Account 460000 Total		0.00	23,717.80-	184,389.83-	0.00	0.00	184,389.83
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

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,831.05-	19,032.79-	0.00		19,032.79
Major Account 480000 Total		0.00	2,831.05-	19,032.79-	0.00	0.00	19,032.79
BUDGETED REVENUE TOTAL		0.00	26,548.85-	373,422.41-	0.00	0.00	373,422.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,548.85-	373,422.41-	0.00		373,422.41
BUDGETED REVENUE TOTAL		0.00	26,548.85-	373,422.41-	0.00	0.00	373,422.41

Percent of Time Elapsed 50.41

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		13,112.39	36,133.94	0.00		36,133.94-
512100	VACATION LEAVE EXPENSE		29.50	2,511.10	0.00		2,511.10-
512200	SICK LEAVE EXPENSE		83.67	167.60	0.00		167.60-
512300	HOLIDAY LEAVE EXPENSE		923.73	1,560.90	0.00		1,560.90-
	Personal Services Subtotal	0.00	14,149.29	40,373.54	0.00	0.00	40,373.54-
515100	RETIREMENT PLANS EXPENSE		691.64	3,072.74	0.00		3,072.74-
515200	FICA EXPENSE		677.72	3,113.85	0.00		3,113.85-
515500	HEALTH INSURANCE EXPENSE		790.25	3,280.84	0.00		3,280.84-
	Major Account 510000 Total	0.00	16,308.90	49,840.97	0.00	0.00	49,840.97-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			45,822.00	0.00		45,822.00-
	Major Account 580000 Total	0.00	0.00	45,822.00	0.00	0.00	45,822.00-
BUDGETED EXPENDITURES TOTAL		0.00	16,308.90	95,662.97	0.00	0.00	95,662.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		16,308.90	95,662.97	0.00		95,662.97-
BUDGETED EXPENDITURES TOTAL		0.00	16,308.90	95,662.97	0.00	0.00	95,662.97-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		7,774.67-	91,956.22-	0.00		91,956.22
	Major Account 460000 Total	0.00	7,774.67-	91,956.22-	0.00	0.00	91,956.22
BUDGETED REVENUE TOTAL		0.00	7,774.67-	91,956.22-	0.00	0.00	91,956.22
SUMMARY BY FUND TYPE - REVENUE							

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4	FEDERAL FUNDS		7,774.67-	91,956.22-	0.00		91,956.22
BUDGETED REVENUE TOTAL		0.00	7,774.67-	91,956.22-	0.00	0.00	91,956.22

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

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	66,050.13	333,127.55	52.27		304,154.51
511300	OVERTIME PAYMENTS	20,879.47	591.30	5,854.88	28.04		15,024.59
511500	SHIFT DIFFERENTIAL PYMT	12,786.08	1,257.60	6,265.65	49.00		6,520.43
511800	COMP TIME PAYMENT	35,622.08	10,107.97	20,171.97	56.63		15,450.11
511900	SUPPLEMENTAL	1,200.00	100.00	600.00	50.00		600.00
512100	VACATION LEAVE EXPENSE	50,438.07	3,912.97	30,982.97	61.43		19,455.10
512200	SICK LEAVE EXPENSE	21,074.62	3,215.44	14,609.61	69.32		6,465.01
512300	HOLIDAY LEAVE EXPENSE	33,718.27	8,582.73	17,503.81	51.91		16,214.46
512400	MILITARY LEAVE EXPENSE	1,300.00		1,096.20	84.32		203.80
512500	FUNERAL LEAVE EXPENSE	950.00	661.60	1,298.40	136.67		348.40-
512600	CIVIL LEAVE EXPENSE			202.10	0.00		202.10-
	Personal Services Subtotal	815,250.65	94,479.74	431,713.14	52.95	0.00	383,537.51
515100	RETIREMENT PLANS EXPENSE	70,400.00	7,841.29	36,926.70	52.45		33,473.30
515200	FICA EXPENSE	62,118.32	6,359.77	27,764.48	44.70		34,353.84
515400	LIFE & ACCIDENT INS EXP	241.92			0.00		241.92
515500	HEALTH INSURANCE EXPENSE	194,000.00	12,898.95	80,692.58	41.59		113,307.42
516500	WORKERS COMP PREMIUMS	16,315.03		16,315.03	100.00		
	Major Account 510000 Total	1,158,325.92	121,579.75	593,411.93	51.23	0.00	564,913.99
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	65,122.47	3,346.49	24,657.00	37.86		40,465.47
521402	CIO CHARGES IT		5,534.42	24,899.32	0.00		24,899.32-
521500	PUBLICATION & PRINT EXPENSE	950.00	50.00	100.00	10.53		850.00
521900	AWARDS EXPENSE			1,972.50	0.00		1,972.50-
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	13,200.00		2,589.00	19.61	3,200.00	7,411.00
522900	EMPLOYEE PARKING EXP	1,453.00	302.00	1,208.00	83.14		245.00
526100	REPAIRS & MAINT-REAL PROPERTY	41,042.50		4,969.00	12.11	33,720.00	2,353.50
527600	REP & MAINT-HOUSE/INST E		382.00	382.00	0.00		382.00-
527800	REP & MAINT-OTHER PROPER	31.10		117.57	378.04		86.47-
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	10,234.62	1,267.91	5,132.27	50.15		5,102.35
532100	NON CAPITALIZED EQUIP PU	8,116.11	1,000.00	1,073.04	13.22	1,116.11	5,926.96

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
532250	NETWORKING EQUIP	1,300.00			0.00		1,300.00
532280	VIDEO EQUIP	336,530.85	1,752.12	49,280.21	14.64		287,250.64
532290	RADIO EQUIP	1,000.00			0.00	51.10	948.90
533100	HOUSEHOLD & INSTIT EXP	500.00	38.87	85.23	17.05		414.77
533101	UNIFORMS	13,682.88	708.22	6,676.92	48.80		7,005.96
533900	FOOD EXPENSE	26.81		26.81	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	3,005.34		2,105.34	70.05		900.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00		69.25	346.25		49.25-
534947	LAW ENFORCEMENT SUPPLIES	16,026.10	960.05	4,951.90	30.90	4,919.54	6,154.66
534948	AMMUNITION		1,156.66	1,156.66	0.00		1,156.66-
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	79.25	1,000.15	91.85		88.80
542100	SOS TEMP SERV-PERSONNEL	2,098.08		6,444.90	307.18		4,346.82-
547500	MAILING SERVICES	1,317.83	49.83	853.53	64.77	65.00	399.30
554900	OTHER CONTRACTUAL SERVICE	20,000.00		22,727.00	113.64	51,425.00	54,152.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	1,500.00		2,500.00	166.67		1,000.00-
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	16,627.82	168,856.61	29.80	108,519.25	289,260.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		1,159.15	11.59		8,840.85
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	1,159.15	8.99	0.00	11,740.85
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS				0.00	27,620.00	27,620.00-
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

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		206,583.15	0.00	60,917.00	29.49	97,886.15	47,780.00
BUDGETED EXPENDITURES TOTAL		1,944,445.05	138,207.57	824,344.69	42.39	206,405.40	913,694.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	467,839.95	10,093.55	185,551.67	39.66	94,258.55	188,029.73
5	REVOLVING FUNDS	1,476,605.10	128,114.02	638,793.02	43.26	112,146.85	725,665.23
BUDGETED EXPENDITURES TOTAL		1,944,445.05	138,207.57	824,344.69	42.39	206,405.40	913,694.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		65,677.38-	358,034.64-	0.00		358,034.64
472100	SALE OF SUP & MAT		371.36-	1,924.87-	0.00		1,924.87
Major Account 470000 Total		0.00	66,048.74-	359,959.51-	0.00	0.00	359,959.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,868.94-	10,909.90-	0.00		10,909.90
Major Account 480000 Total		0.00	1,868.94-	10,909.90-	0.00	0.00	10,909.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			434,594.00-	0.00		434,594.00
Major Account 490000 Total		0.00	0.00	434,594.00-	0.00	0.00	434,594.00
BUDGETED REVENUE TOTAL		0.00	67,917.68-	805,463.41-	0.00	0.00	805,463.41
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		67,917.68-	805,463.41-	0.00		805,463.41
BUDGETED REVENUE TOTAL		0.00	67,917.68-	805,463.41-	0.00	0.00	805,463.41

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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	6,023.15	32,545.66	44.94		39,878.40
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	258.97	2,958.08	56.10		2,314.89
512200	SICK LEAVE EXPENSE	3,150.00	2,004.53	5,308.64	168.53		2,158.64-
512300	HOLIDAY LEAVE EXPENSE	4,064.84	920.74	1,841.50	45.30		2,223.34
	Personal Services Subtotal	88,041.87	9,207.39	42,979.98	48.82	0.00	45,061.89
515100	RETIREMENT PLANS EXPENSE	6,602.51	689.46	3,218.37	48.74		3,384.14
515200	FICA EXPENSE	5,661.50	644.13	2,926.57	51.69		2,734.93
515500	HEALTH INSURANCE EXPENSE	25,500.00	1,612.56	9,675.36	37.94		15,824.64
	Major Account 510000 Total	125,805.88	12,153.54	58,800.28	46.74	0.00	67,005.60
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,636,075.75	33,948.30	293,593.15	17.94		1,342,482.60
521401	MASTER LEASE	840,672.04	64,667.08	388,002.48	46.15		452,669.56
521402	CIO CHARGES IT		83,928.05	422,021.29	0.00		422,021.29-
524600	RENT EXPENSE-BUILDINGS	173,012.00	10,251.00	51,506.00	29.77		121,506.00
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		2,006.86	182.44	2,664.50	3,571.36-
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		29,066.89	41.44	38,202.00	2,875.11
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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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947	LAW ENFORCEMENT SUPPLIES	51,000.00		2,342.41	4.59		48,657.59
538100	VEHICLE & EQUIP SUPP EXP	32,000.00			0.00	2,622.64	29,377.36
547500	MAILING SERVICES	857.45		463.88	54.10		393.57
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	192,794.43	1,614,161.58	43.05	62,701.37	2,072,276.11
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	204,947.97	1,673,196.53	27.89	97,546.37	4,227,825.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,808,723.00	56,352.84	640,818.08	35.43	43,288.48	1,124,616.44
2	CASH FUNDS	4,189,845.00	148,595.13	1,032,378.45	24.64	54,257.89	3,103,208.66
BUDGETED EXPENDITURES TOTAL		5,998,568.00	204,947.97	1,673,196.53	27.89	97,546.37	4,227,825.10
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		318,333.33-	1,909,999.98-	0.00		1,909,999.98

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	318,333.33-	1,909,999.98-	0.00	0.00	1,909,999.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,661.55-	22,550.38-	0.00		22,550.38
Major Account 480000 Total		0.00	3,661.55-	22,550.38-	0.00	0.00	22,550.38
BUDGETED REVENUE TOTAL		0.00	321,994.88-	1,932,550.36-	0.00	0.00	1,932,550.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		321,994.88-	1,932,550.36-	0.00		1,932,550.36
BUDGETED REVENUE TOTAL		0.00	321,994.88-	1,932,550.36-	0.00	0.00	1,932,550.36

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

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	215,292.34	1,064,468.90	35.25		1,955,022.60
511300	OVERTIME PAYMENTS		26.50	1,332.56	0.00		1,332.56-
511700	EMPLOYEE BONUSES			544.36	0.00		544.36-
511800	COMP TIME PAYMENT		431.63	732.79	0.00		732.79-
512100	VACATION LEAVE EXPENSE		15,084.74	58,113.35	0.00		58,113.35-
512200	SICK LEAVE EXPENSE		3,214.82	18,270.64	0.00		18,270.64-
512300	HOLIDAY LEAVE EXPENSE		26,102.85	51,405.92	0.00		51,405.92-
512500	FUNERAL LEAVE EXPENSE			649.56	0.00		649.56-
512600	CIVIL LEAVE EXPENSE			206.30	0.00		206.30-
	Personal Services Subtotal	3,019,491.50	260,152.88	1,195,724.38	39.60	0.00	1,823,767.12
515100	RETIREMENT PLANS EXPENSE	183,641.00	19,480.34	89,495.53	48.73		94,145.47
515200	FICA EXPENSE	187,316.00	18,167.96	85,476.49	45.63		101,839.51
515500	HEALTH INSURANCE EXPENSE	512,731.00	30,371.88	180,941.13	35.29		331,789.87
516200	TUITION ASSISTANCE	17,100.00	1,095.00	1,095.00	6.40		16,005.00
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	329,268.06	1,568,605.79	39.73	0.00	2,379,348.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,953.00	159.93	717.54	18.15		3,235.46
521400	DATA PROCESSING EXPENSE	84,201.00	4,613.38	47,690.97	56.64		36,510.03
521410	OCIO-HARDWARE NON CAP	2,040.00	170.00	850.00	41.67		1,190.00
521430	OCIO-SOFTWARE NON CAP	877.00		72.60	8.28		804.40
521431	OCIO-SOFTWARE RENEWAL			2,287.77	0.00		2,287.77-
521432	OCIO - ECM CHARGES	93,000.00	7,278.95	48,717.10	52.38		44,282.90
521450	OCIO-IT CONSULTING	13,400.00	7,789.15-	15,611.58	116.50		2,211.58-
521500	PUBLICATION & PRINT EXPENSE	15,125.00	47.37-	6,752.36	44.64		8,372.64
521900	AWARDS EXPENSE	2,150.00	529.90	1,997.09	92.89		152.91
522100	DUES & SUBSCRIPTION EXPENSE	14,200.00	612.00-	7,665.57	53.98		6,534.43
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	9,450.00	483.00	2,123.00	22.47		7,327.00
522600	JOB APPLICANT EXPENSE	150.00		87.00	58.00		63.00
524600	RENT EXPENSE-BUILDINGS	81,731.00	6,763.73	39,832.38	48.74		41,898.62

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	695.00		295.00	42.45		400.00
524900	RENT EXP-DUPR SURCHARGE	35,215.00	2,861.89	17,171.34	48.76		18,043.66
531100	OFFICE SUPPLIES EXPENSE	8,205.00	196.06	2,389.36	29.12		5,815.64
531200	SEE CHART OF ACCOUNTS			103.18	0.00		103.18-
532100	NON CAPITALIZED EQUIP PU			839.10	0.00		839.10-
533100	HOUSEHOLD & INSTIT EXP		10.99	10.99	0.00		10.99-
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		42.00	21.00		158.00
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	12,310.38	58,085.36	70.84		23,914.64
548700	REFUSE/RECYCLING	374.00		127.41	34.07		246.59
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		1,817.10	340.28		1,283.10-
556100	INSURANCE EXPENSE	480.00		269.20	56.08		210.80
559100	OTHER OPERATING EXP	1,471,559.03	102.60	809.97	.06		1,470,749.06
Major Account 520000 Total		1,937,198.03	27,032.29	262,908.22	13.57	0.00	1,674,289.81
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		199.98	57.14		150.02
574500	PERSONAL VEHICLE MILEAGE	1,100.00		135.94	12.36		964.06
575100	MISC TRAVEL EXPENSES	475.00			0.00		475.00
Major Account 570000 Total		9,125.00	0.00	335.92	3.68	0.00	8,789.08
BUDGETED EXPENDITURES TOTAL		5,894,277.53	356,300.35	1,831,849.93	31.08	0.00	4,062,427.60
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,894,277.53	356,300.35	1,831,849.93	31.08		4,062,427.60
BUDGETED EXPENDITURES TOTAL		5,894,277.53	356,300.35	1,831,849.93	31.08	0.00	4,062,427.60

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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							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,682,784.00-	1,115,610.00-	1,565,012.13-	58.34		1,117,771.87-
Major Account 470000 Total		2,682,784.00-	1,115,610.00-	1,565,012.13-	58.34	0.00	1,117,771.87-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	669.35-	8,172.07-	32.69		16,827.93-
484500	REIMB NON-GOVT SOURCES			177.97-	0.00		177.97
Major Account 480000 Total		25,000.00-	669.35-	8,350.04-	33.40	0.00	16,649.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,057.28-	1,057.28-	0.00		1,057.28
Major Account 490000 Total		0.00	1,057.28-	1,057.28-	0.00	0.00	1,057.28
BUDGETED REVENUE TOTAL		2,707,784.00-	1,117,336.63-	1,574,419.45-	58.14	0.00	1,133,364.55-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		21.20-	135.13-	0.00		135.13
5	REVOLVING FUNDS	2,707,784.00-	1,117,315.43-	1,574,284.32-	58.14		1,133,499.68-
BUDGETED REVENUE TOTAL		2,707,784.00-	1,117,336.63-	1,574,419.45-	58.14	0.00	1,133,364.55-

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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	198,620.00	18,151.40	84,508.80	42.55		114,111.20
511200	TEMPORARY SALARIES-WAGES	18,925.00			0.00		18,925.00
512100	VACATION LEAVE EXPENSE		2,153.71	9,760.00	0.00		9,760.00-
512200	SICK LEAVE EXPENSE		321.37	2,051.57	0.00		2,051.57-
512300	HOLIDAY LEAVE EXPENSE		2,291.76	4,583.53	0.00		4,583.53-
512600	CIVIL LEAVE EXPENSE			25.23	0.00		25.23-
	Personal Services Subtotal	217,545.00	22,918.24	100,929.13	46.39	0.00	116,615.87
515100	RETIREMENT PLANS EXPENSE	14,897.00	1,716.08	7,556.88	50.73		7,340.12
515200	FICA EXPENSE	15,194.00	1,602.53	7,063.96	46.49		8,130.04
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	38,209.00	3,184.11	18,252.86	47.77		19,956.14
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	29,420.96	135,230.72	46.96	0.00	152,759.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		129.50	129.50		29.50-
521400	DATA PROCESSING EXPENSE	36,344.05	3,594.01	11,634.51	32.01		24,709.54
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	1,123.68	6,742.09	51.76		6,282.91
524700	RENT EXP-OTHER REAL PROP	500.00		110.00	22.00		390.00
524900	RENT EXP-DUPR SURCHARGE	1,950.00	166.73	1,000.34	51.30		949.66
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	539.97	554.21	61.58		345.79
547100	EDUCATIONAL SERVICES	100.00		120.00	120.00		20.00-
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		1,639.50	136.63		439.50-
556100	INSURANCE EXPENSE			20.19	0.00		20.19-
559100	OTHER OPERATING EXP	18,521.90			0.00		18,521.90

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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		74,190.95	5,424.39	21,950.34	29.59	0.00	52,240.61
570000 TRAVEL EXPENSES							
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	158.22	158.22	15.82		841.78
574500	PERSONAL VEHICLE MILEAGE	7,397.00		537.64	7.27		6,859.36
Major Account 570000 Total		11,397.00	158.22	695.86	6.11	0.00	10,701.14
BUDGETED EXPENDITURES TOTAL		373,577.95	35,003.57	157,876.92	42.26	0.00	215,701.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	356,395.90	34,730.57	156,726.28	43.98		199,669.62
2	CASH FUNDS	17,182.05	273.00	1,150.64	6.70		16,031.41
BUDGETED EXPENDITURES TOTAL		373,577.95	35,003.57	157,876.92	42.26	0.00	215,701.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42.69-	273.85-	0.00		273.85
Major Account 480000 Total		0.00	42.69-	273.85-	0.00	0.00	273.85
BUDGETED REVENUE TOTAL		0.00	42.69-	273.85-	0.00	0.00	273.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42.69-	273.85-	0.00		273.85
BUDGETED REVENUE TOTAL		0.00	42.69-	273.85-	0.00	0.00	273.85

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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	78,604.00	7,756.01	37,069.25	47.16		41,534.75
511200	TEMPORARY SALARIES-WAGES	67,243.00			0.00		67,243.00
512100	VACATION LEAVE EXPENSE		359.01	2,531.94	0.00		2,531.94-
512200	SICK LEAVE EXPENSE		46.77	490.34	0.00		490.34-
512300	HOLIDAY LEAVE EXPENSE		906.96	1,813.92	0.00		1,813.92-
512600	CIVIL LEAVE EXPENSE			302.32	0.00		302.32-
	Personal Services Subtotal	145,847.00	9,068.75	42,207.77	28.94	0.00	103,639.23
515100	RETIREMENT PLANS EXPENSE	5,895.00	679.09	3,160.69	53.62		2,734.31
515200	FICA EXPENSE	6,013.00	642.16	2,919.19	48.55		3,093.81
515500	HEALTH INSURANCE EXPENSE	17,170.00	1,430.62	8,584.46	50.00		8,585.54
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	11,820.62	57,506.88	32.88	0.00	117,418.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	240.00		4.41	1.84		235.59
521400	DATA PROCESSING EXPENSE	505,382.00	94,371.35	301,920.28	59.74		203,461.72
521499	INTERNAL EXPENSES	360,000.00	30,105.70	274,133.70	76.15		85,866.30
524600	RENT EXPENSE-BUILDINGS	6,317.00	1,125.13	6,750.80	106.87		433.80-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	214.22	1,285.36	85.69		214.64
527920	MIDRANGE EQUIP REPAIR & MAINT	100,000.00		57,484.32	57.48	7,080.20	35,435.48
532200	PERSONAL COMPUTING EQUIP			100.73	0.00		100.73-
547100	EDUCATIONAL SERVICES		80.00-	40.00	0.00		40.00-
555310	COTS LICENSE FEES		287.00	287.00	0.00		287.00-
555340	COTS MAINTENANCE	37,000.00		13,505.78	36.50	6,397.02	17,097.20
556100	INSURANCE EXPENSE			6.73	0.00		6.73-
559100	OTHER OPERATING EXP		319.79	707.59	0.00		707.59-
559165	INDIREC COST ALLOC	303,000.00	17,575.21	76,688.72	25.31		226,311.28
559199	OPERATING SETTLEMENT	1,308,325.36			0.00		1,308,325.36
	Major Account 520000 Total	2,621,764.36	143,918.40	732,915.42	27.96	13,477.22	1,875,371.72
580000 CAPITAL OUTLAY							

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Program 170 INTGOVT DATA SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400	MASTER LEASE	61,588.00	5,132.30	30,793.80	50.00		30,794.20
Major Account 580000 Total		61,588.00	5,132.30	30,793.80	50.00	0.00	30,794.20
BUDGETED EXPENDITURES TOTAL		2,858,277.36	160,871.32	821,216.10	28.73	13,477.22	2,023,584.04
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,858,277.36	160,871.32	821,216.10	28.73	13,477.22	2,023,584.04
BUDGETED EXPENDITURES TOTAL		2,858,277.36	160,871.32	821,216.10	28.73	13,477.22	2,023,584.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	968,832.00-	66,854.76-	545,708.04-	56.33		423,123.96-
471199	INTERNAL SALES		1,360.00-	8,160.00-	0.00		8,160.00
Major Account 470000 Total		968,832.00-	68,214.76-	553,868.04-	57.17	0.00	414,963.96-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,000.00-	118.05-	1,358.30-	27.17		3,641.70-
Major Account 480000 Total		5,000.00-	118.05-	1,358.30-	27.17	0.00	3,641.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,022.75-	5,562.76-	0.00		5,562.76
Major Account 490000 Total		0.00	1,022.75-	5,562.76-	0.00	0.00	5,562.76
BUDGETED REVENUE TOTAL		973,832.00-	69,355.56-	560,789.10-	57.59	0.00	413,042.90-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	973,832.00-	69,355.56-	560,789.10-	57.59		413,042.90-
BUDGETED REVENUE TOTAL		973,832.00-	69,355.56-	560,789.10-	57.59	0.00	413,042.90-

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Program 171 SUP SERV-MAT DIV

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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	3,303,956.00	245,022.88	1,169,804.45	35.41		2,134,151.55
511300	OVERTIME PAYMENTS		632.30	5,326.74	0.00		5,326.74-
511500	SHIFT DIFFERENTIAL PYMT			277.80	0.00		277.80-
511700	EMPLOYEE BONUSES			280.64	0.00		280.64-
511800	COMP TIME PAYMENT		243.20	753.10	0.00		753.10-
512100	VACATION LEAVE EXPENSE		19,247.46	116,630.06	0.00		116,630.06-
512200	SICK LEAVE EXPENSE		7,541.50	64,427.75	0.00		64,427.75-
512300	HOLIDAY LEAVE EXPENSE		30,264.78	60,284.93	0.00		60,284.93-
512400	MILITARY LEAVE EXPENSE			2,577.80	0.00		2,577.80-
512500	FUNERAL LEAVE EXPENSE			3,502.23	0.00		3,502.23-
512700	INJURY LEAVE EXPENSE		90.06	90.06	0.00		90.06-
	Personal Services Subtotal	3,303,956.00	303,042.18	1,423,955.56	43.10	0.00	1,880,000.44
515100	RETIREMENT PLANS EXPENSE	209,483.00	22,691.73	128,565.82	61.37		80,917.18
515200	FICA EXPENSE	213,673.00	21,818.65	102,344.38	47.90		111,328.62
515500	HEALTH INSURANCE EXPENSE	570,797.00	48,337.86	284,873.60	49.91		285,923.40
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	395,890.42	1,958,723.14	45.31	0.00	2,364,158.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,944,890.00	534,077.61	2,635,528.86	53.30	2,023.02	2,307,338.12
521101	PRESORT ENVELOPES	320,000.00	19,826.56	126,607.94	39.56		193,392.06
521102	PRESORT FLATS	33,000.00	1,901.24	13,692.95	41.49		19,307.05
521300	FREIGHT	6,085.00	420.91	3,442.34	56.57	178.00	2,464.66
521400	DATA PROCESSING EXPENSE	133,170.00	28,149.54	74,222.97	55.74		58,947.03
521430	OCIO-SOFTWARE NON CAP	180.00			0.00		180.00
521431	OCIO-SOFTWARE RENEWAL	6,550.00		8,259.45	126.10		1,709.45-
521434	OCIO - NEW SOFTWARE				0.00	2,056.95	2,056.95-
521450	OCIO-IT CONSULTING		1,465.45	4,029.98	0.00		4,029.98-
521500	PUBLICATION & PRINT EXPENSE	17,160.00		3,481.61	20.29		13,678.39
522100	DUES & SUBSCRIPTION EXPENSE	7,450.00		3,129.00	42.00		4,321.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
522201	TRAINING REGISTRATION	7,320.00	3,461.21-	1,221.21-	16.68-		8,541.21

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	533.00	23.00	76.00	14.26		457.00
524600 RENT EXPENSE-BUILDINGS	374,055.00	31,246.20	187,477.20	50.12		186,577.80
524700 RENT EXP-OTHER REAL PROP	183,550.00			0.00		183,550.00
524900 RENT EXP-DUPR SURCHARGE	112,549.00	9,379.12	56,274.72	50.00		56,274.28
525500 RENT EXP-OTHER PERS PROP		9,149.26	81,342.25	0.00		81,342.25-
527100 REP & MAINT-OFFICE EQUIP	1,000,000.00		363,437.41	36.34	189,668.13	446,894.46
527200 REP & MAINT-MOTOR VEHICL	2,450.00	4,647.73	10,785.50	440.22		8,335.50-
527400 REPAIRS & MAINT-DATA PROC	4,500.00		5,285.97	117.47		785.97-
527800 REP & MAINT-OTHER PROPER	302,685.00	35,829.16	233,418.15	77.12	.02	69,266.83
527803 EQUIPMENT PARTS	10,600.00	2,155.72	18,251.85	172.19		7,651.85-
531100 OFFICE SUPPLIES EXPENSE	2,908,335.00	189,568.06	1,413,871.14	48.61		1,494,463.86
532100 NON CAPITALIZED EQUIP PU	18,350.00	1,511.23	1,970.66	10.74	904.50	15,474.84
532200 PERSONAL COMPUTING EQUIP			1,452.74	0.00	4,672.23	6,124.97-
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	5,915.58	83,285.84	75.03	1,655.89	26,058.27
534903 RESALE PAPER SUPPLIES	437,500.00	42,430.96	191,244.10	43.71	7,703.40	238,552.50
534904 CI SHOP SUPPLIES			.04-	0.00		.04
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	1,035.51	5,059.68	140.55		1,459.68-
541100 ACCTG & AUDITING SERVICES	36,857.00		34,396.00	93.32		2,461.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,089.09	3,991.29	19.96		16,008.71
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904 OUTSIDE SERVICES	53,000.00		23,471.97	44.29	10.00	29,518.03
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		2,400.00	120.00		400.00-
548700 REFUSE/RECYCLING			24,725.00	0.00	4,945.00	29,670.00-
549100 LAUNDRY SERVICES	2,600.00	201.08	1,302.42	50.09		1,297.58
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	6,325.00		6,251.39	98.84		73.61
555100 SOFTWARE RENEWAL/MAINT FEE	7,885.00		32,482.94	411.96		24,597.94-
555310 COTS LICENSE FEES	200.00	1,215.99	1,215.99	608.00		1,015.99-
555340 COTS MAINTENANCE	27,500.00	1,250.00	9,106.17	33.11	3,253.86	15,139.97
556100 INSURANCE EXPENSE	7,429.00		1,914.34	25.77		5,514.66
559100 OTHER OPERATING EXP	11,248,125.21	239,304.27	240,425.04	2.14		11,007,700.17
Major Account 520000 Total	22,361,253.21	1,159,332.06	5,910,110.28	26.43	217,071.00	16,234,071.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	10,150.00	5,166.34	7,538.47	74.27		2,611.53
575100 MISC TRAVEL EXPENSES	80.00			0.00		80.00
Major Account 570000 Total	12,730.00	5,166.34	7,538.47	59.22	0.00	5,191.53
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	900,000.00	56,197.50	299,782.10	33.31	86,882.90	513,335.00
586900 OTHER FIXED ASSETS	253,500.00		19,995.00	7.89		233,505.00
587400 MASTER LEASE		6,014.30	18,042.90	0.00		18,042.90-
Major Account 580000 Total	1,153,500.00	62,211.80	337,820.00	29.29	86,882.90	728,797.10
BUDGETED EXPENDITURES TOTAL	27,850,365.21	1,622,600.62	8,214,191.89	29.49	303,953.90	19,332,219.42

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	138,082.00		24,725.00	17.91	4,945.00	108,412.00
5 REVOLVING FUNDS	27,712,283.21	1,622,600.62	8,189,466.89	29.55	299,008.90	19,223,807.42
BUDGETED EXPENDITURES TOTAL	27,850,365.21	1,622,600.62	8,214,191.89	29.49	303,953.90	19,332,219.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,605,336.00-	493,529.37-	4,383,645.89-	57.64		3,221,690.11-
472100 SALE OF SUP & MAT	2,930,000.00-	277,538.55-	1,476,090.12-	50.38		1,453,909.88-
472200 REPROD & PUBLICATIONS	5,688,000.00-	263,844.31-	2,537,522.41-	44.61		3,150,477.59-
Major Account 470000 Total	16,223,336.00-	1,034,912.23-	8,397,258.42-	51.76	0.00	7,826,077.58-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	89,000.00-	6,610.22-	36,731.29-	41.27		52,268.71-
484500 REIMB NON-GOVT SOURCES	701,500.00-	2,488.44-	462,359.37-	65.91		239,140.63-
486500 MISCELLANEOUS ADJUSTMENT		58.19-	6,042.91	0.00		6,042.91-
Major Account 480000 Total	790,500.00-	9,156.85-	493,047.75-	62.37	0.00	297,452.25-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		11.04-	6,394.00-	0.00		6,394.00
Major Account 490000 Total		0.00	11.04-	6,394.00-	0.00	0.00	6,394.00
BUDGETED REVENUE TOTAL		17,013,836.00-	1,044,080.12-	8,896,700.17-	52.29	0.00	8,117,135.83-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	32,500.00-	1,450.75-	15,952.46-	49.08		16,547.54-
5	REVOLVING FUNDS	16,981,336.00-	1,042,629.37-	8,880,747.71-	52.30		8,100,588.29-
BUDGETED REVENUE TOTAL		17,013,836.00-	1,044,080.12-	8,896,700.17-	52.29	0.00	8,117,135.83-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,592,955.00	1,139,204.42	5,800,472.70	39.75		8,792,482.30
511300	OVERTIME PAYMENTS		12,172.66	28,081.24	0.00		28,081.24-
511400	ON CALL PAY		6,832.80	32,439.32	0.00		32,439.32-
511500	SHIFT DIFFERENTIAL PYMT		825.15	4,123.20	0.00		4,123.20-
511800	COMP TIME PAYMENT		300.77	1,364.41	0.00		1,364.41-
512100	VACATION LEAVE EXPENSE		156,767.66	590,707.15	0.00		590,707.15-
512200	SICK LEAVE EXPENSE		83,047.68	320,610.89	0.00		320,610.89-
512300	HOLIDAY LEAVE EXPENSE		150,287.44	300,673.26	0.00		300,673.26-
512500	FUNERAL LEAVE EXPENSE		5,454.65	16,795.57	0.00		16,795.57-
512600	CIVIL LEAVE EXPENSE			840.33	0.00		840.33-
	Personal Services Subtotal	14,592,955.00	1,554,893.23	7,096,108.07	48.63	0.00	7,496,846.93
515100	RETIREMENT PLANS EXPENSE	1,098,071.00	116,429.76	531,353.51	48.39		566,717.49
515200	FICA EXPENSE	1,117,237.00	112,451.16	508,388.27	45.50		608,848.73
515400	LIFE & ACCIDENT INS EXP	1,932.00			0.00		1,932.00
515500	HEALTH INSURANCE EXPENSE	2,631,864.00	163,414.12	987,565.58	37.52		1,644,298.42
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	1,947,188.27	9,214,443.24	47.10	0.00	10,350,825.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	180.05	2,610.42	58.01		1,889.58
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		748.53	1,441.10	0.00	183.78	1,624.88-
521400	DATA PROCESSING EXPENSE	729,484.00	83,440.47	298,105.52	40.87		431,378.48
521499	INTERNAL EXPENSES	8,759,018.00	127,841.47	766,435.82	8.75		7,992,582.18
521500	PUBLICATION & PRINT EXPENSE	27,745.14	1,627.63	13,756.30	49.58		13,988.84
521900	AWARDS EXPENSE	600.00		147.16	24.53		452.84
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	150.00	1,091.00	72.73		409.00
522200	CONFERENCE REGISTRATION			1,825.00-	0.00		1,825.00
522201	TRAINING REGISTRATION	5,500.00		3,080.00	56.00		2,420.00
522600	JOB APPLICANT EXPENSE		46.00	206.00	0.00		206.00-
522700	DEFICIENCY CLAIMS		10,000.00	10,000.00	0.00		10,000.00-

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523600 INTEREST EXPENSE			10.64	0.00		10.64-
524600 RENT EXPENSE-BUILDINGS	2,223,438.16	204,186.49	1,225,119.16	55.10		998,319.00
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	233,190.80	22,269.82	133,619.01	57.30		99,571.79
525500 RENT EXP-OTHER PERS PROP			948.70	0.00		948.70-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	884.00	9,011.64	450.58		7,011.64-
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		3,848.31	69.97	2,204.00	552.31-
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	12,864.41	12,664.20-
527920 MIDRANGE EQUIP REPAIR & MAINT	8,000.00		39,312.58	491.41	168,330.85	199,643.43-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00		618,766.42	61.88		381,233.58
527950 NETWORKING EQUIP R&M			293.64	0.00		293.64-
531100 OFFICE SUPPLIES EXPENSE	7,850.00	591.10	4,786.85	60.98		3,063.15
531200 SEE CHART OF ACCOUNTS	2,900.00	555.07	21,467.52	740.26		18,567.52-
532100 NON CAPITALIZED EQUIP PU	3,500.00		11,725.65	335.02	981.70	9,207.35-
532200 PERSONAL COMPUTING EQUIP		1,908.25	52,243.15	0.00	57,981.60	110,224.75-
532240 DATA STORAGE EQUIP			1,535.29	0.00		1,535.29-
532250 NETWORKING EQUIP		3,402.48	260,845.98	0.00	21,577.90	282,423.88-
532260 VOICE EQUIP			64.93	0.00		64.93-
532280 VIDEO EQUIPMENT	1,500.00		4,370.42	291.36		2,870.42-
534800 CONSTRUCTION & MAINT SUPPLIES			59.97	0.00		59.97-
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	9,912.22	77,469.11	22.07		273,530.89
543100 IT CONSULTING-APPLICATIONS	349,219.00	9,071.50	146,461.21	41.94	22,612.95	180,144.84
543300 IT CONSULTING-OTHER	18,132,002.00	1,715,608.50	10,287,300.58	56.74		7,844,701.42
547100 EDUCATIONAL SERVICES	177,140.00	433.00	9,293.00	5.25	19,935.75	147,911.25
549200 JANITORIAL/SECURITY SERVICES	1,100.00		659.50	59.95	493.00	52.50-
554100 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110 VOICE SERVICES		400.00	4,557.70	0.00		4,557.70-
554150 CABLING SERVICES		68,742.15	293,322.33	0.00	61,509.00	354,831.33-
554170 CLOUD-SVS		65,997.00	414,083.52	0.00	172,394.09	586,477.61-
554900 OTHER CONTRACTUAL SERVICE	50,520.00		3,060.95	6.06	392.42	47,066.63
555310 COTS LICENSE FEES	5,095,755.00	5,999.49	525,918.72	10.32	18,502.40	4,551,333.88
555330 COTS INSTALLATION			1,500.00	0.00		1,500.00-

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555340 COTS MAINTENANCE	5,072,747.59	647,280.48	6,003,263.52	118.34	2,942,040.20	3,872,556.13-
555510 SAAS SUBSCRIPTION FEES	500.00	56,551.12	441,025.47	88205.09	102,312.00	542,837.47-
555540 SAAS MAINTENANCE		28,325.00	28,325.00	0.00		28,325.00-
556100 INSURANCE EXPENSE	300.00		1,226.88	408.96		926.88-
559100 OTHER OPERATING EXP	3,777.36	183.81-	266.67	7.06		3,510.69
559101 DAS ASSESSMENTS	1,623,039.61			0.00		1,623,039.61
559165 INDIRECT COST ALLOC	4,148,897.00-	325,702.87-	1,671,452.82-	40.29		2,477,444.18-
559168 501 RISK MITIGATION ALLOC		60,946.35-	368,114.13-	0.00		368,114.13
559199 OPERATING SETTLEMENT	2,227,759.80			0.00		2,227,759.80
Major Account 520000 Total	42,300,047.46	2,679,318.79	19,874,827.22	46.99	3,604,316.05	18,820,904.19
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	394.60	749.11	187.28		349.11-
574600 CONTRACTUAL SERV - TRAVEL EXP	34,054.00	663.87	663.87	1.95		33,390.13
Major Account 570000 Total	37,954.00	1,058.47	1,412.98	3.72	0.00	36,541.02
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIPMENT				0.00	1,550.00	1,550.00-
587400 MASTER LEASE	246,892.00	5,852.30	79,282.41	32.11		167,609.59
Major Account 580000 Total	246,892.00	5,852.30	79,282.41	32.11	1,550.00	166,059.59
BUDGETED EXPENDITURES TOTAL	62,150,161.80	4,633,417.83	29,169,965.85	46.93	3,605,866.05	29,374,329.90
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	62,150,161.80	4,633,417.83	29,169,965.85	46.93	3,605,866.05	29,374,329.90
BUDGETED EXPENDITURES TOTAL	62,150,161.80	4,633,417.83	29,169,965.85	46.93	3,605,866.05	29,374,329.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	57,286,412.46-	4,854,298.01-	35,335,076.71-	61.68		21,951,335.75-

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471199	INTERNAL SALES	15,000.00-	1,360.00	8,160.00	54.40-		23,160.00-
Major Account 470000 Total		57,301,412.46-	4,852,938.01-	35,326,916.71-	61.65	0.00	21,974,495.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,102.30	384.25	0.00		384.25-
483601	IMS COMMODITY PASSTHR		26,858.75	26,858.75	0.00		26,858.75-
484500	REIMB NON-GOVT SOURCES			591.43-	0.00		591.43
486301	IMS COMMODITY PASSTHRU		56,030.68	191,467.69	0.00		191,467.69-
Major Account 480000 Total		0.00	84,991.73	218,119.26	0.00	0.00	218,119.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4.61-	983.02-	0.00		983.02
Major Account 490000 Total		0.00	4.61-	983.02-	0.00	0.00	983.02
BUDGETED REVENUE TOTAL		57,301,412.46-	4,767,950.89-	35,109,780.47-	61.27	0.00	22,191,631.99-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	57,301,412.46-	4,767,950.89-	35,109,780.47-	61.27		22,191,631.99-
BUDGETED REVENUE TOTAL		57,301,412.46-	4,767,950.89-	35,109,780.47-	61.27	0.00	22,191,631.99-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,470,555.00	902,697.60	4,490,886.51	42.89		5,979,668.49
511300	OVERTIME PAYMENTS			503.71	0.00		503.71-
511400	ON CALL PAY	184,529.00			0.00		184,529.00
511700	EMPLOYEE BONUSES			561.28	0.00		561.28-
511800	COMP TIME PAYMENT			1,246.95	0.00		1,246.95-
512100	VACATION LEAVE EXPENSE		94,739.60	461,442.34	0.00		461,442.34-
512200	SICK LEAVE EXPENSE		44,517.30	228,124.78	0.00		228,124.78-
512300	HOLIDAY LEAVE EXPENSE		114,179.19	228,936.35	0.00		228,936.35-
512400	MILITARY LEAVE EXPENSE			1,881.58	0.00		1,881.58-
512500	FUNERAL LEAVE EXPENSE		5,417.08	18,014.36	0.00		18,014.36-
512600	CIVIL LEAVE EXPENSE			1,067.17	0.00		1,067.17-
512700	INJURY LEAVE EXPENSE			184.76	0.00		184.76-
	Personal Services Subtotal	10,655,084.00	1,161,550.77	5,432,849.79	50.99	0.00	5,222,234.21
515100	RETIREMENT PLANS EXPENSE	785,291.00	86,976.73	406,769.76	51.80		378,521.24
515200	FICA EXPENSE	800,998.00	85,103.23	391,958.59	48.93		409,039.41
515400	LIFE & ACCIDENT INS EXP	1,295.00			0.00		1,295.00
515500	HEALTH INSURANCE EXPENSE	1,799,253.00	127,775.54	767,003.81	42.63		1,032,249.19
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	1,461,406.27	7,065,731.51	50.07	0.00	7,044,840.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	211.70	1,994.33	39.89		3,005.67
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	2,500.00	503.11	1,112.05	44.48	193.29	1,194.66
521400	DATA PROCESSING EXPENSE	2,021,062.18	253,136.06	1,006,768.47	49.81		1,014,293.71
521499	INTERNAL EXPENSES	167,700.00	11,267.67	84,293.43	50.26		83,406.57
521500	PUBLICATION & PRINT EXPENSE	13,000.00	101.17	2,473.92	19.03		10,526.08
521900	AWARDS EXPENSE			123.15	0.00		123.15-
522100	DUES & SUBSCRIPTION EXPENSE	65,420.00	54.74-	45,869.26	70.12		19,550.74
522200	CONFERENCE REGISTRATION	6,000.00		99.00	1.65		5,901.00
522201	TRAINING REGISTRATION	150.00			0.00	3,895.00	3,745.00-

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522600 JOB APPLICANT EXPENSE	220.00		137.65	62.57		82.35
524600 RENT EXPENSE-BUILDINGS	509,369.50	41,075.27	257,633.27	50.58		251,736.23
524900 RENT EXP-DUPR SURCHARGE	81,593.61	6,726.59	40,147.44	49.20		41,446.17
525400 RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	476.00	663.00	2.65		24,337.00
527200 REP & MAINT-MOTOR VEHICL	4,400.00	4,136.18	5,834.01	132.59		1,434.01-
527910 SERVER REPAIR & MAINT	89,708.00	4,914.56	29,322.12	32.69	32,078.77	28,307.11
527940 DATA STORAGE EQUIP R & M			29,804.69	0.00		29,804.69-
527950 NETWORK EQUIP R & M	150,000.00		34,543.44	23.03	79,264.54	36,192.02
527960 VOICE EQUIP REPAIR & MAINT	75,000.00		54,830.00	73.11		20,170.00
531100 OFFICE SUPPLIES EXPENSE	11,600.00	929.30	2,961.11	25.53		8,638.89
531200 SEE CHART OF ACCOUNTS	95,684.00	1,775.58	23,356.97	24.41	660.00	71,667.03
532100 NON CAPITALIZED EQUIP PU	59,082.59	694.00	1,657.22	2.80	5,522.45	51,902.92
532200 PERSONAL COMPUTING EQUIP	9,700.00	567.87	3,654.59	37.68	767.80	5,277.61
532240 DATA STORAGE EQUIP	17,825.00		700.00	3.93		17,125.00
532250 NETWORKING EQUIP	85,700.00		20,501.77	23.92	25,907.18	39,291.05
532260 VOICE EQUIP	5,000.00	5,956.52	63,628.53	1272.57		58,628.53-
532270 WIRELESS PHONE EQUIP			5.94	0.00		5.94-
532280 VIDEO EQUIP			365.85	0.00		365.85-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	195.00	1,384.73	92.32		115.27
534600 ED & RECREATIONAL SUP EX	862.00			0.00		862.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	179.68	1,192.29	119.23		192.29-
538100 VEHICLE & EQUIP SUPP EXP			1,115.56	0.00		1,115.56-
538105 UNLEADED FUEL	4,750.00	1,674.91	5,815.61	122.43		1,065.61-
539100 INDIRECT COST ALLOWANCE		2,625.15	10,039.47	0.00		10,039.47-
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190 SOS TEMP SERV - IT STAFF			7,425.08	0.00		7,425.08-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200 IT CONSULTING-HW/SW SUPP	55,000.00		40,455.00	73.55		14,545.00
543300 IT CONSULTING-OTHER	446,000.00	30,139.83	592,206.84	132.78		146,206.84-
543303 IT CONSULTING-UNCSN	119,953.00		59,792.41	49.85		60,160.59
543305 IT CONSULTING-NDE	21,000.00		5,250.00	25.00		15,750.00
544900 DENTAL SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	37,350.00	3,078.00	20,949.20	56.09		16,400.80
549200 JANITORIAL/SECURITY SERVICES			561.90	0.00		561.90-
554100 SEE CHART OF ACCOUNTS	8,735,524.21	361,407.86	3,354,948.52	38.41	766,243.51	4,614,332.18
554101 DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110 VOICE SERVICES	5,100,000.00	837,357.31	2,924,553.34	57.34	169,245.46	2,006,201.20
554120 WIRELESS PHONE SERVICES	5,050,830.27	558,241.44	2,655,673.24	52.58	10,603.00	2,384,554.03

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554130 VIDEO SERVICES	97,000.00		1,341.34	1.38		95,658.66
554150 CABLING SERVICES	18,000.00	100.00	11,377.22	63.21		6,622.78
554160 DATA CENTER HOSTING SERVICES	231,000.00	22,300.00	156,100.00	67.58	21,000.00	53,900.00
554170 CLOUD-SVS	101,000.00		46,681.65	46.22	16,566.80	37,751.55
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	103,962.93	657,024.60
555340 COTS MAINTENANCE	1,831,744.98	800,743.99	6,328,657.55	345.50	3,907.46	4,500,820.03-
555430 CUSTOMIZED INSTALLATION	4,215,281.00			0.00		4,215,281.00
555510 SAAS SUBSCRIPTION FEES	50,654.72		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		4,753.34	625.44		3,993.34-
559100 OTHER OPERATING EXP	400.00	11.22	62.74	15.69		337.26
559165 INDIRECT COST ALLOC	2,795,281.38	239,954.91	1,213,082.77	43.40		1,582,198.61
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	3,190,426.14	19,247,052.49	48.95	1,251,218.19	18,819,748.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	958.00	3,375.07	23.28		11,124.93
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	35,420.00	8,050.07	48,139.37	135.91		12,719.37-
574500 PERSONAL VEHICLE MILEAGE	1,600.00		402.50	25.16		1,197.50
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		11.25	3.21		338.75
Major Account 570000 Total	62,919.14	9,008.07	51,983.29	82.62	0.00	10,935.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		554,640.50	2,368,694.75	0.00		2,368,694.75-
583410 SERVER EQUIP	100,000.00		3,269.88	3.27		96,730.12
583440 DATA STORAGE EQUIPMENT	100,000.00			0.00	68,068.28	31,931.72
583450 NETWORKING EQUIP	360,000.00			0.00	128,220.00	231,780.00
583460 VOICE EQUIP	75,000.00	151,950.44	151,950.44	202.60		76,950.44-
583470 VOICE EQUIP			105,987.63	0.00	76,679.40	182,667.03-
584200 VEHICLES & VEHICLE EQ			27,000.00	0.00		27,000.00-
587400 MASTER LEASE	8,184,382.79	261,706.26	2,157,028.13	26.36		6,027,354.66

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		8,819,382.79	968,297.20	4,813,930.83	54.58	272,967.68	3,732,484.28
BUDGETED EXPENDITURES TOTAL		62,310,892.92	5,629,137.68	31,178,698.12	50.04	1,524,185.87	29,608,008.93
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	62,310,892.92	5,629,137.68	31,178,698.12	50.04	1,524,185.87	29,608,008.93
BUDGETED EXPENDITURES TOTAL		62,310,892.92	5,629,137.68	31,178,698.12	50.04	1,524,185.87	29,608,008.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	4,345,000.00-	26,699.62-	282,753.52-	6.51		4,062,246.48-
Major Account 460000 Total		4,345,000.00-	26,699.62-	282,753.52-	6.51	0.00	4,062,246.48-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	40,410,491.47-	4,381,122.37-	30,441,798.40-	75.33		9,968,693.07-
471110	ADMIN FEE	7,261.33-	740.34-	8,876.43-	122.24		1,615.10
471199	INTERNAL SALES	5,512.00-	169,214.84-	1,124,862.95-	20407.53		1,119,350.95
Major Account 470000 Total		40,423,264.80-	4,551,077.55-	31,575,537.78-	78.11	0.00	8,847,727.02-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	13,149.50-	7,156.10-	40,542.43-	308.32		27,392.93
484500	REIMB NON-GOVT SOURCES		14,021.14-	14,542.55-	0.00		14,542.55
Major Account 480000 Total		13,149.50-	21,177.24-	55,084.98-	418.91	0.00	41,935.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7,224.76-	13,231.58-	0.00		13,231.58
Major Account 490000 Total		0.00	7,224.76-	13,231.58-	0.00	0.00	13,231.58
BUDGETED REVENUE TOTAL		44,781,414.30-	4,606,179.17-	31,926,607.86-	71.29	0.00	12,854,806.44-
SUMMARY BY FUND TYPE - REVENUE							

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5	REVOLVING FUNDS	44,781,414.30-	4,606,179.17-	31,926,607.86-	71.29		12,854,806.44-
BUDGETED REVENUE TOTAL		44,781,414.30-	4,606,179.17-	31,926,607.86-	71.29	0.00	12,854,806.44-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	486,047.00	40,655.64	215,799.66	44.40		270,247.34
512100	VACATION LEAVE EXPENSE		2,969.48	18,344.32	0.00		18,344.32-
512200	SICK LEAVE EXPENSE		1,623.42	8,701.67	0.00		8,701.67-
512300	HOLIDAY LEAVE EXPENSE		5,027.61	10,608.69	0.00		10,608.69-
	Personal Services Subtotal	486,047.00	50,276.15	253,454.34	52.15	0.00	232,592.66
515100	RETIREMENT PLANS EXPENSE	36,454.00	3,764.70	18,978.82	52.06		17,475.18
515200	FICA EXPENSE	37,183.00	3,565.88	17,531.82	47.15		19,651.18
515500	HEALTH INSURANCE EXPENSE	124,768.00	8,481.10	57,237.60	45.88		67,530.40
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	66,087.83	350,506.38	50.90	0.00	338,070.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	585.00	9.50	155.47	26.58		429.53
521300	FREIGHT	1,440.00	224.00	1,096.00	76.11		344.00
521400	DATA PROCESSING EXPENSE	137,000.00		94,359.25	68.88		42,640.75
521450	OCIO-IT CONSULTING		1,465.45	4,029.98	0.00		4,029.98-
521500	PUBLICATION & PRINT EXPENSE	4,100.00		1,763.25	43.01		2,336.75
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		85.00	3.86		2,115.00
522201	TRAINING REGISTRATION	3,375.00	338.00	738.00	21.87		2,637.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	168,214.00	9,247.85	74,769.60	44.45		93,444.40
524900	RENT EXP-DUPR SURCHARGE	31,652.00	2,637.67	15,826.02	50.00		15,825.98
526100	REPAIRS & MAINT-REAL PROPERTY	800.00		1,422.80	177.85		622.80-
527100	REP & MAINT-OFFICE EQUIP			75.50	0.00		75.50-
527200	REP & MAINT-MOTOR VEHICL	440,000.00	41,454.35	202,227.72	45.96		237,772.28
531100	OFFICE SUPPLIES EXPENSE	5,700.00	117.94	820.83	14.40		4,879.17
532100	NON CAPITALIZED EQUIP PU	500.00		2,238.70	447.74		1,738.70-
532260	VOICE EQUIP			225.09	0.00		225.09-
533900	FOOD EXPENSE	200.00		260.80	130.40		60.80-
534800	CONSTRUCTION & MAINT SUPPLIES			71.96	0.00		71.96-
535100	MEDICAL SUPPLIES	145.00		58.05	40.03		86.95
538100	VEHICLE & EQUIP SUPP EXP	95,000.00	7,226.21	56,218.09	59.18		38,781.91

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538103 DIESEL FUEL	2,000.00	101.16	135.22	6.76		1,864.78
538104 BULK E-85 FUEL	67,000.00		21,026.65	31.38		45,973.35
538105 UNLEADED FUEL	700,000.00	22,137.29	223,813.61	31.97		476,186.39
538110 TIRE AND TITLE FEE	500.00		1,555.00	311.00		1,055.00-
538111 BULK EHT10 FUEL	70,000.00	8,214.17-	25,284.49	36.12	1.63	44,713.88
538115 GASOHOL	355,000.00	14,553.00	126,107.85	35.52		228,892.15
538116 E-85 FUEL	73,500.00	2,310.77	23,386.61	31.82		50,113.39
538118 CNG-FUEL	600.00	67.35	369.05	61.51		230.95
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		53.11	1.50		3,496.89
548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	0.00		500.00-
549100 LAUNDRY SERVICES	6,000.00	628.31	2,711.51	45.19	39.56	3,248.93
554900 OTHER CONTRACTUAL SERVICE	3,550.00	439.92	439.92	12.39		3,110.08
556100 INSURANCE EXPENSE	1,104,000.00		280,457.80	25.40		823,542.20
559100 OTHER OPERATING EXP	147,000.00	145,094.00	145,124.61	98.72		1,875.39
559199 OPERATING SETTLEMENT	2,265,518.42			0.00		2,265,518.42
Major Account 520000 Total	5,781,092.42	239,838.60	1,393,672.54	24.11	41.19	4,387,378.69
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	162,005.00	2,558,507.20	42.24	151,072.00	3,347,308.80
587400 MASTER LEASE	632,375.00	52,697.90	316,187.40	50.00		316,187.60
Major Account 580000 Total	6,689,263.00	214,702.90	2,874,694.60	42.97	151,072.00	3,663,496.40
BUDGETED EXPENDITURES TOTAL	13,163,932.42	520,629.33	4,618,873.52	35.09	151,113.19	8,393,945.71
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,163,932.42	520,629.33	4,618,873.52	35.09	151,113.19	8,393,945.71
BUDGETED EXPENDITURES TOTAL	13,163,932.42	520,629.33	4,618,873.52	35.09	151,113.19	8,393,945.71

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	22,000.00-	3,549.86-	20,154.69-	91.61		1,845.31-
472100 SALE OF SUP & MAT	25,000.00-	2,001.01-	13,741.76-	54.97		11,258.24-
Major Account 470000 Total	47,000.00-	5,550.87-	33,896.45-	72.12	0.00	13,103.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	95,000.00-	3,059.30-	25,243.50-	26.57		69,756.50-
483300 EQUIPMENT LEASE OR RENTA	5,620,000.00-	372,296.63-	2,524,645.93-	44.92		3,095,354.07-
484500 REIMB NON-GOVT SOURCES			900.18-	0.00		900.18
Major Account 480000 Total	5,715,000.00-	375,355.93-	2,550,789.61-	44.63	0.00	3,164,210.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	950,000.00-	104,684.96-	628,985.27-	66.21		321,014.73-
Major Account 490000 Total	950,000.00-	104,684.96-	628,985.27-	66.21	0.00	321,014.73-
BUDGETED REVENUE TOTAL	6,712,000.00-	485,591.76-	3,213,671.33-	47.88	0.00	3,498,328.67-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	6,712,000.00-	485,591.76-	3,213,671.33-	47.88		3,498,328.67-
BUDGETED REVENUE TOTAL	6,712,000.00-	485,591.76-	3,213,671.33-	47.88	0.00	3,498,328.67-

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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	36,525.05	182,422.58	45.43		219,122.42
511200	TEMPORARY SALARIES-WAGES	89,886.00			0.00		89,886.00
512100	VACATION LEAVE EXPENSE		2,894.20	15,844.10	0.00		15,844.10-
512200	SICK LEAVE EXPENSE		1,186.59	23,657.02	0.00		23,657.02-
512300	HOLIDAY LEAVE EXPENSE		4,511.76	8,983.83	0.00		8,983.83-
	Personal Services Subtotal	491,431.00	45,117.60	230,907.53	46.99	0.00	260,523.47
515100	RETIREMENT PLANS EXPENSE	30,116.00	3,378.39	17,290.34	57.41		12,825.66
515200	FICA EXPENSE	30,718.00	3,323.29	16,813.17	54.73		13,904.83
515500	HEALTH INSURANCE EXPENSE	71,037.00	4,968.42	32,778.80	46.14		38,258.20
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	56,787.70	300,533.44	48.22	0.00	322,768.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	6.01	115.33	115.33		15.33-
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	59,450.59	247,787.73	48.59		262,212.27
521500	PUBLICATION & PRINT EXPENSE			9.25	0.00		9.25-
522100	DUES & SUBSCRIPTION EXPENSE	411.00	345.00	690.00	167.88		279.00-
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	0.00		33.00-
523201	NATURAL GAS	600.00	41.39	199.33	33.22		400.67
523202	ELECTRICITY	63,000.00	4,963.98	30,127.38	47.82		32,872.62
523207	PROPANE	2,000.00	425.76	1,547.08	77.35		452.92
523500	PROMPT PAY INTEREST		7.62	42.62	0.00		42.62-
524100	RENT EXPENSE-LAND	6,100.00	323.63	3,653.18	59.89		2,446.82
524600	RENT EXPENSE-BUILDINGS	53,000.00	4,447.32	26,683.93	50.35		26,316.07
524603	TOWER SITE LEASE AGREEMENT	118,996.00	5,889.90	33,667.76	28.29	7,719.80	77,608.44
524700	RENT EXP-OTHER REAL PROP	470.00		375.00	79.79		95.00
524900	RENT EXP-DUPR SURCHARGE		370.65	2,223.89	0.00		2,223.89-

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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	25.00			0.00		25.00
527200 REP & MAINT-MOTOR VEHICL	750.00	435.82	517.67	69.02		232.33
527500 REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527990 RADIO EQUIP REPAIR & MAINT	509,335.00		9,585.00	1.88		499,750.00
527991 INFRAS RADIO EQUIP R&M	2,000.00		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	2,390.99	45,702.05	60.94	606.50	28,691.45
527995 TOWER HVAC R&M	4,000.00		18,095.95	452.40		14,095.95-
527996 TOWER SITE R&M		507.68	4,047.50	0.00		4,047.50-
527997 TOWER STRUCTURE R&M			620.90	0.00		620.90-
531100 OFFICE SUPPLIES EXPENSE		14.00	51.98	0.00		51.98-
531200 SEE CHART OF ACCOUNTS	1,000.00	30.06	103.98	10.40		896.02
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP		63.98	133.83	0.00		133.83-
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	8,303.00	23,442.23	450.81	8,445.00	26,687.23-
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		531.28	66.41		268.72
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	12,024.24	14,887.04	19.09		63,112.96
547100 EDUCATIONAL SERVICES	300.00		200.00	66.67		100.00
554120 WIRELESS PHONE SERVICES		663.53	1,990.59	0.00		1,990.59-
554140 RADIO SERVICES	200.00		810.00	405.00		610.00-
554141 RADIO SERV - FREQ COORD ONLY	3,300.00		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		347.48	.03		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		450.38	90.08		49.62
559100 OTHER OPERATING EXP	350,000.00			0.00		350,000.00
559165 INDIRECT COST ALLOCATIONS	216,846.00	16,381.88	79,083.19	36.47		137,762.81

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	3,223,936.12			0.00		3,223,936.12
Major Account 520000 Total		7,311,877.12	117,087.03	1,336,098.91	18.27	16,771.30	5,959,006.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,700.00	268.71	908.40	33.64		1,791.60
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	3,400.00	329.44	409.69	12.05		2,990.31
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	598.15	1,402.73	14.17	0.00	8,497.27
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
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM		119,556.06	119,556.06	0.00	1,092.00	120,648.06-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	8,207.00	8,207.00	5.47	23,229.20	118,563.80
583904	TOWER SITE IMPROVEMENT				0.00	21,623.32	21,623.32-
583905	TOWER SITE EQUIP/SOFTWARE	300,000.00		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	790,144.10	33.79		1,548,455.90
Major Account 580000 Total		2,803,600.00	272,646.51	1,029,434.25	36.72	102,265.76	1,671,899.99
BUDGETED EXPENDITURES TOTAL		10,748,679.12	447,119.39	2,667,469.33	24.82	119,037.06	7,962,172.73
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	10,748,679.12	447,119.39	2,667,469.33	24.82	119,037.06	7,962,172.73
BUDGETED EXPENDITURES TOTAL		10,748,679.12	447,119.39	2,667,469.33	24.82	119,037.06	7,962,172.73

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,374,401.00-	416,111.05-	2,464,020.80-	45.85		2,910,380.20-
471110	ADMIN FEE		46.44-	957.64-	0.00		957.64
Major Account 470000 Total		5,374,401.00-	416,157.49-	2,464,978.44-	45.87	0.00	2,909,422.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,622.24-	11,603.66-	0.00		11,603.66
483400	OTHER RENTAL REVENUE		300.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total		0.00	1,922.24-	13,403.66-	0.00	0.00	13,403.66
BUDGETED REVENUE TOTAL		5,374,401.00-	418,079.73-	2,478,382.10-	46.11	0.00	2,896,018.90-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		.23-	1.47-	0.00		1.47
5	REVOLVING FUNDS	5,374,401.00-	418,079.50-	2,478,380.63-	46.11		2,896,020.37-
BUDGETED REVENUE TOTAL		5,374,401.00-	418,079.73-	2,478,382.10-	46.11	0.00	2,896,018.90-

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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	925,195.01	66,868.14	333,122.49	36.01		592,072.52
512100	VACATION LEAVE EXPENSE		3,550.12	80,327.26	0.00		80,327.26-
512200	SICK LEAVE EXPENSE		963.75	54,443.10	0.00		54,443.10-
512300	HOLIDAY LEAVE EXPENSE		7,908.60	16,370.68	0.00		16,370.68-
512500	FUNERAL LEAVE EXPENSE			457.00	0.00		457.00-
	Personal Services Subtotal	925,195.01	79,290.61	484,720.53	52.39	0.00	440,474.48
515100	RETIREMENT PLANS EXPENSE	67,172.49	5,937.38	36,296.22	54.03		30,876.27
515200	FICA EXPENSE	68,401.96	5,764.38	32,616.37	47.68		35,785.59
515500	HEALTH INSURANCE EXPENSE	133,647.97	8,782.94	52,848.84	39.54		80,799.13
516200	TUITION ASSISTANCE	6,673.60	1,668.40	6,673.60	100.00		
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	101,443.71	618,904.95	51.20	0.00	589,865.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	.46	3.40	6.80		46.60
521400	DATA PROCESSING EXPENSE	72,629.30	4,379.92	38,404.59	52.88		34,224.71
521430	OCIO-SOFTWARE NON CAP		1,465.45	1,465.45	0.00		1,465.45-
521450	OCIO-IT CONSULTING			2,564.53	0.00		2,564.53-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	2,301.43	38.36		3,698.57
521900	AWARDS EXPENSE	100.00		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		23.00	2.30		977.00
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	557.83	2,685.70	89.52		314.30
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		7.00	7.00		93.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,610.00	96.90		51.43
541200	PURCHASING ASSESSMENT	305.00		305.00	100.00		

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00		60.57	60.57		39.43
559100	OTHER OPERATING EXP	624,872.72	14,021.00	14,021.00	2.24		610,851.72
Major Account 520000 Total		744,018.45	20,511.66	83,900.45	11.28	0.00	660,118.00
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	121,955.37	702,805.40	35.82	0.00	1,258,983.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,961,788.75	121,955.37	702,805.40	35.82		1,258,983.35
BUDGETED EXPENDITURES TOTAL		1,961,788.75	121,955.37	702,805.40	35.82	0.00	1,258,983.35
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			19.56-	0.00		19.56
Major Account 480000 Total		0.00	0.00	19.56-	0.00	0.00	19.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,529.24-	0.00		1,529.24
Major Account 490000 Total		0.00	0.00	1,529.24-	0.00	0.00	1,529.24
BUDGETED REVENUE TOTAL		0.00	0.00	1,548.80-	0.00	0.00	1,548.80
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			1,548.80-	0.00		1,548.80
BUDGETED REVENUE TOTAL		0.00	0.00	1,548.80-	0.00	0.00	1,548.80

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 50.41

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	12,482.86	71,330.75	44.02		90,727.25
511200	TEMPORARY SALARIES-WAGES	38,276.00			0.00		38,276.00
511300	OVERTIME PAYMENTS		116.54	116.54	0.00		116.54-
512100	VACATION LEAVE EXPENSE		880.77	4,876.01	0.00		4,876.01-
512200	SICK LEAVE EXPENSE		311.74	3,003.71	0.00		3,003.71-
512300	HOLIDAY LEAVE EXPENSE		1,615.58	3,516.72	0.00		3,516.72-
	Personal Services Subtotal	200,334.00	15,407.49	82,843.73	41.35	0.00	117,490.27
515100	RETIREMENT PLANS EXPENSE	12,154.00	1,153.68	6,213.76	51.13		5,940.24
515200	FICA EXPENSE	12,397.00	1,147.33	5,873.36	47.38		6,523.64
515400	LIFE & ACCIDENT INS EXP	7,996.00			0.00		7,996.00
515500	HEALTH INSURANCE EXPENSE	18,657.00	503.82	11,965.52	64.13		6,691.48
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	18,212.32	107,954.45	42.60	0.00	145,438.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,165.00	163.14	667.30	57.28		497.70
521400	DATA PROCESSING EXPENSE	8,650.00	968.56	5,333.46	61.66		3,316.54
521450	OCIO-IT CONSULTING		1,465.46	4,030.26	0.00		4,030.26-
521500	PUBLICATION & PRINT EXPENSE	4,380.00		1,987.08	45.37		2,392.92
522100	DUES & SUBSCRIPTION EXPENSE	3,400.00		750.00	22.06		2,650.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522201	TRAINING REGISTRATION	460.00		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	5,223.42	49.99		5,224.58
524900	RENT EXP-DUPR SURCHARGE	4,606.00	383.76	2,302.56	49.99		2,303.44
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	6,617.51	16,476.98	46.69		18,812.02

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			48.90	0.00		48.90-
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	50,000.00		49,999.99	100.00		.01
555310	COTS LICENSE FEES	4,850.00		3,884.99	80.10		965.01
556100	INSURANCE EXPENSE	41.00		20.19	49.24		20.81
559100	OTHER OPERATING EXP	113,434.00	107,631.00	107,631.00	94.88		5,803.00
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	118,100.00	214,672.13	64.47	0.00	118,287.18
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	136,312.32	322,626.58	54.75	0.00	266,670.73
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	589,297.31	136,312.32	322,626.58	54.75		266,670.73
BUDGETED EXPENDITURES TOTAL		589,297.31	136,312.32	322,626.58	54.75	0.00	266,670.73

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

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		1.56-	22.13-	0.00		22.13
Major Account 480000 Total		0.00	1.56-	22.13-	0.00	0.00	22.13
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	1.56-	50,651.00-	0.00	0.00	50,651.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.56-	50,651.00-	0.00		50,651.00
BUDGETED REVENUE TOTAL		0.00	1.56-	50,651.00-	0.00	0.00	50,651.00

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Program 536 SUNDRY CLAIMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

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	453,240.77	2,305,511.07	37.90		3,777,491.93
511300	OVERTIME PAYMENTS	45,521.00	13,313.91	41,579.45	91.34		3,941.55
511400	ON CALL PAY	34,083.00	7,168.55	31,141.08	91.37		2,941.92
511500	SHIFT DIFFERENTIAL PYMT	2,802.00	634.80	3,048.60	108.80		246.60-
511700	EMPLOYEE BONUSES			280.64	0.00		280.64-
511800	COMP TIME PAYMENT		1,502.41	8,591.74	0.00		8,591.74-
512100	VACATION LEAVE EXPENSE		46,697.02	277,505.20	0.00		277,505.20-
512200	SICK LEAVE EXPENSE		23,666.89	188,874.61	0.00		188,874.61-
512300	HOLIDAY LEAVE EXPENSE		58,826.07	116,745.49	0.00		116,745.49-
512400	MILITARY LEAVE EXPENSE			1,250.00	0.00		1,250.00-
512500	FUNERAL LEAVE EXPENSE		3,228.65	9,923.05	0.00		9,923.05-
512600	CIVIL LEAVE EXPENSE		132.79	514.22	0.00		514.22-
512700	INJURY LEAVE EXPENSE		499.23	1,270.97	0.00		1,270.97-
	Personal Services Subtotal	6,165,409.00	608,911.09	2,986,236.12	48.44	0.00	3,179,172.88
515100	RETIREMENT PLANS EXPENSE	456,225.00	45,400.04	222,679.15	48.81		233,545.85
515200	FICA EXPENSE	465,349.00	43,589.59	210,393.50	45.21		254,955.50
515400	LIFE & ACCIDENT INS EXP	1,513.00			0.00		1,513.00
515500	HEALTH INSURANCE EXPENSE	1,645,234.00	114,688.00	679,686.54	41.31		965,547.46
516300	EMPLOYEE ASSISTANCE PRO	1,478.00		741.60	50.18		736.40
516400	UNEMPLOYM COMP INS EXP			945.00	0.00		945.00-
516500	WORKERS COMP PREMIUMS	52,013.00		39,072.11	75.12		12,940.89
	Major Account 510000 Total	8,787,221.00	812,588.72	4,139,754.02	47.11	0.00	4,647,466.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,453.00	45.66	591.50	40.71		861.50
521300	FREIGHT	12,802.00	12.99	77.94	.61	300.00	12,424.06
521400	DATA PROCESSING EXPENSE	250,624.00	32,311.96	305,434.89	121.87		54,810.89-
521431	OCIO-SOFTWARE RENEWAL			1,645.50	0.00		1,645.50-
521450	OCIO-IT CONSULTING		1,465.45	4,029.98	0.00		4,029.98-
521500	PUBLICATION & PRINT EXPENSE	36,584.00	147.03	12,444.04	34.01		24,139.96
521600	ANNUITY & RETIREMENT PAY	807.00			0.00		807.00
521900	AWARDS EXPENSE			389.65	0.00		389.65-
522100	DUES & SUBSCRIPTION EXPENSE	12,886.00		5,953.00	46.20		6,933.00

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201 TRAINING REGISTRATION	14,745.00	100.00	2,995.00	20.31		11,750.00
522600 JOB APPLICANT EXPENSE	504.00	46.00	168.00	33.33		336.00
523100 UTILITIES EXPENSE		20,000.00-	20,000.00-	0.00		20,000.00
523201 NATURAL GAS	1,392,751.00	96,646.85	312,722.15	22.45		1,080,028.85
523202 ELECTRICITY	3,446,318.00	259,024.47	1,892,029.60	54.90		1,554,288.40
523203 WATER	253,668.00	11,906.13	161,282.75	63.58		92,385.25
523204 SEWER	662,761.00	14,429.30	144,264.31	21.77		518,496.69
523205 CHILLED WATER	126,952.00	57,101.97	260,337.21	205.07		133,385.21-
523207 PROPANE		26.50	48.00	0.00		48.00-
523208 STEAM	198,929.00	9,726.75	43,802.50	22.02		155,126.50
523219 OTHER UTILITY	35,618.00	1,397.23	6,072.51	17.05		29,545.49
523500 PROMPT PAY INTEREST	3,001.00		62.60	2.09		2,938.40
524600 RENT EXPENSE-BUILDINGS	19,092,654.00	1,515,355.69	8,967,034.95	46.97		10,125,619.05
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	14,104.80	52.74		12,637.20
525500 RENT EXP-OTHER PERS PROP	17,080.00	188.12	15,415.63	90.26		1,664.37
526100 REPAIRS & MAINT-REAL PROPERTY	2,874,024.00	203,972.61	1,672,510.11	58.19	844,220.95	357,292.94
527200 REP & MAINT-MOTOR VEHICL	62,690.00	6,089.90	38,228.97	60.98	5,579.80	18,881.23
527203 REP & MAINT-MV-GROUNDS EQUIP	645.00			0.00		645.00
527600 REP & MAINT-HOUSE/INST E	692.00		424.59	61.36		267.41
527800 REP & MAINT-OTHER PROPER		439.05	439.05	0.00		439.05-
531100 OFFICE SUPPLIES EXPENSE	19,758.00	970.92	7,308.18	36.99		12,449.82
531200 SEE CHART OF ACCOUNTS		91.51	122.49	0.00		122.49-
532100 NON CAPITALIZED EQUIP PU	145,015.00	6,421.67	33,477.12	23.09	747,285.79	635,747.91-
532200 PERSONAL COMPUTING EQUIP			114.32	0.00		114.32-
532260 VOICE EQUIP	15.00			0.00		15.00
532270 WIRELESS PHONE EQUIP			88.93	0.00		88.93-
533100 HOUSEHOLD & INSTIT EXP	300,424.00	24,128.60	140,046.71	46.62	9,273.62	151,103.67
533900 FOOD EXPENSE	1,999.00			0.00		1,999.00
534500 AGRICULTURAL SUPPLIES EXP	88,880.00	9,016.33	38,332.68	43.13	4,898.87	45,648.45
534600 ED & RECREATIONAL SUP EX	7,873.00	172.19	978.25	12.43		6,894.75
534800 CONSTRUCTION & MAINT SUPPLIES	1,362,639.40	69,531.68	436,356.87	32.02	58,352.31	867,930.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,360.00	128.00	3,021.79	36.15	748.00	4,590.21
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	6,485.95	44,622.58	47.50	3,850.00	45,463.42
538103 GROUNDS EQUIP SUP EXP	1,516.00			0.00		1,516.00
539100 INDIRECT COST ALLOWANCE	797,818.00	67,457.95	404,747.69	50.73		393,070.31
541100 ACCTG & AUDITING SERVICES	59,997.00		32,046.00	53.41		27,951.00

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	22,831.00		31,855.00	139.53		9,024.00-
541500	LEGAL SERVICES EXPENSE		6,540.00	15,111.50	0.00		15,111.50-
541700	LEGAL RELATED EXPENSE	1,289.00		3,500.00	271.53		2,211.00-
542100	SOS TEMP SERV-PERSONNEL	30,711.00	3,409.47	19,789.20	64.44		10,921.80
542500	ENG & ARCH SERVICES	144,191.00	28,554.97	15,498.67	10.75	70,846.01	57,846.32
543100	IT CONSULTING-APPLICATIONS	338.00			0.00		338.00
543500	MGT CONSULTANT SERVICES	2,737.00			0.00		2,737.00
545000	LABORATORY SERVICES	2,863.00	30.00	1,153.30	40.28		1,709.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	198,555.00	4,097.17	108,503.88	54.65	2,130.00	87,921.12
548600	PEST CONTROL	38,054.00	4,462.37	27,429.19	72.08	191.00	10,433.81
548700	REFUSE/RECYCLING	197,841.00	14,460.27	117,687.32	59.49		80,153.68
548800	FIRE EXTINGUISHERS	1,476.00	564.25	824.25	55.84		651.75
548900	WEED CONTROL	210.00			0.00		210.00
549100	LAUNDRY SERVICES	16,677.00		5,491.20	32.93		11,185.80
549200	JANITORIAL/SECURITY SERVICES	975,546.00	196,141.39	814,562.52	83.50	78,351.02	82,632.46
549300	UNIFORM SERVICES		277.60	1,915.76	0.00		1,915.76-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	4,400.00	12,250.00	74.59		4,173.00
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	7,244.88	28,483.47	35.30	7,753.56	44,445.97
556100	INSURANCE EXPENSE	911,085.00		32,465.44	3.56		878,619.56
559100	OTHER OPERATING EXP	359,710.00	356,575.00	356,581.59	99.13		3,128.41
559199	OPERATING SETTLEMENT	1,350,800.49			0.00		1,350,800.49
Major Account 520000 Total		38,104,868.87	3,003,946.63	16,632,790.61	43.65	1,893,371.34	19,578,706.92
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		1,312.19	32.53		2,721.81
571600	MEALS-NOT TRAVEL STATUS			61.56	0.00		61.56-
572100	COMMERCIAL TRANSPORTATION	1,475.00			0.00		1,475.00
573100	STATE-OWNED TRANSPORT	14,692.00	708.55	5,062.30	34.46		9,629.70
574500	PERSONAL VEHICLE MILEAGE	1,048.00	951.47	5,891.65	562.18		4,843.65-

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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
575100 MISC TRAVEL EXPENSES	42.00			0.00		42.00
Major Account 570000 Total	21,291.00	1,660.02	12,327.70	57.90	0.00	8,963.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	71,000.00	1,500.82	1,500.82	2.11	50,282.38	19,216.80
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	1,500.82	188,477.79	181.03	50,282.38	134,648.17-
BUDGETED EXPENDITURES TOTAL	47,017,492.87	3,819,696.19	20,973,350.12	44.61	1,945,703.72	24,098,439.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	258,073.40	13,299.04	96,500.87	37.39	2,435.68	159,136.85
2 CASH FUNDS	1,865,092.98	56.64	310,747.63	16.66	245,246.54	1,309,098.81
5 REVOLVING FUNDS	44,894,326.49	3,806,340.51	20,566,101.62	45.81	1,698,021.50	22,630,203.37
BUDGETED EXPENDITURES TOTAL	47,017,492.87	3,819,696.19	20,973,350.12	44.61	1,945,703.72	24,098,439.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	842,664.00-	76,183.59-	447,717.61-	53.13		394,946.39-
Major Account 470000 Total	842,664.00-	76,183.59-	447,717.61-	53.13	0.00	394,946.39-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	299,408.00-	17,143.48-	109,842.88-	36.69		189,565.12-
482100 LAND USE REVENUE	186,146.00-		57,048.40-	30.65		129,097.60-
483200 BUILDING & SPACE RENTAL	42,789,358.00	3,536,675.70-	21,047,443.72-	49.19-		63,836,801.72
483400 OTHER RENTAL REVENUE	4,964.00-	77,152.04-	448,653.68-	9038.15		443,689.68
484500 REIMB NON-GOVT SOURCES			5,804.86-	0.00		5,804.86
484900 OTHER PRIVATE SOURCES	8,040.00-	771.75-	5,491.20-	68.30		2,548.80-
486200 CONTRIBUTIONS	774,707.00-	72,721.00-	438,877.50-	56.65		335,829.50-

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		41,516,093.00	3,704,463.97-	22,113,162.24-	53.26-	0.00	63,629,255.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,456.36-	17,240.07-	0.00		17,240.07
493200	OPERATING TRANSFERS OUT	809,495.00		434,594.00	53.69		374,901.00
Major Account 490000 Total		809,495.00	1,456.36-	417,353.93	51.56	0.00	392,141.07
BUDGETED REVENUE TOTAL		41,482,924.00	3,782,103.92-	22,143,525.92-	53.38-	0.00	63,626,449.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			46.17-	0.00		46.17
2	CASH FUNDS	206,675.00-	1,193.63-	65,266.10-	31.58		141,408.90-
5	REVOLVING FUNDS	41,689,599.00	3,780,910.29-	22,078,213.65-	52.96-		63,767,812.65
BUDGETED REVENUE TOTAL		41,482,924.00	3,782,103.92-	22,143,525.92-	53.38-	0.00	63,626,449.92
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.29-	1.29-	0.00		1.29
Major Account 480000 Total		0.00	1.29-	1.29-	0.00	0.00	1.29
UNBUDGETED REVENUE TOTAL		0.00	1.29-	1.29-	0.00	0.00	1.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.29-	1.29-	0.00		1.29
UNBUDGETED REVENUE TOTAL		0.00	1.29-	1.29-	0.00	0.00	1.29

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 50.41

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	2,229,415.67	194,104.49	944,681.09	42.37		1,284,734.58
511200	TEMPORARY SALARIES-WAGES	277,889.00			0.00		277,889.00
511300	OVERTIME PAYMENTS	5,500.00	4,444.14	4,909.18	89.26		590.82
511800	COMP TIME PAYMENT		7.17	844.50	0.00		844.50-
512100	VACATION LEAVE EXPENSE		13,978.80	68,984.77	0.00		68,984.77-
512200	SICK LEAVE EXPENSE		4,654.81	21,788.40	0.00		21,788.40-
512300	HOLIDAY LEAVE EXPENSE		23,613.45	46,846.14	0.00		46,846.14-
512500	FUNERAL LEAVE EXPENSE			3,039.52	0.00		3,039.52-
	Personal Services Subtotal	2,512,804.67	240,802.86	1,091,093.60	43.42	0.00	1,421,711.07
515100	RETIREMENT PLANS EXPENSE	167,673.28	18,031.07	81,699.97	48.73		85,973.31
515200	FICA EXPENSE	191,564.17	17,616.48	78,652.45	41.06		112,911.72
515500	HEALTH INSURANCE EXPENSE	331,326.00	24,112.62	143,987.44	43.46		187,338.56
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	300,563.03	1,410,056.15	43.64	0.00	1,821,193.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	433.86	3,498.98	34.99		6,501.02
521400	DATA PROCESSING EXPENSE	375,000.00		171,158.85	45.64		203,841.15
521401	CNC COSTS	336,000.00		137,392.30	40.89		198,607.70
521410	OCIO-HARDWARE NON CAP	185,000.00		76,482.00	41.34		108,518.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00		3,169.53	90.56		330.47
521441	OCIO-COMMUNICATIONS	20,400.00		7,453.70	36.54		12,946.30
521450	OCIO - IT CONSULTING	300,000.00	1,465.45	82,055.34	27.35		217,944.66
521460	E1 MAINTENANCE	730,000.00		338,610.84	46.39		391,389.16
521500	PUBLICATION & PRINT EXPENSE	64,100.00	2,685.63	17,403.73	27.15		46,696.27
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		1,125.55	7.76		13,374.45
522200	CONFERENCE REGISTRATION	24,000.00			0.00		24,000.00
522201	TRAINING REGISTRATION	42,000.00		3,580.00	8.52		38,420.00
522600	JOB APPLICANT EXPENSE	500.00		53.00	10.60		447.00
523600	INTEREST EXPENSE			55,040.13	0.00		55,040.13-
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	38,979.48	50.00		38,979.52

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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
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	17,182.80	50.00		17,183.20
527940	DATA STORAGE EQUIP R & M	6,000.00	200.00	1,122.75	18.71		4,877.25
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	394.79	1,518.71	25.10		4,531.29
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		337.80	4,801.68	0.00		4,801.68-
532270	WIRELESS PHONE EQUIP			46.97	0.00		46.97-
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		6,774.82	67.75		3,225.18
543200	IT CONSULTING-HW/SW SUPP	31,000.00	1,750.00	10,500.00	33.87		20,500.00
548700	REFUSE/RECYCLING			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
555340	COTS MAINTENANCE	57,000.00		53,063.95	93.09		3,936.05
555510	SAAS SUBSCRIPTION FEES	890,400.00		923,148.00	103.68		32,748.00-
556100	INSURANCE EXPENSE	1,350.00		222.09	16.45		1,127.91
559100	OTHER OPERATING EXP	953,735.47	67,978.00	67,978.00	7.13		885,757.47
Major Account 520000 Total		4,523,469.47	84,605.91	2,026,214.22	44.79	0.00	2,497,255.25
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	385,168.94	3,436,270.37	44.25	0.00	4,329,699.22
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,765,969.59	385,168.94	3,436,270.37	44.25		4,329,699.22

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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	385,168.94	3,436,270.37	44.25	0.00	4,329,699.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		317,966,048.57-	1,588,097,052.49-	0.00		1,588,097,052.49
Major Account 460000 Total		0.00	317,966,048.57-	1,588,097,052.49-	0.00	0.00	1,588,097,052.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,492,263.00-		4,454,270.12-	68.61		2,037,992.88-
Major Account 470000 Total		6,492,263.00-	0.00	4,454,270.12-	68.61	0.00	2,037,992.88-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	53,815.04-	262,438.35-	131.22		62,438.35
484500	REIMB NON-GOVT SOURCES	12,000.00-	475.64-	5,324.54-	44.37		6,675.46-
Major Account 480000 Total		212,000.00-	54,290.68-	267,762.89-	126.30	0.00	55,762.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,332.87-	0.00		7,332.87
Major Account 490000 Total		0.00	0.00	7,332.87-	0.00	0.00	7,332.87
BUDGETED REVENUE TOTAL		6,704,263.00-	318,020,339.25-	1,592,826,418.37-	23758.41	0.00	1,586,122,155.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		41,670.91-	186,350.35-	0.00		186,350.35
4	FEDERAL FUNDS		317,966,048.57-	1,588,097,052.49-	0.00		1,588,097,052.49
5	REVOLVING FUNDS	6,704,263.00-	12,619.77-	4,543,015.53-	67.76		2,161,247.47-
BUDGETED REVENUE TOTAL		6,704,263.00-	318,020,339.25-	1,592,826,418.37-	23758.41	0.00	1,586,122,155.37

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

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	264,424.00	21,718.18	113,200.36	42.81		151,223.64
511200	TEMPORARY SALARIES-WAGES	30,510.00			0.00		30,510.00
511600	PER DIEM PAYMENTS	65,000.00	1,500.00	11,500.00	17.69		53,500.00
512100	VACATION LEAVE EXPENSE		1,338.49	8,401.76	0.00		8,401.76-
512200	SICK LEAVE EXPENSE		266.94	1,913.40	0.00		1,913.40-
512300	HOLIDAY LEAVE EXPENSE		2,591.55	5,338.87	0.00		5,338.87-
512600	CIVIL LEAVE EXPENSE			209.48	0.00		209.48-
	Personal Services Subtotal	359,934.00	27,415.16	140,563.87	39.05	0.00	219,370.13
515100	RETIREMENT PLANS EXPENSE	19,832.00	1,940.52	9,664.29	48.73		10,167.71
515200	FICA EXPENSE	20,228.00	2,016.24	10,249.92	50.67		9,978.08
515500	HEALTH INSURANCE EXPENSE	31,968.00	2,166.35	13,313.15	41.65		18,654.85
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	33,538.27	175,809.22	40.60	0.00	257,252.78
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	526.77	3,771.15	45.71		4,478.85
521450	OCIO-IT CONSULTING		1,465.45	4,029.73	0.00		4,029.73-
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	625.00	624.00	624.00	99.84		1.00
522201	TRAINING REGISTRATION	610.00		160.00	26.23		450.00
524600	RENT EXPENSE-BUILDINGS	14,636.00	1,247.43	7,318.08	50.00		7,317.92
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	3,140.64	50.05		3,134.36
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	97.60	488.62	46.54		561.38
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		334.42	42.76		447.58
559100	OTHER OPERATING EXP	15,300.00	15,115.50	15,115.50	98.79		184.50
559199	OPERATING SETTLEMENT	137,873.13			0.00		137,873.13
	Major Account 520000 Total	195,625.13	19,600.19	43,510.14	22.24	0.00	152,114.99

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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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,395.00	72.00	1,867.97	29.21		4,527.03
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		159.86	57.09		120.14
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total		8,000.00	72.00	2,122.16	26.53	0.00	5,877.84
BUDGETED EXPENDITURES TOTAL		636,687.13	53,210.46	221,441.52	34.78	0.00	415,245.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	636,687.13	53,210.46	221,441.52	34.78		415,245.61
BUDGETED EXPENDITURES TOTAL		636,687.13	53,210.46	221,441.52	34.78	0.00	415,245.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17.97-	114.52-	0.00		114.52
484500	REIMB NON-GOVT SOURCES			15.79-	0.00		15.79
Major Account 480000 Total		0.00	17.97-	130.31-	0.00	0.00	130.31
BUDGETED REVENUE TOTAL		0.00	17.97-	130.31-	0.00	0.00	130.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17.97-	130.31-	0.00		130.31
BUDGETED REVENUE TOTAL		0.00	17.97-	130.31-	0.00	0.00	130.31

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

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	0.00		15,000.00-
541700	LEGAL RELATED EXPENSE	131,950.00	164.44	7,477.78	5.67		124,472.22
556201	PROPERTY LOSS/CLAIMS	78,000.00	3,364.51	30,543.08	39.16		47,456.92
559101	CLAIMS PAID	1,736,609.55		1,185,000.00	68.24		551,609.55
Major Account 520000 Total		1,946,559.55	3,528.95	1,238,020.86	63.60	0.00	708,538.69
BUDGETED EXPENDITURES TOTAL		1,946,559.55	3,528.95	1,238,020.86	63.60	0.00	708,538.69
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	3,528.95	53,020.86	15.52		288,538.69
BUDGETED EXPENDITURES TOTAL		1,946,559.55	3,528.95	1,238,020.86	63.60	0.00	708,538.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		177.43-	1,363.08-	0.00		1,363.08
Major Account 480000 Total		0.00	177.43-	1,363.08-	0.00	0.00	1,363.08
BUDGETED REVENUE TOTAL		0.00	177.43-	1,363.08-	0.00	0.00	1,363.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		177.43-	1,363.08-	0.00		1,363.08
BUDGETED REVENUE TOTAL		0.00	177.43-	1,363.08-	0.00	0.00	1,363.08

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Program 592 INDEMNIFICATION CLAIMS

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	250,000.00		320,075.78	128.03		70,075.78-
541700	LEGAL RELATED EXPENSE	215,000.00	15,336.22	73,629.08	34.25		141,370.92
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	60,000.00	60,000.00	7.50		740,000.00
Major Account 520000 Total		1,489,537.99	75,336.22	456,104.86	30.62	0.00	1,033,433.13
BUDGETED EXPENDITURES TOTAL		1,489,537.99	75,336.22	456,104.86	30.62	0.00	1,033,433.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,189,537.99	65,336.22	446,104.86	37.50		743,433.13
5	REVOLVING FUNDS	300,000.00	10,000.00	10,000.00	3.33		290,000.00
BUDGETED EXPENDITURES TOTAL		1,489,537.99	75,336.22	456,104.86	30.62	0.00	1,033,433.13
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.18-	1.17-	0.00		1.17
Major Account 480000 Total		0.00	.18-	1.17-	0.00	0.00	1.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total		0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	10,000.18-	10,001.17-	0.00	0.00	10,001.17
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		10,000.18-	10,001.17-	0.00		10,001.17

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.18-	10,001.17-	0.00	0.00	10,001.17

Percent of Time Elapsed 50.41

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522201	TRAINING REGISTRATION			24.95	0.00		24.95-
534600	ED & RECREATIONAL SUP EX			700.48	0.00		700.48-
541500	LEGAL SERVICES EXPENSE	359,345.94	24,528.44	154,849.16	43.09		204,496.78
554900	OTHER CONTRACTUAL SERVICE	1,016,400.00		514,283.00	50.60		502,117.00
556203	CLAIMS PAID	282,733.72			0.00		282,733.72
559100	OTHER OPERATING EXP		399.84	1,991.55	0.00		1,991.55-
559101	CLAIMS PAID	16,800,000.00	1,812,891.32	8,228,228.78	48.98		8,571,771.22
Major Account 520000 Total		18,458,479.66	1,837,819.60	8,900,077.92	48.22	0.00	9,558,401.74
BUDGETED EXPENDITURES TOTAL		18,458,479.66	1,837,819.60	8,900,077.92	48.22	0.00	9,558,401.74

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	18,458,479.66	1,837,819.60	8,900,077.92	48.22		9,558,401.74
BUDGETED EXPENDITURES TOTAL		18,458,479.66	1,837,819.60	8,900,077.92	48.22	0.00	9,558,401.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	14,961,397.00-		10,020,548.50-	66.98		4,940,848.50-
	Major Account 470000 Total	14,961,397.00-	0.00	10,020,548.50-	66.98	0.00	4,940,848.50-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	320,000.00-	16,922.18-	101,390.62-	31.68		218,609.38-
	Major Account 480000 Total	320,000.00-	16,922.18-	101,390.62-	31.68	0.00	218,609.38-

BUDGETED REVENUE TOTAL	15,281,397.00-	16,922.18-	10,121,939.12-	66.24	0.00	5,159,457.88-

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	15,281,397.00-	16,922.18-	10,121,939.12-	66.24		5,159,457.88-
BUDGETED REVENUE TOTAL		15,281,397.00-	16,922.18-	10,121,939.12-	66.24	0.00	5,159,457.88-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

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	6,445.65	31,898.29	51.71		29,789.71
512300	HOLIDAY LEAVE EXPENSE		716.19	1,432.38	0.00		1,432.38-
	Personal Services Subtotal	61,688.00	7,161.84	33,330.67	54.03	0.00	28,357.33
515100	RETIREMENT PLANS EXPENSE	4,655.00	536.28	2,495.81	53.62		2,159.19
515200	FICA EXPENSE	4,748.00	532.74	2,458.95	51.79		2,289.05
515500	HEALTH INSURANCE EXPENSE	6,046.00	503.82	3,022.92	50.00		3,023.08
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	8,734.68	41,722.43	54.09	0.00	35,414.57
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	2,265.00	105.52	647.42	28.58		1,617.58
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	886.92	57.04		668.08
524900	RENT EXP-DUPR SURCHARGE	875.00	65.16	390.96	44.68		484.04
541500	LEGAL SERVICES EXPENSE	206,200.00	688.50	64,062.90	31.07		142,137.10
541700	LEGAL RELATED EXPENSE	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	908,243.09		168,036.00	18.50		740,207.09
555310	COTS LICENSE FEES	207,100.00	3,884.99	20,376.43	9.84		186,723.57
556100	INSURANCE EXPENSE	4,383,005.00	1,066,887.00	2,133,780.73	48.68		2,249,224.27
556101	INSURANCE - REBILL			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	230,795.68	995,204.78	40.33		1,472,211.22
559104	THIRD PARTY-PROP DAMAGE		21,252.22	99,704.88	0.00		99,704.88-
559105	THIRD PARTY-BODILY INJURY			525,846.79	0.00		525,846.79-
	Major Account 520000 Total	8,704,710.88	1,323,826.89	4,132,388.39	47.47	0.00	4,572,322.49
BUDGETED EXPENDITURES TOTAL		8,781,847.88	1,332,561.57	4,174,110.82	47.53	0.00	4,607,737.06

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 594 STATE INSURANCE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5	REVOLVING FUNDS	8,781,847.88	1,332,561.57	4,174,110.82	47.53		4,607,737.06
BUDGETED EXPENDITURES TOTAL		8,781,847.88	1,332,561.57	4,174,110.82	47.53	0.00	4,607,737.06
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,288,575.00-	22,002.36-	3,332,335.62-	45.72		3,956,239.38-
Major Account 470000 Total		7,288,575.00-	22,002.36-	3,332,335.62-	45.72	0.00	3,956,239.38-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	8,444.89-	58,977.04-	33.70		116,022.96-
Major Account 480000 Total		175,000.00-	8,444.89-	58,977.04-	33.70	0.00	116,022.96-
BUDGETED REVENUE TOTAL		7,463,575.00-	30,447.25-	3,391,312.66-	45.44	0.00	4,072,262.34-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	7,463,575.00-	30,447.25-	3,391,312.66-	45.44		4,072,262.34-
BUDGETED REVENUE TOTAL		7,463,575.00-	30,447.25-	3,391,312.66-	45.44	0.00	4,072,262.34-

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

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	97,976.19	433,834.94	17.91		1,989,013.67
511200	TEMPORARY SALARIES-WAGES	4,333,846.48	541,846.80	2,792,708.26	64.44		1,541,138.22
511300	OVERTIME PAYMENTS	70,000.00	17,078.62	60,906.62	87.01		9,093.38
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	325.65	2,233.10	37.22		3,766.90
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			232.67	0.00		232.67-
512100	VACATION LEAVE EXPENSE		6,154.85	21,943.27	0.00		21,943.27-
512200	SICK LEAVE EXPENSE		932.28	9,206.32	0.00		9,206.32-
512300	HOLIDAY LEAVE EXPENSE		11,511.81	21,785.65	0.00		21,785.65-
512600	CIVIL LEAVE EXPENSE			231.35	0.00		231.35-
	Personal Services Subtotal	6,832,695.09	675,826.20	3,343,582.18	48.94	0.00	3,489,112.91
515100	RETIREMENT PLANS EXPENSE	81,482.57	8,738.28	36,709.83	45.05		44,772.74
515200	FICA EXPENSE	419,367.68	48,888.49	241,115.14	57.49		178,252.54
515500	HEALTH INSURANCE EXPENSE	468,515.00	48,562.76	252,611.93	53.92		215,903.07
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	782,015.73	3,921,678.21	49.42	0.00	4,014,442.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	7,942.80	8,084.54	808.45		7,084.54-
521300	FREIGHT	1,260.00		5.99	.48		1,254.01
521400	DATA PROCESSING EXPENSE	84,840.00	6,008.50	217,359.36	256.20		132,519.36-
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	11,000.00		2,895.71	26.32		8,104.29
521450	OCIO-IT CONSULTING		1,465.45	4,029.98	0.00		4,029.98-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	2.70	6,253.72	40.87		9,046.28
521900	AWARDS EXPENSE	16,500.00	19,914.20	19,954.60	120.94	45.60	3,500.20-
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	75.00	3,838.59	37.63		6,361.41
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201	TRAINING REGISTRATION	15,000.00	139.00	3,581.00	23.87		11,419.00
522600	JOB APPLICANT EXPENSE	250.00	46.00	69.00	27.60		181.00
524600	RENT EXPENSE-BUILDINGS	98,629.00	8,193.96	49,183.76	49.87		49,445.24

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,350.00		130.00	5.53		2,220.00
524900	RENT EXP-DUPR SURCHARGE	42,464.00	3,538.63	21,231.78	50.00		21,232.22
531100	OFFICE SUPPLIES EXPENSE	3,150.00	343.29	714.79	22.69		2,435.21
531200	SEE CHART OF ACCOUNTS		31.72	31.72	0.00		31.72-
532100	NON CAPITALIZED EQUIP PU	2,800.00		292.02	10.43		2,507.98
532200	PERSONAL COMPUTING EQUIP	10,600.00	34.99	125.94	1.19		10,474.06
532270	WIRELESS PHONE EQUIP	700.00		49.99	7.14		650.01
534600	ED & RECREATIONAL SUP EX	55,000.00	2,851.49	5,059.49	9.20		49,940.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,100.00	19.78	40.78	.27		15,059.22
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	8,696.92	43,632.57	33.56		86,367.43
547100	EDUCATIONAL SERVICES	70,000.00	4,600.00	35,695.00	50.99		34,305.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00		240.00	88.89		30.00
554130	VIDEO SERVICES		148.75	268.75	0.00		268.75-
554900	OTHER CONTRACTUAL SERVICE	1,500.00		88.32	5.89		1,411.68
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555510	SAAS SUBSCRIPTION FEES	224,500.00	119.95	10,165.70	4.53		214,334.30
556100	INSURANCE EXPENSE	530.00		114.41	21.59		415.59
559100	OTHER OPERATING EXP	2,384,557.34	74,807.00	74,807.00	3.14		2,309,750.34
Major Account 520000 Total		3,217,736.34	138,980.13	516,648.51	16.06	45.60	2,701,042.23
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		464.60	12.73		3,185.40
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		16,100.00	0.00	464.60	2.89	0.00	15,635.40
BUDGETED EXPENDITURES TOTAL		11,169,956.68	920,995.86	4,438,791.32	39.74	45.60	6,731,119.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,790,117.75	160,278.94	596,824.33	33.34		1,193,293.42

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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
5	REVOLVING FUNDS	9,379,838.93	760,716.92	3,841,966.99	40.96	45.60	5,537,826.34
BUDGETED EXPENDITURES TOTAL		11,169,956.68	920,995.86	4,438,791.32	39.74	45.60	6,731,119.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,677,860.00-	503,499.07-	3,818,396.81-	67.25		1,859,463.19-
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
472200	REPROD & PUBLICATIONS	4,000.00-	600.00-	600.00-	15.00		3,400.00-
Major Account 470000 Total		5,710,350.00-	504,099.07-	3,818,996.81-	66.88	0.00	1,891,353.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,500.00-	1,785.41-	12,102.49-	41.03		17,397.51-
483200	BUILDING & SPACE RENTAL	5,000.00-	85.00	1,230.00-	24.60		3,770.00-
484500	REIMB NON-GOVT SOURCES			313.34-	0.00		313.34
Major Account 480000 Total		34,500.00-	1,700.41-	13,645.83-	39.55	0.00	20,854.17-
BUDGETED REVENUE TOTAL		5,744,850.00-	505,799.48-	3,832,642.64-	66.71	0.00	1,912,207.36-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			313.34-	0.00		313.34
5	REVOLVING FUNDS	5,744,850.00-	505,799.48-	3,832,329.30-	66.71		1,912,520.70-
BUDGETED REVENUE TOTAL		5,744,850.00-	505,799.48-	3,832,642.64-	66.71	0.00	1,912,207.36-

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

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	313,943.86	28,548.88	138,010.36	43.96		175,933.50
511200	TEMPORARY SALARIES-WAGES	25,382.00			0.00		25,382.00
512100	VACATION LEAVE EXPENSE		1,072.20	10,315.13	0.00		10,315.13-
512200	SICK LEAVE EXPENSE		511.28	924.46	0.00		924.46-
512300	HOLIDAY LEAVE EXPENSE		3,412.23	6,780.23	0.00		6,780.23-
512500	FUNERAL LEAVE EXPENSE		577.67	577.67	0.00		577.67-
	Personal Services Subtotal	339,325.86	34,122.26	156,607.85	46.15	0.00	182,718.01
515100	RETIREMENT PLANS EXPENSE	23,543.16	2,554.99	11,726.56	49.81		11,816.60
515200	FICA EXPENSE	23,878.09	2,448.56	11,007.90	46.10		12,870.19
515500	HEALTH INSURANCE EXPENSE	68,044.00	5,670.36	33,664.53	49.47		34,379.47
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	44,796.17	215,060.10	46.90	0.00	243,498.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00		10.70	.09		11,989.30
521400	DATA PROCESSING EXPENSE	10,000.00	1,460.32	6,343.15	63.43		3,656.85
521450	OCIO-IT CONSULTING		1,465.45	4,029.98	0.00		4,029.98-
521500	PUBLICATION & PRINT EXPENSE	10,000.00		941.26	9.41		9,058.74
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	3,871.02	50.00		3,870.98
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	1,706.40	50.00		1,706.60
531100	OFFICE SUPPLIES EXPENSE	1,000.00		31.84	3.18		968.16
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532270	WIRELESS PHONE EQUIP			37.97	0.00		37.97-
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	112,999.97	35.31		207,000.03
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,492.60	99,424.63	47.35		110,575.37

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	65.00		40.38	62.12		24.62
559100	OTHER OPERATING EXP	106,254.33	34,407.00	34,441.00	32.41		71,813.33
Major Account 520000 Total		752,063.33	72,754.94	327,805.69	43.59	0.00	424,257.64
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	117,551.11	542,865.79	44.73	0.00	670,755.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,213,621.44	117,551.11	542,865.79	44.73		670,755.65
BUDGETED EXPENDITURES TOTAL		1,213,621.44	117,551.11	542,865.79	44.73	0.00	670,755.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,423.69-	9,375.83-	46.88		10,624.17-
486203	ADMIN FEE - ARRA	14,500.00-	1,154.26-	7,597.03-	52.39		6,902.97-
Major Account 480000 Total		34,500.00-	2,577.95-	16,972.86-	49.20	0.00	17,527.14-
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-	2,577.95-	1,006,933.86-	101.25	0.00	12,433.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	994,500.00-	2,577.95-	1,006,933.86-	101.25		12,433.86

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	994,500.00-	2,577.95-	1,006,933.86-	101.25	0.00	12,433.86
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		463,706.77	2,909,427.64	0.00		2,909,427.64-
559100 OTHER OPERATING EXP			55,318.89	0.00		55,318.89-
559101 CLAIMS PAID		18,492,400.70	100,643,330.86	0.00		100,643,330.86-
559102 BASIC PREMIUM		43,739.55	271,793.70	0.00		271,793.70-
Major Account 520000 Total	0.00	18,999,847.02	103,879,871.09	0.00	0.00	103,879,871.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,999,847.02	103,879,871.09	0.00	0.00	103,879,871.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,999,847.02	103,879,871.09	0.00		103,879,871.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,999,847.02	103,879,871.09	0.00	0.00	103,879,871.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,758.75-	587,229.93-	0.00		587,229.93
484500 REIMB NON-GOVT SOURCES			8,237,010.84-	0.00		8,237,010.84
486200 CONTRIBUTIONS		17,256,738.24-	103,666,525.19-	0.00		103,666,525.19
486201 PREM PAY- ARRA		193,963.65-	1,118,418.86-	0.00		1,118,418.86
Major Account 480000 Total	0.00	17,552,460.64-	113,609,184.82-	0.00	0.00	113,609,184.82
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	17,552,460.64-	112,619,223.82-	0.00	0.00	112,619,223.82

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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		17,552,460.64-	112,619,223.82-	0.00		112,619,223.82
UNBUDGETED REVENUE TOTAL		0.00	17,552,460.64-	112,619,223.82-	0.00	0.00	112,619,223.82

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Program 608 EMPLOYEE RELATIONS

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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	15,817.84	73,515.54	33.11		148,539.75
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			2,237.85	0.00		2,237.85-
512200	SICK LEAVE EXPENSE		229.61	513.20	0.00		513.20-
512300	HOLIDAY LEAVE EXPENSE		1,783.05	3,475.63	0.00		3,475.63-
	Personal Services Subtotal	307,199.29	17,830.50	79,919.13	26.02	0.00	227,280.16
515100	RETIREMENT PLANS EXPENSE	16,653.06	1,335.33	5,984.54	35.94		10,668.52
515200	FICA EXPENSE	16,941.11	1,288.15	5,747.86	33.93		11,193.25
515500	HEALTH INSURANCE EXPENSE	45,962.00	2,808.74	13,779.32	29.98		32,182.68
516200	TUITION ASSISTANCE	5,547.00		3,510.00	63.28		2,037.00
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	23,262.72	110,898.31	28.02	0.00	284,887.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	3.48	31.29	10.43		268.71
521300	FREIGHT	80.00		5.99	7.49		74.01
521400	DATA PROCESSING EXPENSE	8,509.00	647.11	4,454.14	52.35		4,054.86
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00		523.76	52.38		476.24
521450	OCIO-IT CONSULTING		1,465.45	4,029.98	0.00		4,029.98-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		134.86	8.99		1,365.14
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	205.00	205.00	10.25		1,795.00
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			46.00	0.00		46.00-
524600	RENT EXPENSE-BUILDINGS	9,232.00	730.05	4,380.30	47.45		4,851.70
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	2,034.72	50.01		2,034.28
531100	OFFICE SUPPLIES EXPENSE	1,500.00	101.94	248.70	16.58		1,251.30
532270	WIRELESS PHONE EQUIP			22.98	0.00		22.98-

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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	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	136.42	1,174.99	1174.99		1,074.99-
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	1,215.00	9,390.00	3.54		256,076.76
547300	INTERPETER SERVICES			240.00	0.00		240.00-
556100	INSURANCE EXPENSE	24.00		26.92	112.17		2.92-
559100	OTHER OPERATING EXP	6,182.00	5,758.00	5,758.00	93.14		424.00
Major Account 520000 Total		303,012.76	10,601.57	33,732.63	11.13	0.00	269,280.13
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	33,864.29	144,630.94	20.57	0.00	558,367.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	702,998.22	33,864.29	144,630.94	20.57		558,367.28
BUDGETED EXPENDITURES TOTAL		702,998.22	33,864.29	144,630.94	20.57	0.00	558,367.28
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			124.20-	0.00		124.20
Major Account 490000 Total		0.00	0.00	124.20-	0.00	0.00	124.20
BUDGETED REVENUE TOTAL		0.00	0.00	124.20-	0.00	0.00	124.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			124.20-	0.00		124.20

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BUDGETED REVENUE TOTAL	0.00	0.00	124.20-	0.00	0.00	124.20

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

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	1,414,260.00	101,109.02	526,057.33	37.20		888,202.67
511300	OVERTIME PAYMENTS		799.42	3,409.17	0.00		3,409.17-
511400	ON CALL PAY		1,223.04	5,504.73	0.00		5,504.73-
511500	SHIFT DIFFERENTIAL PYMT		115.20	573.30	0.00		573.30-
511800	COMP TIME PAYMENT		83.68	2,224.77	0.00		2,224.77-
512100	VACATION LEAVE EXPENSE		17,512.34	54,756.32	0.00		54,756.32-
512200	SICK LEAVE EXPENSE		5,011.46	30,626.20	0.00		30,626.20-
512300	HOLIDAY LEAVE EXPENSE		13,611.40	27,604.91	0.00		27,604.91-
512500	FUNERAL LEAVE EXPENSE		432.59	528.54	0.00		528.54-
512600	CIVIL LEAVE EXPENSE			194.93	0.00		194.93-
512700	INJURY LEAVE EXPENSE			598.63	0.00		598.63-
	Personal Services Subtotal	1,414,260.00	139,898.15	652,078.83	46.11	0.00	762,181.17
515100	RETIREMENT PLANS EXPENSE	106,070.00	10,475.66	48,828.00	46.03		57,242.00
515200	FICA EXPENSE	108,174.00	10,215.02	46,754.00	43.22		61,420.00
515500	HEALTH INSURANCE EXPENSE	241,382.00	16,873.08	116,965.14	48.46		124,416.86
516300	EMPLOYEE ASSISTANCE PRO	350.00		321.36	91.82		28.64
516400	UNEMPLOYM COMP INS EXP			655.00	0.00		655.00-
516500	WORKERS COMP PREMIUMS	10,724.00		8,336.34	77.74		2,387.66
	Major Account 510000 Total	1,880,960.00	177,461.91	873,938.67	46.46	0.00	1,007,021.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130.00	21.17	133.20	11.79		996.80
521300	FREIGHT	265.00		1,358.60	512.68		1,093.60-
521400	DATA PROCESSING EXPENSE	56,800.00	5,363.26	25,589.89	45.05		31,210.11
521500	PUBLICATION & PRINT EXPENSE	6,685.00	599.26	3,046.77	45.58		3,638.23
522100	DUES & SUBSCRIPTION EXPENSE	4,990.00	1,538.00	2,851.85	57.15		2,138.15
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	41.58	194.68	64.89		105.32
523202	ELECTRICTY WELL FIELD	380,400.00	85,207.98	176,832.37	46.49		203,567.63
523203	WATER SERVICE FEE	33,500.00	1,469.07	17,059.49	50.92		16,440.51
523204	SEWER SERVICE FEE	12,000.00	638.59	3,977.09	33.14		8,022.91

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205 CHILLED WATER INVEST FEE	270,000.00	36,649.06	97,352.01	36.06		172,647.99
523208 STEAM MONTHLY DEMAND CHG	521,000.00	55,159.75	261,692.00	50.23		259,308.00
524700 RENT EXP-OTHER REAL PROP	470.00	174.00	174.00	37.02		296.00
525500 RENT EXP-OTHER PERS PROP	90,000.00	42.89	331.98	.37		89,668.02
526100 REPAIRS & MAINT-REAL PROPERTY	49,800.00	8,289.62	64,647.06	129.81		14,847.06-
527203 REP & MAINT-MV-GROUNDS EQUIP	4,350.00		885.91	20.37		3,464.09
527600 REP & MAINT-HOUSE/INST E	2,620.00		1,161.89	44.35		1,458.11
527800 REP & MAINT-OTHER PROPER	29,115.00			0.00		29,115.00
531100 OFFICE SUPPLIES EXPENSE	8,180.00	682.92	4,467.13	54.61		3,712.87
531200 SEE CHART OF ACCOUNTS	520.00	9.79	9.79	1.88		510.21
532100 NON CAPITALIZED EQUIP PU	23,050.00		11,498.00	49.88		11,552.00
533100 HOUSEHOLD & INSTIT EXP	10,570.00	98.35	6,663.21	63.04		3,906.79
534500 AGRICULTURAL SUPPLIES EXP	19,000.00	1,724.80	2,957.30	15.56		16,042.70
534600 ED & RECREATIONAL SUP EX	13,105.00	51.73	484.66	3.70		12,620.34
534700 ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800 CONSTRUCTION & MAINT SUPPLIES	97,180.00	6,810.01	49,585.46	51.02		47,594.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,630.00	125.00	523.71	11.31		4,106.29
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538103 GROUNDS EQUIP SUP EXP	4,000.00		556.03	13.90		3,443.97
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	3,188.02	13,143.94	131.44		3,143.94-
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	3,870.00	3,870.00	12.29		27,630.00
548600 PEST CONTROL	700.00	346.50	526.50	75.21		173.50
548700 REFUSE/RECYCLING	13,700.00	1,178.10	7,091.31	51.76		6,608.69
549100 LAUNDRY SERVICES	23,775.00	1,192.60	10,089.40	42.44		13,685.60
549200 JANITORIAL/SECURITY SERVICES	269,268.00	22,011.31	128,650.19	47.78		140,617.81
549500 HAZARDOUS WASTE DISPOSAL	350.00		195.00	55.71		155.00
554900 OTHER CONTRACTUAL SERVICE	162,240.00	5,600.00	43,300.16	26.69		118,939.84
555310 COTS LICENSE FEES	1,710.00		1,341.10	78.43		368.90
555340 COTS MAINTENANCE	1,630.00			0.00		1,630.00
556100 INSURANCE EXPENSE	32,705.00		1,820.71	5.57		30,884.29
559100 OTHER OPERATING EXP	55,380.00	50,400.80	50,787.19	91.71		4,592.81
559199 OPERATING SETTLEMENT	494,251.11			0.00		494,251.11
Major Account 520000 Total	2,760,276.11	292,484.16	1,007,322.33	36.49	0.00	1,752,953.78
570000 TRAVEL EXPENSES						

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As of 12/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00	64.17	289.92	49.56		295.08
Major Account 570000 Total	765.00	64.17	289.92	37.90	0.00	475.08
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	470,010.24	1,881,550.92	39.74	0.00	2,852,688.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,653,885.11	469,735.48	1,869,843.57	40.18		2,784,041.54
2 CASH FUNDS	70,854.28	274.76	11,707.35	16.52		59,146.93
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	4,734,239.39	470,010.24	1,881,550.92	39.74	0.00	2,852,688.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		2,490.82-	3,558.12-	0.00		3,558.12
Major Account 470000 Total	0.00	2,490.82-	3,558.12-	0.00	0.00	3,558.12

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		243.14-	1,589.00-	0.00		1,589.00
484100 OPERATING DONATIONS & CO		12.67-	12.67-	0.00		12.67
484500 REIMB NON-GOVT SOURCES	2,250.00-		724.43-	32.20		1,525.57-
Major Account 480000 Total	2,250.00-	255.81-	2,326.10-	103.38	0.00	76.10

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			896.70-	0.00		896.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2020
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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	896.70-	0.00	0.00	896.70
BUDGETED REVENUE TOTAL	2,250.00-	2,746.63-	6,780.92-	301.37	0.00	4,530.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	2,250.00-		733.63-	32.61		1,516.37-
2 CASH FUNDS		2,738.11-	5,992.98-	0.00		5,992.98
5 REVOLVING FUNDS		8.52-	54.31-	0.00		54.31
BUDGETED REVENUE TOTAL	2,250.00-	2,746.63-	6,780.92-	301.37	0.00	4,530.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

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

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,441.79	12,075.65	28.70		29,995.60
Major Account 520000 Total		42,071.25	2,441.79	12,075.65	28.70	0.00	29,995.60
BUDGETED EXPENDITURES TOTAL		<u>42,071.25</u>	<u>2,441.79</u>	<u>12,075.65</u>	<u>28.70</u>	<u>0.00</u>	<u>29,995.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>42,071.25</u>	<u>2,441.79</u>	<u>12,075.65</u>	<u>28.70</u>		<u>29,995.60</u>
BUDGETED EXPENDITURES TOTAL		<u>42,071.25</u>	<u>2,441.79</u>	<u>12,075.65</u>	<u>28.70</u>	<u>0.00</u>	<u>29,995.60</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 50.41

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		2,265.54	17,304.99	0.00		17,304.99-
523100	UTILITIES EXPENSE		1,503.03	9,794.96	0.00		9,794.96-
524600	RENT EXPENSE-BUILDINGS		45,350.04	259,845.24	0.00		259,845.24-
524900	RENT EXP-DUPR SURCHARGE		776.40	4,658.40	0.00		4,658.40-
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		21.00	189.00	0.00		189.00-
Major Account 520000 Total		0.00	49,916.01	351,560.64	0.00	202,507.41	554,068.05-
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	268,910.49	6,920,086.95	27.43		18,308,220.73
Major Account 580000 Total		25,228,307.68	268,910.49	7,026,255.33	27.85	61,549.03	18,140,503.32
BUDGETED EXPENDITURES TOTAL		25,228,307.68	318,826.50	7,377,815.97	29.24	264,056.44	17,586,435.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,628,016.54	39,671.72	6,478,499.84	27.42		17,149,516.70
38	NCCF	1,600,291.14	279,154.78	899,316.13	56.20	264,056.44	436,918.57
BUDGETED EXPENDITURES TOTAL		25,228,307.68	318,826.50	7,377,815.97	29.24	264,056.44	17,586,435.27

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

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-	4,581,635.70-	50.00		4,581,635.70-
Major Account 450000 Total		9,163,271.40-	763,605.95-	4,581,635.70-	50.00	0.00	4,581,635.70-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	395,000.00-	26,343.93-	166,375.91-	42.12		228,624.09-
483201	BUILDING RENEWAL ASSESSMENT	8,180,443.00-	665,027.26-	3,986,512.14-	48.73		4,193,930.86-
Major Account 480000 Total		8,575,443.00-	691,371.19-	4,152,888.05-	48.43	0.00	4,422,554.95-
BUDGETED REVENUE TOTAL		17,738,714.40-	1,454,977.14-	8,734,523.75-	49.24	0.00	9,004,190.65-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	17,738,714.40-	1,454,977.14-	8,734,523.75-	49.24		9,004,190.65-
BUDGETED REVENUE TOTAL		17,738,714.40-	1,454,977.14-	8,734,523.75-	49.24	0.00	9,004,190.65-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

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	2,991,592.02	141,652.09
526102	ADA REP/IMPROVEMENTS			6,309.30	0.00	191,323.24	197,632.54-
542500	ENG & ARCH SERVICES		62,609.90	173,411.95	0.00	253,838.05	427,250.00-
Major Account 520000 Total		3,251,926.81	62,609.90	298,403.95	9.18	3,436,753.31	483,230.45-
BUDGETED EXPENDITURES TOTAL		3,251,926.81	62,609.90	298,403.95	9.18	3,436,753.31	483,230.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,251,926.81	62,609.90	298,403.95	9.18	3,436,753.31	483,230.45-
BUDGETED EXPENDITURES TOTAL		3,251,926.81	62,609.90	298,403.95	9.18	3,436,753.31	483,230.45-

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 50.41

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	131,765.23	803,623.28	24.10	392,758.73	2,137,553.23
526103	FIRE/LIFE SAFETY			310,587.00	0.00	707,063.10	1,017,650.10-
542500	ENG & ARCH SERVICES		6,265.00	55,716.98	0.00	118,615.88	174,332.86-
Major Account 520000 Total		3,333,935.24	138,030.23	1,169,927.26	35.09	1,218,437.71	945,570.27
BUDGETED EXPENDITURES TOTAL		3,333,935.24	138,030.23	1,169,927.26	35.09	1,218,437.71	945,570.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,333,935.24	138,030.23	1,169,927.26	35.09	1,218,437.71	945,570.27
BUDGETED EXPENDITURES TOTAL		3,333,935.24	138,030.23	1,169,927.26	35.09	1,218,437.71	945,570.27

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,120,396.13	13,434.15	516,981.51	46.14	520,651.82	82,762.80
526102	ADA REP/IMPROVEMENTS		5,215.00	36,892.92	0.00	205,394.96	242,287.88-
542500	ENG & ARCH SERVICES		3,120.44	20,400.65	0.00	25,042.87	45,443.52-
Major Account 520000 Total		1,120,396.13	21,769.59	574,275.08	51.26	751,089.65	204,968.60-
BUDGETED EXPENDITURES TOTAL		<u>1,120,396.13</u>	<u>21,769.59</u>	<u>574,275.08</u>	<u>51.26</u>	<u>751,089.65</u>	<u>204,968.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,120,396.13</u>	<u>21,769.59</u>	<u>574,275.08</u>	<u>51.26</u>	<u>751,089.65</u>	<u>204,968.60-</u>
BUDGETED EXPENDITURES TOTAL		<u>1,120,396.13</u>	<u>21,769.59</u>	<u>574,275.08</u>	<u>51.26</u>	<u>751,089.65</u>	<u>204,968.60-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

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	20,433.20	91,525.70	29.29	156,615.05	64,351.25
542500	ENG & ARCH SERVICES		4,246.00	24,332.00	0.00	55,570.00	79,902.00-
Major Account 520000 Total		312,492.00	24,679.20	115,857.70	37.08	212,185.05	15,550.75-
BUDGETED EXPENDITURES TOTAL		312,492.00	24,679.20	115,857.70	37.08	212,185.05	15,550.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	312,492.00	24,679.20	115,857.70	37.08	212,185.05	15,550.75-
BUDGETED EXPENDITURES TOTAL		312,492.00	24,679.20	115,857.70	37.08	212,185.05	15,550.75-

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

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	434,191.69	2,109,357.79	51.54	762,636.08	1,220,854.53
542500	ENG & ARCH SERVICES		10,517.17	142,167.12	0.00	195,885.50	338,052.62-
Major Account 520000 Total		4,092,848.40	444,708.86	2,251,524.91	55.01	958,521.58	882,801.91
BUDGETED EXPENDITURES TOTAL		4,092,848.40	444,708.86	2,251,524.91	55.01	958,521.58	882,801.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,092,848.40	444,708.86	2,251,524.91	55.01	958,521.58	882,801.91
BUDGETED EXPENDITURES TOTAL		4,092,848.40	444,708.86	2,251,524.91	55.01	958,521.58	882,801.91

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

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		51,346.05	20.47	159,573.20	39,887.00
542500	ENG & ARCH SERVICES			490.70	0.00	4,416.30	4,907.00-
Major Account 520000 Total		250,806.25	0.00	51,836.75	20.67	163,989.50	34,980.00
BUDGETED EXPENDITURES TOTAL		250,806.25	0.00	51,836.75	20.67	163,989.50	34,980.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	250,806.25		51,836.75	20.67	163,989.50	34,980.00
BUDGETED EXPENDITURES TOTAL		250,806.25	0.00	51,836.75	20.67	163,989.50	34,980.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	14,841.86	195,752.96	10.04	57,254.90-	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	0.00	2,337.21	24,603.49-
542500	ENG & ARCH SERVICES			24,826.60	0.00	22,115.32	46,941.92-
Major Account 520000 Total		1,949,059.75	14,841.86	497,995.84	25.55	117,032.63	1,334,031.28
BUDGETED EXPENDITURES TOTAL		<u>1,949,059.75</u>	<u>14,841.86</u>	<u>497,995.84</u>	<u>25.55</u>	<u>117,032.63</u>	<u>1,334,031.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,949,059.75</u>	<u>14,841.86</u>	<u>497,995.84</u>	<u>25.55</u>	<u>117,032.63</u>	<u>1,334,031.28</u>
BUDGETED EXPENDITURES TOTAL		<u>1,949,059.75</u>	<u>14,841.86</u>	<u>497,995.84</u>	<u>25.55</u>	<u>117,032.63</u>	<u>1,334,031.28</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

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	50,000.00	790,508.98	32.31	598,116.14	1,058,235.98
526102	ADA REP/IMPROVEMENTS			16,000.70	0.00		16,000.70-
526103	FIRE/LIFE SAFETY			23,279.61	0.00	5,191.35	28,470.96-
542500	ENG & ARCH SERVICES			39,413.50	0.00	67,601.50	107,015.00-
Major Account 520000 Total		2,446,861.10	50,000.00	869,202.79	35.52	670,908.99	906,749.32
BUDGETED EXPENDITURES TOTAL		2,446,861.10	50,000.00	869,202.79	35.52	670,908.99	906,749.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,446,861.10	50,000.00	869,202.79	35.52	670,908.99	906,749.32
BUDGETED EXPENDITURES TOTAL		2,446,861.10	50,000.00	869,202.79	35.52	670,908.99	906,749.32

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

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	600,486.24	152,870.74-
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	535,836.14	88,220.64-
BUDGETED EXPENDITURES TOTAL		447,615.50	0.00	0.00	0.00	535,836.14	88,220.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	447,615.50			0.00	535,836.14	88,220.64-
BUDGETED EXPENDITURES TOTAL		447,615.50	0.00	0.00	0.00	535,836.14	88,220.64-

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

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		465,047.46	73.42	73,405.10	94,959.62
526103	FIRE/LIFE SAFETY		14,500.00	14,500.00	0.00		14,500.00-
542500	ENG & ARCH SERVICES		1,269.67	11,310.90	0.00	17,094.72	28,405.62-
Major Account 520000 Total		633,412.18	15,769.67	490,858.36	77.49	90,499.82	52,054.00
BUDGETED EXPENDITURES TOTAL		633,412.18	15,769.67	490,858.36	77.49	90,499.82	52,054.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	633,412.18	15,769.67	490,858.36	77.49	90,499.82	52,054.00
BUDGETED EXPENDITURES TOTAL		633,412.18	15,769.67	490,858.36	77.49	90,499.82	52,054.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

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	13.92	0.00		13.92-
521400	DATA PROCESSING EXPENSE		175.59	1,257.03	0.00		1,257.03-
522100	DUES & SUBSCRIPTION EXPENSE			1,305.00	0.00		1,305.00-
522201	TRAINING REGISTRATION	13,638.61		1,670.00-	12.24-		15,308.61
524600	RENT EXPENSE-BUILDINGS		165.00	165.00	0.00		165.00-
524700	RENT EXP-OTHER REAL PROP			380.00	0.00		380.00-
531100	OFFICE SUPPLIES EXPENSE		17.73	17.73	0.00		17.73-
532200	PERSONAL COMPUTING EQUIP			25.99	0.00		25.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		561.17	586.53	0.00		586.53-
538100	VEHICLE & EQUIP SUPP EXP		32.53	150.39	0.00		150.39-
547100	EDUCATIONAL SERVICES		44,857.80	82,589.52	0.00		82,589.52-
554900	OTHER CONTRACTUAL SERVICE		2,350.00	24,794.00	0.00		24,794.00-
556100	INSURANCE EXPENSE			102.50	0.00		102.50-
559100	OTHER OPERATING EXP		5,038.50	5,038.50	0.00		5,038.50-
Major Account 520000 Total		13,638.61	53,200.64	114,756.11	841.41	0.00	101,117.50-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		31.59	560.98	0.00		560.98-
573100	STATE-OWNED TRANSPORT			31.44	0.00		31.44-
Major Account 570000 Total		0.00	31.59	592.42	0.00	0.00	592.42-
BUDGETED EXPENDITURES TOTAL		13,638.61	53,232.23	115,348.53	845.75	0.00	101,709.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,638.61	53,232.23	115,348.53	845.75		101,709.92-
BUDGETED EXPENDITURES TOTAL		13,638.61	53,232.23	115,348.53	845.75	0.00	101,709.92-

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	3,258,117.58	148,981.12	829,076.74	25.45	1,375,373.61	1,053,667.23
526102	ADA REP/IMPROVEMENTS			45,385.59	0.00	85,956.44	131,342.03-
526103	FIRE/LIFE SAFETY			15,300.00	0.00	117,605.07	132,905.07-
542500	ENG & ARCH SERVICES		2,100.00	3,568.33-	0.00	212,383.71-	215,952.04
Major Account 520000 Total		3,258,117.58	151,081.12	886,194.00	27.20	1,366,551.41	1,005,372.17
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		45,772.95	325,059.37	0.00	26,371.67	351,431.04-
Major Account 580000 Total		0.00	45,772.95	325,059.37	0.00	26,371.67	351,431.04-
BUDGETED EXPENDITURES TOTAL		<u>3,258,117.58</u>	<u>196,854.07</u>	<u>1,211,253.37</u>	<u>37.18</u>	<u>1,392,923.08</u>	<u>653,941.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>3,258,117.58</u>	<u>196,854.07</u>	<u>1,211,253.37</u>	<u>37.18</u>	<u>1,392,923.08</u>	<u>653,941.13</u>
BUDGETED EXPENDITURES TOTAL		<u>3,258,117.58</u>	<u>196,854.07</u>	<u>1,211,253.37</u>	<u>37.18</u>	<u>1,392,923.08</u>	<u>653,941.13</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

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	44,242.50			0.00		44,242.50
542500	ENG & ARCH SERVICES			21,238.42	0.00	7,404.08	28,642.50-
Major Account 520000 Total		44,242.50	0.00	21,238.42	48.00	7,404.08	15,600.00
BUDGETED EXPENDITURES TOTAL		44,242.50	0.00	21,238.42	48.00	7,404.08	15,600.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	44,242.50		21,238.42	48.00	7,404.08	15,600.00
BUDGETED EXPENDITURES TOTAL		44,242.50	0.00	21,238.42	48.00	7,404.08	15,600.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

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				0.00	16,740.00	16,740.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	16,740.00	16,740.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	16,740.00	16,740.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS				0.00	16,740.00	16,740.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	16,740.00	16,740.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

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

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

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		239,901.07	70.97	30,823.00	67,296.80
542500	ENG & ARCH SERVICES			4,981.25	0.00		4,981.25-
Major Account 520000 Total		338,020.87	0.00	244,882.32	72.45	30,823.00	62,315.55
BUDGETED EXPENDITURES TOTAL		338,020.87	0.00	244,882.32	72.45	30,823.00	62,315.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	338,020.87		244,882.32	72.45	30,823.00	62,315.55
BUDGETED EXPENDITURES TOTAL		338,020.87	0.00	244,882.32	72.45	30,823.00	62,315.55

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

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	2,974.94	70,131.51	11.96	6,585.00	509,711.50
534800	CONSTRUCTION & MAINT SUPPLIES		3,671.10	3,671.10	0.00		3,671.10-
542500	ENG & ARCH SERVICES			102.50	0.00	1,962.50	2,065.00-
Major Account 520000 Total		586,428.01	6,646.04	73,905.11	12.60	8,547.50	503,975.40
BUDGETED EXPENDITURES TOTAL		586,428.01	6,646.04	73,905.11	12.60	8,547.50	503,975.40
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	586,428.01	6,646.04	73,905.11	12.60	8,547.50	503,975.40
BUDGETED EXPENDITURES TOTAL		586,428.01	6,646.04	73,905.11	12.60	8,547.50	503,975.40

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Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		322,118.75	15.44		1,764,519.25
Major Account 520000 Total		2,086,638.00	0.00	322,118.75	15.44	0.00	1,764,519.25
BUDGETED EXPENDITURES TOTAL		<u>2,086,638.00</u>	<u>0.00</u>	<u>322,118.75</u>	<u>15.44</u>	<u>0.00</u>	<u>1,764,519.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>2,086,638.00</u>		<u>322,118.75</u>	<u>15.44</u>		<u>1,764,519.25</u>
BUDGETED EXPENDITURES TOTAL		<u>2,086,638.00</u>	<u>0.00</u>	<u>322,118.75</u>	<u>15.44</u>	<u>0.00</u>	<u>1,764,519.25</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 50.41

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

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 50.41

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	1,632.63	7,860.83	41.37		11,139.17
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	181.41	302.35	83.99		57.65
	Personal Services Subtotal	20,610.00	1,814.04	8,615.52	41.80	0.00	11,994.48
515200	FICA EXPENSE	1,450.00	136.47	645.30	44.50		804.70
516500	WORKERS COMP PREMIUMS	250.00		219.00	87.60		31.00
	Major Account 510000 Total	22,310.00	1,950.51	9,479.82	42.49	0.00	12,830.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		112.03	22.41		387.97
521400	DATA PROCESSING EXPENSE	2,000.00	75.13	630.05	31.50		1,369.95
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	1,205.58	46.37		1,394.42
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	465.96	46.60		534.04
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		172.25	24.61		527.75
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	353.72	2,981.03	5.72	0.00	49,098.32
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

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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	4,050.00	0.00	0.00	0.00	0.00	4,050.00
BUDGETED EXPENDITURES TOTAL	78,439.35	2,304.23	12,460.85	15.89	0.00	65,978.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,439.35	2,304.23	12,460.85	15.89		65,978.50
BUDGETED EXPENDITURES TOTAL	78,439.35	2,304.23	12,460.85	15.89	0.00	65,978.50
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-	12.50		1,400.00-
475108 RA DUPLICATES	200.00-			0.00		200.00-
475110 MISCELLANEOUS	100.00-		10.00-	10.00		90.00-
Major Account 470000 Total	5,900.00-	0.00	210.00-	3.56	0.00	5,690.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	166.34-	1,096.26-	54.81		903.74-
Major Account 480000 Total	2,000.00-	166.34-	1,096.26-	54.81	0.00	903.74-
BUDGETED REVENUE TOTAL	7,900.00-	166.34-	1,306.26-	16.53	0.00	6,593.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,900.00-	166.34-	1,306.26-	16.53		6,593.74-
BUDGETED REVENUE TOTAL	7,900.00-	166.34-	1,306.26-	16.53	0.00	6,593.74-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

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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	1,064,491.00	113,193.13	562,330.66	52.83		502,160.34
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
511600	PER DIEM PAYMENTS	4,000.00	200.00	1,050.00	26.25		2,950.00
511800	COMP TIME PAYMENT		43.30	43.30	0.00		43.30-
512100	VACATION LEAVE EXPENSE	66,100.00	7,803.87	38,752.78	58.63		27,347.22
512200	SICK LEAVE EXPENSE	61,200.00	4,973.70	16,704.01	27.29		44,495.99
512300	HOLIDAY LEAVE EXPENSE	62,700.00	14,264.70	27,993.10	44.65		34,706.90
512500	FUNERAL LEAVE EXPENSE			272.80	0.00		272.80-
	Personal Services Subtotal	1,262,491.00	140,478.70	647,146.65	51.26	0.00	615,344.35
515100	RETIREMENT PLANS EXPENSE	94,505.00	10,504.11	48,379.91	51.19		46,125.09
515200	FICA EXPENSE	96,582.00	9,955.26	44,889.86	46.48		51,692.14
515500	HEALTH INSURANCE EXPENSE	320,227.00	25,308.18	147,339.04	46.01		172,887.96
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	186,246.25	899,094.18	50.14	0.00	894,049.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	1,760.55	8,364.92	33.46		16,635.08
521400	DATA PROCESSING EXPENSE	29,000.00	2,002.09	12,165.06	41.95		16,834.94
521410	MANAGED DOMAIN SVC	1,880.00	143.75	845.25	44.96		1,034.75
521420	OCIO-VOICE	21,300.00	1,584.64	9,300.73	43.67		11,999.27
521430	LANG LINE EXP	5,000.00	287.70	1,674.60	33.49		3,325.40
521500	PUBLICATION & PRINT EXPENSE	7,250.00		2,171.79	29.96		5,078.21
521900	AWARDS EXPENSE	500.00		92.50	18.50		407.50
522100	DUES & SUBSCRIPTION EXPENSE	11,988.00	2,809.39	6,724.39	56.09		5,263.61
522200	CONFERENCE REGISTRATION	1,000.00		687.00	68.70		313.00
524600	RENT EXPENSE-BUILDINGS	67,930.00	5,660.84	34,920.04	51.41		33,009.96
524900	RENT EXP-DUPR SURCHARGE	19,800.00	1,649.46	9,896.76	49.98		9,903.24
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	16,000.00	1,161.36	4,980.98	31.13		11,019.02
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

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP	500.00	405.27	405.27	81.05		94.73
541100	ACCTG & AUDITING SERVICES	4,535.00		4,525.00	99.78		10.00
541200	PURCHASING ASSESSMENT	368.00		368.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	185.61	208.66	.70		29,791.34
541700	LEGAL RELATED EXPENSE	12,500.00	4,278.33	10,994.05	87.95		1,505.95
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	147.35	949.42	37.98		1,550.58
559120	OTHER-INTERP SVCS	200.00		100.00	50.00		100.00
Major Account 520000 Total		328,029.00	22,076.34	112,712.13	34.36	0.00	215,316.87
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		1,657.82	13.37		10,742.18
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	0.00	1,672.82	4.97	0.00	31,977.18
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	208,322.59	1,013,479.13	46.92	0.00	1,146,343.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,287,346.00	122,474.35	617,455.65	47.96		669,890.35
4	FEDERAL FUNDS	872,477.00	85,848.24	396,023.48	45.39		476,453.52
BUDGETED EXPENDITURES TOTAL		2,159,823.00	208,322.59	1,013,479.13	46.92	0.00	1,146,343.87

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

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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		551,320.00-	79.33-		1,246,320.00
Major Account 460000 Total		695,000.00	0.00	551,320.00-	79.33-	0.00	1,246,320.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,825.81-	12,047.43-	0.00		12,047.43
484500	REIMB NON-GOVT SOURCES			39.93-	0.00		39.93
Major Account 480000 Total		0.00	1,825.81-	12,087.36-	0.00	0.00	12,087.36
BUDGETED REVENUE TOTAL		695,000.00	1,825.81-	563,407.36-	81.07-	0.00	1,258,407.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			39.93-	0.00		39.93
4	FEDERAL FUNDS	695,000.00	1,825.81-	563,367.43-	81.06-		1,258,367.43
BUDGETED REVENUE TOTAL		695,000.00	1,825.81-	563,407.36-	81.07-	0.00	1,258,407.36

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Program 537 LATINO-AMERICAN 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	162,941.00	9,286.34	63,796.28	39.15		99,144.72
511600	PER DIEM PAYMENTS	1,600.00		315.00	19.69		1,285.00
512100	VACATION LEAVE EXPENSE		5,399.90	6,579.84	0.00		6,579.84-
512200	SICK LEAVE EXPENSE			2,400.75	0.00		2,400.75-
512300	HOLIDAY LEAVE EXPENSE		1,631.81	3,263.63	0.00		3,263.63-
	Personal Services Subtotal	164,541.00	16,318.05	76,355.50	46.41	0.00	88,185.50
515100	RETIREMENT PLANS EXPENSE	11,000.00	1,221.90	5,693.94	51.76		5,306.06
515200	FICA EXPENSE	11,000.00	1,162.29	5,324.97	48.41		5,675.03
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,238.33	3,149.18	18,895.08	45.82		22,343.25
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	21,851.42	107,380.57	46.87	0.00	121,719.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	730.46	734.10	45.88		865.90
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	7,500.00	181.81	3,042.59	40.57		4,457.41
521500	PUBLICATION & PRINT EXPENSE	4,300.00	32.75	308.40	7.17		3,991.60
521900	AWARDS EXPENSE	500.00		47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	45.00	1,068.00	89.00		132.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	150.00		75.00	50.00		75.00
531100	OFFICE SUPPLIES EXPENSE	3,200.00		387.48	12.11		2,812.52
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		23,500.00	67.14		11,500.00
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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Program 537 LATINO-AMERICAN COMM

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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	990.02	30,008.86	50.11	0.00	29,875.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		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		1,512.28	37.81		2,487.72
Major Account 570000 Total		8,500.00	0.00	1,756.36	20.66	0.00	6,743.64
BUDGETED EXPENDITURES TOTAL		297,484.43	22,841.44	139,145.79	46.77	0.00	158,338.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	297,484.43	22,841.44	139,098.79	46.76		158,385.64
2	CASH FUNDS			47.00	0.00		47.00-
BUDGETED EXPENDITURES TOTAL		297,484.43	22,841.44	139,145.79	46.77	0.00	158,338.64
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			6.48-	0.00		6.48
Major Account 480000 Total		0.00	0.00	1,806.48-	0.00	0.00	1,806.48
BUDGETED REVENUE TOTAL		0.00	0.00	1,806.48-	0.00	0.00	1,806.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6.48-	0.00		6.48
2	CASH FUNDS			1,800.00-	0.00		1,800.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,806.48-	0.00	0.00	1,806.48

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	544,535.23	44,697.49	242,020.48	44.45		302,514.75
511800	COMP TIME PAYMENT			155.88	0.00		155.88-
512100	VACATION LEAVE EXPENSE		5,674.84	18,688.16	0.00		18,688.16-
512200	SICK LEAVE EXPENSE		973.83	4,114.33	0.00		4,114.33-
512300	HOLIDAY LEAVE EXPENSE		6,186.78	12,373.56	0.00		12,373.56-
512500	FUNERAL LEAVE EXPENSE			460.38	0.00		460.38-
	Personal Services Subtotal	544,535.23	57,532.94	277,812.79	51.02	0.00	266,722.44
515100	RETIREMENT PLANS EXPENSE	39,951.93	4,307.99	20,802.14	52.07		19,149.79
515200	FICA EXPENSE	39,921.04	4,223.10	20,138.27	50.45		19,782.77
515500	HEALTH INSURANCE EXPENSE	74,285.44	5,474.31	34,861.19	46.93		39,424.25
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	71,538.34	358,126.63	50.90	0.00	345,491.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00		27.59	10.61		232.41
521400	DATA PROCESSING EXPENSE	38,400.00	4,257.52	17,116.94	44.58		21,283.06
521500	PUBLICATION & PRINT EXPENSE	3,000.00		819.79	27.33		2,180.21
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	FIRESRING	2,420.00	64.00	2,278.00	94.13		142.00
522109	Blackbaud	7,600.00		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	102.86		10.00-
522202	PD KB CONFERENCE REG	5,500.00		577.38	10.50		4,922.62
524600	RENT EXPENSE-BUILDINGS	66,217.50	5,901.21	35,407.26	53.47		30,810.24
527400	REPAIRS & MAINT-DATA PROC	28,304.15			0.00		28,304.15
531100	OFFICE SUPPLIES EXPENSE	3,600.00	122.49	978.08	27.17		2,621.92

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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		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		2,726.50	50.00		2,726.50
543510	1% General:Contract Svcs	9,869.80		339.00	3.43		9,530.80
556100	INSURANCE EXPENSE	150.00		67.30	44.87		82.70
Major Account 520000 Total		320,576.95	10,345.22	65,546.27	20.45	0.00	255,030.68
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	9.06		1,364.16
574501	MS PERSONAL VEHICLE	1,500.00	209.18	338.57	22.57		1,161.43
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	209.18	564.83	6.65	0.00	7,935.17
BUDGETED EXPENDITURES TOTAL		1,032,695.19	82,092.74	424,237.73	41.08	0.00	608,457.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	659,579.01	57,315.49	307,294.71	46.59		352,284.30
2	CASH FUNDS	119,776.50		200.00	.17		119,576.50
4	FEDERAL FUNDS	253,339.68	24,777.25	116,743.02	46.08		136,596.66
BUDGETED EXPENDITURES TOTAL		1,032,695.19	82,092.74	424,237.73	41.08	0.00	608,457.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			84,300.00-	0.00		84,300.00
Major Account 460000 Total		0.00	0.00	84,300.00-	0.00	0.00	84,300.00

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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		106.51-	667.87-	0.00		667.87
484500	REIMB NON-GOVT SOURCES			80.55-	0.00		80.55
Major Account 480000 Total		0.00	106.51-	748.42-	0.00	0.00	748.42
BUDGETED REVENUE TOTAL		0.00	106.51-	97,048.42-	0.00	0.00	97,048.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			80.55-	0.00		80.55
2	CASH FUNDS		106.51-	12,667.87-	0.00		12,667.87
4	FEDERAL FUNDS			84,300.00-	0.00		84,300.00
BUDGETED REVENUE TOTAL		0.00	106.51-	97,048.42-	0.00	0.00	97,048.42

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
593100	GRANTS	910,387.00			0.00		910,387.00
593111	BSG-Tier 1		65,611.00	136,208.00	0.00		136,208.00-
593112	BSG Tier-2		43,181.00	86,379.00	0.00		86,379.00-
593113	BSG Tier-3		19,008.00	38,034.00	0.00		38,034.00-
593121	ASE Grants			35,335.00	0.00		35,335.00-
593122	AISC-Set		4,002.00	8,005.00	0.00		8,005.00-
593123	ALG		16,786.00	92,286.00	0.00		92,286.00-
593124	APG		4,510.00	76,203.00	0.00		76,203.00-
593132	Mini Grants		3,460.00	14,688.00	0.00		14,688.00-
593133	AISC-Floating		750.00	2,400.00	0.00		2,400.00-
593134	NTP Grants		500.00	3,750.00	0.00		3,750.00-
593141	Contractual Partners		6,250.00	85,629.00	0.00		85,629.00-
594100	SUBRECIPIENT PAYMENT-SEFA	735,963.03			0.00		735,963.03
594121	ASE Grants_Under		9,100.00	63,829.00	0.00		63,829.00-
594122	AISC-Set_Under		2,650.00	5,301.00	0.00		5,301.00-
594123	ALG_Under		6,071.00	20,600.00	0.00		20,600.00-
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		18,750.00	68,569.00	0.00		68,569.00-
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		4,000.00	70,254.00	0.00		70,254.00-
Major Account 590000 Total		1,646,350.03	204,629.00	1,086,159.00	65.97	0.00	560,191.03
BUDGETED EXPENDITURES TOTAL		1,646,350.03	204,629.00	1,086,159.00	65.97	0.00	560,191.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	910,387.00	164,058.00	578,917.00	63.59		331,470.00
4	FEDERAL FUNDS	735,963.03	40,571.00	507,242.00	68.92		228,721.03
BUDGETED EXPENDITURES TOTAL		1,646,350.03	204,629.00	1,086,159.00	65.97	0.00	560,191.03

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

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			436,514.00-	0.00		436,514.00
Major Account 460000 Total		0.00	0.00	436,514.00-	0.00	0.00	436,514.00
BUDGETED REVENUE TOTAL		0.00	0.00	436,514.00-	0.00	0.00	436,514.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			436,514.00-	0.00		436,514.00
BUDGETED REVENUE TOTAL		0.00	0.00	436,514.00-	0.00	0.00	436,514.00

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 50.41

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	29,698.22	3,467.81	9,247.41	31.14		20,450.81
512100	VACATION LEAVE EXPENSE		866.99	866.99	0.00		866.99-
	Personal Services Subtotal	29,698.22	4,334.80	10,114.40	34.06	0.00	19,583.82
515100	RETIREMENT PLANS EXPENSE	2,223.80	324.68	757.88	34.08		1,465.92
515200	FICA EXPENSE	1,171.91	327.68	754.08	64.35		417.83
515500	HEALTH INSURANCE EXPENSE		125.99	629.91	0.00		629.91-
	Major Account 510000 Total	33,093.93	5,113.15	12,256.27	37.03	0.00	20,837.66
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	2,500.00			0.00		2,500.00
543510	CONTRACTUAL SERVICES SPECIALS	13,406.07			0.00		13,406.07
	Major Account 520000 Total	15,906.07	0.00	0.00	0.00	0.00	15,906.07
BUDGETED EXPENDITURES TOTAL		49,000.00	5,113.15	12,256.27	25.01	0.00	36,743.73

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	49,000.00	5,113.15	12,256.27	25.01		36,743.73
BUDGETED EXPENDITURES TOTAL		49,000.00	5,113.15	12,256.27	25.01	0.00	36,743.73

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59.63-	234.13-	0.00		234.13
	Major Account 480000 Total	0.00	59.63-	234.13-	0.00	0.00	234.13
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	59.63-	49,234.13-	0.00	0.00	49,234.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		59.63-	49,234.13-	0.00		49,234.13
BUDGETED REVENUE TOTAL	0.00	59.63-	49,234.13-	0.00	0.00	49,234.13

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Program 116 FOSTER CARE REVIEW 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	1,334,278.51	129,487.33	671,064.35	50.29		663,214.16
511300	OVERTIME PAYMENTS	10,000.00		54.20	.54		9,945.80
511800	COMP TIME PAYMENT	10,000.00	171.66	570.09	5.70		9,429.91
512100	VACATION LEAVE EXPENSE	92,000.00	14,668.40	49,296.87	53.58		42,703.13
512200	SICK LEAVE EXPENSE	52,000.00	3,578.80	18,852.92	36.26		33,147.08
512300	HOLIDAY LEAVE EXPENSE	75,000.00	16,158.64	32,814.19	43.75		42,185.81
512500	FUNERAL LEAVE EXPENSE	3,000.00		2,688.18	89.61		311.82
512600	CIVIL LEAVE EXPENSE			40.99	0.00		40.99-
	Personal Services Subtotal	1,576,278.51	164,064.83	775,381.79	49.19	0.00	800,896.72
515100	RETIREMENT PLANS EXPENSE	108,900.00	12,285.17	58,060.56	53.32		50,839.44
515200	FICA EXPENSE	109,888.00	11,857.88	55,132.20	50.17		54,755.80
515500	HEALTH INSURANCE EXPENSE	300,000.00	20,412.72	120,863.76	40.29		179,136.24
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	208,620.60	1,022,110.11	48.31	0.00	1,093,617.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,179.34	4,652.97	31.02		10,347.03
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	376,860.70	7,770.34	79,724.07	21.15		297,136.63
521500	PUBLICATION & PRINT EXPENSE	20,000.00		4,793.32	23.97		15,206.68
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	191.98-	3,917.90	48.97		4,082.10
522200	CONFERENCE REGISTRATION	7,500.00		19.00	.25		7,481.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,805.72	28,834.32	48.06		31,165.68
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	3,750.00	289.67	1,738.02	46.35		2,011.98
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	148.56	4,165.38	27.77		10,834.62
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE	3,000.00	73.25	129.02	4.30		2,870.98

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,021.00		4,021.00	100.00		
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	34.00	100.64	12.58		699.36
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	30.00	1,350.99	9.88		12,318.11
Major Account 520000 Total		580,961.80	14,138.90	135,947.54	23.40	0.00	445,014.26
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		378.27	.84		44,621.73
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	0.00	378.27	.68	0.00	55,121.73
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	222,759.50	1,158,435.92	41.88	0.00	1,607,860.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,344,927.21	208,910.27	1,052,347.72	44.88		1,292,579.49
2	CASH FUNDS	11,369.10			0.00		11,369.10
4	FEDERAL FUNDS	410,000.00	13,849.23	106,088.20	25.88		303,911.80
BUDGETED EXPENDITURES TOTAL		2,766,296.31	222,759.50	1,158,435.92	41.88	0.00	1,607,860.39

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW 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 - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		60.60-	401.68-	0.00		401.68
484500	REIMB NON-GOVT SOURCES			100.45-	0.00		100.45
486500	MISCELLANEOUS ADJUSTMENT			251.52-	0.00		251.52
Major Account 480000 Total		0.00	60.60-	753.65-	0.00	0.00	753.65
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	60.60-	753.65-	0.00	0.00	753.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			100.45-	0.00		100.45
2	CASH FUNDS		60.60-	4,545.02	0.00		4,545.02-
4	FEDERAL FUNDS			5,198.22-	0.00		5,198.22
BUDGETED REVENUE TOTAL		0.00	60.60-	753.65-	0.00	0.00	753.65

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 50.41

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	98,782.75	10,310.25	50,880.22	51.51		47,902.53
512100	VACATION LEAVE EXPENSE	5,000.00	424.56	2,487.94	49.76		2,512.06
512200	SICK LEAVE EXPENSE	2,500.00	123.29	366.83	14.67		2,133.17
512300	HOLIDAY LEAVE EXPENSE	4,800.00	1,206.46	2,412.91	50.27		2,387.09
	Personal Services Subtotal	111,082.75	12,064.56	56,147.90	50.55	0.00	54,934.85
515100	RETIREMENT PLANS EXPENSE	8,343.83	903.42	4,204.45	50.39		4,139.38
515200	FICA EXPENSE	8,451.01	851.71	3,883.05	45.95		4,567.96
515500	HEALTH INSURANCE EXPENSE	37,483.44	3,123.62	18,090.45	48.26		19,392.99
	Major Account 510000 Total	165,361.03	16,943.31	82,325.85	49.79	0.00	83,035.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,628.95	197.12	603.39	16.63		3,025.56
521500	PUBLICATION & PRINT EXPENSE	700.00		239.33	34.19		460.67
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		700.00	16.47		3,550.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00	885.27	114.73
533900	FOOD EXPENSE	4,000.00		403.89	10.10		3,596.11
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	197.12	1,946.61	7.61	885.27	22,747.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		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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Program 353 CHILDREN'S COMMISSION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500	PERSONAL VEHICLE MILEAGE	8,000.00		388.76	4.86		7,611.24
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	0.00	500.97	3.27	0.00	14,799.03
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	17,140.43	84,773.43	40.14	885.27	125,513.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	211,172.07	17,140.43	84,773.43	40.14	885.27	125,513.37
BUDGETED EXPENDITURES TOTAL		211,172.07	17,140.43	84,773.43	40.14	885.27	125,513.37
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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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,657,398.12	111,275.05	568,541.13	34.30		1,088,856.99
511300	OVERTIME PAYMENTS	211.95	891.80	3,044.53	1436.44		2,832.58-
511800	COMP TIME PAYMENT		59.26	1,523.87	0.00		1,523.87-
512100	VACATION LEAVE EXPENSE	5,373.22	14,158.82	40,376.80	751.45		35,003.58-
512200	SICK LEAVE EXPENSE	3,024.06	2,515.52	13,143.90	434.64		10,119.84-
512300	HOLIDAY LEAVE EXPENSE	3,330.59	13,406.57	27,533.92	826.70		24,203.33-
512500	FUNERAL LEAVE EXPENSE			387.75	0.00		387.75-
	Personal Services Subtotal	1,669,337.94	142,307.02	654,551.90	39.21	0.00	1,014,786.04
515100	RETIREMENT PLANS EXPENSE	121,600.00	10,656.08	49,012.92	40.31		72,587.08
515200	FICA EXPENSE	115,200.00	10,286.19	46,324.01	40.21		68,875.99
515500	HEALTH INSURANCE EXPENSE	260,900.00	18,595.53	115,792.35	44.38		145,107.65
516500	WORKERS COMP PREMIUMS	8,900.00		8,568.45	96.27		331.55
	Major Account 510000 Total	2,175,937.94	181,844.82	874,249.63	40.18	0.00	1,301,688.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	58.35	558.05	31.00		1,241.95
521400	DATA PROCESSING EXPENSE	70,500.00	4,560.39	182,779.73	259.26		112,279.73-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		181.33	3.63		4,818.67
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	500.01	12,360.01	89.24		1,489.99
522200	CONFERENCE REGISTRATION	30,000.00	26.95	4,111.95	13.71		25,888.05
522202	TRAINING REGISTRATION EXPENSE	35,500.00	598.50	2,269.38	6.39		33,230.62
522600	JOB APPLICANT EXPENSE		37.00	37.00	0.00		37.00-
524600	RENT EXPENSE-BUILDINGS	38,000.00	8,949.00	17,898.00	47.10		20,102.00
524700	RENT EXP-OTHER REAL PROP	700.00	204.82	1,187.09	169.58		487.09-
524900	RENT EXP-DUPR SURCHARGE	30,000.00	3,460.20	6,920.40	23.07		23,079.60
531100	OFFICE SUPPLIES EXPENSE	1,500.00	11.39	225.09	15.01		1,274.91
531200	SEE CHART OF ACCOUNTS			70.62	0.00		70.62-
532100	NON CAPITALIZED EQUIP PU	1,900.00		547.94	28.84		1,352.06
532200	PERSONAL COMPUTING EQUIP	8,700.00	84.53	123.14	1.42		8,576.86
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE	2,500.00	196.19	1,046.15	41.85		1,453.85

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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
541100	ACCTG & AUDITING SERVICES	17,300.00		7,134.94	41.24		10,165.06
541200	PURCHASING ASSESSMENT	50.00		663.93	1327.86		613.93-
541400	HRMS ASSESSMENT	17,500.00		4,662.59	26.64		12,837.41
543500	MGT CONSULTANT SERVICES	158,600.00		23,807.63	15.01		134,792.37
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	2,009.83	2,464.95	4.29		55,035.05
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	1,747,394.26		9,804.52	.56		1,737,589.74
Major Account 520000 Total		2,659,560.26	20,697.16	279,484.44	10.51	0.00	2,380,075.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			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	65.04	426.70	1.72		24,365.30
573120	STATE-OWN TRANSPORT LEASE FEE	11,289.50		98.00	.87		11,191.50
574500	PERSONAL VEHICLE MILEAGE	14,700.00	321.89	614.89	4.18		14,085.11
575100	MISC TRAVEL EXPENSES	3,500.00	17.50	32.50	.93		3,467.50
Major Account 570000 Total		120,037.00	404.43	1,257.09	1.05	0.00	118,779.91
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	70,294,085.00	1,944,035.15	13,819,282.42	19.66		56,474,802.58
Major Account 590000 Total		70,294,085.00	1,944,035.15	13,819,282.42	19.66	0.00	56,474,802.58
BUDGETED EXPENDITURES TOTAL		75,249,620.20	2,146,981.56	14,974,273.58	19.90	0.00	60,275,346.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,076,746.00	19,401.27	535,254.29	49.71		541,491.71
2	CASH FUNDS	42,099,892.05	556,037.40	3,038,163.93	7.22		39,061,728.12
4	FEDERAL FUNDS	32,072,982.15	1,571,542.89	11,400,855.36	35.55		20,672,126.79
BUDGETED EXPENDITURES TOTAL		75,249,620.20	2,146,981.56	14,974,273.58	19.90	0.00	60,275,346.62

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,172,852.17-	6,585,978.91-	0.00		6,585,978.91
Major Account 450000 Total		0.00	1,172,852.17-	6,585,978.91-	0.00	0.00	6,585,978.91
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,523,071.19-	10,376,364.00-	0.00		10,376,364.00
Major Account 460000 Total		0.00	1,523,071.19-	10,376,364.00-	0.00	0.00	10,376,364.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,131.65-	218,348.94-	0.00		218,348.94
Major Account 480000 Total		0.00	35,131.65-	218,348.94-	0.00	0.00	218,348.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total		0.00	0.00	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,731,055.01-	27,180,691.85-	0.00	0.00	27,180,691.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,196,339.83-	16,724,878.44-	0.00		16,724,878.44
4	FEDERAL FUNDS		1,534,715.18-	10,455,813.41-	0.00		10,455,813.41
BUDGETED REVENUE TOTAL		0.00	2,731,055.01-	27,180,691.85-	0.00	0.00	27,180,691.85

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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	227,235.25	1,091,254.05	36.16		1,926,851.16
511300	OVERTIME PAYMENTS	457.68	279.70	2,520.82	550.78		2,063.14-
511800	COMP TIME PAYMENT	159.42	214.82	2,306.44	1446.77		2,147.02-
512100	VACATION LEAVE EXPENSE	3,420.26	14,799.77	60,367.06	1764.98		56,946.80-
512200	SICK LEAVE EXPENSE	2,524.37	3,836.50	18,727.46	741.87		16,203.09-
512300	HOLIDAY LEAVE EXPENSE	6,318.59	29,672.78	56,352.88	891.86		50,034.29-
512500	FUNERAL LEAVE EXPENSE	759.54	357.45	1,677.15	220.81		917.61-
Personal Services Subtotal		3,031,745.07	276,396.27	1,233,205.86	40.68	0.00	1,798,539.21
515100	RETIREMENT PLANS EXPENSE	189,200.00	20,696.18	92,340.97	48.81		96,859.03
515200	FICA EXPENSE	192,800.00	18,839.01	85,438.83	44.31		107,361.17
515500	HEALTH INSURANCE EXPENSE	354,000.00	23,262.66	133,550.42	37.73		220,449.58
516200	TUITION ASSISTANCE	25,000.00	3,213.00	5,103.00	20.41		19,897.00
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	342,407.12	1,573,510.15	41.17	0.00	2,248,234.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	161.04	2,217.73	52.18		2,032.27
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	125,000.00	12,329.93	173,707.68	138.97		48,707.68-
521500	PUBLICATION & PRINT EXPENSE	25,800.00		2,164.79	8.39		23,635.21
521502	MARKETING EXPENSE	29,000.00	266.97	1,349.97	4.66		27,650.03
521900	AWARDS EXPENSE	700.00		239.45	34.21		460.55
522100	DUES & SUBSCRIPTION EXPENSE	78,200.00	18,022.66	56,641.09	72.43		21,558.91
522110	DUES EXPENSE		2,000.00	2,779.88	0.00		2,779.88-
522200	CONFERENCE REGISTRATION	58,598.00	155.00-	3,705.00	6.32		54,893.00
522202	TRAINING REGISTRATION EXPENSE	13,100.00		1,806.00	13.79		11,294.00
522220	SPONSORSHIPS	49,500.00	4,233.61	6,683.61	13.50		42,816.39
522600	JOB APPLICANT EXPENSE	1,500.00	137.50	224.50	14.97		1,275.50
524600	RENT EXPENSE-BUILDINGS	86,000.00	665.01	40,976.92	47.65		45,023.08
524700	RENT EXP-OTHER REAL PROP	4,925.00	148.74	734.79	14.92		4,190.21
524900	RENT EXP-DUPR SURCHARGE	35,000.00	215.08	15,126.48	43.22		19,873.52

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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			280.00	0.00		280.00-
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	27,800.00	816.07	6,944.38	24.98		20,855.62
531200 SEE CHART OF ACCOUNTS	950.00	47.13	231.43	24.36		718.57
532100 NON CAPITALIZED EQUIP PU	500.00		164.08	32.82		335.92
532200 PERSONAL COMPUTING EQUIP	1,175.00	58.97	837.72	71.30		337.28
533900 FOOD EXPENSE	31,300.00		294.59	.94		31,005.41
534600 ED & RECREATIONAL SUP EX	10,000.00		84.00	.84		9,916.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		1.99	1.99	0.00		1.99-
534901 MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
541100 ACCTG & AUDITING SERVICES	23,600.00		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		12,606.16	30.16		29,193.84
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	30,407.33	127,520.57	37.63		211,392.43
554900 OTHER CONTRACTUAL SERVICE	10,301.23			0.00		10,301.23
554901 INTERN CONTRACTUAL SERVICE EXP	48,035.00	9,753.90	13,957.56	29.06		34,077.44
555100 SOFTWARE RENEWAL/MAINT FEE	102,183.00		11,036.64	10.80		91,146.36
555200 SOFTWARE - NEW PURCHASES	43,000.00	131.88	10,131.88	23.56		32,868.12
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	79,242.81	513,199.79	21.48	0.00	1,876,223.57
570000 TRAVEL EXPENSES						
571101 MEALS EXPENSE	9,300.00	90.40	179.98	1.94		9,120.02
571102 LODGING EXPENSE	48,945.00	288.00	847.00	1.73		48,098.00
571110 BOARD & LODGING-IN-STATE	39,400.00		192.00-	.49-		39,592.00
571900 MEALS-ONE DAY TRAVEL	200.00		7.38	3.69		192.62
572100 COMMERCIAL TRANSPORTATION	60,600.00		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	595.15	2,271.38	9.62		21,328.62
573120 STATE-OWN TRANSPORT-LEASE FEE	14,800.00	2,208.00	7,843.50	53.00		6,956.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	32,600.00	1,641.12	4,288.49	13.15		28,311.51
575100 MISC TRAVEL EXPENSES	10,000.00			0.00		10,000.00
Major Account 570000 Total	247,545.00	4,822.67	16,357.98	6.61	0.00	231,187.02

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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	34,342,243.00	508,050.81	5,573,383.91	16.23		28,768,859.09
Major Account 590000 Total		34,342,243.00	508,050.81	5,573,383.91	16.23	0.00	28,768,859.09
BUDGETED EXPENDITURES TOTAL		40,800,956.43	934,523.41	7,676,451.83	18.81	0.00	33,124,504.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,258,603.78	664,772.03	4,445,264.09	33.53		8,813,339.69
2	CASH FUNDS	26,734,543.56	260,754.51	3,182,579.89	11.90		23,551,963.67
4	FEDERAL FUNDS	807,809.09	8,996.87	48,607.85	6.02		759,201.24
BUDGETED EXPENDITURES TOTAL		40,800,956.43	934,523.41	7,676,451.83	18.81	0.00	33,124,504.60
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		308,770.41-	1,733,854.81-	0.00		1,733,854.81
Major Account 450000 Total		0.00	308,770.41-	1,733,854.81-	0.00	0.00	1,733,854.81
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			62,964.24-	0.00		62,964.24
Major Account 460000 Total		0.00	0.00	62,964.24-	0.00	0.00	62,964.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		90.00-	270.00-	0.00		270.00
Major Account 470000 Total		0.00	90.00-	270.00-	0.00	0.00	270.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,751.43-	125,873.29-	0.00		125,873.29
484500	REIMB NON-GOVT SOURCES			284.22-	0.00		284.22
484900	OTHER PRIVATE SOURCES		40,268.31-	250,540.30-	0.00		250,540.30
486100	LOAN INTEREST		260.60-	1,500.40-	0.00		1,500.40

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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	59,280.34-	378,198.21-	0.00	0.00	378,198.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			46.00-	0.00		46.00
Major Account 490000 Total		0.00	0.00	46.00-	0.00	0.00	46.00
BUDGETED REVENUE TOTAL		0.00	368,140.75-	2,175,333.26-	0.00	0.00	2,175,333.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			330.22-	0.00		330.22
2	CASH FUNDS		367,753.27-	2,109,559.03-	0.00		2,109,559.03
4	FEDERAL FUNDS		387.48-	65,444.01-	0.00		65,444.01
BUDGETED REVENUE TOTAL		0.00	368,140.75-	2,175,333.26-	0.00	0.00	2,175,333.26

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Program 604 BUSINESS INCENTIVES

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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	467,365.00	19,346.95	30,130.37	6.45		437,234.63
512100	VACATION LEAVE EXPENSE		1,280.94	3,175.71	0.00		3,175.71-
512200	SICK LEAVE EXPENSE		804.78	804.78	0.00		804.78-
512300	HOLIDAY LEAVE EXPENSE		2,198.60	2,686.76	0.00		2,686.76-
	Personal Services Subtotal	467,365.00	23,631.27	36,797.62	7.87	0.00	430,567.38
515100	RETIREMENT PLANS EXPENSE		1,769.58	2,755.69	0.00		2,755.69-
515200	FICA EXPENSE		1,708.29	2,592.99	0.00		2,592.99-
515500	HEALTH INSURANCE EXPENSE		2,418.93	3,871.70	0.00		3,871.70-
	Major Account 510000 Total	467,365.00	29,528.07	46,018.00	9.85	0.00	421,347.00
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			21,500.00	0.00		21,500.00-
522600	JOB APPLICANT EXPENSE		65.25	95.25	0.00		95.25-
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
543500	MGT CONSULTANT SERVICES		26,627.50	26,627.50	0.00		26,627.50-
559100	OTHER OPERATING EXP	685,940.00			0.00		685,940.00
	Major Account 520000 Total	685,940.00	26,692.75	48,525.75	7.07	0.00	637,414.25
BUDGETED EXPENDITURES TOTAL		1,153,305.00	56,220.82	94,543.75	8.20	0.00	1,058,761.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,153,305.00	56,220.82	94,543.75	8.20		1,058,761.25
BUDGETED EXPENDITURES TOTAL		1,153,305.00	56,220.82	94,543.75	8.20	0.00	1,058,761.25

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Program 655 CIVIC/CONVENTION CENTER FIN.

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,958.53	212.03	4,347.82	6.04		67,610.71
512100	VACATION LEAVE EXPENSE	1.18	78.50	182.68	15481.36		181.50-
512200	SICK LEAVE EXPENSE		8.86	51.45	0.00		51.45-
512300	HOLIDAY LEAVE EXPENSE	3.54	6.33	61.50	1737.29		57.96-
	Personal Services Subtotal	71,963.25	305.72	4,643.45	6.45	0.00	67,319.80
515100	RETIREMENT PLANS EXPENSE	5,400.00	22.83	347.63	6.44		5,052.37
515200	FICA EXPENSE	6,325.00	23.07	334.99	5.30		5,990.01
515500	HEALTH INSURANCE EXPENSE	19,300.00	12.43	758.41	3.93		18,541.59
	Major Account 510000 Total	102,988.25	364.05	6,084.48	5.91	0.00	96,903.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.05	12.53	0.00		12.53-
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	12.05	15,012.53	239.42	0.00	8,742.16-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,142,083.00			0.00		9,142,083.00
599300	SEE CHART OF ACCOUNTS		187,500.00	869,384.52	0.00		869,384.52-
	Major Account 590000 Total	9,142,083.00	187,500.00	869,384.52	9.51	0.00	8,272,698.48
BUDGETED EXPENDITURES TOTAL		<u>9,251,341.62</u>	<u>187,876.10</u>	<u>890,481.53</u>	<u>9.63</u>	<u>0.00</u>	<u>8,360,860.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>9,251,341.62</u>	<u>187,876.10</u>	<u>890,481.53</u>	<u>9.63</u>		<u>8,360,860.09</u>
BUDGETED EXPENDITURES TOTAL		<u>9,251,341.62</u>	<u>187,876.10</u>	<u>890,481.53</u>	<u>9.63</u>	<u>0.00</u>	<u>8,360,860.09</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		3,186.24-	23,939.19-	0.00		23,939.19
Major Account 480000 Total		0.00	3,186.24-	23,939.19-	0.00	0.00	23,939.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,795,053.08-	2,577,505.08-	0.00		2,577,505.08
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total		0.00	1,795,053.08-	2,233,605.08-	0.00	0.00	2,233,605.08
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,798,239.32-</u>	<u>2,257,544.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,257,544.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,798,239.32-	2,257,544.27-	0.00		2,257,544.27
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,798,239.32-</u>	<u>2,257,544.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,257,544.27</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

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	3.90	94.69	30.25		218.31
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		72.92	4,477.14	0.00		4,477.14-
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		6,910.50	50.00		6,910.50
559100	OTHER OPERATING EXP	6,849.04			0.00		6,849.04
Major Account 520000 Total		28,777.04	76.82	11,566.33	40.19	0.00	17,210.71
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	76.82	11,965.89	41.58	0.00	16,811.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,777.04	76.82	11,965.89	41.58		16,811.15
BUDGETED EXPENDITURES TOTAL		28,777.04	76.82	11,965.89	41.58	0.00	16,811.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	2,100.00-		900.00-	42.86		1,200.00-
475102	LICENSING FEES	680.00-		680.00-	100.00		

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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-	12,070.00-	15,640.00-	70.77		6,460.00-
475104	RENEWAL LATE FEES	374.00-		170.00-	45.45		204.00-
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-	12,070.00-	17,390.00-	67.92	0.00	8,214.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	990.00-	71.16-	467.08-	47.18		522.92-
484500	REIMB NON-GOVT SOURCES	100.00-		.61-	.61		99.39-
Major Account 480000 Total		1,090.00-	71.16-	467.69-	42.91	0.00	622.31-
BUDGETED REVENUE TOTAL		26,694.00-	12,141.16-	17,857.69-	66.90	0.00	8,836.31-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,694.00-	12,141.16-	17,857.69-	66.90		8,836.31-
BUDGETED REVENUE TOTAL		26,694.00-	12,141.16-	17,857.69-	66.90	0.00	8,836.31-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

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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	217,203.66	19,428.52	90,628.62	41.73		126,575.04
511600	PER DIEM PAYMENTS	82,450.00	3,720.00	12,950.00	15.71		69,500.00
512100	VACATION LEAVE EXPENSE		1,082.84	8,099.59	0.00		8,099.59-
512200	SICK LEAVE EXPENSE		145.57	3,000.85	0.00		3,000.85-
512300	HOLIDAY LEAVE EXPENSE		2,295.23	4,590.47	0.00		4,590.47-
512500	FUNERAL LEAVE EXPENSE			498.05	0.00		498.05-
	Personal Services Subtotal	299,653.66	26,672.16	119,767.58	39.97	0.00	179,886.08
515100	RETIREMENT PLANS EXPENSE	17,476.91	1,718.70	7,998.66	45.77		9,478.25
515200	FICA EXPENSE	22,609.48	1,906.17	8,356.79	36.96		14,252.69
515400	LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500	HEALTH INSURANCE EXPENSE	91,641.92	4,912.14	29,472.84	32.16		62,169.08
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	35,209.17	167,397.95	38.61	0.00	266,214.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,527.54	74.92	944.59	14.47		5,582.95
521400	DATA PROCESSING EXPENSE	6,383.87	655.18	2,725.64	42.70		3,658.23
521500	PUBLICATION & PRINT EXPENSE	8,176.10		2,641.36	32.31		5,534.74
521900	AWARDS EXPENSE	1,928.95			0.00		1,928.95
522100	DUES & SUBSCRIPTION EXPENSE	5,194.40	363.00	3,531.00	67.98		1,663.40
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	6,666.48	41.24		9,500.56
524900	RENT EXP-DUPR SURCHARGE	6,346.48	429.46	2,576.76	40.60		3,769.72
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	263.89	640.26	8.33		7,043.68
532100	NON CAPITALIZED EQUIP PU	8,802.20		593.97	6.75		8,208.23
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		2,196.00	19.31		9,179.00

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Program 072 POWER REVIEW BD

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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	254,719.00	15,350.00	91,700.00	36.00		163,019.00
543300 IT CONSULTING-OTHER	912.00			0.00		912.00
543500 MGT CONSULTANT SERVICES	15,500.00	8,500.00	8,500.00	54.84		7,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
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	26,747.53	125,213.25	34.08	0.00	242,160.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,197.06	192.00	214.74	1.25		16,982.32
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	66.70	2,068.31	9.39		19,953.54
575100 MISC TRAVEL EXPENSES	1,672.75		63.50	3.80		1,609.25
Major Account 570000 Total	56,709.36	258.70	2,346.55	4.14	0.00	54,362.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583480 VIDEO EQUIP	300.00		257.99	86.00		42.01
Major Account 580000 Total	10,300.00	0.00	257.99	2.50	0.00	10,042.01
BUDGETED EXPENDITURES TOTAL	867,995.97	62,215.40	295,215.74	34.01	0.00	572,780.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	867,995.97	62,215.40	295,215.74	34.01		572,780.23
BUDGETED EXPENDITURES TOTAL	867,995.97	62,215.40	295,215.74	34.01	0.00	572,780.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES			530,002.27-	0.00		530,002.27
Major Account 470000 Total		0.00	0.00	530,002.27-	0.00	0.00	530,002.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		573.87-	3,211.84-	0.00		3,211.84
Major Account 480000 Total		0.00	573.87-	3,211.84-	0.00	0.00	3,211.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>573.87-</u>	<u>533,214.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>533,214.11</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		573.87-	533,214.11-	0.00		533,214.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>573.87-</u>	<u>533,214.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>533,214.11</u>

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

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	120,914.75	560,940.08	42.10		771,501.50
511600	PER DIEM PAYMENTS	4,000.00	525.00	1,650.00	41.25		2,350.00
512100	VACATION LEAVE EXPENSE		7,608.14	30,735.94	0.00		30,735.94-
512200	SICK LEAVE EXPENSE		952.19	3,773.92	0.00		3,773.92-
512300	HOLIDAY LEAVE EXPENSE		14,386.12	27,516.75	0.00		27,516.75-
512600	CIVIL LEAVE EXPENSE			546.15	0.00		546.15-
	Personal Services Subtotal	1,336,441.58	144,386.20	625,162.84	46.78	0.00	711,278.74
515100	RETIREMENT PLANS EXPENSE	90,247.74	10,522.12	46,438.34	51.46		43,809.40
515200	FICA EXPENSE	79,412.37	5,970.25	33,329.94	41.97		46,082.43
515500	HEALTH INSURANCE EXPENSE	121,870.00	9,732.70	53,836.30	44.18		68,033.70
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	170,611.27	768,425.30	46.92	0.00	869,205.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	14.69	43.21	23.36		141.79
521400	DATA PROCESSING EXPENSE	40,047.41	1,259.94	11,572.88	28.90		28,474.53
521500	PUBLICATION & PRINT EXPENSE	4,510.00	69.68	1,631.95	36.19		2,878.05
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	142,965.80	99.00	43,607.17	30.50		99,358.63
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	25.00	51.75-		0.00		25.00
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	12,122.58	50.00		12,122.42
524700	RENT EXP-OTHER REAL PROP	1,010.00		248.00	24.55		762.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	5,343.84	50.00		5,344.16
525100	RENT EXP-OFFICE EQUIP	4,575.00		1,252.40	27.37		3,322.60
525400	RENT EXP-COMM EQUIP	600.00		124.00	20.67		476.00
525500	RENT EXP-OTHER PERS PROP	104.15	8.15	48.90	46.95		55.25
526100	REPAIRS & MAINT-REAL PROPERTY	200.00		204.00	102.00		4.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00

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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
531100	OFFICE SUPPLIES EXPENSE	3,496.00	100.32	360.24	10.30		3,135.76
532100	NON CAPITALIZED EQUIP PU	1,300.00		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	660.00	80.50	80.50	12.20		579.50
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	7,184.39	53,980.91	24.32		167,952.09
543500	MGT CONSULTANT SERVICES	1,078,031.20	75,416.68	464,936.24	43.13		613,094.96
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00	32.23	42.43	19.92		170.57
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	160.00		160.76	100.48		.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	87,124.90	599,824.72	38.74	0.00	948,649.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,875.00			0.00		24,875.00
571600	MEALS-NOT TRAVEL STATUS	4,000.00		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	201.83	989.71	22.79		3,353.29
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		53,218.00	201.83	1,602.89	3.01	0.00	51,615.11
BUDGETED EXPENDITURES TOTAL		3,239,323.25	257,938.00	1,369,852.91	42.29	0.00	1,869,470.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,239,323.25	257,938.00	1,369,852.91	42.29		1,869,470.34
BUDGETED EXPENDITURES TOTAL		3,239,323.25	257,938.00	1,369,852.91	42.29	0.00	1,869,470.34

BUDGETED FUND TYPES - REVENUES

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,435,774.66-	0.00		1,435,774.66
Major Account 470000 Total		0.00	0.00	1,435,774.66-	0.00	0.00	1,435,774.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,582.80-	6,184.92-	0.00		6,184.92
484500	REIMB NON-GOVT SOURCES			5.45-	0.00		5.45
Major Account 480000 Total		0.00	1,582.80-	6,190.37-	0.00	0.00	6,190.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			59.08-	0.00		59.08
Major Account 490000 Total		0.00	0.00	59.08-	0.00	0.00	59.08
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,582.80-</u>	<u>1,442,024.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442,024.11</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u></u>	<u>1,582.80-</u>	<u>1,442,024.11-</u>	<u>0.00</u>	<u></u>	<u>1,442,024.11</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,582.80-</u>	<u>1,442,024.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442,024.11</u>

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

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	15,272.60	66,719.03	42.54		90,121.29
511300	OVERTIME PAYMENTS	5,159.68			0.00		5,159.68
511600	PER DIEM PAYMENTS	1,500.00		350.00	23.33		1,150.00
512100	VACATION LEAVE EXPENSE		814.14	5,138.93	0.00		5,138.93-
512200	SICK LEAVE EXPENSE		201.40	1,051.55	0.00		1,051.55-
512300	HOLIDAY LEAVE EXPENSE		1,809.78	3,388.30	0.00		3,388.30-
	Personal Services Subtotal	163,500.00	18,097.92	76,647.81	46.88	0.00	86,852.19
515100	RETIREMENT PLANS EXPENSE	12,250.00	1,355.19	5,713.32	46.64		6,536.68
515200	FICA EXPENSE	11,750.00	1,300.61	5,410.39	46.05		6,339.61
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	36,500.00	3,272.56	17,620.08	48.27		18,879.92
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	24,026.28	106,759.68	47.34	0.00	118,770.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		127.78	177.06	0.00		177.06-
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	8,000.00	709.52	3,722.22	46.53		4,277.78
521500	PUBLICATION & PRINT EXPENSE	1,600.00		692.17	43.26		907.83
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00	798.00	1,406.73	122.32		256.73-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	519.11	725.00	72.50		275.00
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	900.00		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	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
559100	OTHER OPERATING EXP		270.00	795.00	0.00		795.00-

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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	2,424.41	8,498.37	10.37	1,035.00	72,403.63
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	26,450.69	115,258.05	37.15	1,035.00	193,991.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	270,288.00	26,450.69	115,258.05	42.64		155,029.95
2	CASH FUNDS	39,997.00			0.00	1,035.00	38,962.00
BUDGETED EXPENDITURES TOTAL		310,285.00	26,450.69	115,258.05	37.15	1,035.00	193,991.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		1,320.83-	14,928.75-	0.00		14,928.75
Major Account 470000 Total		0.00	1,320.83-	14,928.75-	0.00	0.00	14,928.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97.46-	542.13-	0.00		542.13
486500	MISCELLANEOUS ADJUSTMENT			775.00-	0.00		775.00
Major Account 480000 Total		0.00	97.46-	1,317.13-	0.00	0.00	1,317.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			346.08	0.00		346.08-
Major Account 490000 Total		0.00	0.00	346.08	0.00	0.00	346.08-
BUDGETED REVENUE TOTAL		0.00	1,418.29-	15,899.80-	0.00	0.00	15,899.80
SUMMARY BY FUND TYPE - REVENUE							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		1,418.29-	15,899.80-	0.00		15,899.80
BUDGETED REVENUE TOTAL		0.00	1,418.29-	15,899.80-	0.00	0.00	15,899.80

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
511600	PER DIEM PAYMENTS	96,934.00	950.00	4,631.25	4.78		92,302.75
	Personal Services Subtotal	96,934.00	950.00	4,631.25	4.78	0.00	92,302.75
515200	FICA EXPENSE	7,203.00	72.67	354.30	4.92		6,848.70
	Major Account 510000 Total	104,137.00	1,022.67	4,985.55	4.79	0.00	99,151.45
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		<u>110,959.00</u>	<u>1,022.67</u>	<u>4,985.55</u>	<u>4.49</u>	<u>0.00</u>	<u>105,973.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>110,959.00</u>	<u>1,022.67</u>	<u>4,985.55</u>	<u>4.49</u>		<u>105,973.45</u>
BUDGETED EXPENDITURES TOTAL		<u>110,959.00</u>	<u>1,022.67</u>	<u>4,985.55</u>	<u>4.49</u>	<u>0.00</u>	<u>105,973.45</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

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	10,331.37	54,170.71	30.97		120,769.29
512100	VACATION LEAVE EXPENSE		1,376.99	5,717.76	0.00		5,717.76-
512200	SICK LEAVE EXPENSE		1,463.55	4,316.19	0.00		4,316.19-
512300	HOLIDAY LEAVE EXPENSE		1,463.55	2,927.10	0.00		2,927.10-
512500	FUNERAL LEAVE EXPENSE			980.54	0.00		980.54-
	Personal Services Subtotal	174,940.00	14,635.46	68,112.30	38.93	0.00	106,827.70
515100	RETIREMENT PLANS EXPENSE	9,498.00	1,095.93	5,100.35	53.70		4,397.65
515200	FICA EXPENSE	8,865.00	1,055.11	4,823.51	54.41		4,041.49
515500	HEALTH INSURANCE EXPENSE	19,977.00	1,536.62	9,219.72	46.15		10,757.28
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	18,323.12	88,735.60	41.32	0.00	126,024.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	9.61	331.51	16.58		1,668.49
521400	DATA PROCESSING EXPENSE	5,000.00	360.37	2,107.19	42.14		2,892.81
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	759.00	15.18		4,241.00
522200	CONFERENCE REGISTRATION	600.00		200.00	33.33		400.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	796.91	4,731.46	50.11		4,711.54
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	1,801.80	49.99		1,802.20
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	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

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

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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	37,796.00			0.00		37,796.00
Major Account 520000 Total		85,395.00	1,593.69	11,031.47	12.92	0.00	74,363.53
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	19,916.81	99,767.07	33.08	0.00	201,787.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,555.00	19,916.81	99,767.07	33.08		201,787.93
BUDGETED EXPENDITURES TOTAL		301,555.00	19,916.81	99,767.07	33.08	0.00	201,787.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	800.00-	0.00		800.00
Major Account 470000 Total		0.00	200.00-	800.00-	0.00	0.00	800.00
BUDGETED REVENUE TOTAL		0.00	200.00-	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200.00-	800.00-	0.00		800.00
BUDGETED REVENUE TOTAL		0.00	200.00-	800.00-	0.00	0.00	800.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES 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	2,500.00	7,277.08	30,851.58	1234.06		28,351.58-
511800	COMP TIME PAYMENT			157.38	0.00		157.38-
512100	VACATION LEAVE EXPENSE		161.58	1,012.57	0.00		1,012.57-
512200	SICK LEAVE EXPENSE		211.65	840.97	0.00		840.97-
512300	HOLIDAY LEAVE EXPENSE		661.04	1,357.92	0.00		1,357.92-
512500	FUNERAL LEAVE EXPENSE			42.80	0.00		42.80-
	Personal Services Subtotal	2,500.00	8,311.35	34,263.22	1370.53	0.00	31,763.22-
515100	RETIREMENT PLANS EXPENSE	187.00	622.47	2,566.12	1372.26		2,379.12-
515200	FICA EXPENSE	191.00	595.31	2,409.14	1261.33		2,218.14-
515500	HEALTH INSURANCE EXPENSE	378.00	1,520.63	7,703.97	2038.09		7,325.97-
516500	WORKERS COMP PREMIUMS	200.00		445.86	222.93		245.86-
	Major Account 510000 Total	3,456.00	11,049.76	47,388.31	1371.19	0.00	43,932.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.48	0.00		.48-
521400	DATA PROCESSING EXPENSE	12,000.00	1,339.37	2,041.38	17.01		9,958.62
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	50.09		249.55
541200	PURCHASING ASSESSMENT	500.00	76.22	76.22	15.24		423.78
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	0.00		65.53-
554900	OTHER CONTRACTUAL SERVICE	2,000.00		577.78	28.89		1,422.22
555410	CUSTOMIZED LICENSE FEES			5,000.00	0.00		5,000.00-
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	1,415.59	10,261.84	28.11	0.00	26,238.16
590000 GOVERNMENT AID							
599163	STATE AID	281,726.00	75,954.39	258,593.55	91.79		23,132.45

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Agency 078 NE COMM LAW ENFORCEMENT
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	75,954.39	258,593.55	91.79	0.00	23,132.45
BUDGETED EXPENDITURES TOTAL	<u>321,682.00</u>	<u>88,419.74</u>	<u>316,243.70</u>	<u>98.31</u>	<u>0.00</u>	<u>5,438.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>321,682.00</u>	<u>88,419.74</u>	<u>316,243.70</u>	<u>98.31</u>		<u>5,438.30</u>
BUDGETED EXPENDITURES TOTAL	<u>321,682.00</u>	<u>88,419.74</u>	<u>316,243.70</u>	<u>98.31</u>	<u>0.00</u>	<u>5,438.30</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	14,190.00	21,046.42	103,818.95	731.63		89,628.95-
511800	COMP TIME PAYMENT			291.97	0.00		291.97-
512100	VACATION LEAVE EXPENSE		2,064.80	6,365.51	0.00		6,365.51-
512200	SICK LEAVE EXPENSE		537.82	3,551.66	0.00		3,551.66-
512300	HOLIDAY LEAVE EXPENSE		2,826.91	5,363.21	0.00		5,363.21-
512500	FUNERAL LEAVE EXPENSE			366.53	0.00		366.53-
	Personal Services Subtotal	14,190.00	26,475.95	119,757.83	843.96	0.00	105,567.83-
515100	RETIREMENT PLANS EXPENSE	1,064.00	1,982.38	8,967.34	842.80		7,903.34-
515200	FICA EXPENSE	1,086.00	1,942.58	8,678.10	799.09		7,592.10-
515500	HEALTH INSURANCE EXPENSE	2,884.00	3,161.82	18,600.65	644.96		15,716.65-
516500	WORKERS COMP PREMIUMS	500.00		2,427.99	485.60		1,927.99-
	Major Account 510000 Total	19,724.00	33,562.73	158,431.91	803.24	0.00	138,707.91-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	72,955.00	13,388.62	31,065.29	42.58		41,889.71
521500	PUBLICATION & PRINT EXPENSE			2,556.60	0.00		2,556.60-
522100	DUES & SUBSCRIPTION EXPENSE		124.00	534.00	0.00		534.00-
522200	CONFERENCE REGISTRATION		800.00	975.00	0.00		975.00-
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	0.00		1,363.86-
541200	PURCHASING ASSESSMENT		262.90	262.90	0.00		262.90-
543500	MGT CONSULTANT SERVICES	113,482.00	12,839.15	179,616.43	158.28		66,134.43-
549200	JANITORIAL/SECURITY SERVICES			356.87	0.00		356.87-
554900	OTHER CONTRACTUAL SERVICE			2,510.57	0.00		2,510.57-
555410	CUSTOMIZED LICENSE FEES	24,964.00		18,000.00	72.10		6,964.00
555420	CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555440	CUSTOMIZED MAINTENANCE	140,000.00		260,370.00	185.98	126,400.00	246,770.00-
	Major Account 520000 Total	351,401.00	27,414.67	499,859.77	142.25	142,570.00	291,028.77-
570000 TRAVEL EXPENSES							

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		13.70	13.70	0.00		13.70-
Major Account 570000 Total		0.00	13.70	13.70	0.00	0.00	13.70-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			196.12-	0.00		196.12
599163	STATE AID	1,992,470.00	860,749.65	2,847,662.56	142.92		855,192.56-
Major Account 590000 Total		1,992,470.00	860,749.65	2,847,466.44	142.91	0.00	854,996.44-
BUDGETED EXPENDITURES TOTAL		2,363,595.00	921,740.75	3,505,771.82	148.32	142,570.00	1,284,746.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,363,595.00	921,740.75	3,505,771.82	148.32	142,570.00	1,284,746.82-
BUDGETED EXPENDITURES TOTAL		2,363,595.00	921,740.75	3,505,771.82	148.32	142,570.00	1,284,746.82-

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

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		44,838.28	247,562.46	0.00		247,562.46-
511800	COMP TIME PAYMENT		30.38	116.20	0.00		116.20-
512100	VACATION LEAVE EXPENSE		2,748.96	12,507.26	0.00		12,507.26-
512200	SICK LEAVE EXPENSE		1,210.59	6,593.97	0.00		6,593.97-
512300	HOLIDAY LEAVE EXPENSE		5,297.61	11,203.26	0.00		11,203.26-
512500	FUNERAL LEAVE EXPENSE			214.75	0.00		214.75-
512600	CIVIL LEAVE EXPENSE			14.34	0.00		14.34-
	Personal Services Subtotal	0.00	54,125.82	278,212.24	0.00	0.00	278,212.24-
515100	RETIREMENT PLANS EXPENSE		4,053.10	20,832.82	0.00		20,832.82-
515200	FICA EXPENSE		3,989.23	19,605.93	0.00		19,605.93-
515500	HEALTH INSURANCE EXPENSE		6,067.31	46,118.50	0.00		46,118.50-
516300	EMPLOYEE ASSISTANCE PRO			630.36	0.00		630.36-
516500	WORKERS COMP PREMIUMS			4,781.35	0.00		4,781.35-
	Major Account 510000 Total	0.00	68,235.46	370,181.20	0.00	0.00	370,181.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33.81	528.60	0.00		528.60-
521400	DATA PROCESSING EXPENSE		12,588.70	24,674.54	0.00		24,674.54-
521500	PUBLICATION & PRINT EXPENSE			935.12	0.00		935.12-
522100	DUES & SUBSCRIPTION EXPENSE			6,609.00	0.00		6,609.00-
522200	CONFERENCE REGISTRATION		300.00	300.00	0.00		300.00-
524600	RENT EXPENSE-BUILDINGS		4,520.46	16,365.21	0.00		16,365.21-
524900	RENT EXP-DUPR SURCHARGE		1,747.27	5,741.81	0.00		5,741.81-
531100	OFFICE SUPPLIES EXPENSE		673.25	3,584.81	0.00		3,584.81-
532100	NON CAPITALIZED EQUIP PU			2,646.45	0.00	2,297.58	4,944.03-
532270	WIRELESS PHONE EQUIP			50.35	0.00		50.35-
532280	VIDEO EQUIP			675.54	0.00		675.54-
533100	HOUSEHOLD & INSTIT EXP			949.92	0.00		949.92-
534600	ED & RECREATIONAL SUP EX			3,810.00	0.00		3,810.00-
541100	ACCTG & AUDITING SERVICES			2,797.44	0.00		2,797.44-
541200	PURCHASING ASSESSMENT		685.15	685.15	0.00		685.15-
542100	SOS TEMP SERV-PERSONNEL		2,934.76	17,544.59	0.00		17,544.59-
543500	MGT CONSULTANT SERVICES			23,000.00	0.00		23,000.00-

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Program 198 CENTRAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
549200	JANITORIAL/SECURITY SERVICES			902.52	0.00		902.52-
554900	OTHER CONTRACTUAL SERVICE			158,843.88	0.00	2,539.20	161,383.08-
555410	CUSTOMIZED LICENSE FEES			4,000.00	0.00		4,000.00-
555440	CUSTOMIZED MAINTENANCE			2,370.00	0.00		2,370.00-
556100	INSURANCE EXPENSE			356.69	0.00		356.69-
559100	OTHER OPERATING EXP		63.88	535.51	0.00		535.51-
Major Account 520000 Total		0.00	23,547.28	278,252.41	0.00	4,836.78	283,089.19-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	725.54	0.00		725.54-
574500	PERSONAL VEHICLE MILEAGE			2,048.74	0.00		2,048.74-
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total		0.00	96.00	2,824.28	0.00	0.00	2,824.28-
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		426,726.39	1,716,211.44	0.00		1,716,211.44-
599100	OTHER GOVERNMENT AID		22,700.00	107,876.81	0.00		107,876.81-
599162	FEDERAL AID		191,992.80	860,059.53	0.00		860,059.53-
599163	STATE AID			12,777.31	0.00		12,777.31-
Major Account 590000 Total		0.00	641,419.19	2,696,925.09	0.00	0.00	2,696,925.09-
BUDGETED EXPENDITURES TOTAL		0.00	733,297.93	3,349,551.19	0.00	18,535.02	3,368,086.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		22,218.87	381,836.27	0.00	39.20	381,875.47-
2	CASH FUNDS		2,545.11	12,993.82	0.00		12,993.82-
4	FEDERAL FUNDS		708,533.95	2,954,721.10	0.00	18,495.82	2,973,216.92-

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BUDGETED EXPENDITURES TOTAL	0.00	733,297.93	3,349,551.19	0.00	18,535.02	3,368,086.21-
BUDGETED FUND TYPES - REVENUES						
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			157.50-	0.00		157.50
Major Account 480000 Total	0.00	0.00	157.50-	0.00	0.00	157.50
BUDGETED REVENUE TOTAL	0.00	0.00	18,857.57	0.00	0.00	18,857.57-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			157.50-	0.00		157.50
4 FEDERAL FUNDS			19,015.07	0.00		19,015.07-
BUDGETED REVENUE TOTAL	0.00	0.00	18,857.57	0.00	0.00	18,857.57-

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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		73,280.26	377,727.65	0.00		377,727.65-
511300	OVERTIME PAYMENTS		195.90	391.80	0.00		391.80-
511500	SHIFT DIFFERENTIAL PYMT		139.20	953.70	0.00		953.70-
511800	COMP TIME PAYMENT		2,013.61	9,492.82	0.00		9,492.82-
512100	VACATION LEAVE EXPENSE		5,753.42	27,763.25	0.00		27,763.25-
512200	SICK LEAVE EXPENSE		3,490.32	11,070.91	0.00		11,070.91-
512300	HOLIDAY LEAVE EXPENSE		9,398.58	19,047.98	0.00		19,047.98-
512500	FUNERAL LEAVE EXPENSE		352.26	598.16	0.00		598.16-
	Personal Services Subtotal	0.00	94,623.55	447,046.27	0.00	0.00	447,046.27-
515100	RETIREMENT PLANS EXPENSE		7,085.43	33,474.76	0.00		33,474.76-
515200	FICA EXPENSE		6,839.05	31,740.70	0.00		31,740.70-
515500	HEALTH INSURANCE EXPENSE		13,935.86	85,958.27	0.00		85,958.27-
516500	WORKERS COMP PREMIUMS			7,009.35	0.00		7,009.35-
	Major Account 510000 Total	0.00	122,483.89	605,229.35	0.00	0.00	605,229.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		356.83	1,887.54	0.00		1,887.54-
521400	DATA PROCESSING EXPENSE		28,829.72	52,520.39	0.00		52,520.39-
521500	PUBLICATION & PRINT EXPENSE		13.57	2,942.04	0.00		2,942.04-
521900	AWARDS EXPENSE			51.60	0.00		51.60-
522100	DUES & SUBSCRIPTION EXPENSE		394.04	3,943.64	0.00		3,943.64-
522200	CONFERENCE REGISTRATION		1,500.00	1,650.00	0.00		1,650.00-
522900	EMPLOYEE PARKING EXP		10.00	70.00	0.00		70.00-
523000	SEE CHART OF ACCOUNTS		96.14	1,230.70	0.00		1,230.70-
524600	RENT EXPENSE-BUILDINGS		75,668.50	454,011.00	0.00		454,011.00-
524900	RENT EXP-DUPR SURCHARGE		30,974.75	185,848.50	0.00		185,848.50-
527200	REP & MAINT-MOTOR VEHICL		495.61	7,743.60	0.00		7,743.60-
531100	OFFICE SUPPLIES EXPENSE		666.31	4,549.64	0.00		4,549.64-
533100	HOUSEHOLD & INSTIT EXP			6,725.00	0.00		6,725.00-
534600	ED & RECREATIONAL SUP EX		1,334.15	12,847.55	0.00	11,987.44	24,834.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		35.74	5,273.57	0.00		5,273.57-
534902	UNIFORMS			157.89	0.00		157.89-
538100	VEHICLE & EQUIP SUPP EXP		6,400.00	23,269.00	0.00		23,269.00-

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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			25.00-	0.00		25.00
541100	ACCTG & AUDITING SERVICES			3,937.32	0.00		3,937.32-
541200	PURCHASING ASSESSMENT		1,179.37	1,179.37	0.00		1,179.37-
548700	REFUSE/RECYCLING			41.20	0.00	25.12	66.32-
549200	JANITORIAL/SECURITY SERVICES			1,030.24	0.00		1,030.24-
554900	OTHER CONTRACTUAL SERVICE		16,440.00	29,764.61	0.00	2,520.00	32,284.61-
555200	SOFTWARE - NEW PURCHASES		3,010.00	3,386.80	0.00		3,386.80-
556100	INSURANCE EXPENSE			820.00	0.00		820.00-
559100	OTHER OPERATING EXP		21.29	350.28	0.00		350.28-
Major Account 520000 Total		0.00	167,426.02	805,206.48	0.00	14,532.56	819,739.04-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		48.22	1,185.32	0.00		1,185.32-
573100	STATE-OWNED TRANSPORT		88.01	88.01	0.00		88.01-
574500	PERSONAL VEHICLE MILEAGE		173.65	1,996.01	0.00		1,996.01-
Major Account 570000 Total		0.00	309.88	3,269.34	0.00	0.00	3,269.34-
BUDGETED EXPENDITURES TOTAL		0.00	290,219.79	1,413,705.17	0.00	14,532.56	1,428,237.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		205,274.83	1,101,103.53	0.00	14,532.56	1,115,636.09-
2	CASH FUNDS		68,371.38	294,563.85	0.00		294,563.85-
4	FEDERAL FUNDS		16,573.58	18,037.79	0.00		18,037.79-
BUDGETED EXPENDITURES TOTAL		0.00	290,219.79	1,413,705.17	0.00	14,532.56	1,428,237.73-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,083.62-	3,867.58-	0.00		3,867.58
Major Account 460000 Total		0.00	1,083.62-	3,867.58-	0.00	0.00	3,867.58
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		60,645.00-	131,066.85-	0.00		131,066.85

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472100	SALE OF SUP & MAT		16.74-	84.27-	0.00		84.27
Major Account 470000 Total		0.00	60,661.74-	131,151.12-	0.00	0.00	131,151.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		212.85-	1,462.20-	0.00		1,462.20
483100	HOUSING & DORM RENTAL RE		2,560.00-	10,200.00-	0.00		10,200.00
485100	FINES FORFEITS & PENALTI		20,276.75-	144,414.75-	0.00		144,414.75
Major Account 480000 Total		0.00	23,049.60-	156,076.95-	0.00	0.00	156,076.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		69.00-	1,613.88-	0.00		1,613.88
Major Account 490000 Total		0.00	69.00-	1,613.88-	0.00	0.00	1,613.88
BUDGETED REVENUE TOTAL		0.00	84,863.96-	292,709.53-	0.00	0.00	292,709.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		83,780.34-	288,841.95-	0.00		288,841.95
4	FEDERAL FUNDS		1,083.62-	3,867.58-	0.00		3,867.58
BUDGETED REVENUE TOTAL		0.00	84,863.96-	292,709.53-	0.00	0.00	292,709.53

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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		54,805.58	248,347.50	0.00		248,347.50-
511800	COMP TIME PAYMENT		156.08	1,929.67	0.00		1,929.67-
512100	VACATION LEAVE EXPENSE		1,975.90	12,310.22	0.00		12,310.22-
512200	SICK LEAVE EXPENSE		1,817.94	8,268.61	0.00		8,268.61-
512300	HOLIDAY LEAVE EXPENSE		6,487.46	12,587.30	0.00		12,587.30-
512600	CIVIL LEAVE EXPENSE			179.50	0.00		179.50-
	Personal Services Subtotal	0.00	65,242.96	283,622.80	0.00	0.00	283,622.80-
515100	RETIREMENT PLANS EXPENSE		4,885.19	21,236.68	0.00		21,236.68-
515200	FICA EXPENSE		4,708.34	20,123.30	0.00		20,123.30-
515500	HEALTH INSURANCE EXPENSE		10,076.73	56,355.29	0.00		56,355.29-
516500	WORKERS COMP PREMIUMS			4,837.46	0.00		4,837.46-
	Major Account 510000 Total	0.00	84,913.22	386,175.53	0.00	0.00	386,175.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.93	8.29	0.00		8.29-
521400	DATA PROCESSING EXPENSE		11,712.97	36,289.89	0.00		36,289.89-
522200	CONFERENCE REGISTRATION		350.00	350.00	0.00		350.00-
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
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		795.60	4,919.46	0.00		4,919.46-
539500	PURCHASING CARD SUSPENSE		636.50	636.50	0.00		636.50-
541100	ACCTG & AUDITING SERVICES			2,717.31	0.00		2,717.31-
541200	PURCHASING ASSESSMENT		666.53	666.53	0.00		666.53-
542100	SOS TEMP SERV-PERSONNEL		1,155.00-	1,155.00-	0.00		1,155.00
549200	JANITORIAL/SECURITY SERVICES			711.03	0.00		711.03-
554900	OTHER CONTRACTUAL SERVICE			5,598.48	0.00		5,598.48-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE			76,020.00	0.00		76,020.00-
559100	OTHER OPERATING EXP			439.25	0.00		439.25-
	Major Account 520000 Total	0.00	13,037.53	131,356.21	0.00	1,793.68	133,149.89-
570000 TRAVEL EXPENSES							

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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							
594100	SUBRECIPIENT PAYMENT-SEFA		1,350,172.05	4,369,313.18	0.00		4,369,313.18-
599100	OTHER GOVERNMENT AID		26,641.20	203,178.39	0.00		203,178.39-
599162	FEDERAL AID		89,172.88	118,570.10	0.00		118,570.10-
Major Account 590000 Total		0.00	1,465,986.13	4,691,061.67	0.00	0.00	4,691,061.67-
BUDGETED EXPENDITURES TOTAL		0.00	1,563,936.88	5,208,635.68	0.00	1,793.68	5,210,429.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		25,222.68	88,362.00	0.00		88,362.00-
4	FEDERAL FUNDS		1,538,714.20	5,120,273.68	0.00	1,793.68	5,122,067.36-
BUDGETED EXPENDITURES TOTAL		0.00	1,563,936.88	5,208,635.68	0.00	1,793.68	5,210,429.36-
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 50.41

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	37.58	254.52	36.36		445.48
521400 DATA PROCESSING EXPENSE	2,200.00		97.97	4.45		2,102.03
521500 PUBLICATION & PRINT EXPENSE	300.00		11.31	3.77		288.69
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,250.00	125.00		250.00-
522200 CONFERENCE REGISTRATION	1,002.00		120.00	11.98		882.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
555410 CUSTOMIZED LICENSE FEES			4,000.00	0.00		4,000.00-
559100 OTHER OPERATING EXP	4,000.00			0.00		4,000.00
Major Account 520000 Total	9,302.00	37.58	5,733.80	61.64	0.00	3,568.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		23.76	2.38		976.24
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	400.00	149.50	632.50	158.13		232.50-
575100 MISC TRAVEL EXPENSES	400.00		3.75	.94		396.25
Major Account 570000 Total	2,800.00	149.50	660.01	23.57	0.00	2,139.99
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	121,542.00	22,813.73	200,640.07	165.08		79,098.07-
Major Account 590000 Total	121,542.00	22,813.73	200,640.07	165.08	0.00	79,098.07-
BUDGETED EXPENDITURES TOTAL	133,644.00	23,000.81	207,033.88	154.91	0.00	73,389.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,908.00	187.08	13,845.81	126.93		2,937.81-
2 CASH FUNDS	75,919.00	22,813.73	96,056.45	126.52		20,137.45-
4 FEDERAL FUNDS	46,817.00		97,131.62	207.47		50,314.62-
BUDGETED EXPENDITURES TOTAL	133,644.00	23,000.81	207,033.88	154.91	0.00	73,389.88-

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Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		876.58-	5,327.73-	0.00		5,327.73
484100	OPERATING DONATIONS & CO		56.44-	112.88-	0.00		112.88
484900	OTHER PRIVATE SOURCES		3,715.62-	20,825.66-	0.00		20,825.66
484901	WORK RELEASE		15,028.41-	128,949.56-	0.00		128,949.56
485100	FINES FORFEITS & PENALTI		1,750.50-	11,988.74-	0.00		11,988.74
Major Account 480000 Total		0.00	21,427.55-	167,204.57-	0.00	0.00	167,204.57
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>21,427.55-</u>	<u>167,204.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,204.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		21,483.99-	167,261.01-	0.00		167,261.01
4	FEDERAL FUNDS		56.44	56.44	0.00		56.44-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>21,427.55-</u>	<u>167,204.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,204.57</u>

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Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

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	17,040.04	87,612.03	660.72		74,352.03-
511800	COMP TIME PAYMENT		92.03	340.21	0.00		340.21-
512100	VACATION LEAVE EXPENSE		3,297.47	8,842.67	0.00		8,842.67-
512200	SICK LEAVE EXPENSE		81.49	3,725.88	0.00		3,725.88-
512300	HOLIDAY LEAVE EXPENSE		2,290.74	4,557.33	0.00		4,557.33-
	Personal Services Subtotal	13,260.00	22,801.77	105,078.12	792.44	0.00	91,818.12-
515100	RETIREMENT PLANS EXPENSE	994.00	1,707.39	7,868.39	791.59		6,874.39-
515200	FICA EXPENSE	1,014.00	1,676.50	7,638.95	753.35		6,624.95-
515500	HEALTH INSURANCE EXPENSE	4,000.00	2,591.16	15,350.61	383.77		11,350.61-
516500	WORKERS COMP PREMIUMS	1,000.00		1,392.94	139.29		392.94-
	Major Account 510000 Total	20,268.00	28,776.82	137,329.01	677.57	0.00	117,061.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	31.48	537.54	107.51		37.54-
521400	DATA PROCESSING EXPENSE	5,000.00	3,648.98	6,392.34	127.85		1,392.34-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		513.31	25.67		1,486.69
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	156.49		282.45-
541200	PURCHASING ASSESSMENT		207.65	207.65	0.00		207.65-
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	0.00		204.74-
554900	OTHER CONTRACTUAL SERVICE	6,000.00		1,677.77	27.96		4,322.23
555440	CUSTOMIZED MAINTENANCE	6,000.00		7,470.00	124.50		1,470.00-
	Major Account 520000 Total	25,700.00	3,888.11	19,535.80	76.01	0.00	6,164.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,132.00	876.83	3,651.67	322.59		2,519.67-
573100	STATE-OWNED TRANSPORT	1,083.00		2,253.32	208.06		1,170.32-

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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	1,000.00	1,332.29	2,898.60	289.86		1,898.60-
575100	MISC TRAVEL EXPENSES			13.95	0.00		13.95-
Major Account 570000 Total		3,215.00	2,209.12	8,817.54	274.26	0.00	5,602.54-
BUDGETED EXPENDITURES TOTAL		49,183.00	34,874.05	165,682.35	336.87	0.00	116,499.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,183.00	34,874.05	165,682.35	336.87		116,499.35-
BUDGETED EXPENDITURES TOTAL		49,183.00	34,874.05	165,682.35	336.87	0.00	116,499.35-

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Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

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		1,071.40	3,063.43	0.00		3,063.43-
512100	VACATION LEAVE EXPENSE		7.17	63.09	0.00		63.09-
512200	SICK LEAVE EXPENSE		17.86	63.65	0.00		63.65-
512300	HOLIDAY LEAVE EXPENSE		130.50	213.12	0.00		213.12-
512600	CIVIL LEAVE EXPENSE			11.01	0.00		11.01-
	Personal Services Subtotal	0.00	1,226.93	3,414.30	0.00	0.00	3,414.30-
515100	RETIREMENT PLANS EXPENSE		91.75	255.60	0.00		255.60-
515200	FICA EXPENSE		86.35	235.17	0.00		235.17-
515500	HEALTH INSURANCE EXPENSE		218.44	851.41	0.00		851.41-
516500	WORKERS COMP PREMIUMS			391.53	0.00		391.53-
	Major Account 510000 Total	0.00	1,623.47	5,148.01	0.00	0.00	5,148.01-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		70.50	949.09	0.00		949.09-
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	0.00		219.93-
541200	PURCHASING ASSESSMENT		4.01	4.01	0.00		4.01-
542100	SOS TEMP SERV-PERSONNEL			817.86	0.00		817.86-
549200	JANITORIAL/SECURITY SERVICES			57.55	0.00		57.55-
554900	OTHER CONTRACTUAL SERVICE			4,276.95	0.00		4,276.95-
555410	CUSTOMIZED LICENSE FEES			4,000.00	0.00		4,000.00-
559100	OTHER OPERATING EXP			4,950.00	0.00		4,950.00-
	Major Account 520000 Total	0.00	74.51	18,823.05	0.00	0.00	18,823.05-
590000 GOVERNMENT AID							
599163	STATE AID			146,607.87	0.00		146,607.87-
	Major Account 590000 Total	0.00	0.00	146,607.87	0.00	0.00	146,607.87-
BUDGETED EXPENDITURES TOTAL		0.00	1,697.98	170,578.93	0.00	0.00	170,578.93-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

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		1,697.98	170,578.93	0.00		170,578.93-
BUDGETED EXPENDITURES TOTAL		0.00	1,697.98	170,578.93	0.00	0.00	170,578.93-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		149.46-	952.80-	0.00		952.80
Major Account 480000 Total		0.00	149.46-	952.80-	0.00	0.00	952.80
BUDGETED REVENUE TOTAL		0.00	149.46-	952.80-	0.00	0.00	952.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		149.46-	952.80-	0.00		952.80
BUDGETED REVENUE TOTAL		0.00	149.46-	952.80-	0.00	0.00	952.80

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Program 215 CRIM JUST INFO 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		18,561.14	93,209.95	0.00		93,209.95-
512100	VACATION LEAVE EXPENSE		2,714.13	12,548.09	0.00		12,548.09-
512200	SICK LEAVE EXPENSE		649.70	3,067.50	0.00		3,067.50-
512300	HOLIDAY LEAVE EXPENSE		2,462.29	4,946.92	0.00		4,946.92-
	Personal Services Subtotal	0.00	24,387.26	113,772.46	0.00	0.00	113,772.46-
515100	RETIREMENT PLANS EXPENSE		1,826.23	8,519.18	0.00		8,519.18-
515200	FICA EXPENSE		1,763.90	8,243.20	0.00		8,243.20-
515500	HEALTH INSURANCE EXPENSE		3,792.26	23,461.27	0.00		23,461.27-
516500	WORKERS COMP PREMIUMS			1,132.50	0.00		1,132.50-
	Major Account 510000 Total	0.00	31,769.65	155,128.61	0.00	0.00	155,128.61-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			235.41	0.00		235.41-
521400	DATA PROCESSING EXPENSE		5,658.34	9,198.94	0.00		9,198.94-
521500	PUBLICATION & PRINT EXPENSE			504.78	0.00		504.78-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
532200	PERSONAL COMPUTING EQUIP			144.76	0.00		144.76-
532270	WIRELESS PHONE EQUIP			19.28	0.00		19.28-
541100	ACCTG & AUDITING SERVICES			524.51	0.00		524.51-
541200	PURCHASING ASSESSMENT		235.90	235.90	0.00		235.90-
549200	JANITORIAL/SECURITY SERVICES			166.45	0.00		166.45-
554900	OTHER CONTRACTUAL SERVICE			293,626.25	0.00	7,123.00	300,749.25-
555340	COTS MAINTENANCE			3,130.00	0.00		3,130.00-
555440	CUSTOMIZED MAINTENANCE			29,372.54	0.00		29,372.54-
559100	OTHER OPERATING EXP			124.38	0.00		124.38-
	Major Account 520000 Total	0.00	6,044.24	337,433.20	0.00	7,123.00	344,556.20-
BUDGETED EXPENDITURES TOTAL		0.00	37,813.89	492,561.81	0.00	7,123.00	499,684.81-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		22,571.29	115,238.32	0.00	3,145.00	118,383.32-

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Program 215 CRIM JUST INFO SYSTEM

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4	FEDERAL FUNDS		15,242.60	377,323.49	0.00	3,978.00	381,301.49-
BUDGETED EXPENDITURES TOTAL		0.00	37,813.89	492,561.81	0.00	7,123.00	499,684.81-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		16,512.54-	532,474.71-	0.00		532,474.71
Major Account 460000 Total		0.00	16,512.54-	532,474.71-	0.00	0.00	532,474.71
BUDGETED REVENUE TOTAL		0.00	16,512.54-	532,474.71-	0.00	0.00	532,474.71
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		16,512.54-	532,474.71-	0.00		532,474.71
BUDGETED REVENUE TOTAL		0.00	16,512.54-	532,474.71-	0.00	0.00	532,474.71

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Program 220 COMM CORRECTIONS DIVISION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,845.50	58,654.24	0.00		58,654.24-
512100	VACATION LEAVE EXPENSE		1,380.89	4,368.82	0.00		4,368.82-
512200	SICK LEAVE EXPENSE		103.45	1,277.35	0.00		1,277.35-
512300	HOLIDAY LEAVE EXPENSE		1,325.56	2,753.37	0.00		2,753.37-
	Personal Services Subtotal	0.00	13,655.40	67,053.78	0.00	0.00	67,053.78-
515100	RETIREMENT PLANS EXPENSE		1,022.51	5,021.07	0.00		5,021.07-
515200	FICA EXPENSE		963.26	4,616.25	0.00		4,616.25-
515500	HEALTH INSURANCE EXPENSE		2,619.29	16,629.97	0.00		16,629.97-
516500	WORKERS COMP PREMIUMS			441.02	0.00		441.02-
	Major Account 510000 Total	0.00	18,260.46	93,762.09	0.00	0.00	93,762.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31.37	110.86	0.00		110.86-
521400	DATA PROCESSING EXPENSE		1,146.91	2,202.10	0.00		2,202.10-
521500	PUBLICATION & PRINT EXPENSE		414.35	1,499.13	0.00		1,499.13-
522100	DUES & SUBSCRIPTION EXPENSE		124.00	372.00	0.00		372.00-
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	0.00		247.73-
541200	PURCHASING ASSESSMENT		65.27	65.27	0.00		65.27-
547100	EDUCATIONAL SERVICES			278.00	0.00		278.00-
549200	JANITORIAL/SECURITY SERVICES			64.82	0.00		64.82-
554900	OTHER CONTRACTUAL SERVICE			529.20	0.00		529.20-
555340	COTS MAINTENANCE				0.00	545.00	545.00-
555410	CUSTOMIZED LICENSE FEES			8,000.00	0.00		8,000.00-
555440	CUSTOMIZED MAINTENANCE			43,077.46	0.00		43,077.46-
	Major Account 520000 Total	0.00	1,781.90	58,146.57	0.00	545.00	58,691.57-
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-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	20,042.36	217,838.66	0.00	545.00	218,383.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,419.05	56,577.43	0.00		56,577.43-
2 CASH FUNDS		8,623.31	161,261.23	0.00	545.00	161,806.23-
BUDGETED EXPENDITURES TOTAL	0.00	20,042.36	217,838.66	0.00	545.00	218,383.66-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		460.87-	3,014.74-	0.00		3,014.74
485100 FINES FORFEITS & PENALTI		21,699.77-	143,019.55-	0.00		143,019.55
Major Account 480000 Total	0.00	22,160.64-	146,034.29-	0.00	0.00	146,034.29
BUDGETED REVENUE TOTAL	0.00	22,160.64-	146,034.29-	0.00	0.00	146,034.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,160.64-	146,034.29-	0.00		146,034.29
BUDGETED REVENUE TOTAL	0.00	22,160.64-	146,034.29-	0.00	0.00	146,034.29

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

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	162,589.79	808,669.87	32.74		1,661,551.58
511600	PER DIEM PAYMENTS			770.00	0.00		770.00-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		18,753.05	70,488.93	0.00		70,488.93-
512200	SICK LEAVE EXPENSE		3,694.04	50,707.13	0.00		50,707.13-
512300	HOLIDAY LEAVE EXPENSE		20,451.00	45,823.69	0.00		45,823.69-
512500	FUNERAL LEAVE EXPENSE		1,065.83	1,410.73	0.00		1,410.73-
	Personal Services Subtotal	2,470,221.45	207,053.71	978,370.35	39.61	0.00	1,491,851.10
515100	RETIREMENT PLANS EXPENSE		15,310.36	73,009.36	0.00		73,009.36-
515200	FICA EXPENSE		14,909.96	69,086.26	0.00		69,086.26-
515500	HEALTH INSURANCE EXPENSE	969,941.19	34,979.30	217,622.65	22.44		752,318.54
516200	TUITION ASSISTANCE		3,144.00	3,144.00	0.00		3,144.00-
516300	EMPLOYEE ASSISTANCE PRO			475.86	0.00		475.86-
516500	WORKERS COMP PREMIUMS		10.82-	12,244.68	0.00		12,244.68-
519100	OTHER PERSONAL SERV EXP			872.40-	0.00		872.40
	Major Account 510000 Total	3,440,162.64	275,386.51	1,353,080.76	39.33	0.00	2,087,081.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		395.60	1,143.86	0.00		1,143.86-
521300	FREIGHT			554.74	0.00		554.74-
521400	DATA PROCESSING EXPENSE	184,497.00	10,269.31	33,708.29	18.27		150,788.71
521500	PUBLICATION & PRINT EXPENSE		48.15	7,553.78	0.00		7,553.78-
521600	ANNUITY & RETIREMENT PAY	13,500.00	225.00	1,575.00	11.67		11,925.00
521900	AWARDS EXPENSE			2,653.23	0.00		2,653.23-
522200	CONFERENCE REGISTRATION		1,100.00	2,910.00	0.00		2,910.00-
522600	JOB APPLICANT EXPENSE		23.00	46.00	0.00		46.00-
524600	RENT EXPENSE-BUILDINGS	289,540.00	21,636.34	126,576.43	43.72		162,963.57
524900	RENT EXP-DUPR SURCHARGE	4,436.00	408.27	2,449.62	55.22		1,986.38
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			586.86	0.00		586.86-
527600	REP & MAINT-HOUSE/INST E	60,450.00	25,273.90	52,347.97	86.60		8,102.03
531100	OFFICE SUPPLIES EXPENSE	8.00	1,145.61	5,753.54	71919.25		5,745.54-

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			802.85	0.00		802.85-
532100	NON CAPITALIZED EQUIP PU	404,254.00	249.63	334,487.48	82.74	6,715.00	63,051.52
532200	PERSONAL COMPUTING EQUIP			18,473.55	0.00	7,877.00	26,350.55-
532260	VOICE EQUIP			1,715.32	0.00		1,715.32-
533100	HOUSEHOLD & INSTIT EXP		1,895.58-	8,570.21	0.00		8,570.21-
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		57.39	2,263.37	0.00		2,263.37-
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	0.00		1,624.00-
543300	IT CONSULTING-OTHER		9,000.00	105,202.50	0.00		105,202.50-
543500	MGT CONSULTANT SERVICES		1,750.00	24,189.46	0.00		24,189.46-
547100	EDUCATIONAL SERVICES			375.00	0.00		375.00-
547300	INTERPETER SERVICES		45.00	9,064.27	0.00		9,064.27-
548700	REFUSE/RECYCLING			39.28	0.00		39.28-
554130	VIDEO SERVICES		89.94	438.90	0.00		438.90-
554900	OTHER CONTRACTUAL SERVICE	501,435.00	1,339.68	10,338.15	2.06		491,096.85
554931	DRIVERS/READERS		1,171.02	5,880.27	0.00		5,880.27-
555100	SOFTWARE RENEWAL/MAINT FEE			14,966.00	0.00		14,966.00-
555200	SOFTWARE - NEW PURCHASES			745.27	0.00		745.27-
555510	Subscription Fees			68,864.00	0.00		68,864.00-
556100	INSURANCE EXPENSE			4,645.91	0.00		4,645.91-
559100	OTHER OPERATING EXP		160.30	12,951.40	0.00		12,951.40-
Major Account 520000 Total		1,458,120.00	72,492.56	889,041.77	60.97	14,592.00	554,486.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	1,436.34	0.00		1,436.34-
573100	STATE-OWNED TRANSPORT	196,182.00	4,367.56	33,203.15	16.92		162,978.85
574500	PERSONAL VEHICLE MILEAGE			448.08	0.00		448.08-
575100	MISC TRAVEL EXPENSES			116.25	0.00		116.25-
Major Account 570000 Total		196,182.00	4,463.56	35,203.82	17.94	0.00	160,978.18
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	1,902,475.40		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-

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Major Account 580000 Total	1,902,475.40	0.00	452,625.72	23.79	74,190.00	1,375,659.68
590000 GOVERNMENT AID						
592123 HOSPITALIZATION			50.00	0.00		50.00-
592135 TRANSPORTATION			46.23	0.00		46.23-
592136 MAINTENANCE	61,956.00		910.28	1.47		61,045.72
592138 SERVICES TO FAMILY MEMBE			1,100.00	0.00		1,100.00-
592144 NE BUSINESS ENTERPRISES		160.86	2,477.18	0.00		2,477.18-
592145 SELF EMPL-STOCKS,MATERIE			1,838.20	0.00		1,838.20-
592146 SELF EMPLOYMENT,TECH ASS			661.94	0.00		661.94-
592151 POST SECONDARY AA & ABOV			4,606.67	0.00		4,606.67-
592153 ON THE JOB TRAINING		7,081.17	19,887.34	0.00		19,887.34-
592157 Graduate College			94.81	0.00		94.81-
592158 AA Deg Comm Jr College		170.67	431.67	0.00		431.67-
592161 ADAPTIVE EQUIPMENT			8,562.58	0.00		8,562.58-
592189 Work Based Learning Experienc			132.75	0.00		132.75-
592191 Work Place Readiness training			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			564.25	0.00		564.25-
592233 INTERPRETTERS		800.00	4,800.00	0.00		4,800.00-
592235 TRANSPORTATION			214.75	0.00		214.75-
592236 Maintenance		456.55	6,756.85	0.00		6,756.85-
592237 MAINTENANCE IN CENTER		1,033.73	4,027.12	0.00		4,027.12-
592238 SERVICES TO FAMILY MEMBERS		123.40	2,186.60	0.00		2,186.60-
592239 Interpreter Language		254.80	413.55	0.00		413.55-
592243 Newslne		7,625.00	15,250.00	0.00		15,250.00-
592244 NE BUSINESS ENTERPRISES CLIENT	279,146.00	4,411.58	21,952.15	7.86		257,193.85
592246 SELF EMPLOYMENT , TECHNICAL AS			5,167.95	0.00		5,167.95-
592251 POST SECONDARY AA AND ABOVE	310,248.00	14,721.13	58,835.92	18.96		251,412.08
592252 VOCATIONAL TRAINING DIPLOMA OR		510.00-	6,661.00	0.00		6,661.00-
592253 ON THE JOB TRAINING		350.40	350.40	0.00		350.40-
592254 JOB COACHING			400.00	0.00		400.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,287.34	0.00		1,287.34-
592256 MISCELLANEOUS ACADEMIC		388.50	388.50	0.00		388.50-
592257 Grad Deg Col Univ Trn		8,343.25	61,150.63	0.00		61,150.63-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592258	AA Deg Comm Jr College			21,265.35	0.00		21,265.35-
592261	ADAPTIVE EQUIPMENT	581,723.50	16,367.25	125,105.88	21.51		456,617.62
592264	REHAB TECH SERVICES		690.00	1,001.25	0.00		1,001.25-
592271	PLACEMENT SERVICES			1,500.00	0.00		1,500.00-
592275	Miscellaneous Case Services		28.96	3,091.46	0.00		3,091.46-
592276	JOB SEARCH ASSISTANCE			1,000.00	0.00		1,000.00-
592282	Job Rdiness Adj Training			16,944.00	0.00		16,944.00-
592288	Job Exploration Counseling		1,440.00	1,440.00	0.00		1,440.00-
592289	Work Based Learning Experienc		720.00	2,220.00	0.00		2,220.00-
592290	Transitin/Post Secondary Oppo		1,440.00	1,440.00	0.00		1,440.00-
592291	Work Place Readiness training	217,140.00	3,917.15	27,775.87	12.79		189,364.13
592292	Instruction in Self Advocacy		8,197.47	39,050.39	0.00		39,050.39-
592293	Extended Supports to Youth w D			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	78,211.87	493,316.27	33.77	0.00	967,446.23
BUDGETED EXPENDITURES TOTAL		8,457,702.54	430,554.50	3,223,268.34	38.11	88,782.00	5,145,652.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,135,046.56	263,731.90	760,020.01	35.60	495.12	1,374,531.43
2	CASH FUNDS	204,273.53	2,410.01	26,597.34	13.02		177,676.19
4	FEDERAL FUNDS	6,118,382.45	164,412.59	2,436,650.99	39.83	88,286.88	3,593,444.58
BUDGETED EXPENDITURES TOTAL		8,457,702.54	430,554.50	3,223,268.34	38.11	88,782.00	5,145,652.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		61,835.33-	61,835.33-	0.00		61,835.33
Major Account 460000 Total		0.00	61,835.33-	61,835.33-	0.00	0.00	61,835.33

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		49.00-	235.50-	0.00		235.50
474100	GENERAL BUSINESS FEES		2,123.34-	7,038.05-	0.00		7,038.05
474102	Commission Due		5,139.58-	15,895.82-	0.00		15,895.82

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	7,311.92-	23,169.37-	0.00	0.00	23,169.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		264.14-	1,633.42-	0.00		1,633.42
484100	OPERATING DONATIONS & CO			494.99-	0.00		494.99
484500	REIMB NON-GOVT SOURCES			572.55-	0.00		572.55
484600	OP GRANTS NON-GOVT SOURC		15,000.00-	15,000.00-	0.00		15,000.00
Major Account 480000 Total		0.00	15,264.14-	17,700.96-	0.00	0.00	17,700.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		464.60-	2,556.10-	0.00		2,556.10
491301	DISPOSAL - PROCEEDS			506.95-	0.00		506.95
Major Account 490000 Total		0.00	464.60-	3,063.05-	0.00	0.00	3,063.05
BUDGETED REVENUE TOTAL		0.00	84,875.99-	105,768.71-	0.00	0.00	105,768.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		464.60-	2,556.10-	0.00		2,556.10
2	CASH FUNDS		22,540.87-	41,152.92-	0.00		41,152.92
4	FEDERAL FUNDS		61,870.52-	62,059.69-	0.00		62,059.69
BUDGETED REVENUE TOTAL		0.00	84,875.99-	105,768.71-	0.00	0.00	105,768.71

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		87.87-	560.12-	0.00		560.12
484100	OPERATING DONATIONS & CO		4,287.46-	4,311.03-	0.00		4,311.03
	Major Account 480000 Total	0.00	4,375.33-	4,871.15-	0.00	0.00	4,871.15
	UNBUDGETED REVENUE TOTAL	0.00	4,375.33-	4,871.15-	0.00	0.00	4,871.15

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		4,375.33-	4,871.15-	0.00		4,871.15
UNBUDGETED REVENUE TOTAL		0.00	4,375.33-	4,871.15-	0.00	0.00	4,871.15

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 50.41

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	62,989.69	277,477.18	39.73		420,979.82
511300	OVERTIME PAYMENTS		98.57	719.25	0.00		719.25-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		19.18	254.44	0.00		254.44-
512100	VACATION LEAVE EXPENSE		2,735.11	15,326.32	0.00		15,326.32-
512200	SICK LEAVE EXPENSE		1,785.88	7,559.36	0.00		7,559.36-
512300	HOLIDAY LEAVE EXPENSE		7,465.56	13,892.96	0.00		13,892.96-
512600	CIVIL LEAVE EXPENSE			185.89	0.00		185.89-
	Personal Services Subtotal	698,457.00	75,093.99	315,915.40	45.23	0.00	382,541.60
515100	RETIREMENT PLANS EXPENSE	46,300.00	5,732.76	23,618.03	51.01		22,681.97
515200	FICA EXPENSE	43,750.00	5,443.50	22,563.53	51.57		21,186.47
515400	LIFE & ACCIDENT INS EXP	365.00			0.00		365.00
515500	HEALTH INSURANCE EXPENSE	128,100.00	10,093.28	57,032.94	44.52		71,067.06
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	96,363.53	424,213.58	46.10	0.00	495,943.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	49.19	1,419.07	67.57		680.93
521200	COMM EXP-VOICE/DATA	150.00	56.93	116.93	77.95		33.07
521400	DATA PROCESSING EXPENSE	27,000.00	3,479.87	15,475.00	57.31		11,525.00
521500	PUBLICATION & PRINT EXPENSE	6,500.00	311.54	1,812.18	27.88		4,687.82
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			119.00	0.00		119.00-
522900	EMPLOYEE PARKING EXP	500.00	80.00	257.25	51.45		242.75
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,517.51	33,105.06	50.00		33,104.94
524700	RENT EXP-OTHER REAL PROP	2,130.00	20.00	920.00	43.19		1,210.00
524701	RENT EXP - BOOTHS	2,600.00			0.00		2,600.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	374.49	2,246.94	49.93		2,253.06
527100	REP & MAINT-OFFICE EQUIP			282.60	0.00		282.60-
527900	SEE CHART OF ACCOUNTS	300.00		194.37	64.79		105.63

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	6,500.00		7,936.03	122.09		1,436.03-
532100 NON CAPITALIZED EQUIP PU	2,700.00			0.00		2,700.00
532200 PERSONAL COMPUTING EQUIP		199.99	568.99	0.00		568.99-
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		4,035.00	82.81		837.48
543200 IT CONSULTING-HW/SW SUPP	3,000.00	598.37	4,789.27	159.64		1,789.27-
547100 EDUCATIONAL SERVICES	5,500.00	497.00	1,182.00	21.49		4,318.00
547300 INTERPETER SERVICES	20,000.00	3,070.00	8,119.83	40.60	190.00	11,690.17
547301 CART SERVICES	17,500.00	1,465.00	2,740.00	15.66		14,760.00
548700 REFUSE/RECYCLING	50.00		12.40	24.80		37.60
554130 VIDEO SERVICES	219.65	366.05	1,917.02	872.76		1,697.37-
554160 DATA CENTER HOSTING SERVICES	2,000.00		1,928.00	96.40		72.00
554900 OTHER CONTRACTUAL SERVICE	17,400.00	1,464.17	7,896.59	45.38	200.00	9,303.41
556100 INSURANCE EXPENSE	260.00		100.14	38.52		159.86
559100 OTHER OPERATING EXP		5.61	35.19	0.00		35.19-
Major Account 520000 Total	206,672.48	17,555.72	99,414.86	48.10	390.00	106,867.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	43.76	964.06	6.65		13,535.94
571600 MEALS-NOT TRAVEL STATUS			24.95	0.00		24.95-
572100 COMMERCIAL TRANSPORTATION	3,300.00	322.96	836.53	25.35		2,463.47
573100 STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	15,285.65	411.53	3,058.02	20.01	29.10	12,198.53
575100 MISC TRAVEL EXPENSES	1,000.00	10.88	535.88	53.59		464.12
Major Account 570000 Total	46,085.65	789.13	5,419.44	11.76	29.10	40,637.11
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	11,000.00		10,846.75	98.61		153.25
Major Account 580000 Total	11,000.00	0.00	10,846.75	98.61	0.00	153.25
BUDGETED EXPENDITURES TOTAL	1,183,915.13	114,708.38	539,894.63	45.60	419.10	643,601.40

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 578 DEAF AND HARD OF HEARING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,121,929.48	113,056.60	535,890.37	47.77	129.10	585,910.01
2	CASH FUNDS	61,985.65	1,651.78	4,004.26	6.46	290.00	57,691.39
BUDGETED EXPENDITURES TOTAL		1,183,915.13	114,708.38	539,894.63	45.60	419.10	643,601.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		100.00-	533.12-	0.00		533.12
475100	REGISTRATION / LICENSE F		150.00-	1,730.00-	0.00		1,730.00
475101	PINRA			40.00-	0.00		40.00
Major Account 470000 Total		0.00	250.00-	2,303.12-	0.00	0.00	2,303.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73.34-	469.55-	0.00		469.55
481200	GAIN OR LOSS-SALE OF INV			75.00-	0.00		75.00
484500	REIMB NON-GOVT SOURCES			90.69-	0.00		90.69
486500	MISCELLANEOUS ADJUSTMENT		3,500.00-	3,675.00-	0.00		3,675.00
Major Account 480000 Total		0.00	3,573.34-	4,310.24-	0.00	0.00	4,310.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		37.00-	262.40-	0.00		262.40
Major Account 490000 Total		0.00	37.00-	262.40-	0.00	0.00	262.40
BUDGETED REVENUE TOTAL		0.00	3,860.34-	6,875.76-	0.00	0.00	6,875.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37.00-	725.52-	0.00		725.52
2	CASH FUNDS		3,823.34-	6,150.24-	0.00		6,150.24
BUDGETED REVENUE TOTAL		0.00	3,860.34-	6,875.76-	0.00	0.00	6,875.76

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		7.60-	48.47-	0.00		48.47
Major Account 480000 Total		0.00	7.60-	48.47-	0.00	0.00	48.47
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7.60-</u>	<u>48.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		7.60-	48.47-	0.00		48.47
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7.60-</u>	<u>48.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.47</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	41,423,335.60	40.00		62,135,003.40
Major Account 590000 Total		103,558,339.00	10,355,833.90	41,423,335.60	40.00	0.00	62,135,003.40
BUDGETED EXPENDITURES TOTAL		103,558,339.00	10,355,833.90	41,423,335.60	40.00	0.00	62,135,003.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	103,558,339.00	10,355,833.90	41,423,335.60	40.00		62,135,003.40
BUDGETED EXPENDITURES TOTAL		103,558,339.00	10,355,833.90	41,423,335.60	40.00	0.00	62,135,003.40

570000 TRAVEL EXPENSES

Percent of Time Elapsed 50.41

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	20,200.00			0.00		20,200.00
573100	STATE-OWNED TRANSPORT		321.51	511.09	0.00		511.09
Major Account 570000 Total		20,200.00	321.51	511.09	2.53	0.00	19,688.91
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		346,630.77	1,659,252.56	0.00	63,510.06	1,722,762.62
599100	OTHER GOVERNMENT AID	6,752,990.00	13,489.16	557,306.72	8.25		6,195,683.28
Major Account 590000 Total		6,752,990.00	360,119.93	2,216,559.28	32.82	63,510.06	4,472,920.66
BUDGETED EXPENDITURES TOTAL		10,692,656.28	508,827.10	2,995,334.22	28.01	66,008.06	7,631,314.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,661,244.77	5,188.85-	183,584.44	11.05		1,477,660.33
4	FEDERAL FUNDS	9,031,411.51	514,015.95	2,811,749.78	31.13	66,008.06	6,153,653.67
BUDGETED EXPENDITURES TOTAL		10,692,656.28	508,827.10	2,995,334.22	28.01	66,008.06	7,631,314.00

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500	SEVERANCE TAX		25,000.00-	150,000.00-	0.00		150,000.00
	Major Account 450000 Total	0.00	25,000.00-	150,000.00-	0.00	0.00	150,000.00

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		244,388.86-	758,768.35-	0.00		758,768.35
	Major Account 460000 Total	0.00	244,388.86-	758,768.35-	0.00	0.00	758,768.35

480000 REVENUE - MISCELLANEOUS

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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
481100	INVESTMENT INCOME		4,685.37-	26,753.75-	0.00		26,753.75
484900	OTHER PRIVATE SOURCES		198,173.46-	1,397,211.06-	0.00		1,397,211.06
Major Account 480000 Total		0.00	202,858.83-	1,423,964.81-	0.00	0.00	1,423,964.81
BUDGETED REVENUE TOTAL		0.00	472,247.69-	2,332,733.16-	0.00	0.00	2,332,733.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,663.96-	224,495.11-	0.00		224,495.11
4	FEDERAL FUNDS		444,583.73-	2,108,238.05-	0.00		2,108,238.05
BUDGETED REVENUE TOTAL		0.00	472,247.69-	2,332,733.16-	0.00	0.00	2,332,733.16
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		77,952.11	1,488,453.39	0.00		1,488,453.39-
Major Account 590000 Total		0.00	77,952.11	1,488,453.39	0.00	0.00	1,488,453.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,952.11	1,488,453.39	0.00	0.00	1,488,453.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		77,952.11	1,488,453.39	0.00		1,488,453.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,952.11	1,488,453.39	0.00	0.00	1,488,453.39-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,879.45-	92,629.83-	0.00		92,629.83
484900	OTHER PRIVATE SOURCES		263,769.43-	3,249,006.23-	0.00		3,249,006.23
Major Account 480000 Total		0.00	279,648.88-	3,341,636.06-	0.00	0.00	3,341,636.06
UNBUDGETED REVENUE TOTAL		0.00	279,648.88-	3,341,636.06-	0.00	0.00	3,341,636.06

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		279,648.88-	3,341,636.06-	0.00		3,341,636.06
UNBUDGETED REVENUE TOTAL		0.00	279,648.88-	3,341,636.06-	0.00	0.00	3,341,636.06

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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL 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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,386,987.74	180,999.48	757,717.71	31.74		1,629,270.03
511300	OVERTIME PAYMENTS		64.31	841.69	0.00		841.69-
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		12,687.13	70,136.55	0.00		70,136.55-
512200	SICK LEAVE EXPENSE		2,082.22	29,202.94	0.00		29,202.94-
512300	HOLIDAY LEAVE EXPENSE		21,666.16	39,338.38	0.00		39,338.38-
512500	FUNERAL LEAVE EXPENSE		423.29	3,924.40	0.00		3,924.40-
512600	CIVIL LEAVE EXPENSE			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	217,922.59	905,654.41	37.91	0.00	1,483,413.33
515100	RETIREMENT PLANS EXPENSE	82,728.82	16,317.63	67,675.17	81.80		15,053.65
515200	FICA EXPENSE	90,646.19	15,258.49	64,521.41	71.18		26,124.78
515400	LIFE & ACCIDENT INS EXP	211.97			0.00		211.97
515500	HEALTH INSURANCE EXPENSE	117,887.71	23,408.54	122,662.29	104.05		4,774.58-
516300	EMPLOYEE ASSISTANCE PRO	2,500.00		2,731.56	109.26		231.56-
516500	WORKERS COMP PREMIUMS	103,417.07		57,158.50	55.27		46,258.57
519300	LEAVE WITHOUT PAY			53.60	0.00		53.60-
	Major Account 510000 Total	2,786,459.50	272,907.25	1,220,456.94	43.80	0.00	1,566,002.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,023.33	8,954.87	0.00		8,954.87-
521200	COMM EXP-VOICE/DATA	134,162.68			0.00		134,162.68
521400	DATA PROCESSING EXPENSE	251,958.76	89,687.74	543,051.38	215.53		291,092.62-
521500	PUBLICATION & PRINT EXPENSE	48,828.93	4,062.94	15,805.36	32.37		33,023.57
521900	AWARDS EXPENSE	37,267.41	10.72	197.22	.53		37,070.19
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		13,284.00	66.42		6,716.00
522200	CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
522800	E-COMMERCE OPER EXP		78.22	513.71	0.00		513.71-
522900	EMPLOYEE PARKING EXP		120.00	1,199.00	0.00		1,199.00-
524600	RENT EXPENSE-BUILDINGS	829,600.00	102,841.84	446,916.38	53.87		382,683.62
524900	RENT EXP-DUPR SURCHARGE		618.08	3,708.48	0.00		3,708.48-
526100	REPAIRS & MAINT-REAL PROPERTY			570.48	0.00		570.48-

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Program 513 ENVIRONMENTAL QUALITY

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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	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	357.75	11,740.62	34.06		22,731.74
532100	NON CAPITALIZED EQUIP PU			6,818.94	0.00		6,818.94-
533100	HOUSEHOLD & INSTIT EXP			360.93	0.00		360.93-
533900	FOOD EXPENSE	4,200.00	49.70	175.06	4.17		4,024.94
534700	ENG TECH & COMM SUP EXP	1,000.00	989.51	1,261.27	126.13		261.27-
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		66,040.66	64.44		36,444.72
541700	LEGAL RELATED EXPENSE	30,000.00		2,274.45	7.58		27,725.55
542100	SOS TEMP SERV-PERSONNEL		734.33	2,739.71	0.00		2,739.71-
547100	EDUCATIONAL SERVICES	1,100.00			0.00		1,100.00
548700	REFUSE/RECYCLING		240.00	240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE	22,000.00	12,970.00	19,349.55	87.95		2,650.45
555310	COTS LICENSE FEES		527.70	3,959.39	0.00		3,959.39-
555340	COTS MAINTENANCE	39,130.78		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	33,044.35	52,113.69	9.07		522,313.92
Major Account 520000 Total		2,156,133.91	248,356.21	1,244,065.22	57.70	0.00	912,068.69
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	6,145.77-	1,575.52-	32.82-		6,375.52
574500	PERSONAL VEHICLE MILEAGE	6,100.00			0.00		6,100.00
575100	MISC TRAVEL EXPENSES	1,600.00			0.00		1,600.00
Major Account 570000 Total		55,195.85	6,145.77-	1,575.52-	2.85-	0.00	56,771.37
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		527.70-		0.00		
Major Account 580000 Total		94,534.82	527.70-	0.00	0.00	0.00	94,534.82

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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		3,782.20	3,782.20	0.00		3,782.20-
Major Account 590000 Total		0.00	3,782.20	3,782.20	0.00	0.00	3,782.20-
BUDGETED EXPENDITURES TOTAL		5,092,324.08	518,372.19	2,466,728.84	48.44	0.00	2,625,595.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,073.07	11,663.14	23,488.08	12.56		163,584.99
4	FEDERAL FUNDS	4,905,251.01	506,709.05	2,443,240.76	49.81		2,462,010.25
BUDGETED EXPENDITURES TOTAL		5,092,324.08	518,372.19	2,466,728.84	48.44	0.00	2,625,595.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		376,997.80-	1,945,342.89-	0.00		1,945,342.89
Major Account 460000 Total		0.00	376,997.80-	1,945,342.89-	0.00	0.00	1,945,342.89
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		11.00-	55.50-	0.00		55.50
Major Account 470000 Total		0.00	11.00-	55.50-	0.00	0.00	55.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		482.69-	4,786.62-	0.00		4,786.62
484500	REIMB NON-GOVT SOURCES			721.92-	0.00		721.92
486600	SEE CHART OF ACCOUNTS			3,130.00-	0.00		3,130.00
Major Account 480000 Total		0.00	482.69-	8,638.54-	0.00	0.00	8,638.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,340.44-	1,415.88-	0.00		1,415.88
Major Account 490000 Total		0.00	1,340.44-	1,415.88-	0.00	0.00	1,415.88

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BUDGETED REVENUE TOTAL		0.00	378,831.93-	1,955,452.81-	0.00	0.00	1,955,452.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,341.14-	1,421.70-	0.00		1,421.70
4	FEDERAL FUNDS		377,490.79-	1,954,031.11-	0.00		1,954,031.11
BUDGETED REVENUE TOTAL		0.00	378,831.93-	1,955,452.81-	0.00	0.00	1,955,452.81

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Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

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	79,765.00	1,899,658.00	23.56		6,162,484.00
599101	LOAN FORGIVENESS		36,610.00	58,081.00	0.00		58,081.00-
Major Account 590000 Total		8,062,142.00	116,375.00	1,957,739.00	24.28	0.00	6,104,403.00
BUDGETED EXPENDITURES TOTAL		8,062,142.00	116,375.00	1,957,739.00	24.28	0.00	6,104,403.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	872,142.00		872,142.00	100.00		
4	FEDERAL FUNDS	7,190,000.00	116,375.00	1,085,597.00	15.10		6,104,403.00
BUDGETED EXPENDITURES TOTAL		8,062,142.00	116,375.00	1,957,739.00	24.28	0.00	6,104,403.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,049.00-	1,084,239.00-	0.00		1,084,239.00
Major Account 460000 Total		0.00	10,049.00-	1,084,239.00-	0.00	0.00	1,084,239.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			872,142.00-	0.00		872,142.00
Major Account 490000 Total		0.00	0.00	872,142.00-	0.00	0.00	872,142.00
BUDGETED REVENUE TOTAL		0.00	10,049.00-	1,956,381.00-	0.00	0.00	1,956,381.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			872,142.00-	0.00		872,142.00
4	FEDERAL FUNDS		10,049.00-	1,084,239.00-	0.00		1,084,239.00
BUDGETED REVENUE TOTAL		0.00	10,049.00-	1,956,381.00-	0.00	0.00	1,956,381.00

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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							
539200	DEBT SERVICE EXPENSE			22,450.00	0.00		22,450.00-
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		3,484,187.00	5,555,397.00	0.00		5,555,397.00-
599101	LOAN FORGIVENESS			86,491.00	0.00		86,491.00-
Major Account 590000 Total		0.00	3,484,187.00	5,641,888.00	0.00	0.00	5,641,888.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,484,187.00	5,664,338.00	0.00	0.00	5,664,338.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,484,187.00	5,664,338.00	0.00		5,664,338.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,484,187.00	5,664,338.00	0.00	0.00	5,664,338.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		207,891.03-	869,084.59-	0.00		869,084.59
486100	LOAN INTEREST		1,043,012.03-	1,649,272.31-	0.00		1,649,272.31
Major Account 480000 Total		0.00	1,250,903.06-	2,518,356.90-	0.00	0.00	2,518,356.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,640,000.00	1,640,000.00	0.00		1,640,000.00-
Major Account 490000 Total		0.00	1,640,000.00	1,640,000.00	0.00	0.00	1,640,000.00-
UNBUDGETED REVENUE TOTAL		0.00	389,096.94	878,356.90-	0.00	0.00	878,356.90
SUMMARY BY FUND TYPE - REVENUE							

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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
6	TRUST FUNDS		389,096.94	878,356.90-	0.00		878,356.90
UNBUDGETED REVENUE TOTAL		0.00	389,096.94	878,356.90-	0.00	0.00	878,356.90

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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
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,752,087.00	273,459.00	1,221,708.00	13.96		7,530,379.00
599101	LOAN FORGIVENESS		83,997.00	271,911.00	0.00		271,911.00-
Major Account 590000 Total		8,752,087.00	357,456.00	1,493,619.00	17.07	0.00	7,258,468.00
BUDGETED EXPENDITURES TOTAL		8,752,087.00	357,456.00	1,493,619.00	17.07	0.00	7,258,468.00

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	8,752,087.00	357,456.00	1,493,619.00	17.07		7,258,468.00
BUDGETED EXPENDITURES TOTAL		8,752,087.00	357,456.00	1,493,619.00	17.07	0.00	7,258,468.00

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		357,436.00-	420,762.00-	0.00		420,762.00
Major Account 460000 Total		0.00	357,436.00-	420,762.00-	0.00	0.00	420,762.00
BUDGETED REVENUE TOTAL		0.00	357,436.00-	420,762.00-	0.00	0.00	420,762.00

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		357,436.00-	420,762.00-	0.00		420,762.00
BUDGETED REVENUE TOTAL		0.00	357,436.00-	420,762.00-	0.00	0.00	420,762.00

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		1,067,251.00	5,228,554.00	0.00		5,228,554.00-
599101 LOAN FORGIVENESS		43,332.00	970,153.00	0.00		970,153.00-
Major Account 590000 Total	0.00	1,110,583.00	6,198,707.00	0.00	0.00	6,198,707.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,110,583.00	6,229,097.00	0.00	0.00	6,229,097.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,110,583.00	6,229,097.00	0.00		6,229,097.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,110,583.00	6,229,097.00	0.00	0.00	6,229,097.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147,965.31-	953,975.99-	0.00		953,975.99
486100 LOAN INTEREST		875,197.84-	942,755.40-	0.00		942,755.40
Major Account 480000 Total	0.00	1,023,163.15-	1,896,731.39-	0.00	0.00	1,896,731.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,220,000.00	1,517,800.00	0.00		1,517,800.00-
Major Account 490000 Total	0.00	2,220,000.00	1,517,800.00	0.00	0.00	1,517,800.00-
UNBUDGETED REVENUE TOTAL	0.00	1,196,836.85	378,931.39-	0.00	0.00	378,931.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,196,836.85	378,931.39-	0.00		378,931.39
UNBUDGETED REVENUE TOTAL	0.00	1,196,836.85	378,931.39-	0.00	0.00	378,931.39

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Program 586 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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,007,014.04	470,254.45	2,380,497.83	39.63		3,626,516.21
511300	OVERTIME PAYMENTS		105.52	3,321.70	0.00		3,321.70-
511400	ON CALL PAY		978.86	4,415.76	0.00		4,415.76-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			1,760.06	0.00		1,760.06-
512100	VACATION LEAVE EXPENSE		41,862.95	181,762.02	0.00		181,762.02-
512200	SICK LEAVE EXPENSE		11,504.80	70,573.05	0.00		70,573.05-
512300	HOLIDAY LEAVE EXPENSE		58,625.13	105,282.58	0.00		105,282.58-
512500	FUNERAL LEAVE EXPENSE		1,489.66	4,331.89	0.00		4,331.89-
512600	CIVIL LEAVE EXPENSE			1,184.30	0.00		1,184.30-
512800	ADMINISTRATIVE LEAVE EXP			902.71	0.00		902.71-
	Personal Services Subtotal	6,007,014.04	584,821.37	2,754,531.90	45.86	0.00	3,252,482.14
515100	RETIREMENT PLANS EXPENSE	450,526.04	43,790.95	206,230.80	45.78		244,295.24
515200	FICA EXPENSE	459,536.58	42,580.90	200,994.12	43.74		258,542.46
515400	LIFE & ACCIDENT INS EXP	1,139.29			0.00		1,139.29
515500	HEALTH INSURANCE EXPENSE	1,154,336.16	72,583.43	444,961.10	38.55		709,375.06
516200	TUITION ASSISTANCE		2,046.00	2,046.00	0.00		2,046.00-
519300	LEAVE WITHOUT PAY			73.05	0.00		73.05-
	Major Account 510000 Total	8,072,552.11	745,822.65	3,608,836.97	44.71	0.00	4,463,715.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,021.41	1,280.00	27,199.18	79.95		6,822.23
521200	COMM EXP-VOICE/DATA	22,500.00			0.00		22,500.00
521300	FREIGHT	1,250.00	148.90	601.02	48.08		648.98
521400	DATA PROCESSING EXPENSE	236,500.00	64,017.50	151,815.00	64.19		84,685.00
521500	PUBLICATION & PRINT EXPENSE	23,100.00	1,549.17	12,266.09	53.10		10,833.91
522100	DUES & SUBSCRIPTION EXPENSE	29,050.00	2,305.50	4,724.25	16.26		24,325.75
522200	CONFERENCE REGISTRATION	28,750.00	957.00	4,952.35	17.23		23,797.65
522600	JOB APPLICANT EXPENSE			33.50	0.00		33.50-
524600	RENT EXPENSE-BUILDINGS	234,600.00	18,302.01	113,975.52	48.58		120,624.48
525200	RENT EXP-DATA PROC EQUIP			5,007.32-	0.00		5,007.32
527100	REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527200	REP & MAINT-MOTOR VEHICL	3,700.00	144.66	1,527.29	41.28		2,172.71

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527800	REP & MAINT-OTHER PROPER			99.95	0.00		99.95-
531100	OFFICE SUPPLIES EXPENSE	12,500.00	206.34	3,477.68	27.82		9,022.32
532100	NON CAPITALIZED EQUIP PU			7,155.00	0.00		7,155.00-
534700	ENG TECH & COMM SUP EXP	42,200.00	431.81	11,054.95	26.20		31,145.05
538100	VEHICLE & EQUIP SUPP EXP	30,000.00		179.48	.60		29,820.52
539100	INDIRECT COST ALLOWANCE	2,190,933.37	203,187.33	1,029,111.67	46.97		1,161,821.70
541100	ACCTG & AUDITING SERVICES	53,000.00		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	639.47	15,366.50	17.58		72,033.50
542100	SOS TEMP SERV-PERSONNEL	128,710.60	3,763.67	53,322.08	41.43		75,388.52
545000	LABORATORY SERVICES	62,500.00	7,538.00	41,777.90	66.84		20,722.10
545200	MEDICAL ASSESSMENT SERV	13,300.00	3,736.60	4,391.80	33.02		8,908.20
548100	DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	5,000.00	750.00	2,625.00	52.50		2,375.00
554900	OTHER CONTRACTUAL SERVICE	9,555,840.87	938,114.99	4,385,958.81	45.90		5,169,882.06
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		7,715.28	.08		9,124,210.69
Major Account 520000 Total		21,989,482.22	1,247,072.95	5,928,247.29	26.96	0.00	16,061,234.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,300.00	1,222.85	15,457.56	26.51		42,842.44
572100	COMMERCIAL TRANSPORTATION	8,100.00			0.00		8,100.00
573100	STATE-OWNED TRANSPORT	103,400.00	9,533.31	58,858.07	56.92		44,541.93
574500	PERSONAL VEHICLE MILEAGE			329.48	0.00		329.48-
575100	MISC TRAVEL EXPENSES	3,850.00		27.27	.71		3,822.73
Major Account 570000 Total		173,650.00	10,756.16	74,672.38	43.00	0.00	98,977.62
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		5,184.26	1,291,898.43	0.00		1,291,898.43-

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599100	OTHER GOVERNMENT AID	7,710,601.00	59,724.26	1,126,336.94	14.61		6,584,264.06
599101	LOAN FORGIVENESS			431,641.00	0.00		431,641.00-
Major Account 590000 Total		7,710,601.00	64,908.52	2,849,876.37	36.96	0.00	4,860,724.63
BUDGETED EXPENDITURES TOTAL		37,946,285.33	2,068,560.28	12,547,959.01	33.07	0.00	25,398,326.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,758,232.78	285,521.65	1,505,322.26	54.58		1,252,910.52
2	CASH FUNDS	24,054,557.07	763,771.48	6,238,905.98	25.94		17,815,651.09
4	FEDERAL FUNDS	11,133,495.48	1,019,267.15	4,803,730.77	43.15		6,329,764.71
BUDGETED EXPENDITURES TOTAL		37,946,285.33	2,068,560.28	12,547,959.01	33.07	0.00	25,398,326.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,456,304.53-	5,363,328.83-	0.00		5,363,328.83
465100	NONGRANT REIMBURSEMENTS		11,429.59-	72,724.39-	0.00		72,724.39
Major Account 460000 Total		0.00	1,467,734.12-	5,436,053.22-	0.00	0.00	5,436,053.22
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,600.65-	36,678.13-	0.00		36,678.13
474100	GENERAL BUSINESS FEES		923,181.09-	1,348,566.25-	0.00		1,348,566.25
475100	REGISTRATION / LICENSE F		7,691.00-	98,122.00-	0.00		98,122.00
475200	EXAMINATION FEES		8,025.00-	50,025.00-	0.00		50,025.00
476100	OTHER LIC PERM & FEES			1,460.00-	0.00		1,460.00
Major Account 470000 Total		0.00	943,497.74-	1,534,851.38-	0.00	0.00	1,534,851.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,527.99-	79,083.48-	0.00		79,083.48
484500	REIMB NON-GOVT SOURCES		2,250.00-	1,782.54-	0.00		1,782.54
485100	FINES FORFEITS & PENALTI		50.00-	4,130.00-	0.00		4,130.00
Major Account 480000 Total		0.00	13,827.99-	84,996.02-	0.00	0.00	84,996.02

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			1,574,342.00	0.00		1,574,342.00-
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total		0.00	0.00	1,624,342.00	0.00	0.00	1,624,342.00-
BUDGETED REVENUE TOTAL		0.00	2,425,059.85-	5,431,558.62-	0.00	0.00	5,431,558.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			525.00	0.00		525.00-
2	CASH FUNDS		960,542.87-	33,216.07-	0.00		33,216.07
4	FEDERAL FUNDS		1,464,516.98-	5,398,867.55-	0.00		5,398,867.55
BUDGETED REVENUE TOTAL		0.00	2,425,059.85-	5,431,558.62-	0.00	0.00	5,431,558.62
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.55-	3.53-	0.00		3.53
Major Account 480000 Total		0.00	.55-	3.53-	0.00	0.00	3.53
UNBUDGETED REVENUE TOTAL		0.00	.55-	3.53-	0.00	0.00	3.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.55-	3.53-	0.00		3.53
UNBUDGETED REVENUE TOTAL		0.00	.55-	3.53-	0.00	0.00	3.53

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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	2,603,421.65	211,242.89	1,083,087.44	41.60		1,520,334.21
511300	OVERTIME PAYMENTS		88.37	300.18-	0.00		300.18
511400	ON CALL PAY		978.86	4,415.76	0.00		4,415.76-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		21,585.92	92,968.73	0.00		92,968.73-
512200	SICK LEAVE EXPENSE		9,057.83	37,854.41	0.00		37,854.41-
512300	HOLIDAY LEAVE EXPENSE		27,392.39	49,567.88	0.00		49,567.88-
512500	FUNERAL LEAVE EXPENSE		896.99	1,257.71	0.00		1,257.71-
512600	CIVIL LEAVE EXPENSE			22.48	0.00		22.48-
512800	ADMINISTRATIVE LEAVE EXP		982.88	3,745.43	0.00		3,745.43-
	Personal Services Subtotal	2,603,421.65	272,226.13	1,273,119.66	48.90	0.00	1,330,301.99
515100	RETIREMENT PLANS EXPENSE	195,256.65	20,385.59	95,304.92	48.81		99,951.73
515200	FICA EXPENSE	199,161.78	20,010.97	91,772.60	46.08		107,389.18
515400	LIFE & ACCIDENT INS EXP	490.19			0.00		490.19
515500	HEALTH INSURANCE EXPENSE	426,805.12	31,559.05	192,439.26	45.09		234,365.86
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	344,181.74	1,652,740.80	47.73	0.00	1,809,894.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,800.92	142.67	6,170.71	48.21		6,630.21
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	77,538.75	211,265.00	103.82		7,765.00-
521500	PUBLICATION & PRINT EXPENSE	10,650.00		8,547.96	80.26		2,102.04
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	1,565.00	10,140.00	81.12		2,360.00
522200	CONFERENCE REGISTRATION	11,800.00		774.00	6.56		11,026.00
524600	RENT EXPENSE-BUILDINGS	25,300.00	2,018.12	12,309.57	48.65		12,990.43
526100	REPAIRS & MAINT-REAL PROPERTY			1,556.13	0.00		1,556.13-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		75.15	7.52		924.85
531100	OFFICE SUPPLIES EXPENSE	5,400.00		657.87	12.18		4,742.13
532100	NON CAPITALIZED EQUIP PU			1,093.00	0.00		1,093.00-

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534600 ED & RECREATIONAL SUP EX		138.00	138.00	0.00		138.00-
534700 ENG TECH & COMM SUP EXP	2,114.00		10,523.89	497.82		8,409.89-
538100 VEHICLE & EQUIP SUPP EXP			120.70	0.00		120.70-
539100 INDIRECT COST ALLOWANCE	1,255,630.20	98,979.07	509,876.10	40.61		745,754.10
541100 ACCTG & AUDITING SERVICES			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	9,829.68	71.75		3,870.32
542100 SOS TEMP SERV-PERSONNEL	6,600.00	554.43	4,078.48	61.80		2,521.52
545200 MEDICAL ASSESSMENT SERV	12,100.00	12,161.72	12,161.72	100.51		61.72-
547100 EDUCATIONAL SERVICES			829.28	0.00		829.28-
549200 JANITORIAL/SECURITY SERVICES	900.65			0.00		900.65
554900 OTHER CONTRACTUAL SERVICE	1,833,000.27	44,792.05	379,057.48	20.68		1,453,942.79
555320 COTS DEVELOPMENT		1,173.80	1,173.80	0.00		1,173.80-
559100 OTHER OPERATING EXP	2,746,639.93			0.00		2,746,639.93
Major Account 520000 Total	6,155,435.97	239,727.19	1,182,208.52	19.21	0.00	4,973,227.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,450.00	26.24	346.69	1.22		28,103.31
572100 COMMERCIAL TRANSPORTATION	10,200.00			0.00		10,200.00
573100 STATE-OWNED TRANSPORT	21,198.90	3,469.07	9,510.66	44.86		11,688.24
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	1,500.00	3.19	3.19	.21		1,496.81
Major Account 570000 Total	61,948.90	3,498.50	9,860.54	15.92	0.00	52,088.36
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	694,205.83	2,650,969.24	36.82		4,549,030.76
Major Account 590000 Total	7,200,000.00	694,205.83	2,650,969.24	36.82	0.00	4,549,030.76
BUDGETED EXPENDITURES TOTAL	16,880,020.28	1,281,613.26	5,497,540.30	32.57	0.00	11,382,479.98

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	291,382.39	18,271.21	122,259.00	41.96		169,123.39
2	CASH FUNDS	14,232,007.21	1,053,207.35	4,345,054.94	30.53		9,886,952.27
4	FEDERAL FUNDS	2,356,630.68	210,134.70	1,030,226.36	43.72		1,326,404.32
BUDGETED EXPENDITURES TOTAL		16,880,020.28	1,281,613.26	5,497,540.30	32.57	0.00	11,382,479.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		116,999.40-	950,897.29-	0.00		950,897.29
Major Account 460000 Total		0.00	116,999.40-	950,897.29-	0.00	0.00	950,897.29
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,376.61-	17,951.26-	0.00		17,951.26
474100	GENERAL BUSINESS FEES		24,988.42	405,048.82-	0.00		405,048.82
474101	DISPOSAL FEES		138,356.74-	1,295,169.65-	0.00		1,295,169.65
474102	ANNUAL OPERATING FEES			266,140.00-	0.00		266,140.00
475100	REGISTRATION / LICENSE F		19,400.00-	30,550.00-	0.00		30,550.00
Major Account 470000 Total		0.00	134,144.93-	2,014,859.73-	0.00	0.00	2,014,859.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,830.55-	49,555.95-	0.00		49,555.95
484500	REIMB NON-GOVT SOURCES			4,290.39-	0.00		4,290.39
Major Account 480000 Total		0.00	9,830.55-	53,846.34-	0.00	0.00	53,846.34
BUDGETED REVENUE TOTAL		0.00	260,974.88-	3,019,603.36-	0.00	0.00	3,019,603.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		143,477.16-	2,065,648.89-	0.00		2,065,648.89
4	FEDERAL FUNDS		117,497.72-	953,954.47-	0.00		953,954.47
BUDGETED REVENUE TOTAL		0.00	260,974.88-	3,019,603.36-	0.00	0.00	3,019,603.36

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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	2,508,033.57	160,473.25	867,176.92	34.58		1,640,856.65
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		40.11	280.84	0.00		280.84-
512100	VACATION LEAVE EXPENSE		7,349.58	56,386.93	0.00		56,386.93-
512200	SICK LEAVE EXPENSE		1,817.27	40,603.42	0.00		40,603.42-
512300	HOLIDAY LEAVE EXPENSE		18,647.47	35,732.61	0.00		35,732.61-
512500	FUNERAL LEAVE EXPENSE		2,108.26	3,630.44	0.00		3,630.44-
512600	CIVIL LEAVE EXPENSE			5.44	0.00		5.44-
	Personal Services Subtotal	2,508,033.57	190,435.94	1,004,066.60	40.03	0.00	1,503,966.97
515100	RETIREMENT PLANS EXPENSE	188,102.53	14,259.51	75,173.28	39.96		112,929.25
515200	FICA EXPENSE	191,864.57	14,070.33	73,215.33	38.16		118,649.24
515400	LIFE & ACCIDENT INS EXP	491.91			0.00		491.91
515500	HEALTH INSURANCE EXPENSE	275,821.18	16,829.19	111,701.07	40.50		164,120.11
516100	EMPLOYEE RELOCATION		3,000.00	3,000.00	0.00		3,000.00-
519300	LEAVE WITHOUT PAY			114.34	0.00		114.34-
	Major Account 510000 Total	3,164,313.76	238,594.97	1,267,270.62	40.05	0.00	1,897,043.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	36.85	412.43	11.46		3,187.57
521300	FREIGHT	2,100.00			0.00	88.00	2,012.00
521400	DATA PROCESSING EXPENSE	75,000.00	543.75	14,137.50	18.85		60,862.50
521500	PUBLICATION & PRINT EXPENSE	5,800.00	230.84	2,752.23	47.45		3,047.77
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	278.00	278.00	1.46		18,722.00
522200	CONFERENCE REGISTRATION	13,750.00		1,998.00	14.53		11,752.00
522500	EMPLOYEE MOVING EXPENSE		3,000.00-		0.00		
522600	JOB APPLICANT EXPENSE			32.88	0.00		32.88-
523100	UTILITIES EXPENSE		66.89	514.48	0.00		514.48-
523202	ELECTRICITY			146.03	0.00		146.03-
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,010.57	6,113.21	61.13		3,886.79
526100	REPAIRS & MAINT-REAL PROPERTY			1,556.12	0.00		1,556.12-
527200	REP & MAINT-MOTOR VEHICL	300.00		42.58	14.19		257.42
531100	OFFICE SUPPLIES EXPENSE	2,500.00		135.81	5.43		2,364.19

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534700	ENG TECH & COMM SUP EXP	10,000.00	574.36	2,252.92	22.53	3,847.50	3,899.58
539100	INDIRECT COST ALLOWANCE	1,209,624.58	74,831.40	406,355.11	33.59		803,269.47
541100	ACCTG & AUDITING SERVICES			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	6,102.77	35.90		10,897.23
542100	SOS TEMP SERV-PERSONNEL	1,500.00	63.96	809.56	53.97		690.44
545000	LABORATORY SERVICES	30,500.00	2,369.00	5,044.00	16.54		25,456.00
545200	MEDICAL ASSESSMENT SERV	10,000.00		420.00	4.20		9,580.00
554900	OTHER CONTRACTUAL SERVICE	302,000.00	2,212.00	165,011.74	54.64		136,988.26
559100	OTHER OPERATING EXP	1,923,708.43			0.00		1,923,708.43
Major Account 520000 Total		3,638,383.01	79,549.41	614,945.37	16.90	3,935.50	3,019,502.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,500.00		590.73	3.58		15,909.27
572100	COMMERCIAL TRANSPORTATION	4,700.00			0.00		4,700.00
573100	STATE-OWNED TRANSPORT	22,700.00	2,888.21	9,981.39	43.97		12,718.61
574500	PERSONAL VEHICLE MILEAGE			803.76	0.00		803.76-
575100	MISC TRAVEL EXPENSES	1,000.00		46.25	4.63		953.75
Major Account 570000 Total		44,900.00	2,888.21	11,422.13	25.44	0.00	33,477.87
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	211,831.80	1,761,200.58	44.03		2,238,799.42
Major Account 590000 Total		4,000,000.00	211,831.80	1,761,200.58	44.03	0.00	2,238,799.42
BUDGETED EXPENDITURES TOTAL		10,847,596.77	532,864.39	3,654,838.70	33.69	38,885.50	7,153,872.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	715,981.15	40,324.53	214,144.42	29.91		501,836.73
2	CASH FUNDS	8,202,200.59	371,203.11	2,842,974.57	34.66		5,359,226.02
4	FEDERAL FUNDS	1,929,415.03	121,336.75	597,719.71	30.98	38,885.50	1,292,809.82

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BUDGETED EXPENDITURES TOTAL		10,847,596.77	532,864.39	3,654,838.70	33.69	38,885.50	7,153,872.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		57,378.64-	1,024,149.45-	0.00		1,024,149.45
Major Account 460000 Total		0.00	57,378.64-	1,024,149.45-	0.00	0.00	1,024,149.45
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		15,000.00-	1,083,826.85-	0.00		1,083,826.85
475100	REGISTRATION / LICENSE F		9,250.00-	25,250.00-	0.00		25,250.00
Major Account 470000 Total		0.00	24,250.00-	1,109,076.85-	0.00	0.00	1,109,076.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,140.28-	57,249.30-	0.00		57,249.30
484300	TRUST PRINCIPAL			2,033,476.00-	0.00		2,033,476.00
Major Account 480000 Total		0.00	10,140.28-	2,090,725.30-	0.00	0.00	2,090,725.30
BUDGETED REVENUE TOTAL		0.00	91,768.92-	4,223,951.60-	0.00	0.00	4,223,951.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,303.79-	3,724,801.11-	0.00		3,724,801.11
4	FEDERAL FUNDS		57,465.13-	499,150.49-	0.00		499,150.49
BUDGETED REVENUE TOTAL		0.00	91,768.92-	4,223,951.60-	0.00	0.00	4,223,951.60

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		59,538,485.47	355,400,696.98	0.00		355,400,696.98-
521601 OMAHA ANNUITIES & SINGLE SUMS		150,117.17	715,215.28	0.00		715,215.28-
521608 PATROL DROP PAYMENTS		5,334.32	12,663.93-	0.00		12,663.93
559100 OTHER OPERATING EXP		16,215.12	250,748.90	0.00		250,748.90-
559108 INVESTMENT EXPENSES - DROP		1,191.59	7,784.25	0.00		7,784.25-
559198 INVESTMENT EXPENSES			8,610,931.54	0.00		8,610,931.54-
559200 SEE CHART OF ACCOUNTS		3,584,968.12	33,992,823.96	0.00		33,992,823.96-
559201 RETIREMENT PAYS - Mass Mutual			879,561.56	0.00		879,561.56-
559208 DROP DISBURSEMENTS			1,103,817.37	0.00		1,103,817.37-
Major Account 520000 Total	0.00	63,296,311.79	400,948,915.91	0.00	0.00	400,948,915.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,296,311.79	400,948,915.91	0.00	0.00	400,948,915.91-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,296,311.79	400,948,915.91	0.00		400,948,915.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,296,311.79	400,948,915.91	0.00	0.00	400,948,915.91-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,247,825.96-	52,465,309.17-	0.00		52,465,309.17
481108 INVESTMENT INCOME - DROP		407.96-	363,397.09-	0.00		363,397.09
481200 GAIN OR LOSS-SALE OF INV		14,440,064.76-	1,579,730,937.33-	0.00		1,579,730,937.33
481201 G/L SALE OF INVEST - Mass Mutu			5,980,688.07-	0.00		5,980,688.07
481208 GAIN/LOSS SALE INVEST - DROP		309,992.28-	280,961.01-	0.00		280,961.01
486200 CONTRIBUTIONS		40,531,763.96-	223,517,959.25-	0.00		223,517,959.25
486202 ROLLOVER CONTRIBUTIONS		116,940.61-	930,639.76-	0.00		930,639.76
486203 STATE APPROPRIATIONS			54,839,932.00-	0.00		54,839,932.00
486205 DIST & COUNTY COURT FEES		238,009.09-	1,570,377.10-	0.00		1,570,377.10
486206 SUPREME COURT FEES		5,194.00-	34,522.00-	0.00		34,522.00
486501 ANNUITY PMT CANCELLATION			8,611.44-	0.00		8,611.44

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	57,890,198.62-	1,919,723,334.22-	0.00	0.00	1,919,723,334.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		12,000,000.00-	34,450,001.00-	0.00		34,450,001.00
493200	OPERATING TRANSFERS OUT		12,341,779.26	44,485,320.56	0.00		44,485,320.56-
Major Account 490000 Total		0.00	341,779.26	10,035,319.56	0.00	0.00	10,035,319.56-
UNBUDGETED REVENUE TOTAL		0.00	57,548,419.36-	1,909,688,014.66-	0.00	0.00	1,909,688,014.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		57,548,419.36-	1,909,688,014.66-	0.00		1,909,688,014.66
UNBUDGETED REVENUE TOTAL		0.00	57,548,419.36-	1,909,688,014.66-	0.00	0.00	1,909,688,014.66

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

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	2,032,006.00	198,691.79	989,098.55	48.68		1,042,907.45
511300	OVERTIME PAYMENTS	32,000.00	771.86	6,381.10	19.94		25,618.90
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00		41.50	.83		4,958.50
512100	VACATION LEAVE EXPENSE	167,000.00	20,205.81	105,207.10	63.00		61,792.90
512200	SICK LEAVE EXPENSE	125,000.00	6,256.15	70,206.84	56.17		54,793.16
512300	HOLIDAY LEAVE EXPENSE	122,000.00	25,177.68	50,114.28	41.08		71,885.72
512400	MILITARY LEAVE EXPENSE	5,000.00		787.80	15.76		4,212.20
512500	FUNERAL LEAVE EXPENSE	8,000.00	1,414.38	3,766.64	47.08		4,233.36
512600	CIVIL LEAVE EXPENSE	4,000.00		711.81	17.80		3,288.19
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,502,006.00	252,517.67	1,227,315.62	49.05	0.00	1,274,690.38
515100	RETIREMENT PLANS EXPENSE	176,859.00	18,908.40	92,368.32	52.23	542.34	83,948.34
515200	FICA EXPENSE	176,858.00	18,115.67	87,001.08	49.19		89,856.92
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	500,000.00	35,283.44	221,140.52	44.23		278,859.48
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	431.49	431.49	4.79		8,568.51
516500	WORKERS COMP PREMIUMS	20,499.00		20,499.00	100.00		
	Major Account 510000 Total	3,389,572.00	325,256.67	1,649,386.39	48.66	542.34	1,739,643.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	1,970.32	60,854.73	46.81		69,145.27
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	65,844.31	572,162.25	72.55		216,511.75
521500	PUBLICATION & PRINT EXPENSE	72,000.00	667.38	24,554.46	34.10		47,445.54
521900	AWARDS EXPENSE	950.00		278.00	29.26		672.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	519.75	7,436.75	67.61		3,563.25
522200	CONFERENCE REGISTRATION	7,500.00		2,498.00	33.31		5,002.00
524600	RENT EXPENSE-BUILDINGS	145,000.00	10,398.94	66,773.64	46.05		78,226.36
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 50.41

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	26,825.22	48.77		28,174.78
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,497.83	10,835.84	30.96		24,164.16
532100 NON CAPITALIZED EQUIP PU	29,000.00		721.93	2.49		28,278.07
532200 PERSONAL COMPUTING EQUIP	1,047,618.14			0.00		1,047,618.14
533900 FOOD EXPENSE	50,000.00		205.87	.41		49,794.13
534600 ED & RECREATIONAL SUP EX	2,000.00		500.00	25.00		1,500.00
539500 PURCHASING CARD SUSPENSE		131.69	131.69	0.00		131.69-
541100 ACCTG & AUDITING SERVICES	560,000.00		432,177.10	77.17		127,822.90
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	6,780.62	26,498.93	66.25		13,501.07
543300 IT CONSULTING-OTHER	25,000.00	83.72	251.16	1.00		24,748.84
543500 MGT CONSULTANT SERVICES	250,000.00	96,000.00	96,000.00	38.40		154,000.00
544100 PHYSICIAN SERVICES	12,000.00		1,650.00	13.75		10,350.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00	2,282.65	7,032.55	35.16	166.00	12,801.45
555100 SOFTWARE RENEWAL/MAINT FEE	140,000.00		748.05	.53		139,251.95
555340 COTS MAINTENANCE	10,000.00		1,134.38	11.34		8,865.62
556100 INSURANCE EXPENSE	2,500.00		343.23	13.73		2,156.77
559100 OTHER OPERATING EXP	6,000.00		4,474.39	74.57		1,525.61
Major Account 520000 Total	3,718,662.14	190,648.08	1,350,706.38	36.32	166.00	2,367,789.76
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		70.46	1.41		4,929.54
574500 PERSONAL VEHICLE MILEAGE	5,000.00		112.66	2.25		4,887.34
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	29,500.00	0.00	183.12	.62	0.00	29,316.88
BUDGETED EXPENDITURES TOTAL	7,137,734.14	515,904.75	3,000,275.89	42.03	708.34	4,136,749.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,137,734.14	515,904.75	3,000,275.89	42.03	708.34	4,136,749.91
BUDGETED EXPENDITURES TOTAL	7,137,734.14	515,904.75	3,000,275.89	42.03	708.34	4,136,749.91

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

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		466.35-	2,991.93-	0.00		2,991.93
484500	REIMB NON-GOVT SOURCES		108,551.09-	647,664.26-	0.00		647,664.26
484501	EARLY PLANNING SEMINAR			25.00-	0.00		25.00
484502	PRERETIREMENT PLANNING SEMINAR		25.00-	75.00-	0.00		75.00
484504	FEES CHARGED TO MEMBERS		32,751.70-	193,547.10-	0.00		193,547.10
484508	FEES FROM DROP MEMBERS		1,115.35-	7,101.35-	0.00		7,101.35
484509	ADMIN PROCESSING FEE PENALTY			250.00-	0.00		250.00
Major Account 480000 Total		0.00	142,909.49-	851,654.64-	0.00	0.00	851,654.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		67.85-	1,357.00-	0.00		1,357.00
493100	OPERATING TRANSFER IN		320,432.15-	1,924,023.00-	0.00		1,924,023.00
Major Account 490000 Total		0.00	320,500.00-	1,925,380.00-	0.00	0.00	1,925,380.00
BUDGETED REVENUE TOTAL		0.00	463,409.49-	2,777,034.64-	0.00	0.00	2,777,034.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		463,409.49-	2,777,034.64-	0.00		2,777,034.64
BUDGETED REVENUE TOTAL		0.00	463,409.49-	2,777,034.64-	0.00	0.00	2,777,034.64

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

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	675.00	2,700.00	25.71		7,800.00
	Personal Services Subtotal	10,500.00	675.00	2,700.00	25.71	0.00	7,800.00
515200	FICA EXPENSE	400.00	51.62	206.48	51.62		193.52
	Major Account 510000 Total	10,900.00	726.62	2,906.48	26.66	0.00	7,993.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	77.72	460.65	23.03		1,539.35
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		2,515.00	62.88		1,485.00
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	9,842.95			0.00		9,842.95
533900	FOOD EXPENSE	2,900.00		474.21	16.35		2,425.79
	Major Account 520000 Total	23,362.95	77.72	6,099.86	26.11	0.00	17,263.09
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		2,159.22	27.68		5,640.78
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	17,792.00	0.00	2,159.22	12.14	0.00	15,632.78
BUDGETED EXPENDITURES TOTAL		52,054.95	804.34	11,165.56	21.45	0.00	40,889.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	52,054.95	804.34	11,165.56	21.45		40,889.39
BUDGETED EXPENDITURES TOTAL		52,054.95	804.34	11,165.56	21.45	0.00	40,889.39

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Program 042 BOARD MEMBER EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,709,981.85	27,916,287.81	0.00		27,916,287.81-
521900	AWARDS EXPENSE			30.00	0.00		30.00-
559100	OTHER OPERATING EXP		34,023.10	1,012,444.37	0.00		1,012,444.37-
559200	SEE CHART OF ACCOUNTS		2,423,845.59	48,995,784.27	0.00		48,995,784.27-
Major Account 520000 Total		0.00	7,167,850.54	77,924,546.45	0.00	0.00	77,924,546.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,167,850.54	77,924,546.45	0.00	0.00	77,924,546.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,167,850.54	77,924,546.45	0.00		77,924,546.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,167,850.54	77,924,546.45	0.00	0.00	77,924,546.45-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		523,984.21-	10,570,735.11-	0.00		10,570,735.11
481200	GAIN OR LOSS-SALE OF INV		5,595,902.26	205,054,541.58-	0.00		205,054,541.58
484500	REIMB NON-GOVT SOURCES		4,768,000.00-	27,646,000.00-	0.00		27,646,000.00
486200	CONTRIBUTIONS		2,851,111.14-	52,536,341.05-	0.00		52,536,341.05
486501	REINSTATED FORFEITURES			286.71	0.00		286.71-
Major Account 480000 Total		0.00	2,547,193.09-	295,807,331.03-	0.00	0.00	295,807,331.03
UNBUDGETED REVENUE TOTAL		0.00	2,547,193.09-	295,807,331.03-	0.00	0.00	295,807,331.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,547,193.09-	295,807,331.03-	0.00		295,807,331.03
UNBUDGETED REVENUE TOTAL		0.00	2,547,193.09-	295,807,331.03-	0.00	0.00	295,807,331.03

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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	4,406.40	22,974.81	46.78		26,137.20
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511300	OVERTIME PAYMENTS		43.03	43.03	0.00		43.03-
511800	COMP TIME PAYMENT	176.54		268.34	152.00		91.80-
512100	VACATION LEAVE EXPENSE		550.80	1,239.30	0.00		1,239.30-
512300	HOLIDAY LEAVE EXPENSE	128.52	550.80	1,101.60	857.14		973.08-
	Personal Services Subtotal	52,323.07	5,551.03	25,627.08	48.98	0.00	26,695.99
515100	RETIREMENT PLANS EXPENSE	3,668.84	415.66	1,918.96	52.30		1,749.88
515200	FICA EXPENSE	3,730.62	411.58	1,882.03	50.45		1,848.59
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	503.82	3,022.92	52.78		2,704.08
516500	WORKERS COMP PREMIUMS			373.00	0.00		373.00-
	Major Account 510000 Total	65,461.53	6,882.09	32,823.99	50.14	0.00	32,637.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	785.20	14.40	79.72	10.15		705.48
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	57.06	342.36	30.73		771.76
521412	OCIO-VOICE EXPENSE	97.68	96.50	622.06	636.83		524.38-
521500	PUBLICATION & PRINT EXPENSE	2,032.77	34.92	135.86	6.68		1,896.91
522100	DUES & SUBSCRIPTION EXPENSE		225.00	23,765.00	0.00		23,765.00-
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	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		34.63	37.83	0.00		37.83-
533901	FOOD-OFFICIAL FUNCTION			370.35	0.00		370.35-
534947	DATA PROCESSING SUPPLIES			124.11	0.00		124.11-
541100	ACCTG & AUDITING SERVICES	400.00	368.49	1,873.58	468.40		1,473.58-
541200	PURCHASING ASSESSMENT			309.00	0.00		309.00-
554900	OTHER CONTRACTUAL SERVICE	696,085.09	186.88	767.00	.11		695,318.09

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			6.73	0.00		6.73-
559100	OTHER OPERATING EXP	3,810.00	10,000.00	15,000.00	393.70		11,190.00-
Major Account 520000 Total		713,133.86	11,017.88	48,096.24	6.74	0.00	665,037.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,000.00		244.24	1.74		13,755.76
571600	MEALS-NOT TRAVEL STATUS	651.20	53.04	502.38	77.15		148.82
572100	COMMERCIAL TRANSPORTATION	13,064.00		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	53.04	1,697.02	4.33	0.00	37,518.18
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	17,953.01	82,617.25	10.08	0.00	736,693.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	819,310.59	17,953.01	82,617.25	10.08		736,693.34
BUDGETED EXPENDITURES TOTAL		819,310.59	17,953.01	82,617.25	10.08	0.00	736,693.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP			270,812.54-	0.00		270,812.54
Major Account 450000 Total		0.00	0.00	270,812.54-	0.00	0.00	270,812.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		712.75-	3,286.53-	0.00		3,286.53
486500	MISCELLANEOUS ADJUSTMENT			7,478.29-	0.00		7,478.29

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Major Account 480000 Total	0.00	712.75-	10,764.82-	0.00	0.00	10,764.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>712.75-</u>	<u>281,577.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,577.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		712.75-	281,577.36-	0.00		281,577.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>712.75-</u>	<u>281,577.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,577.36</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

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	546,028.70	37,519.67	200,729.94	36.76		345,298.76
512100	VACATION LEAVE EXPENSE	2,332.05	7,028.38	21,550.42	924.10		19,218.37-
512200	SICK LEAVE EXPENSE	416.11	864.28	4,718.41	1133.93		4,302.30-
512300	HOLIDAY LEAVE EXPENSE	1,197.94	5,134.04	10,268.06	857.14		9,070.12-
512500	FUNERAL LEAVE EXPENSE		793.88	1,686.32	0.00		1,686.32-
	Personal Services Subtotal	549,974.80	51,340.25	238,953.15	43.45	0.00	311,021.65
515100	RETIREMENT PLANS EXPENSE	41,283.00	3,844.32	17,892.66	43.34		23,390.34
515200	FICA EXPENSE	43,685.17	3,684.53	16,839.98	38.55		26,845.19
515500	HEALTH INSURANCE EXPENSE	117,642.46	6,499.16	38,163.68	32.44		79,478.78
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	65,368.26	315,670.35	41.73	0.00	440,745.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,305.78	480.32	1,722.76	32.47		3,583.02
521400	DATA PROCESSING EXPENSE	16,479.00	1,093.58	9,514.77	57.74		6,964.23
521500	PUBLICATION & PRINT EXPENSE	23,589.24	991.55	5,193.40	22.02		18,395.84
521900	AWARDS EXPENSE	170.22			0.00		170.22
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	1,173.20	1,173.20	58.66		826.80
522200	CONFERENCE REGISTRATION	2,000.00		312.00	15.60		1,688.00
522800	E-COMMERCE OPER EXP	7,059.87	391.50	641.50	9.09		6,418.37
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,515.98	60.64		984.02
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		114.89	1.62		6,966.94
543100	IT CONSULTING-APPLICATIONS	1,766.85		807.50	45.70		959.35
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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Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		202,775.79	4,130.15	22,359.84	11.03	0.00	180,415.95
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	69,498.41	338,300.45	34.85	0.00	632,501.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	618,170.00	69,106.91	293,537.93	47.48		324,632.07
2	CASH FUNDS	352,632.35	391.50	44,762.52	12.69		307,869.83
BUDGETED EXPENDITURES TOTAL		970,802.35	69,498.41	338,300.45	34.85	0.00	632,501.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		59,392.50-	60,420.00-	0.00		60,420.00
475100	REGISTRATION / LICENSE F		300.00-	3,800.00-	0.00		3,800.00
Major Account 470000 Total		0.00	59,692.50-	64,220.00-	0.00	0.00	64,220.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		537.89-	3,317.29-	0.00		3,317.29
484541	XEROX COPIES			10.05-	0.00		10.05
485121	LATE FILING FEES		5,575.00-	41,179.91-	0.00		41,179.91
485191	CIVIL PENALTIES		250.00-	250.00-	0.00		250.00
Major Account 480000 Total		0.00	6,362.89-	44,757.25-	0.00	0.00	44,757.25
BUDGETED REVENUE TOTAL		0.00	66,055.39-	108,977.25-	0.00	0.00	108,977.25

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		66,055.39-	108,977.25-	0.00		108,977.25
BUDGETED REVENUE TOTAL		0.00	66,055.39-	108,977.25-	0.00	0.00	108,977.25

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

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	39,193.70	191,048.84	41.11		273,634.07
511200	TEMPORARY SALARIES-WAGES	13,550.40	1,296.00	8,898.00	65.67		4,652.40
511300	OVERTIME PAYMENTS	66.42		66.42	100.00		
511600	PER DIEM PAYMENTS	12,225.00		650.00	5.32		11,575.00
512100	VACATION LEAVE EXPENSE	368.34	1,308.53	8,214.43	2230.12		7,846.09-
512200	SICK LEAVE EXPENSE	116.84	539.92	3,247.53	2779.47		3,130.69-
512300	HOLIDAY LEAVE EXPENSE	1,064.05	4,560.24	9,120.45	857.14		8,056.40-
512500	FUNERAL LEAVE EXPENSE			598.96	0.00		598.96-
	Personal Services Subtotal	492,073.96	46,898.39	221,844.63	45.08	0.00	270,229.33
515100	RETIREMENT PLANS EXPENSE	36,294.84	3,414.63	15,896.46	43.80		20,398.38
515200	FICA EXPENSE	37,941.71	3,427.60	16,010.36	42.20		21,931.35
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	48,856.00	4,173.10	25,038.60	51.25		23,817.40
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	57,913.72	282,146.21	45.86	0.00	333,104.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,784.88	94.63	8,705.85	487.76		6,920.97-
521200	COMM EXP-VOICE/DATA		494.91	494.91	0.00		494.91-
521300	FREIGHT		27,044.29	46,070.45	0.00		46,070.45-
521400	DATA PROCESSING EXPENSE	763.69	627.06	4,199.12	549.85		3,435.43-
521412	OCIO-VOICE EXPENSE	12,000.00	553.95	3,164.66	26.37		8,835.34
521500	PUBLICATION & PRINT EXPENSE	566,709.92	85,326.89	217,597.60	38.40		349,112.32
521900	AWARDS EXPENSE		650.00	650.00	0.00		650.00-
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	3,094.40	41,007.83	151.88		14,007.83-
522200	CONFERENCE REGISTRATION	23,250.00	250.00	745.00	3.20		22,505.00
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	6,467.70	34.40		12,332.30
524700	RENT EXP-OTHER REAL PROP	60.00	720.00	1,535.00	2558.33		1,475.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	2,499.90	0.00		2,499.90-
525200	RENT EXP-DATA PROC EQUIP		410.78	410.78	0.00		410.78-
527200	REP & MAINT-MOTOR VEHICL			1,020.00	0.00		1,020.00-
531100	OFFICE SUPPLIES EXPENSE	2,192.13	123.96	491.24	22.41		1,700.89

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Program 384 CORN DEVELOPMENT BOARD

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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			2,962.72	0.00		2,962.72-
533900	FOOD EXPENSE	15.45	22.95	145.20	939.81		129.75-
533901	FOOD-OFFICIAL FUNCTION			2.37	0.00		2.37-
534600	ED & RECREATIONAL SUP EX	10,000.00		49.00	.49		9,951.00
534946	PROMOTIONAL SUPPLIES	15,000.00	11.15	2,349.64	15.66		12,650.36
541100	ACCTG & AUDITING SERVICES	32,525.00	2,347.67	12,871.72	39.57		19,653.28
541200	PURCHASING ASSESSMENT			9,004.00	0.00		9,004.00-
554900	OTHER CONTRACTUAL SERVICE	9,922,919.84	1,669,225.98	4,233,265.57	42.66	1,589.00	5,688,065.27
556100	INSURANCE EXPENSE			453.75	0.00		453.75-
559100	OTHER OPERATING EXP	160,500.00	5,550.00	56,550.00	35.23		103,950.00
Major Account 520000 Total		10,793,520.91	1,798,043.22	4,652,714.01	43.11	1,589.00	6,139,217.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	114,095.71	1,309.06	5,469.23	4.79		108,626.48
571600	MEALS-NOT TRAVEL STATUS		325.68	431.81	0.00		431.81-
572100	COMMERCIAL TRANSPORTATION	5,000.00		7,422.55	148.45		2,422.55-
573100	STATE-OWNED TRANSPORT	16,090.97	603.40	3,765.12	23.40		12,325.85
574500	PERSONAL VEHICLE MILEAGE		504.88	2,627.80	0.00		2,627.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			506.00	0.00		506.00-
575100	MISC TRAVEL EXPENSES		65.00	135.00	0.00		135.00-
Major Account 570000 Total		135,186.68	2,808.02	20,357.51	15.06	0.00	114,829.17
BUDGETED EXPENDITURES TOTAL		11,543,958.10	1,858,764.96	4,955,217.73	42.92	1,589.00	6,587,151.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,543,958.10	1,858,764.96	4,955,217.73	42.92	1,589.00	6,587,151.37
BUDGETED EXPENDITURES TOTAL		11,543,958.10	1,858,764.96	4,955,217.73	42.92	1,589.00	6,587,151.37
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		7,163.93-	2,856,337.71-	0.00		2,856,337.71
454601	Grain/Seed Tax Audit Refund			123.04	0.00		123.04-
454664	GRAIN TAX ASCS			14,501.16-	0.00		14,501.16

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Major Account 450000 Total		0.00	7,163.93-	2,870,715.83-	0.00	0.00	2,870,715.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,263.12-	19,378.83-	0.00		19,378.83
484500	REIMB NON-GOVT SOURCES			14,053.69-	0.00		14,053.69
486500	MISCELLANEOUS ADJUSTMENT			26,775.72-	0.00		26,775.72
Major Account 480000 Total		0.00	2,263.12-	60,208.24-	0.00	0.00	60,208.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,703.00-	3,773.84-	0.00		3,773.84
Major Account 490000 Total		0.00	3,703.00-	3,773.84-	0.00	0.00	3,773.84
BUDGETED REVENUE TOTAL		0.00	13,130.05-	2,934,697.91-	0.00	0.00	2,934,697.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,130.05-	2,934,697.91-	0.00		2,934,697.91
BUDGETED REVENUE TOTAL		0.00	13,130.05-	2,934,697.91-	0.00	0.00	2,934,697.91

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

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	60,052.35	292,718.42	43.13		386,033.42
511200	TEMPORARY SALARIES-WAGES	99,262.80			0.00		99,262.80
511800	COMP TIME PAYMENT		171.29	367.05	0.00		367.05-
512100	VACATION LEAVE EXPENSE		2,080.82	13,499.23	0.00		13,499.23-
512200	SICK LEAVE EXPENSE		58.83	792.36	0.00		792.36-
512300	HOLIDAY LEAVE EXPENSE		6,929.25	13,830.04	0.00		13,830.04-
	Personal Services Subtotal	778,014.64	69,292.54	321,207.10	41.29	0.00	456,807.54
515100	RETIREMENT PLANS EXPENSE	39,637.41	5,188.53	24,051.66	60.68		15,585.75
515200	FICA EXPENSE	55,988.90	5,038.44	23,052.01	41.17		32,936.89
515400	LIFE & ACCIDENT INS EXP	237.39			0.00		237.39
515500	HEALTH INSURANCE EXPENSE	67,486.86	8,196.10	47,665.14	70.63		19,821.72
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	87,715.61	421,671.87	44.52	0.00	525,376.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,190.28	339.17	26,189.39	35.30		48,000.89
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	31,480.33	2,695.72	16,746.13	53.20		14,734.20
521500	PUBLICATION & PRINT EXPENSE	85,759.75		62,273.79	72.61		23,485.96
521501	ADVERTISING EXPENSE	4,550,664.03	3,817.65	201,333.77	4.42	10,175.00	4,339,155.26
521502	MARKETING EXPENSE	2,940,565.47	261,267.18	472,238.21	16.06	23,352.33	2,444,974.93
521900	AWARDS EXPENSE	875.00		1,135.00	129.71		260.00-
522100	DUES & SUBSCRIPTION EXPENSE	20,967.01		2,845.15	13.57		18,121.86
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		459.00	76.99		137.15
522800	E-COMMERCE OPER EXP	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	42,761.31	2,539.24	15,517.44	36.29		27,243.87
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,903.98	944.76	5,668.56	47.62		6,235.42
525500	RENT EXP-OTHER PERS PROP	6,800.07			0.00		6,800.07
531100	OFFICE SUPPLIES EXPENSE	3,711.14	28.99	1,200.79	32.36		2,510.35

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
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	944.65	1,092.44	1.85		58,042.99
539500	PURCHASING CARD SUSPENSE	1,203.85		58.97	4.90		1,144.88
541100	ACCTG & AUDITING SERVICES	3,527.00		6,652.50	188.62		3,125.50-
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	25,425.00	81,583.00	27.01	8,475.00	211,968.57
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	32.15	404.60	168.58		164.60-
554900	OTHER CONTRACTUAL SERVICE	89,108.91	10,572.98	38,657.70	43.38	416.66	50,034.55
554901	INTERN CONTRACTUAL SERVICE EXP	28,581.26		17,395.73	60.86		11,185.53
Major Account 520000 Total		8,512,234.05	308,607.49	961,324.99	11.29	42,418.99	7,508,490.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,881.50		2,767.08	13.25		18,114.42
572100	COMMERCIAL TRANSPORTATION	12,845.84			0.00		12,845.84
573100	STATE-OWNED TRANSPORT	18,588.03	1,897.52	9,979.65	53.69		8,608.38
574500	PERSONAL VEHICLE MILEAGE	18,500.00	57.74	4,189.80	22.65		14,310.20
575100	MISC TRAVEL EXPENSES	2,382.99			0.00		2,382.99
Major Account 570000 Total		73,198.36	1,955.26	16,936.53	23.14	0.00	56,261.83
590000 GOVERNMENT AID							
593102	Grants - CF	1,416,741.14	7,250.00	32,555.50	2.30		1,384,185.64
Major Account 590000 Total		1,416,741.14	7,250.00	32,555.50	2.30	0.00	1,384,185.64
BUDGETED EXPENDITURES TOTAL		10,949,222.35	405,528.36	1,432,488.89	13.08	42,418.99	9,474,314.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,949,222.35	405,528.36	1,432,488.89	13.08	42,418.99	9,474,314.47
BUDGETED EXPENDITURES TOTAL		10,949,222.35	405,528.36	1,432,488.89	13.08	42,418.99	9,474,314.47

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<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452300	LODGING TAX		324,966.96-	2,050,053.28-	0.00		2,050,053.28
	Major Account 450000 Total	0.00	324,966.96-	2,050,053.28-	0.00	0.00	2,050,053.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,798.13-	47,850.85-	0.00		47,850.85
	Major Account 470000 Total	0.00	12,798.13-	47,850.85-	0.00	0.00	47,850.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,665.50-	26,786.54-	0.00		26,786.54
484500	REIMB NON-GOVT SOURCES			536.30-	0.00		536.30
	Major Account 480000 Total	0.00	4,665.50-	27,322.84-	0.00	0.00	27,322.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>342,430.59-</u>	<u>2,125,226.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125,226.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		342,430.59-	2,125,226.97-	0.00		2,125,226.97
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>342,430.59-</u>	<u>2,125,226.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125,226.97</u>

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Program 406 GRAIN SORGHUM 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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,930.92	5,063.96	24,629.31	49.33		25,301.61
512100	VACATION LEAVE EXPENSE		194.76	1,168.59	0.00		1,168.59-
512300	HOLIDAY LEAVE EXPENSE	136.34	584.30	1,168.58	857.11		1,032.24-
	Personal Services Subtotal	50,067.26	5,843.02	26,966.48	53.86	0.00	23,100.78
515100	RETIREMENT PLANS EXPENSE	3,681.18	437.52	2,019.22	54.85		1,661.96
515200	FICA EXPENSE	3,753.16	444.70	2,049.17	54.60		1,703.99
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	6,725.24	31,481.87	54.32	0.00	26,471.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,953.80	93.50	206.94	10.59		1,746.86
521200	COMM EXP-VOICE/DATA	950.00			0.00		950.00
521400	DATA PROCESSING EXPENSE	2,169.75	153.00	973.62	44.87		1,196.13
521412	OCIO-VOICE EXPENSE	68.18	68.18	409.08	600.00		340.90-
521500	PUBLICATION & PRINT EXPENSE	5,072.39	998.68	1,636.21	32.26		3,436.18
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	2,791.80	49.85		2,808.20
524900	RENT EXP-DUPR SURCHARGE	2,130.00	179.85	1,079.10	50.66		1,050.90
527100	REP & MAINT-OFFICE EQUIP	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	575.00	72.31	72.31	12.58		502.69
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		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			152.64	0.00		152.64-
534946	PROMOTIONAL SUPPLIES	6,700.00		1,493.14	22.29		5,206.86
541100	ACCTG & AUDITING SERVICES	7,280.00	655.55	3,028.22	41.60		4,251.78
541200	PURCHASING ASSESSMENT	58.00		58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	351,089.22	151.60	729.57	.21		350,359.65

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Program 406 GRAIN SORGHUM DEVELOP

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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	800.00	1,760.00	12.80		11,987.00
Major Account 520000 Total		403,708.34	3,637.97	15,212.81	3.77	0.00	388,495.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,684.54		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		926.35	21.76		3,331.17
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	0.00	2,568.64	13.19	0.00	16,906.68
BUDGETED EXPENDITURES TOTAL		481,137.26	10,363.21	49,263.32	10.24	0.00	431,873.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	481,137.26	10,363.21	49,263.32	10.24		431,873.94
BUDGETED EXPENDITURES TOTAL		481,137.26	10,363.21	49,263.32	10.24	0.00	431,873.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			11,140.67-	0.00		11,140.67
Major Account 450000 Total		0.00	0.00	11,140.67-	0.00	0.00	11,140.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		150.54-	1,065.10-	0.00		1,065.10
484500	REIMB NON-GOVT SOURCES			8,091.00-	0.00		8,091.00
Major Account 480000 Total		0.00	150.54-	9,156.10-	0.00	0.00	9,156.10
BUDGETED REVENUE TOTAL		0.00	150.54-	20,296.77-	0.00	0.00	20,296.77

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		150.54-	20,296.77-	0.00		20,296.77
BUDGETED REVENUE TOTAL		0.00	150.54-	20,296.77-	0.00	0.00	20,296.77

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Program 115 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	615,078.00	46,004.28	251,075.46	40.82		364,002.54
512100	VACATION LEAVE EXPENSE		11,181.91	20,524.12	0.00		20,524.12-
512200	SICK LEAVE EXPENSE		984.84	16,651.40	0.00		16,651.40-
512300	HOLIDAY LEAVE EXPENSE		6,520.16	13,040.33	0.00		13,040.33-
512800	ADMINISTRATIVE LEAVE EXP			1,539.25	0.00		1,539.25-
	Personal Services Subtotal	615,078.00	64,691.19	302,830.56	49.23	0.00	312,247.44
515100	RETIREMENT PLANS EXPENSE	46,131.00	4,844.05	22,675.89	49.16		23,455.11
515200	FICA EXPENSE	47,053.00	4,945.97	23,275.18	49.47		23,777.82
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	88,596.00	5,088.50	33,050.10	37.30		55,545.90
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	79,569.71	386,899.61	47.85	0.00	421,723.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	308.31	1,946.19	38.92		3,053.81
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	1,244.06	6,106.03	50.88		5,893.97
521500	PUBLICATION & PRINT EXPENSE	8,000.00		1,285.83	16.07		6,714.17
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	338.00	1,647.00	27.45		4,353.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,636.70	15,820.20	49.01		16,459.80
524700	RENT EXP-OTHER REAL PROP	1,500.00		1,613.00	107.53		113.00-
524900	RENT EXP-DUPR SURCHARGE	12,720.00	1,019.15	6,114.90	48.07		6,605.10
525500	RENT EXP-OTHER PERS PROP	50.00	3.06	18.36	36.72		31.64
527100	REP & MAINT-OFFICE EQUIP	500.00		185.00	37.00		315.00
527800	REP & MAINT-OTHER PROPER	527,800.00		34.00	.01		527,766.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	4,985.94	6,286.59	78.58	1,282.35	431.06
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	11.12		1,511.00

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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		247.00	49.40		253.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00	3,600.00	6,600.00	165.00		2,600.00-
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	20.00	20.00	1.33		1,480.00
Major Account 520000 Total		632,350.00	14,155.22	50,271.94	7.95	1,282.35	580,795.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00		1,187.05	33.92		2,312.95
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	47,789.00		14,812.34	31.00		32,976.66
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		54,589.00	0.00	15,999.39	29.31	0.00	38,589.61
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	93,724.93	453,332.18	30.21	1,282.35	1,045,947.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,500,562.00	90,069.08	428,997.04	28.59	1,282.35	1,070,282.61
2	CASH FUNDS		3,655.85	24,335.14	0.00		24,335.14-
BUDGETED EXPENDITURES TOTAL		1,500,562.00	93,724.93	453,332.18	30.21	1,282.35	1,045,947.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100	GENERAL BUSINESS FEES		630.00-	80,090.00-	0.00		80,090.00
Major Account 470000 Total		0.00	630.00-	80,090.00-	0.00	0.00	80,090.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		110.94-	474.49-	0.00		474.49
Major Account 480000 Total		0.00	110.94-	474.49-	0.00	0.00	474.49
BUDGETED REVENUE TOTAL		0.00	740.94-	80,564.49-	0.00	0.00	80,564.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		740.94-	80,564.49-	0.00		80,564.49
BUDGETED REVENUE TOTAL		0.00	740.94-	80,564.49-	0.00	0.00	80,564.49

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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	44,886.06	321,357.46	39.81		485,826.54
512100	VACATION LEAVE EXPENSE		7,765.19	30,962.59	0.00		30,962.59-
512200	SICK LEAVE EXPENSE		3,465.23	19,449.35	0.00		19,449.35-
512300	HOLIDAY LEAVE EXPENSE		9,018.72	18,037.44	0.00		18,037.44-
512500	FUNERAL LEAVE EXPENSE			1,004.36	0.00		1,004.36-
	Personal Services Subtotal	807,184.00	65,135.20	390,811.20	48.42	0.00	416,372.80
515100	RETIREMENT PLANS EXPENSE	60,739.00	4,877.33	29,263.98	48.18		31,475.02
515200	FICA EXPENSE	61,749.00	4,754.86	28,529.07	46.20		33,219.93
515500	HEALTH INSURANCE EXPENSE	74,831.00	6,119.12	36,714.72	49.06		38,116.28
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	80,886.51	491,977.85	48.65	0.00	519,187.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,042.00	85.48	437.19	21.41		1,604.81
521400	DATA PROCESSING EXPENSE	10,000.00	862.55	4,380.81	43.81		5,619.19
521500	PUBLICATION & PRINT EXPENSE	5,700.00	274.99	2,078.68	36.47		3,621.32
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	1,200.04	5,560.98	41.06		7,982.02
522200	CONFERENCE REGISTRATION	3,000.00	50.00	136.00	4.53		2,864.00
522900	EMPLOYEE PARKING EXP	488.00	24.00	144.00	29.51		344.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	30,658.92	49.04		31,859.08
531100	OFFICE SUPPLIES EXPENSE	8,545.00	714.92	3,143.71	36.79		5,401.29
532100	NON CAPITALIZED EQUIP PU	200.00	162.75	482.75	241.38		282.75-
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	12,808.18	18,580.64	12.25		133,120.36
543100	IT CONSULTING-APPLICATIONS			715.00-	0.00		715.00
543200	IT CONSULTING-HW/SW SUPP	11,500.00	762.50	5,192.50	45.15		6,307.50
544100	PHYSICIAN SERVICES	50,000.00		17,812.00	35.62		32,188.00
544300	PSYCHOLOGICAL SERVICES	30,000.00	2,800.00	3,600.00	12.00		26,400.00
547300	INTERPETER SERVICES	5,000.00	100.00	400.00	8.00		4,600.00

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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	50.60	17,005.77-	2616.27-		17,655.77
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		300.00	47.02		338.00
Major Account 520000 Total		364,484.00	25,005.83	78,477.60	21.53	0.00	286,006.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	856.03	12,142.07	60.71		7,857.93
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	25,000.00	506.72	4,964.80	19.86		20,035.20
574500	PERSONAL VEHICLE MILEAGE	15,012.96	621.59	3,281.69	21.86		11,731.27
575100	MISC TRAVEL EXPENSES	500.00	22.50	22.50	4.50		477.50
Major Account 570000 Total		60,612.96	2,006.84	20,411.06	33.67	0.00	40,201.90
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	107,899.18	590,866.51	41.11	0.00	846,395.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,437,261.96	107,899.18	590,866.51	41.11		846,395.45
BUDGETED EXPENDITURES TOTAL		1,437,261.96	107,899.18	590,866.51	41.11	0.00	846,395.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	1,286,624.00	57,888.00-	386,756.75-	30.06-		1,673,380.75
Major Account 470000 Total		1,286,624.00	57,888.00-	386,756.75-	30.06-	0.00	1,673,380.75
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	20,000.00	402.52-	3,127.32-	15.64-		23,127.32
Major Account 480000 Total		20,000.00	402.52-	3,127.32-	15.64-	0.00	23,127.32
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	58,290.52-	389,884.07-	29.82-	0.00	1,697,508.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,307,624.00	58,290.52-	389,884.07-	29.82-		1,697,508.07
BUDGETED REVENUE TOTAL		1,307,624.00	58,290.52-	389,884.07-	29.82-	0.00	1,697,508.07

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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	4,953,144.00	127,813.00	854,614.00	17.25		4,098,530.00
Major Account 590000 Total		4,953,144.00	127,813.00	854,614.00	17.25	0.00	4,098,530.00
BUDGETED EXPENDITURES TOTAL		4,953,144.00	127,813.00	854,614.00	17.25	0.00	4,098,530.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,953,144.00	127,813.00	854,614.00	17.25		4,098,530.00
BUDGETED EXPENDITURES TOTAL		4,953,144.00	127,813.00	854,614.00	17.25	0.00	4,098,530.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	4,951,144.00	127,641.70-	853,956.66-	17.25-		5,805,100.66
Major Account 470000 Total		4,951,144.00	127,641.70-	853,956.66-	17.25-	0.00	5,805,100.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00	90.56-	433.51-	21.68-		2,433.51
Major Account 480000 Total		2,000.00	90.56-	433.51-	21.68-	0.00	2,433.51
BUDGETED REVENUE TOTAL		4,953,144.00	127,732.26-	854,390.17-	17.25-	0.00	5,807,534.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,953,144.00	127,732.26-	854,390.17-	17.25-		5,807,534.17
BUDGETED REVENUE TOTAL		4,953,144.00	127,732.26-	854,390.17-	17.25-	0.00	5,807,534.17

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Program 429 CIVIL LEGAL 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							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	420,908.00	10,058.00	71,704.00	17.04		349,204.00
Major Account 590000 Total		420,908.00	10,058.00	71,704.00	17.04	0.00	349,204.00
BUDGETED EXPENDITURES TOTAL		420,908.00	10,058.00	71,704.00	17.04	0.00	349,204.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	420,908.00	10,058.00	71,704.00	17.04		349,204.00
BUDGETED EXPENDITURES TOTAL		420,908.00	10,058.00	71,704.00	17.04	0.00	349,204.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	420,408.00	10,051.84-	71,671.87-	17.05-		492,079.87
Major Account 470000 Total		420,408.00	10,051.84-	71,671.87-	17.05-	0.00	492,079.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00	8.28-	35.72-	7.14-		535.72
Major Account 480000 Total		500.00	8.28-	35.72-	7.14-	0.00	535.72
BUDGETED REVENUE TOTAL		420,908.00	10,060.12-	71,707.59-	17.04-	0.00	492,615.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	420,908.00	10,060.12-	71,707.59-	17.04-		492,615.59
BUDGETED REVENUE TOTAL		420,908.00	10,060.12-	71,707.59-	17.04-	0.00	492,615.59

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Program 430 RURAL PRAC LOAN REPAY ASST

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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							
592200	1099-AID TO/FOR INDIVIDUA	239,245.39	121,104.00	121,104.00	50.62		118,141.39
Major Account 590000 Total		239,245.39	121,104.00	121,104.00	50.62	0.00	118,141.39
BUDGETED EXPENDITURES TOTAL		239,245.39	121,104.00	121,104.00	50.62	0.00	118,141.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,245.39	121,104.00	121,104.00	50.62		118,141.39
BUDGETED EXPENDITURES TOTAL		239,245.39	121,104.00	121,104.00	50.62	0.00	118,141.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	9,074,039.00	25.00-	1,975.00-	.02-		9,076,014.00
Major Account 470000 Total		9,074,039.00	25.00-	1,975.00-	.02-	0.00	9,076,014.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00	189.28-	719.02-	143.80-		1,219.02
Major Account 480000 Total		500.00	189.28-	719.02-	143.80-	0.00	1,219.02
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	214.28-	152,694.02-	1.68-	0.00	9,227,233.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	9,074,539.00	214.28-	152,694.02-	1.68-		9,227,233.02

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BUDGETED REVENUE TOTAL	9,074,539.00	214.28-	152,694.02-	1.68-	0.00	9,227,233.02

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Program 455 DNA TESTING

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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	144,928.25		700.00	.48		144,228.25
Major Account 520000 Total		144,928.25	0.00	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		194.82	19.48		805.18
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		4,000.00	0.00	194.82	4.87	0.00	3,805.18
BUDGETED EXPENDITURES TOTAL		148,928.25	0.00	894.82	.60	0.00	148,033.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	148,928.25		894.82	.60		148,033.43
BUDGETED EXPENDITURES TOTAL		148,928.25	0.00	894.82	.60	0.00	148,033.43
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